

**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE**

OFFICE OF THE COMMISSIONER  
WASHINGTON, D.C. 20226

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UNITED STATES  
GOVERNMENT

ANNUAL

1992

REPORT

APPENDIX

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COMPILED BY

*Department of the Treasury*  
*Financial Management Service* **fms**



Treasury

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UNITED STATES  
GOVERNMENT

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**ANNUAL**

**1992**

**REPORT**

APPENDIX

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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 This requirement was superseded by the following: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.**



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**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. Legislations 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, 1991 closing balances will be the corresponding opening balances for fiscal year 1992). 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**

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## **FISCAL YEAR 1992 SUMMARY**

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Summary General Ledger Account Balances



SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1992	Balance September 30, 1991	Net Change
<b>ASSET ACCOUNTS</b>			
Cash and monetary assets:			
U.S. Treasury operating cash:1			
1009 U.S. Treasury operating cash - tax and loan note accounts	34,202,685,620.55	33,556,397,079.57	646,288,540.98
1010 U.S. Treasury operating cash - Federal Reserve account	24,586,145,732.60	7,927,722,405.64	16,658,423,326.96
Balance	58,788,831,353.15	41,484,119,485.21	17,304,711,867.94
Special drawing rights:			
1420 Total holdings of special drawing rights	12,110,892,765.25	10,721,922,392.08	1,388,970,373.17
1425 SDR certificates issued to Federal Reserve banks	(10,018,000,000.00)	(10,018,000,000.00)	0.00
Balance	2,092,892,765.25	703,922,392.08	1,388,970,373.17
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	6,691,726,344.38	4,813,089,858.77	1,878,636,485.61
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	(15,380,749,897.41)	(15,045,071,511.49)	(335,678,385.92)
1418 Receivable/Payable (-) for interim maintenance of value adjustments	(1,167,159,663.41)	(309,239,165.26)	(857,920,498.15)
1422 Dollar deposits with the International Monetary Fund	(72,818,679.10)	(59,564,104.24)	(13,254,574.86)
Balance	9,770,114,210.92	9,098,331,184.24	671,783,026.68
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	612,747,856.39	2,258,795,683.47	(1,646,047,827.08)
1015 General Depositories - Deferred Accounts	6,106,482.37	66,984,162.16	(60,877,679.79)
1021 Transit account, Other U.S. Treasury monetary assets	15,782,032.68	(44,047,148.62)	59,829,181.30
1040 Mutilated Paper Currency held by the Bureau of Engraving and Printing	4,022,333.29	0.00	4,022,333.29
1041 Transit Account, Mutilated paper currency	(91,571.00)	0.00	(91,571.00)
1050 Bureau of Engraving and Printing Accountability for U.S. Notes	36,402,400.00	0.00	36,402,400.00
1060 U.S. Treasury time deposits - foreign depositories	74,140,000.00	(12,700,000.00)	86,840,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories	269,771,002.69	0.00	269,771,002.69
1064 U.S. Treasury Time Deposits, Lock-box Depositories	1,321,845,000.00	0.00	1,321,845,000.00
1066 U.S. Treasury Time Deposits, Credit Card Depositories	130,000,000.00	0.00	130,000,000.00
1068 U.S. Treasury Time Deposits, Suspense	253,171,999.99	0.00	253,171,999.99
1070 Time deposits supported by 2% depository bonds	(329,000.28)	(456,000.28)	127,000.00
1210 Cash - accountability of disbursing and collecting officers <sup>2</sup>	15,624,466,377.43	(14,294,532,053.00)r	29,918,998,430.43
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised) <sup>2</sup>	5,498,122,010.20	17,203,026,327.14	(11,704,904,316.94)
1217 Transit account - transfers of cash - U.S. Disbursing Officers	(4,441,936.03)	10,934,094.30	(15,376,030.33)
Total other cash and monetary assets	23,841,714,987.73	5,188,005,065.17 r	18,653,709,922.56
Total cash and monetary assets	94,493,553,307.01	56,474,378,116.66 r	38,019,175,190.35
Guaranteed Loan Financing			
1452 Net activity, Guaranteed Loan Financing	(825,607,465.89)	0.00	(825,607,465.89)
Direct Loan Financing			
1454 Net activity, Direct Loan Financing	2,447,047,293.08	0.00	2,447,047,293.08
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	14,838,143.16	308,349,226.18 r	(293,511,083.02)
1013 Foreign depository banks, Unclassified items	983,614.34	0.00	983,614.34
1016 Federal Reserve banks, Deferred items	99,721,669.07	0.00	99,721,669.07
1017 Federal Reserve Banks Unclassified, Deferred items	0.00	0.00	0.00
1018 Transit Account - Transfer of Cash between Federal Reserve Banks	(4,898,518.59)	0.00	(4,898,518.59)
1019 Treasury Offices, Unclassified items	0.00	0.00	0.00
1022 Transit account, U.S. Treasury miscellaneous assets	(124,039,137.47)	(42,206,601.36)	(81,832,536.11)
1043 Transit account, U.S. Treasury - owned gold	133,199,139.29	34,743,882.07	98,455,257.22
1053 U.S. Treasury - owned gold	11,059,383,131.18	11,062,111,053.16	(2,727,921.98)
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System <sup>3</sup>	(11,059,516,002.80)	(11,062,111,053.16)	2,595,050.36
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	64,442.68	(2,473,393.51)	2,537,836.19
1423 U.S. currency with the International Monetary Fund	72,818,679.10	59,564,104.24	13,254,574.86
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	36,548.97	(117,407.24)	153,956.21
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	4,119.50	5,297.61	(1,178.11)

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

Item	Balance September 30, 1992	Balance September 30, 1991	Net Change
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	3,816,508.67	2,649,248.17	1,167,260.50
1630 Receivable on forged U.S. Government checks	1,630,490.89	1,993,109.64	(362,618.75)
1640 Receivable for double payment of U.S. Government checks	42,097,272.83	56,774,427.94	(14,677,155.11)
1655 Receivable for double payment of incorrect substitute U.S. Government checks	(13,449,745.21)	(6,362,525.77)	(7,087,219.44)
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition	(508,072.86)	(508,072.86)	0.00
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	8,305,133.57	1,977,249.87	6,327,883.70
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	(498,300,465.06)	18,566,561,382.73 r	(19,064,861,847.79)
1845 Deposits in transit differences (suspense)	10,974,987.28	(33,508,195.63)	44,483,182.91
1849 Undistributed deposits in transit differences	0.00	(0.47)	0.47
1869 Deposit in suspense, Electronic Funds Transfer	(29,226,747.71)	(37,061,068.57)	7,834,320.86
1871 Transit account-unclassified receipts, Electronic Funds Transfer	(1,997,479,175.98)	(2,004,835,676.42)	7,356,500.44
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)	761,002,776.18	606,229,699.00 r	154,773,077.18
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	94,353,828.40	137,524,014.97	(43,170,186.57)
1890 Transit Account - Foreign Restorations, TFCS	1,385,873.00	117,151,970.31	(115,766,097.31)
Total miscellaneous asset accounts	(1,410,939,657.68)	17,778,312,520.79 r	(19,189,252,178.47)
Total asset accounts	94,704,053,476.52	74,252,690,637.45 r	20,451,362,839.07
<b>EXCESS OF LIABILITIES</b>			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	2,674,124,740,525.66	2,409,601,781,427.76 r	264,522,959,097.90
3040 Total receipts (on Budget/off Budget)	(1,091,692,813,644.07)	(1,054,264,806,471.42)r	(37,428,007,172.65)
3045 Total outlays (on Budget/off Budget)	1,381,896,413,124.96	1,323,756,732,989.68 r	58,139,680,135.28
Total budget and off-budget financing	2,964,328,340,006.55	2,679,093,707,946.02 r	285,234,632,060.53
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	(262,618,143.13)	(437,865,629.16)	175,247,486.03
3081 Profit on the sale of gold	(30,256.14)	(20,163,567.17)	20,133,311.03
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	0.00	0.00
3087 Receipts from cancelled checks - limited payability	0.00	(4,510,938,224.03)	4,510,938,224.03
Total transactions not applied to current year's surplus or deficit	(262,648,399.27)	(4,968,967,420.36)	4,706,319,021.09
Total excess of liabilities (+) or assets (-)	2,964,065,691,607.28	2,674,124,740,525.66 r	289,940,951,081.62
Total assets and excess of liabilities	3,058,769,745,083.80	2,748,377,431,163.11 r	310,392,313,920.69
<b>LIABILITY ACCOUNTS</b>			
Borrowing from the public:			
Public Debt securities, issued under general Financing authorities:			
Obligations of the United States, issued by:			
8410 Principal of outstanding U.S. Treasury securities	4,049,622,396,970.21	3,650,305,093,072.53	399,317,303,897.68
8412 Principal of outstanding Federal Financing Bank securities	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities	4,064,622,396,970.21	3,665,305,093,072.53	399,317,303,897.68
Plus Premium on Public Debt Securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities	1,032,350,004.69	823,043,906.69	209,306,098.00
Less			
Discount on Public Debt Securities:			
1818 Deferred interest (discount) on U.S. Treasury Bills	0.00	10,132,453,292.67	(10,132,453,292.67)
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	0.00	66,865,771,234.62	(66,865,771,234.62)
8322 Deferred interest (discount) on government account series	(12,414,667,624.68)	(7,961,769,986.03)	(4,452,897,638.65)
8318 Deferred Interest (discount) on U.S. Treasury Bills	(6,722,410,208.37)	0.00	(6,722,410,208.37)
8320 Deferred Interest (discount) on U.S. Treasury Notes and Bonds	(61,953,166,768.28)	0.00	(61,953,166,768.28)
Total Discount on Public Debt Securities	81,090,244,601.33	84,959,994,513.32	(3,869,749,911.99)
Total public debt securities net of premium and discount	3,984,564,502,373.57	3,581,168,142,465.90	403,396,359,907.67

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

Item	Balance September 30, 1992	Balance September 30, 1991	Net Change
Agency securities, issued under special financing authorities			
8420 Principal of outstanding agency securities	18,250,435,181.51	17,750,633,610.15	499,801,571.36
Total Federal securities	4,002,814,937,555.08	3,598,918,776,076.05	403,896,161,479.03
Deduct:			
Federal securities held as investments of government accounts			
8440 Investment of certain deposit funds	1,251,006,000.00	1,181,381,000.00	69,625,000.00
8442 Investment of government accounts in public debt securities	1,015,079,664,874.27	917,701,546,015.57 r	97,378,118,858.70
8444 Investment of government accounts in agency securities	122,545,400.00	139,021,000.00	(16,475,600.00)
Total Federal securities held as investments of government accounts	1,016,453,216,274.27	919,021,948,015.57 r	97,431,268,258.70
Less			
Discount on Federal Securities:			
8321 Discount on federal securities held as investment in government accounts	12,414,667,624.68	7,961,769,986.03	4,452,897,638.65
Net Federal securities held as investments of government accounts less discount	1,004,038,548,649.59	911,060,178,029.54 r	92,978,370,620.05
Total borrowing from the public	2,998,776,388,905.49	2,687,858,598,046.51 r	310,917,790,858.98
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	44,204,092,511.48	42,025,804,058.93 r	2,178,288,452.55
8720 Accrued Interest Payable on Exchanges of Deferred Public Debt Subscriptions, United States Treasury Securities	8,149,969.40	0.00	8,149,969.40
Total, accrued interest payable to the public	44,212,242,480.88	42,025,804,058.93	2,186,438,421.95
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	7,216,238,388.47	6,702,549,265.04	513,689,123.43
Deposit funds:			
8220 Deposit funds unexpended	6,422,179,060.20	8,153,939,525.95 r	(1,731,760,465.75)
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	478,331.27	173,894.88	304,436.39
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks	(220,262.53)	(145,683.16)	(74,579.37)
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	(9,583,447.82)	(9,643,076.34)	59,628.52
8014 Transit account - Payment of U.S. Treasury checks without issue data	(13,971,754,858.99)	(17,644,877,225.03)	3,673,122,366.04
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	27,227,566,396.13	34,429,549,656.60 r	(7,201,983,260.47)
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	(167,863,108.97)	(167,921,495.21)	58,386.24
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	112,502,881.37	(916,903,292.52)	1,029,406,173.89
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	(734.79)	(12,291.55)	11,556.76
8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months	0.00	0.00	0.00
8025 Coinage Metal Accounts Payable	(1,852,372.03)	(3,101,418.33)	1,249,046.30
8030 Disbursing officer's payments, Electronic Funds Transfer	(3,335,831,027.67)	(3,339,609,562.96)	3,778,535.29
8033 Postal money orders outstanding	509,112,040.18	442,016,598.97	67,095,441.21
8035 Payment vouchers on letters of credit outstanding	(101,425,232.07)	(153,925,740.00)	52,500,507.93
8039 Suspense Account - transit items	15,927,513.83	0.00	15,927,513.83
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	(804,118,826.65)	(2,101,761,672.56)	1,297,642,845.91
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,307,498,190.86	1,302,085,552.18	5,412,638.68
8061 Transit account - unclassified receipts and outlays telegraphic reports	3,411,870.47	(13,659,005.52)	17,070,875.99
8063 Transit account - checks on U.S. Treasury cashed - unclassified	(2,233,936,163.11)	(2,590,332,018.99)	356,395,855.88
8067 Transit account - suspense items, U.S. Treasury	18,095.43	64,067.94	(45,972.51)
8069 Transit account - transfers of four-digit symbol card checks	0.00	0.00	0.00
8073 Transfer of U.S. Treasury check data	(6,047,822,766.59)	(5,314,191,058.58)	(733,631,708.01)
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems	599,086.26	2,407,087.36	(1,808,001.10)
8075 Adjustment of U.S. Treasury check data	(167,632,956.05)	(5,225,274.06)	(162,407,681.99)
8079 U.S. Treasury check data, suspense	0.00	0.00	0.00
8084 Suspense Items, Invalid Agency Location Codes	0.00	(179.00)	179.00
8115 Transit Account, Restoration Adjustments	0.00	0.00	0.00
8116 Cash-Link Miscellaneous Transfers	0.00	0.00	0.00
8117 Transit Account, Unprocessed - Cash-Link Restorations	0.00	231,924.73	(231,924.73)
8118 Cash-Link ACH Transfers	(173,686,239.56)	(252,627,256.11)	78,941,016.55

12 SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1992	Balance September 30, 1991	Net Change
8119 Cash-Link FRB Book Entry Transfers .....			
8825 Deferred Unclassified Transactions, Department of Defense .....	2,560.80	2,560.80	0.00
8869 Transit account - statement of accountability (Department of Defense - Air Force) .....	(412,409.86)	0.00	(412,409.86)
8871 Transit account - Statement of accountability (Department of Defense - Army) .....	(6,947,628.46)	(6,949,121.33)	1,492.87
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts .....	583,290.45	583,290.45	0.00
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices .....	(91.62)	0.00	(91.62)
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 .....	(11,915,881.52)	(19,688,995.98)	7,773,114.46
Total miscellaneous liability accounts .....	2,142,696,248.76	3,636,540,266.68 r	(1,493,844,017.92)
Total liability accounts .....	3,058,769,745,083.80	2,748,377,431,163.11 r	310,392,313,920.69

<sup>1</sup> 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.

<sup>2</sup> Exchange Stabilization Account liability reclassified to Cash of Disbursing and Collecting Officers.

<sup>3</sup> Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1992.

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## **PART TWO**

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### **DETAIL OF RECEIPTS**

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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
<b>BUDGET RECEIPTS</b>			<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</b>		
<b>INDIVIDUAL INCOME TAXES:</b>			<b>EMPLOYMENT TAXES AND CONTRIBUTIONS</b>		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES.....	0101	\$408,287,701,708.50	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE).....	F0101	-	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.1	\$256,690,691,769.47
INDIVIDUAL INCOME TAX, OTHER.....	0110	149,342,246,603.33	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.3	6,416,894.42
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006).....	5081	29,571,397.16	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.11	17,116,924,753.04
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES.....	20X0903	-81,259,076,815.51	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.....	20X8006	-677,600,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA.....	F3820.7	434,179.39	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.42	111,790.56
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS.....	F3820.8	47,351,008.52	<b>TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE.....</b>		<b>273,136,545,207.49</b>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI.....	F3820.9	4,358,259.81	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS.....	F3820.17	5,263,818.09	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.1	27,516,326,108.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO.....	F3820.18	-164,620.72	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.3	1,359,600.67
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK.....	F3820.19	19,205,575.35	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.11	1,845,042,171.60
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA.....	F3820.28	-8,255,019.03	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.....	20X8007	-73,400,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH.....	F3820.29	2,875,886.55	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.42	2,350.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE.....	F3820.49	11,259,558.02	<b>TOTAL, FEDERAL DISABILITY INSURANCE.....</b>		<b>29,289,330,230.77</b>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA.....	F3820.89	-18,235,585.31	FEDERAL HOSPITAL INSURANCE:		
<b>TOTAL, INDIVIDUAL INCOME TAXES.....</b>		<b>476,464,535,954.15</b>	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.1	73,362,136,772.25
CORPORATION INCOME TAXES:			DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.3	3,685,937.75
CORPORATION INCOME AND EXCESS PROFITS TAXES.....	0111	117,570,842,352.59	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)).....	8005.10	336,800,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS.....	20X0903	-17,680,430,170.55	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.11	5,458,929,240.32
CORPORATION TAXES.....	8145.15	379,954,000.00	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.....	20X8005	-53,650,000.00
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND.....		100,270,366,182.04	<b>TOTAL, FEDERAL HOSPITAL INSURANCE.....</b>		<b>79,107,901,950.32</b>
<b>TOTAL, CORPORATION INCOME TAXES.....</b>		<b>576,734,902,136.19</b>			
<b>TOTAL, INCOME TAXES.....</b>					

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>			<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>		
<b>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</b>			<b>OTHER RETIREMENT CONTRIBUTIONS-CONTINUED</b>		
RAILROAD RETIREMENT ACCOUNTS:			FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....			EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS.....		
	8010.2	\$1,844,686,814.98		8290.1	\$9,168.52
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....			DEDUCTIONS, FINES, GIFTS, U.S. NAVAL HOME (104 STAT 1730).....		
	8010.21	-336,800,000.00		8334.1	19,204,259.89
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT.....			DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071).....		
	60X8011	-4,559,100.74		8186.1	32,469,778.31
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371).....			VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116).....		
	8011.2	2,353,348,420.46		8186.3	378,318.75
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O).....			TOTAL, FEDERAL EMPLOYEES' RETIREMENT EMPLOYEE CONTRIBUTIONS.....		
	8012.2	100,064,522.37			4,682,879,102.58
TOTAL, RAILROAD RETIREMENT ACCOUNTS.....			CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....		
		3,956,740,657.07		8135.21	105,218,930.24
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS.....			TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES.....		
		385,490,518,045.65			105,218,930.24
<b>UNEMPLOYMENT INSURANCE</b>			TOTAL, OTHER RETIREMENT CONTRIBUTIONS.....		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....			TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS.....		
	8042.1	5,755,000,000.00			413,688,568,494.04
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....			<b>EXCISE TAXES</b>		
	8042.3	17,604,970,225.91	EXCISE TAXES.....		
RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429).....			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE).....		
	8011.96	60,770,882.48		F0152	32,241.35
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513).....			WINDFALL PROFIT TAX.....		
	8042.5	136,151,982.85		0154	-401,910,365.00
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND.....			REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES.....		
	20X8042	-146,940,675.67		20X0903	-1,386,678,695.24
TOTAL, UNEMPLOYMENT INSURANCE.....			RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES.....		
		23,409,952,415.57		3092	552,399,090.00
<b>OTHER RETIREMENT CONTRIBUTIONS:</b>			RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES.....		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:			RECOVERY FROM THE LEAKING UNDERGROUND STORAGE TANK TRUST FUND FOR REFUNDS OF TAXES (100 STAT. 1780, 1781).....		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376).....			LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262).....		
	8110.1	4,294,913.24		5005.3	1,000,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C).....			FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....		
	8115.1	110,989.20		5029.3	165,026,867.89
JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES (102 STAT. 3915).....			TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B).....		
	8122.1	365,963.79		5138	-2,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....			DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)).....		
	8135.1	4,498,347,600.33		5737	270,809,500.75
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....			PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND.....		
	8135.3	127,698,110.55		20X8102	-193,888,000.00

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>EXCISE TAXES-CONTINUED</b>			<b>CUSTOMS DUTIES-CONTINUED</b>		
REFUNDS OF TAXES, HIGHWAY TRUST FUND.....	20X8102	-\$552,399,090.00	TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993) .....	8046 1	\$30,000,000.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120).....	8102.1	17,479,698,682.10	CUSTOM DUTIES, AQUATIC RESOURCES TRUST FUND, SPORT FISH RESTORATION (98 STAT 1019, SEC 9504 (B)).....	8147 5	26,930,000.00
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND.....	20X8103	-14,589,710.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....	8863 1	505,827,000.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742).....	8103.1	4,659,573,000.00	TOTAL, CUSTOMS DUTIES.....		<u>17,359,439,318.01</u>
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....	8144.1	626,335,000.00	<b>MISCELLANEOUS RECEIPTS</b>		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.1	817,508,000.00	<b>MISCELLANEOUS TAXES</b>		
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.1	70,000,000.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE) .....	F0109	125,258.10
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.2	201,497,000.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED .....	0199	64,663,597.24
REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND.....	20X8153	-1,907,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740).....	5687	120,752,570.22
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.1	158,777,100.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531).....	5734	202,571.12
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.1	117,788,100.00	TOTAL, MISCELLANEOUS TAXES.....		<u>185,743,996.68</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.1	295,397,000.00	<b>RECEIPTS FROM MONETARY POWER</b>		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698).....	8861.1	69,865,500.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....	0650	22,920,445,026.64
TOTAL, EXCISE TAXES .....		<u>45,569,682,339.24</u>	TOTAL, RECEIPTS FROM MONETARY POWER .....		<u>22,920,445,026.64</u>
<b>ESTATE AND GIFT TAXES</b>			<b>FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES</b>		
ESTATE AND GIFT TAXES.....	0153	11,479,116,149.22	IMMIGRATION, PASSPORT AND CONSULAR FEES .....	0830	288,643,318.93
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES .....	20X0903	-335,677,547.30	APPLICATION FEES, IMMIGRATION LEGALIZATION (P.L. 99-603).....	5086	3,881,035.35
TOTAL, ESTATE AND GIFT TAXES .....		<u>11,143,438,601.92</u>	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES .....		<u>292,524,354.28</u>
<b>CUSTOMS DUTIES</b>					
CUSTOMS DUTIES (SEE TABLE B).....	0310	12,102,405,404.03			
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE .....	20X0603	-775,324,700.92			
IMPORT DUTIES ON ARMS AND AMMUNITION (100 STAT. 3584-3586).....	5137.2	15,730,055.00			
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C).....	5209	5,281,631,314.06			
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784).....	5210	172,240,245.84			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>		
<b>FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED</b>			<b>FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED</b>		
PAPATENT TRADEMARK AND COPYRIGHT FEES .....	0840	<u>\$232,971.52</u>	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES .....		<u>232,971.52</u>	MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....	0891	\$5,798,596.95
REGISTRATION AND FILING FEES:			USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447).....	2411	35,926,098.60
REGISTRATION AND FILING FEES .....	0850	22,162,913.93	DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B)).....	5070	7,875,157.17
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION.....	0850.140	1,631,013.00	FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.1	109,498,237.58
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION (15 USC 77F(B)).....	0850.150	288,753,370.92	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810).....	5105	2,280,296.37
SUBTOTAL, REGISTRATION AND FILING FEES .....			LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810).....	5125	6,312,827.74
FILING FEES, THE JUDICIARY (100 STAT. 3341-64, SEC. 407).....	5100	46,930,295.42	MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586).....	5137.1	21,721,292.45
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY (102 STAT. 2210, 2211).....	5101	618,684.73	AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (104 STAT 4069).....	5161	105,448,126.31
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717).....	5119.1	48,465.42	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419).....	5271	<u>6,936,358.00</u>
FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144).....	5120.1	1,802,013.05	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....		<u>301,796,991.17</u>
FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070).....	5122.1	248,788.08	FEES FOR LEGAL AND JUDICIAL SERVICES:		
FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)).....	5175.1	189,420,748.64	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS .....	0861	134,232.01
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B)).....	5270	<u>393,714.51</u>	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....	0869	52,817,975.18
TOTAL, REGISTRATION AND FILING FEES .....		<u>551,512,431.54</u>	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS .....	0869.42	39,576.50
COAL MINING RECLAMATION FEES			FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT 2754; 31 USC 3513).....	5023	<u>3,482.00</u>
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.1	-558,005,231.99	TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES.....		<u>52,995,265.69</u>
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.6	<u>799,111,497.96</u>	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES.....		<u>1,442,650,889.62</u>
TOTAL, COAL MINING RECLAMATION FEES .....		<u>241,106,265.97</u>			
MISCELLANEOUS FEES FOR PERMITS, LICENSES, ETC.					
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY.....	0895	2,326,509.25			
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683).....	5066.1	148,000.00			
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS (102 STAT 4119).....	5113	<u>8,100.00</u>			
TOTAL, MISCELLANEOUS FEES FOR PERMITS, LICENSES, ETC. ....		<u>2,482,609.25</u>			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>		
<b>FINES, PENALTIES, AND FORFEITURES</b>			<b>FINES, PENALTIES, AND FORFEITURES-CONTINUED</b>		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.....	1010	<u>\$2,488,029.84</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY- CONTINUED		
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.....		<u>2,488,029.84</u>	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944).....	8134.1	<u>\$9,447,261.63</u>
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....	1020	<u>190,005,980.00</u>	TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....		<u>114,279,164.42</u>
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS.....		<u>190,005,980.00</u>	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION.....	1080	<u>16,751,187.18</u>
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....	1030	<u>97,338,231.26</u>	TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS.....		<u>16,751,187.18</u>
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.....		<u>97,338,231.26</u>	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....	1099	364,330,953.43
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....	1040	116,353,361.21	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION.....	1099.140	2,334,998.21
PROCEEDS FROM THE SALE OF FORFEITED OR SEIZED PROPERTY AND MONETARY INSTRUMENTS, UNITED STATES CUSTOMS SERVICE (98 STAT. 2986, 2987).....	5693.1	183,584,649.52	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION.....	1099.160	469,490.25
FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE (102 STAT. 4478).....	5696	-524,112.16	SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.....		
FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.3	1,916,129.17	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (10 12. 84)).....	5041	221,608,912.54
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493).....	8789	<u>6,525,939.25</u>	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513).....	5042.1	515,330,336.95
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS.....		<u>307,855,966.99</u>	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT.....	5063	475,162.12
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....	1050	<u>4,279,493.35</u>	FINES, PENALTIES, AND FORFEITURES, MIGRATORY BIRD, NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE.....	5241	12,000,000.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.....		<u>4,279,493.35</u>	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696, 1772-1774).....	8145.3	1,614,544.73
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY: FORFEITURES OF UNCLAIMED MONEY AND PROPERTY.....	1060	7,079,563.50	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321).....	8365.31	2,041,581.35
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944).....	8130.1	97,752,339.29	GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (104 STAT. 1723).....	8929.1	404,388.68
			GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513).....	8930.2	<u>14,698,296.50</u>
			TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES.....		<u>1,135,308,664.76</u>
			TOTAL, FINES, PENALTIES, AND FORFEITURES.....		<u>1,868,306,717.80</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>		
<b>RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION</b>			<b>GIFTS AND CONTRIBUTIONS-CONTINUED</b>		
RECOVERIES UNDER MILITARY OCCUPATION .....	1125	\$12,256,759.81	GIFTS-CONTINUED		
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION .....		12,256,759.81	GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR (29 USC 952) .....	8131	\$161,002.21
<b>GIFTS AND CONTRIBUTIONS</b>			CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) .....	8155 1	171,119.00
CONTRIBUTIONS TO 'CONSCIENCE FUND' .....	1210	204,967.09	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455) .....	8167 2	1,163,221.73
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND' .....		204,967.09	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT 2635) .....	8180 1	25,500,147.53
GIFTS:			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790) .....	8190	136,905.45
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED .....	1299	331,049.34	GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065) .....	8203	757,380.67
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113) .....	5080	4,540,693.90	GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION .....	8239	-288.00
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) .....	8004.42	21,712.07	DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT (3 USC 111 NOTE) .....	8241	1,000.00
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513) .....	8005.42	21,712.04	BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT .....	8244 1	5,000.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) .....	8008.1	16,386.71	GIFTS AND CONTRIBUTIONS, PEACE CORPS .....	8245	989,403.86
OTHER, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (31 USC 3513) .....	8025.3	54,212.08	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219) .....	8248.1	7,989,034.36
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160) .....	8031	6,851,876.41	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219) .....	8249.1	970,638.48
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158) .....	8032.1	1,292,523.01	GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL (42 USC 219) .....	8250.1	5,666.00
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE (16 USC 1643B) .....	8034.1	7,562.26	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219) .....	8253 1	1,502,787.51
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) .....	8037	10,004,896.86	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219) .....	8254.1	109,620.68
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959) .....	8040	385,266.36	CONTRIBUTIONS, DEPARTMENT OF EDUCATION .....	8258	1,317.75
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959) .....	8050	67,940.82	GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICA HERITAGE ABROAD .....	8268	6,078.00
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY .....	8077	128,656.00	GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN .....	8270	475,000.00
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....	8078	2,500.00	CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES (102 STAT. 901) .....	8277	8,750.00
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION (86 STAT. 1228; SEC. 27(B) (6)) .....	8079	75.00	GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82) .....	8282.1	52,449.88
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966) .....	8080	900.00	GIFTS AND SALES OF ART, PROPERTY AND MONEY, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610) .....	8300.3	100.00
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321) .....	8094	9,292.02	GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES (104 STAT 478-472) .....	8321	560,412.32
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER (102 STAT. 4647) .....	8123	13,206.70	GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR OLD EXECUTIVE OFFICE BUILDING TRUST FUND (102 STAT 2268-52) .....	8324	1,005.00
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305) .....	8127.1	398,068.22	GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) .....	8501.1	355,377.14
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS (38 USC 1007) .....	8129	40,175.57	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) .....	8563.1	220,037.76
			CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12. 22. 87) .....	8569.1	1,053,446.13

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>		
<b>GIFTS AND CONTRIBUTIONS-CONTINUED</b>			<b>INTEREST:</b>		
GIFTS-CONTINUED			INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	\$682,242.93	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	\$145,600,886.75
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	63,780.43	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING '95" COMMISSION	1435.1	134,642.73
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	353,442.58			
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	167,150.00	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	13,926,212.69	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	52,002,711.57
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	1,152,454.12			
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	195,192.05	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		197,738,241.05
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	39,802.80			
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	210,733.49	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	2,674,724.62	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	34,781,385.42
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	18,280,616.21	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	400,284,122.42
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	-121,346.76	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	371,085,268.72
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	365.00	INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	277,884,482.31
TOTAL, GIFTS		104,010,689.99	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,084,035,258.87
TOTAL, GIFTS AND CONTRIBUTIONS		104,215,657.08			
<b>REFUNDS AND RECOVERIES</b>			INTEREST ON PUBLIC DEPOSITS		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-6,574,590.41	INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	803,825,766.46
RECOVERY OF BENEFICIARY OVERPAYMENTS FROM THE SUPPLEMENTAL SECURITY INCOME PROGRAM, HEALTH AND HUMAN SERVICES	3096	668,443,739.83	TOTAL, INTEREST ON PUBLIC DEPOSITS		803,825,766.46
TOTAL, REFUNDS AND RECOVERIES		661,869,149.42	MISCELLANEOUS INTEREST COLLECTIONS:		
TOTAL, MISCELLANEOUS RECEIPTS		27,195,488,196.85	INTEREST RECEIVED FROM CREDIT REFORM FINANCING ACCOUNTS (104 STAT 1388-613.C)	1499	96,813,017.50
TOTAL, BUDGET RECEIPTS		1,091,691,519,086.25	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	25,241,725.24
			INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	-12,036,159.96
			INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.7	12,591,524.73
			OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	669,301.05
			OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	237,475.51



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED INTEREST-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RENT, INCLUDING BONUSES-CONTINUED</b>		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			RENT AND BONUSES FROM LAND-CONTINUED		
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	\$353,930.03	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874)	5051	\$6,137,652.76
OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	143,935.19	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT 1262)	5053	17,683.41
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	522,293.94	RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874)	5055	43,531.06
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, FEDERAL UNEMPLOYMENT TRUST FUND (PUBLIC LAW 100-203)	8042.4	61,116,016.94	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES (P.L. 100-446)	5071	3,932,040.72
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	2,613,831.11	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)	5090	5,937,859.94
INTEREST, OTHER (31 USC 1321)	8365.22	84,324,900.55	FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513)	5896.1	22,881,820.18
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	533.60	OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513)	8365.32	267,176,052.77
PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (104 STAT. 1723)	8929.3	6,703,098.03	TOTAL, RENT AND BONUSES FROM LAND		325,522,153.44
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		279,295,423.46	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513)	1840	7,919,051.94
TOTAL, INTEREST		2,364,894,689.84	TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		7,919,051.94
<b>RENT, INCLUDING BONUSES</b>			<b>ROYALTIES</b>		
RENT AND BONUSES FROM LAND:			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513)	1811	4,920,455.16	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	159,656,034.19
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,284,135.13	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	328,080,544.48
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	1,709,207.86	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	432,164,017.57
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	-148,275.09	MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	10,515.72
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	-132,356.50	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	34,111.36
RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874)	5048	246,674.90	TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		919,945,223.32
RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874)	5049	9,858,037.08	TOTAL, ROYALTIES		919,945,223.32
RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874)	5050	1,657,634.06			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED SALE OF PRODUCTS</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED SALE OF PRODUCTS-CONTINUED</b>		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	\$377,070,664.08	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	\$304,922,362.70
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	44,338,457.08	OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	97,403,330.09
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	28,729,313.39	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	6,914.99
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513)	5015.3	-4,170,047.43	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	100,717,228.30
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	6,454,366.36	POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.1	37,100,505.04
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	89,513.43	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	10,791,121.00
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	5,806,000.00	TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>850,868,811.40</u>
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	180,381,284.08	SALE OF PUBLICATIONS AND REPRODUCTIONS:		
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	30,271,048.74	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	123,997.37
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	1,254,737.52	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>123,997.37</u>
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A, 98 STAT. 1858)	5216	151,185.10	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE (102 STAT 2828-2829)	5224	108,000.00	RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	50,112,438.00
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	56,726,684.13	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	-958.00
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	81,566,318.80	COINAGE PROFIT FUND (31 USC 5111)	5811.1	2,786,753.06
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	2,702,756.72	PROCEEDS FROM SALE OF MOUNT RUSHMORE COINS	5811.4	-9,493,265.31
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	3,064,745.01	PROCEEDS FROM SALE OF USO COINS	5811.5	-1,483,754.84
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>814,545,027.01</u>	PROCEEDS FROM SALE OF KOREAN WAR COINS	5811.6	-5,536,055.24
SALE OF MINERALS AND MINERAL PRODUCTS:			PROCEEDS FROM SALE OF 1992 OLYMPIC COMMEMORATIVE COINS (104 STAT 879, 31 USC 5112)	5811.7	41,202,893.31
SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	46,515,574.53	PROCEEDS FROM SALE OF 1992 WHITE HOUSE COMMEMORATIVE COINS (31 USC 5112; 106 STAT 133)	5811.8	13,962,975.55
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>46,515,574.53</u>	PROCEEDS FROM SALE OF CHRISTOPHER COLUMBUS QUINCENTENARY COINS (31 USC 5112; 106 STAT 139)	5811.9	21,460,071.55
SALE OF POWER AND OTHER UTILITIES:			TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>113,011,098.08</u>
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	8,391,737.73	TOTAL, SALE OF PRODUCTS		<u>1,825,064,508.39</u>
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	34,000.00	<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</b>		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	90,391,523.82	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	139,950,087.73	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)	2419.1	2,386,697.43
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	61,160,000.00	FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)	2419.2	84,570.47

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES-CONTINUED		
CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635) .....	2431	\$143,686,413.41	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C) .....	5018	\$3,566,165.44
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513) .....	5017.1	9,468,119.84	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES .....		54,185,260.33
QUINAUULT SPECIAL MANAGEMENT AREA, FOREST SERVICE (102 STAT. 3328) .....	5223	10.70	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY .....	5226	1,708,716,527.05	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102) .....	8101	2,112,072.33
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255) .....	5227.1	566,691,004.15	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES .....		2,112,072.33
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373) .....	5250	8,956,700.00	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S) .....	5667	9,700.00	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3)) .....	2441	18,252.52
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) .....	8004.5	11,564,155,321.54	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B) .....	2442	15,861.34
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) .....	8004.7	1,183,780,143.69	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624) .....	8015	125,975,301.92
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T) .....	8005.9	484,490,556.09	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H, 1624, 67 STAT. 633) .....	8137	1,906,211.21
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) .....	8090.3	2,282,000.00	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES .....		127,915,626.99
FEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) .....	8155.2	30,000.00	FEES AND OTHER CHARGES FOR SERVICES: ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308(A)) .....	8054.1	26,408,048.09
BASIC PREMIUM, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE CATASTROPHIC COVERAGE TRUST FUND (102 STAT. 698, 699) .....	8184.4	-5,148.00	TOTAL, FEES AND OTHER CHARGES FOR SERVICES .....		26,408,048.09
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323) .....	8208	6,784,626.75	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
FEES PAID BY RESIDENTS, U.S. NAVAL HOME (104 STAT 1730) .....	8334.3	947,452.00	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513) .....	2462	9,242,813.65
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526) .....	8546.1	29,349,668.79	FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805) .....	2466	110.70
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526) .....	8547	43,500.00	SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A) .....	5007	19,559,820.66
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES .....		15,711,857,863.91	NATIONAL FOREST FUND RECEIPTS (31 USC 3513) .....	5008.1	-84,245,471.89
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:			FEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE (101 STAT. 1330-265) .....	5072	9,737,362.27
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513) .....	2429	50,619,094.89			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	\$248,379.00	PATENT AND TRADEMARK SURCHARGE FUND	5127	\$94,999,999.00
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	308,720.80	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH (15 USC 3710A)	5145	5,745,948.47
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	2,094,505.40	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL (15 USC 3710A)	5146	616,390.13
RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267)	5107	66,048,738.49	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (15 USC 3710A)	5147	39,137.34
RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267)	5108	1,671,163.37	COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION (15 USC 3710A)	5148	107,000.00
RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267)	5109	79,230.60	DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT (104 STAT 1820)	5193.1	3,026,817.60
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	9,727,019.35	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	139,975.46
ENTRANCE FEES, REFUGEE UNITS (100 STAT. 3584-3586)	5137.3	1,365,389.26	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.1	20,810,154.14
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	329,187,535.12	FHA MUTUAL MORTGAGE INSURANCE GUARANTEED LOANS, NEGATIVE SUBSIDIES (104 STAT 1388-613)	5300	255,645,000.00
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	4,795,487.00	GNMA GUARANTEES OF MORTGAGE-BACKED SECURITIES, GUARANTEED LOANS, NEGATIVE SUBSIDIES (104 STAT 1388-613)	5301	6,595,000.00
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	1,108,575.51	AGRICULTURE CREDIT INSURANCE FUND DIRECT LOAN, (31 USC 3513; 104 STAT 1388-613)	5305	299,908.39
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10. 12. 84; TITLE 111, SEC. 320)	5219	6,530,857.56	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	303,378,880.88
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	560,566.52	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	9,246,005.92
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	1,000,759.80	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395.396)	8070	72,021,800.05
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	35,000.00	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES (P.L. 100-446)	8073	31,778,580.06
USER FEES - SMALL AIRPORTS (98 STAT. 2992, 2993 AND 100 STAT. 3341-311)	5694	864,276.79	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO LOAN REPAYMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.1	485,000.00
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	502,355.46	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	2,151,548.98
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	421,297,647.12	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	286,050.00
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	19,285,493.55	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	9,810,714.49
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	155,635.85	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	1,642,650.66
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>821,161,971.94</u>	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	264,582.33
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY (P.L. 97-103)	8223	75,000.00
FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307)	2252	14,410,086.55	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	5,132,297.06
CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	145,159,216.18	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	371,785.47
			DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	4,447,051.98
			DEPOSITS, KUWAIT CIVIL RECONSTRUCTION TRUST FUND (22 USC 2392)	8238	53,320,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED SALE OF GOVERNMENT PROPERTY-CONTINUED</b>		
<b>FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED</b>			<b>SALE OF OTHER REAL PROPERTY-CONTINUED</b>		
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	\$18,180.96	PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND	5114.1	\$82,606.57
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,477,880.41	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	450,000.00
PAYMENT FROM THE GENERAL FUND, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND (105 STAT 822; 104 STAT 1063)	8276.3	5,000,000.00	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5188.17	495.77
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	887,644.39	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5188.21	3,137,061.47
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	19,251,567.88	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5188.57	1,013,962.37
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	184,409.70	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5189.21	5,408,985.22
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)	8562	184,770.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5189.57	1,463,445.00
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	19,015,321.65	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	17,220,019.70
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	151,780,827.10	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-27,762,000.00
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P. L. 99-662)	8863.3	8,733,046.84	TOTAL, SALE OF OTHER REAL PROPERTY		28,782,543.18
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		1,248,540,230.07	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES); DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	12,181,632,958.98
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		17,992,181,073.66	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		12,181,632,958.98
<b>SALE OF GOVERNMENT PROPERTY</b>			<b>SALE OF SCRAP AND SALVAGE MATERIALS:</b>		
<b>SALE OF PUBLIC DOMAIN:</b>			<b>SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)</b>		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	-6,483,875.83	2651		3,251,251.70
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	-7,611,035.71	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		3,251,251.70
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	990,070.50	TOTAL, SALE OF GOVERNMENT PROPERTY		12,193,943,341.23
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-6,632,565.99			
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	13,994.40			
TOTAL, SALE OF PUBLIC DOMAIN		-19,723,412.63			
<b>SALE OF OTHER REAL PROPERTY:</b>					
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	-11,915.73			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	27,773,882.81			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED REALIZATION UPON LOANS AND INVESTMENTS</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECOVERIES AND REFUNDS-CONTINUED</b>		
REPAYMENT OF FOREIGN LOANS:			RECOVERIES UNDER FOREIGN AID PROGRAMS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN			RECOVERIES UNDER THE FOREIGN MILITARY SALES		
REPAYMENTS, TREASURY (31 USC 3513)	2868	\$24,621,943.15	PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE		
			(31 USC 3513)	3041	\$364,263,219.79
TOTAL, REPAYMENT OF FOREIGN LOANS		24,621,943.15	TOTAL, RECOVERIES UNDER FOREIGN		
			AID PROGRAMS		364,263,219.79
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			MISCELLANEOUS RECOVERIES AND REFUNDS:		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS,			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT		
NOT OTHERWISE CLASSIFIED, ENERGY			OTHERWISE CLASSIFIED, TRANSPORTATION,		
(31 USC 3513)	2889	80,132,396.00	TREASURY (31 USC 3513)	3099	701,719.71
TOTAL, REPAYMENTS ON MISCELLANEOUS			GENERAL FUND PROPRIETARY RECEIPTS,		
RECOVERABLE COSTS		80,132,396.00	DEFENSE MILITARY, NOT OTHERWISE		
			CLASSIFIED (31 USC 3513)	3210	367,246,106.63
MISCELLANEOUS REPAYMENTS ON LOANS			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
AND INVESTMENTS:			OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	879,184,340.38
TOTAL, MISCELLANEOUS REPAYMENTS ON			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
LOANS AND INVESTMENTS			OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220.1	1,839.11
			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
			THERWISE CLASSIFIED, ALL OTHER,		
			BOTANIC GARDEN	3220.2	6,827.09
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
PROGRAMS:			OTHERWISE CLASSIFIED, ALL OTHER	3220.3	2,115.94
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS,			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
HIGHER EDUCATIONAL ACTIVITIES,			OTHERWISE CLASSIFIED, ALL OTHER, OFFICE		
DEPARTMENT OF EDUCATION (20 USC 3441)	2915	68,631,028.18	OF TECHNOLOGY ASSESSMENT	3220.7	2,180.59
REPAYMENTS OF LOANS FROM LOCAL EDUCATIONAL			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
AGENCIES, ENVIRONMENTAL PROTECTION AGENCY			OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL		
(100 STAT. 2990-2991)	2917	-485,000.00	MEDIATION BOARD	3220.24	14,408.32
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
INTERNATIONAL DEVELOPMENT	2941	449,637,414.47	OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL		
REPAYMENT OF ADVANCES AND LOANS TO THE			CAPITOL PLANNING COMMISSION	3220.25	324.50
DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	324,577,984.21	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	97,896,198.53	OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL		
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT			MINE SAFETY AND HEALTH REVIEW COMMISSION	3220.28	1,299.92
SALES, EXECUTIVE (31 USC 3513)	2968	374,091,025.95	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS			OTHERWISE CLASSIFIED, ALL OTHER, COMMODITY		
FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL			FUTURES TRADING COMMISSION	3220.140	41,224.79
SERVICES ADMINISTRATION (40 USC 485)	5254.1	1,297,226.49	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
TOTAL, REPAYMENTS OF LOANS UNDER			OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL		
FEDERAL CREDIT PROGRAMS		1,315,645,877.83	ELECTION COMMISSION	3220.160	142,306.20
TOTAL, REALIZATION UPON LOANS			RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND		
AND INVESTMENTS		1,420,400,216.98	(100 STAT. 1696, 1772-1774)	8145.4	183,672,076.74
			TOTAL, MISCELLANEOUS RECOVERIES		
			AND REFUNDS		1,431,016,769.92
			TOTAL, RECOVERIES AND REFUNDS		1,813,555,572.00
			<b>RECEIPT CLEARING ACCOUNTS</b>		
<b>RECOVERIES AND REFUNDS</b>			<b>RECEIPT CLEARING ACCOUNTS</b>		
COMPENSATION FOR GOVERNMENT PROPERTY			UNDISTRIBUTED PROCEEDS FROM SALE OF		
LOST OR DAMAGED:			FOREIGN CURRENCY (SUSPENSE)		
RECOVERIES FOR GOVERNMENT PROPERTY LOST			PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)		
OR DAMAGED, NOT OTHERWISE CLASSIFIED,			F3810		4,660,196.51
ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	18,275,582.29	F3845		-6,209,380.38
TOTAL, COMPENSATION FOR GOVERNMENT					
PROPERTY LOST OR DAMAGED		18,275,582.29			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECEIPT CLEARING ACCOUNTS-CONTINUED</b>		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-\$5,693.34	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.57	-\$23,389.60
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.6	191,852.06	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.59	-39,568.67
PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY	F3845.8	-206,727.42	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.60	-222,159.71
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	-288,002.73	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.64	389.59
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	770.23	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	-18,445.06
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.12	40,527.46	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	846,868.97
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	54,902.30	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	2,959,991.30
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	-25,085.22	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	-16.73
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE	F3845.18	86,508.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.116	-9,758.97
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	F3845.29	13,377.57	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879	4,520,612.52
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	F3845.44	29,565.09	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.1	-10,343,061.90
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-115,516,794.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.2	-200,315.35
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	680,853.42	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.3	-4,019,450.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	874,414.32	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.4	106,858.72
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	789,990.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.5	-3,720,701.28
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	890,248.54	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.6	-3,669,407.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	274,462.89	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.7	857.50
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	-45,097.77	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.8	22,918.11
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	5,120,604.29	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.9	-2,658,749.55
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	-222,071.37	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.10	-3,352,377.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	4,854,386.33	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.11	4,090,856.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	-273,515.05	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.12	3,033,976.69
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	-3,631,605.48	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.13	-6,274,680.32
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	138,332.70	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.14	-26,157.62
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	1,774,273.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.15	-554,605.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	-16,008.83	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.16	492,155.31
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.15	12,654.24	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.17	-13,888.84
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	-15,070,433.76	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.18	-1,471,267.52
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.17	2,143.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.20	-4,451,648.91
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.19	754.53	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.21	967,306.18
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	4,733,688.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.22	24,343.69
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	-5,376,377.51	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.24	-329.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	45,943.49	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.31	35,206.41
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	-946,236.85	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513)	F3879.32	500,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	3,451,516.63			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	-92,194.58			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	1,152,425.90			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	2,760,708.80			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	121,853.94			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	11,629.64			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	-975.00			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	-16,684.61			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	708,235.82			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.46	5,170.80			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.47	-32,140.88			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.48	3,822.93			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.49	1,224.12			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.50	577,065.74			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.51	100.00			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.52	1,337.43			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.53	-18,145.19			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.54	-26,900.55			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.56	-551,934.43			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECEIPT CLEARING ACCOUNTS-CONTINUED</b>		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.35	\$33,140.73	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	\$1,077,252.54
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.36	-112,187.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	13,643.63
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.37	-6,212.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	184,641.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.38	-75.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	-13,506.78
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.39	2,876,134.19	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	180,234.40
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.40	1,210.63	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	-9,457.30
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.42	235,226.45	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	-629,415.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.43	3,252.69	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	-5,651,699.73
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.44	30,982.55	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	22,822.41
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.46	90,510.59	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	-177,723.04
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.47	524,899.62	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	2,915.08
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.48	169.19	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	-1,741,200.27
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.49	24,379.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	6,818.52
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.50	23,420.20	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	-662,213.43
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.51	3,412.66	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.18	-4,772.26
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.52	3,903.59	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	-11.97
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.53	2,253.46	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	-307,328.39
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.54	19,769.42	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	-148,649.23
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.55	1,553.73	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	-36,580.37
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.56	88,205.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	-24.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	F3879.57	4,034.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.36	-175,555.39
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.59	48,889.67	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	-140,845.89
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.60	1,141.56	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-1,052,013.46
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.64	921,497.36	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	-238,277.73
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.65	43,748.40	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.43	-207.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	-2,699,432.98	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	-4,413.02
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.73	-4,934,865.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.46	-287,682.86
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.116	-166.88	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.47	825.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	-41,061,501.05	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.49	-2,264.35
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	701,221.52	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.50	-4.00



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED INTEREST-CONTINUED</b>		
			<b>INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED</b>		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.51	-\$1,248.60	INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339).....	1362	\$75,219.71
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.55	81,118.75	INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION (P.L. 100-202).....	1363	7,418,561.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.56	-8,360.63	INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT (P.L. 99-591).....	1380	10,829,338.25
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....	F3880.57	-1,771.23	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	836,81,899.98
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.60	-4.00	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681).....	1405	13,712,379.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.64	-3,738,844.82	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND.....	1409	622,341,924.83
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.70	-2,060.16	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND.....	1410	18,001,750.77
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.71	48,984.54	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY.....	1417	226,130.61
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.90	3,698,718.08	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY.....	1418	14,715,935,336.77
THRIFT SAVINGS PLAN CLEARING ACCOUNT (31 USC 3513).....	F3886	-13,237.31	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441).....	1422	6,463,532.30
TOTAL, RECEIPT CLEARING ACCOUNTS.....		-190,836,986.85	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS.....	1424	5,694,816.08
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.....		38,672,588,843.95	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1425	171,019,621.21
<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</b>			<b>INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....</b>		
<b>INTEREST</b>			<b>INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.....</b>		
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS.....	2413	3,300,113.00	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1430	133,984,800.24
TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES.....		3,300,113.00	INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND.....	1436	1,541,467.43
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES: INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY.....	1351	319,154,162.85	INTEREST ON LOANS TO RURAL TELEPHONE BANK.....	1439	58,323,158.44
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED.....	1354	728,554,984.70	<b>TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.....</b>		
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....	1355	510,072.86	<b>MISCELLANEOUS INTEREST COLLECTIONS:</b>		
			INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....		
			1491 11,492,348.58		
			INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND.....		
			1495 342,472,287.94		
			INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT.....		
			1497 261,775,063.87		
			PREPAYMENT PREMIUMS, FEDERAL FINANCING BANK, TREASURY (31 USC 3513).....		
			3100 48,538,433.47		
			COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS.....		
			3200 17,756,434.53		
			EARNINGS ON INVESTMENTS, SPECIAL FORFEITURE FUND.....		
			5001.2 974,616.70		
			EARNINGS ON INVESTMENTS, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....		
			5015.9 39,328,466.11		
			EARNINGS ON INVESTMENTS, FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975).....		
			5029.2 13,579,539.16		

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED INTEREST-CONTINUED</b>			<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED INTERCHANGE RECEIPTS-CONTINUED</b>		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT-CONTINUED		
EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND (98 STAT. 2052 AND 2053).....	5042.2	\$14,379,611.42	ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438).....	8010.9	-\$261,775,063.87
EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.2	5,282,322.58	PAYMENTS FROM THE GENERAL FUND, RAILROAD RETIREMENT BOARD (31 USC 3513; 97 STAT. 438).....	8010.11	51,000,000.00
EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133).....	5075.2	4,878.99	RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.6	334,674.30
ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND.....	5114.3	103,816,897.00	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092).....	8186.5	587,184.62
EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.2	190,307.64			
EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842).....	5120.2	-3,570.33	TOTAL, INTERCHANGE RECEIPTS.....		2,996,517,795.05
EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 9711).....	5122.2	1,579.16			
INTEREST ON INVESTMENT, PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....	5155.2	1,546,621.28	<b>CONTRIBUTIONS</b>		
EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1)).....	5175.2	12,131,854.69	CONTRIBUTIONS TO INSURANCE PROGRAMS: FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....	8004.1	38,684,000,000.00
EARNINGS ON INVESTMENTS, DEFENSE COOPERATION ACCOUNT.....	5187.2	318,762,350.16	PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.6	706,366,092.42
UNREALIZED DISCOUNT, DEFENSE COOPERATION ACCOUNT.....	5187.21	11,200,000.00	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417).....	8006.6	5,948,539,301.10
EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222).....	5227.2	268,221,761.65	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1).....	8006.43	885,208.00
EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A).....	5240.2	134,180.06	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417).....	8007.6	216,621,840.61
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C).....	5648.2	369,851.13	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1).....	8011.7	196,000,000.00
EARNINGS ON INVESTMENTS, CUSTOMS FORFEITURES FUND (98 STAT. 2986, 2987).....	5693.2	105,946.63	FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499).....	8042.10	744,519,071.75
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....		1,472,061,782.42	NON-REPAYABLE ADVANCES FROM THE GENERAL FUND TO THE FEDERAL COMPENSATION ACCOUNT, UNEMPLOYMENT TRUST FUND (31 USC 3513).....	8042.11	150,000,000.00
TOTAL, INTEREST.....		19,254,535,015.39	PAYMENTS FROM THE GENERAL FUND FOR EXTENDING UNEMPLOYMENT COMPENSATION (P.L. 102-318).....	8042.13	1,293,000,000.00
<b>INTERCHANGE RECEIPTS</b>			FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A)).....	8097.3	11,169,000,000.00
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	3,206,371,000.00	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568).....	8098.1	41,329,942.00
			FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND (102 STAT. 3915).....	8122.4	6,000,000.00
			FEDERAL PAYMENT TO CLAIMS COURT, JUDGES RETIREMENT FUND.....	8124.1	500,000.00
			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....	8132.3	2,150,123.22

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED CONTRIBUTIONS-CONTINUED</b>			<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED CONTRIBUTIONS-CONTINUED</b>		
<b>CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED</b>			<b>MISCELLANEOUS CONTRIBUTIONS-CONTINUED</b>		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.5	\$19,101,215,000.00	MISCELLANEOUS CONTRIBUTIONS-CONTINUED PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	\$23,006,091.27
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.7	53,390,426.72	TOTAL, MISCELLANEOUS CONTRIBUTIONS		938,763,675.87
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	340,329,329.29	TOTAL, CONTRIBUTIONS		79,913,724,116.66
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	7,259.45	<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS</b>		
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	317,334,000.00	<b>FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:</b>		
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS (105 STAT 672)	8339	628,901.23	CHARGES FOR SERVICES TO TRUST FUNDS	2414	27,866.72
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY (105 STAT 672)	8341	3,143,945.00	CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	267,822,690.20
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		78,974,960,440.79	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		267,850,556.92
<b>MISCELLANEOUS CONTRIBUTIONS:</b>			<b>FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:</b>		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STOCK FILE MATERIALS, DEFENSE PRODUCTION ACT (31 USC 1535, 1536)	2636.21	171,081.36	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		267,850,556.92
PAYMENT TO PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685)	5155.1	13,000,000.00	<b>MISCELLANEOUS RECOVERIES AND REFUNDS</b>		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,282,000.00	<b>RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)</b>		
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)	8133.2	51,528,300.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	-17,842.58
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.5	233,900,000.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.3	2,736.53
PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE (102 STAT. 2317-2323)	8154.1	988,387.00	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-15,106.05
EMPLOYING AGENCY CONTRIBUTIONS, DEFENSE (105 STAT 1456)	8165.1	385,478,000.00			
PAYMENT FROM THE GENERAL FUND, NATIONAL SECURITY EDUCATION TRUST FUND (P.L. 102-183)	8168.1	141,662,000.00			
PAYMENT FROM THE GENERAL FUND, EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND (105 STAT 699)	8271.3	4,978,500.00			
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8272.3	1,000,000.00			
PAYMENT FROM THE GENERAL FUND, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS (25 USC 640D-30)	8365.1	68,557,307.14			
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8368.1	3,949,600.00			
TRANSFER FROM GIFTS AND DONATIONS, NASA (105 STAT 1615)	8546.3	7,922,409.10			
	8550.3	340,000.00			

**TABLE A -- RECEIPTS BY SOURCE CATEGORIES -- CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED RECEIPT CLEARING ACCOUNTS</b>			<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	\$14,516,613.84	MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	-46,336,157.19	EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120)	8102.2	\$1,654,503,513.56
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	-3,689,629.20	EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	1,273,384,899.71
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.5	34,872.79	EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	16,809,039.75
TOTAL, RECEIPT CLEARING ACCOUNTS		-35,474,299.76	EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.2	189,399.62
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		102,397,138,078.21	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND (102 STAT. 3915)	8122.2	564,708.66
<b>UNDISTRIBUTED OFF-SETTING RECEIPTS</b>			EARNINGS ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8127.2	23,908.92
MISCELLANEOUS INTEREST COLLECTIONS:			EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	735,106.29
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	122,909.25	EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	1,070,764,227.71
EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	1,715,934,867.61	EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	112,285.30
EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J)	8005.2	10,016,224,681.32	EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C))	8135.4	22,383,084,259.79
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	37,655,000.00	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
EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	22,557,211,985.46	EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.2	1,315,382.60
EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	1,079,894,761.12	EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 696; 1772-1774)	8145.2	188,695,952.46
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	31,497.50	EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.3	21,849,813.21
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1)	8010.1	101,508,327.78	EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	11,648,587.06
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-37,655,000.00	EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781)	8153.2	31,625,898.06
EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E))	8011.1	988,179,703.87	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F))	8167.4	-56,933.94
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E))	8012.1	2,314,224.89	EARNINGS ON INVESTMENTS, NATIONAL SECURITY EDUCATION TRUST FUND (P. L. 102-183)	8168.2	12,924.23
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,441.97	EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203)	8175.2	28,380,672.10
EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902)	8025.2	1,252,319.23	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228)	8180.2	2,904,094.42
EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	839,962.26	EARNINGS ON INVESTMENTS, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364)	8185.2	41,126,573.27
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	3,649,316,354.07	EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	513,863,533.76
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052.2	7,637.50	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF (42 USC 5201)	8244.2	92,750.00
EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	10,418.69	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	325,097.35
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	327.50	INTEREST AND EARNINGS ON INVESTMENTS, ISRAELI ARAB SCHOLARSHIP (105 STAT 696-697)	8271.2	-71,407.71
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331)	8097.2	9,017,091,994.16	INTEREST AND EARNINGS ON INVESTMENTS, EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND (105 STAT 699)	8272.2	22,783.12
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	64,223,126.92			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>			<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.2	\$772,338.98	EARNINGS ON INVESTMENTS, U.S. SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND	8929.2	2,185,058.67
EARNINGS ON INVESTMENTS, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM (105 STAT 822; 104 STAT 1063)	8276.2	-145,941.53	INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	4,041,676.57
INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591)	8281.2	4,151,065.12	EARNINGS ON INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.2	1,372,507.43
EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.2	-16,371.34	<b>TOTAL, MISCELLANEOUS INTEREST COLLECTIONS</b>		<b>77,837,752,609.72</b>
EARNINGS ON INVESTMENTS, COURT OF VETERANS APPEALS	8290.2	3,623.26	<b>UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:</b>		
EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	-873,331.20	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.12	2,238,000,000.00
COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.2	769,378.04	MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 429)	8005.65	86,146,000.00
EARNINGS ON INVESTMENTS, U.S. NAVAL HOME (104 STAT 1730)	8334.2	162,908.48	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	5,181,000,000.00
EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.2	11,550,885.92	MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429)	8006.65	327,402,000.00
EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,297,323.67	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	558,000,000.00
EARNINGS ON INVESTMENTS, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS (25 USC 640D-30)	8368.2	163,632.31	MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 429)	8007.65	35,062,000.00
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	6,878.30	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	16,314,155,268.87
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524)	8503.2	1,486.33	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	7,211,439,145.57
EARNINGS ON INVESTMENTS, COAST GUARD GENERAL GIFT FUND(10 USC 2601)	8533.2	27,797.85	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	204,000.00
EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.2	425.00	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	94,607,128.42
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.2	572,829.26	EMPLOYING AGENCY CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.3	260,974.00
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	67,402.78	<b>TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS</b>		<b>32,046,276,516.86</b>
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	119,877.70	<b>UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)</b>		
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	343,591.82	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.22	2,027,641,284.88
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	24,425.41	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.23	2,707,802,000.00
EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.2	333.01	<b>TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)</b>		<b>4,735,443,284.88</b>
EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	20,990,773.68			
EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.2	16,501,838.30			
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	210.00			
EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	21,894.50			
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	56,003.91			
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	9,352.09			

**TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>			<b>OFFSETTING GOVERNMENTAL RECEIPTS-CONTINUED</b>		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513) .....	1820	\$60.00	NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION (101 STAT 1329-128).....	5280	\$489,256,170.18
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262) .....	5005.7	4,771,642.17	CUSTOMS CONVEYANCE, PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE (100 STAT 308).....	5695.20	176,019,224.21
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (16 USC 4601-5A) .....	5005.8	883,153,866.73	CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE (100 STAT 308, 100 STAT 1965) .....	5695.30	493,909,213.71
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262) .....	5140	150,000,000.00	RECOVERIES, OIL SPILL LIABILITY TRUST .....	8185.4	14,138,190.98
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS .....		1,037,925,568.90	TOTAL, OFFSETTING GOVERNMENTAL RECEIPTS .....		6,797,810,828.71
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS: ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	1,460,328,532.91	TOTAL, RECEIPTS BY SOURCE CATEGORIES.....		1,356,676,783,350.39
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS .....		1,460,328,532.91			
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS .....		117,117,726,513.27			
<b>OFFSETTING GOVERNMENTAL RECEIPTS</b>					
U.S. TRAVEL AND TOURISM ADMINISTRATION FACILITATION FEES (P.L. 101-508, SEC. 10301) .....	0832	17,716.00			
YACHT AND BOAT FEES, U.S. COAST GUARD (104 STAT 1388-397).....	2421	43,189,257.16			
RAILROAD SAFETY INSPECTION FEES (104 STAT 1388-399, SEC 216) .....	2444	13,879,163.02			
TARIFF FILING FEES, DEPARTMENT OF TRANSPORTATION (31 USC 9701).....	2480	35,000.00			
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231) .....	5015.8	4,462,332.18			
IMMIGRATION USER FEE (100 STAT 3341-53;55) .....	5087	215,201,030.33			
IMMIGRATION EXAMINATIONS FEE ACCOUNT (102 STAT 2203) .....	5088	265,709,866.10			
LAND BORDER INSPECTION FEES (P.L. 101-515) .....	5089	410,921.00			
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY .....	5098	16,129,416.48			
PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION .....	5172	14,326,660.44			
DEFENSE COOPERATION ACCOUNT .....	5187.1	4,910,055,666.92			
REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50) .....	5230	141,071,000.00			



**Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS**

District and Port of Collection	Duties Fiscal Year 1992	District and Port of Collection	Duties Fiscal Year 1992
Headquarters: National Finance Center	\$1,245,188.98	Harrisburg, PA Allentown-Bethlehem, PA	\$42,495,647.88 \$11,851,823.17
Portland, Maine:		Total, District	\$440,731,791.25
Portland, ME	\$12,320,607.33	Baltimore, Maryland:	
Bangor, ME	\$547,902.97	Baltimore, MD	\$351,024,594.09
Eastport, ME	\$4,772.51	BWI Airport	\$54.32
Jackman, ME	\$2,246,773.71	Total, District	\$351,024,648.41
Vanceboro, ME	\$47,483.67	New York, New York:	
Houlton, ME	\$7,119,543.23	New York, NY	\$112,489,874.53
Fort Fairfield, ME	\$199,135.54	Albany, NY	\$2,729,072.70
Van Buren, ME	\$323,183.97	Total, District	\$115,218,947.23
Madawaska, ME	\$170,929.32	Newark, New Jersey:	
Fort Kent, ME	\$50,711.45	Newark, NJ	\$2,735,084,805.30
Bath, ME	\$128.30	Perth Amboy, NJ	\$19,533,662.73
Bar Harbor, ME	\$33,091.27	UPS	\$10,378,861.87
Calais, ME	\$4,994,042.21	Total, District	\$2,764,997,329.90
Limestone, ME	\$18,093.93	JFK Airport:	
Bridgewater, ME	\$404,777.38	John F. Kennedy Airport	\$1,244,918,579.57
Portsmouth, NH	\$16,618,718.10	John F. Kennedy Airport	\$3,057.79
Belfast, ME	\$669,218.52	Federal Express	\$52,265.03
Searsport, ME	\$14,161.25	NYACC	\$432,749.92
Total, District	\$45,783,274.66	DHL Airways	\$2,979,477.76
St. Albans, Vermont:		Emery Worldwide	\$6,439.30
St. Albans, VT	\$1,035,716.23	Air France (Mach Plus)	\$84,046.42
Richford, VT	\$110,142.40	Swissair (Skyracer)	\$88,650.69
Beecher Falls, VT	\$258,732.20	Total, District	\$1,248,565,266.48
Burlington, VT	\$477,754.93	New York Region:	
Derby Line, VT	\$5,472,355.81	New York Region	(\$8,894.44)
Norton, VT	\$3,944,559.45	Total, District	(\$8,894.44)
Highgate Springs/Alburg	\$39,207,748.06	Great Falls, Montana:	
Total, District	\$50,507,009.08	Raymond, MT	\$431,615.39
Boston, Massachusetts:		Eastport, ID	\$4,539,205.19
Boston, MA	\$288,266,328.31	Salt Lake City, UT	\$13,411,431.33
Springfield, MA	\$2,950,990.26	Great Falls, MT	\$154,794.01
Worcester, MA	\$68,978,693.09	Butte, MT	\$9,792.94
Gloucester, MA	\$465,010.74	Turner, MT	\$1,731.89
New Bedford, MA	\$5,403,862.89	Denver, CO	\$44,923,132.93
Plymouth, MA	\$3,827.32	Porthill, ID	\$98,677.02
Fall River, MA	(\$0.20)	Scoby, MT	\$1,179.64
Salem, MA	\$97,664.94	Sweetgrass, MT	\$6,617,857.36
Bridgeport, CT	\$1,207,108.46	Whitetail, MT	\$3,709.87
Hartford, CT	\$8,964,375.94	Piegan, MT	\$456,146.13
New Haven, CT	\$13,629,657.21	Opheim, MT	\$5,160.27
New London, CT	\$151,871.85	Roosville, MT	\$825,188.82
Lawrence, MA	\$690,042.49	Morgan, MT	\$10,143.81
Logan Airport	\$121,513,565.53	Whitlash, MT	\$5,810.45
Total, District	\$512,322,998.83	Del Bonita, MT	\$23,721.83
Providence, Rhode Island:		Natrona County Int Airport	\$7,825.68
Providence, RI	\$41,710,886.07	Total, District	\$71,527,124.56
Total, District	\$41,710,886.07	Pembina, North Dakota:	
Hartford, Connecticut:		Pembina, ND	\$10,620,192.64
Bridgeport, CT	\$170,279.21	Noyes, MN	\$2,257,708.69
Hartford, CT	\$36,418.81	Portal, ND	\$11,638,496.17
New Haven, CT	\$143.70	Neché, ND	\$45,469.14
Total, District	\$206,841.72	St. John, ND	\$6,891.21
Ogdensburg, New York:		Northgate, ND	\$7,247.29
Ogdensburg, NY	\$3,106,413.93	Walhalla, ND	\$38,372.29
Massena, NY	\$2,406,678.08	Hannah, ND	\$3,434.54
Cape Vincent, NY	\$15.40	Sarles, ND	\$16,222.13
Alexandria Bay, NY	\$26,116,194.38	Ambrose, ND	\$3,600.47
Champlain-Rouses Point	\$80,975,625.48	Antler, ND	\$1,934.49
Trout River, NY	\$3,691,607.80	Sherwood, ND	\$8,337.05
Total, District	\$116,296,535.07	Hansboro, ND	\$7,650.74
Buffalo-Niagara Falls, New York:		Maida, ND	\$11,057.41
Buffalo-Niagara Falls, NY	\$165,096,128.85	Fortuna, ND	\$35,496.55
Rochester, NY	\$36,367,122.83	Westhope, ND	\$7,228.35
Syracuse, NY	\$16,124,261.40	Noonan, ND	\$4,621.06
Total, District	\$217,587,513.08	Carbury, ND	\$7,427.46
Philadelphia, Pennsylvania:		Dunseith, ND	\$918,757.26
Philadelphia, PA	\$231,404,581.34	Warroad, MN	\$163,450.06
Chester, PA	\$21,288,744.18	Baudette, MN	\$2,544.58
Wilmington, DE	\$56,705,791.63	Pinecreek, MN	\$2,207.03
Pittsburgh, PA	\$23,801,019.85	Roseau, MN	\$837,785.67
Wilkes-Barre/Scranton, PA	\$4,694,488.52	Hector Inter Airport	\$471,443.34
Phila. International Airport	\$48,489,694.68	Total, District	\$27,117,575.62



District and Port of Collection	Duties Fiscal Year 1992	District and Port of Collection	Duties Fiscal Year 1992
Minneapolis-St. Paul, Minnesota:		Wilmington, North Carolina:	
Minneapolis-St. Paul, MN	\$66,869,353.06	Wilmington, NC	\$46,857,711.46
Total, District	\$66,869,353.06	Winston-Salem, NC	\$27,332,422.79
Duluth, Minnesota:		Durham, NC	\$46,577,600.77
Duluth, MN	\$1,851,080.53	Beaufort-Morehead City, NC	\$457,513.76
International Falls, MN	\$15,363,024.82	Charlotte, NC	\$119,915,684.17
Superior, WI	\$177,066.23	Total, District	\$241,140,932.95
Grand Portage, MN	\$533,374.84	Charleston, South Carolina:	
Total, District	\$17,924,546.42	Charleston, SC	\$319,574,946.30
Milwaukee, Wisconsin:		Georgetown, SC	\$60,342.94
Milwaukee, WI	\$37,929,794.73	Greenville-Spartanburg, SC	\$33,868,911.76
Green Bay, WI	\$3,444,781.28	Columbia, SC	\$2,226,838.38
Racine, WI	\$1,002,918.46	Total, District	\$355,731,039.38
Total, District	\$42,377,494.47	Savannah, Georgia:	
Detroit, Michigan:		Brunswick, GA	\$31,396,412.12
Detroit, MI	\$256,395,095.79	Savannah, GA	\$189,784,522.00
Port Huron, MI	\$64,765,631.73	Atlanta, GA	\$265,775,628.18
Sault Ste. Marie, MI	\$5,114,217.00	Total, District	\$486,956,562.30
Saginaw/Bay City, MI	\$2,301,472.03	Tampa, Florida:	
Battle Creek, MI	\$19,635,212.67	Tampa, FL	\$70,793,980.26
Grand Rapids, MI	\$19,102,788.99	Jacksonville, FL	\$181,998,248.73
Total, District	\$367,314,418.21	Fernandina Beach, FL	\$436,877.81
Chicago, Illinois:		Orlando, FL	\$9,591,693.75
Chicago, IL	\$837,226,172.51	St. Petersburg, FL	\$4,575,191.70
Peoria, IL	\$29,888,408.20	Port Canaveral, FL	\$12,534,273.46
Omaha, NE	\$9,269,365.91	Panama City, FL	\$800,258.46
O'Hare Intl Airport	\$22,130.92	Pensacola, FL	\$5,231,515.16
Des Moines, IA	\$2,291,596.37	Port Manatee, FL	\$11,187,845.82
Davenport-Rock Island	\$11,713,576.68	Southwest Florida	\$138,251.15
Waukegan Airport	\$1,510.52	Total, District	\$297,288,136.30
Greater Rockford Airport	\$3,138,981.29	Miami, Florida:	
Nippon Courier Hub	\$1,880,844.27	Miami, FL	\$192,659,491.11
Total, District	\$895,432,586.67	Key West, FL	\$7,841.01
Cleveland, Ohio:		Port Everglades, FL	\$40,791,099.04
Cleveland, OH	\$69,587,115.29	West Palm Beach, FL	\$17,507,319.60
Cincinnati, OH	\$43,602,515.79	Miami Intl Airport	\$135,195,952.40
Columbus, OH	\$395,506,553.46	St. Croix, VI	\$8,135.25
Dayton, OH	\$6,478,748.31	Charlotte Amalie, VI	\$106,510.46
Toledo, OH	\$8,814,830.58	Freeport, Bahama Islands	\$226.10
Erie, PA	\$2,098,531.42	Nassau, Bahama Islands	(\$5,120.50)
Indianapolis, IN	\$52,066,234.28	Total, District	\$386,271,454.47
Fairport Harbor, OH	\$88.93	Washington, District of Columbia:	
Akron, OH	\$185.85	Washington, DC	\$21,131,153.18
Louisville, KY	\$52,994,170.51	Alexandria, VA	\$779,661.86
Owensboro, KY	\$5,476,078.31	Total, District	\$21,910,815.04
Ashtabula, OH	\$29,901.80	Southeast Region:	
Burlington Air Express	\$1,547,457.15	Southeast Region	\$1,562.54
Airborne Air Park	\$1,158,563.83	Kindley Field, Bermuda	\$194,348.25
Rickenbacker Airport	\$6,304.90	Freeport, Bahama Islands	\$41,799.21
Fort Wayne Airport	\$197,987.66	Nassau, Bahama Islands	\$79,482.88
Blue Grass Airport	\$110,386.00	Total, District	\$317,192.88
Emery Courier	\$18,731,943.49	Mobile, Alabama:	
UPS Courier	\$23,806,836.65	Mobile, AL	\$22,701,919.25
DHL Courier	\$575,638.39	Gulfport, MS	\$1,184,029.36
Total, District	\$682,790,072.60	Pascagoula, MS	\$8,488,117.16
St. Louis, Missouri:		Birmingham, AL	\$5,654,536.00
Kansas City, MO	\$71,966,180.40	Huntsville, AL	\$10,584,462.89
St. Louis, MO	\$46,893,678.18	Total, District	\$48,613,064.66
Wichita, KS	\$1,389,059.39	New Orleans, Louisiana:	
Springfield, MO	\$17,279,275.53	Morgan City, LA	\$31,587,043.49
Total, District	\$137,528,193.50	New Orleans, LA	\$142,138,955.39
North Central Region:		Little Rock, AR	\$2,455,143.06
North Central Region	(\$3,489.84)	Baton Rouge, LA	\$15,771,488.46
Vancouver, BC Preclearance	\$224,830.56	Memphis, TN	\$171,790,553.18
Calgary, AB Preclearance	\$10,280.03	Mashville, TN	\$60,674,256.40
Edmonton, AB Preclearance	\$3,798.95	Chattanooga, TN	\$19,556,755.60
Winnipeg Preclearance	\$7,867.83	Gramercy, LA	\$12,253,812.10
Total, District	\$243,287.53	Greenville, MS	\$20,080.30
Norfolk, Virginia:		Vicksburg, MS	\$128,730.75
Norfolk, VA	\$200,457,384.15	Knoxville, TN	\$10,878,774.93
Newport News, VA	\$15,071,878.97	Lake Charles, LA	\$6,161,659.72
Richmond-Petersburg, VA	\$63,007,845.67	Shreveport/Bossier City	\$2,046,811.70
Charleston, WV	\$158,149.66	Jackson Airport, MS	\$322,659.94
Front Royal, VA	\$12,851.12	Federal Express Courier	\$36,883,930.02
Total, District	\$278,708,109.57	Total, District	\$512,670,655.04

**Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS — Continued 39**

District and Port of Collection	Duties Fiscal Year 1992	District and Port of Collection	Duties Fiscal Year 1992
Port Arthur, Texas:		Air Cargo Handling Service	\$12,012.05
Port Arthur, TX	\$19,109,686.05	UPS-Ontario	\$27,271.34
Beaumont, TX	\$2,050.00	Total, District	\$3,583,526,277.62
Total, District	\$19,111,736.05		
Galveston, Texas:		San Francisco, California:	
Corpus Christi, TX	\$1,683.50	San Francisco Intl Airport	\$225,085,808.37
Total, District	\$1,683.50	Eureka, CA	\$1,067.22
		Fresno, CA	\$1,149,191.88
Laredo, Texas:		San Francisco, CA	\$606,583,046.98
Brownsville, TX	\$44,732,941.40	Reno, NV	\$10,670,748.50
Del Rio, TX	\$10,224,921.78	DHL Worldwide Express	\$481,329.53
Eagle Pass, TX	\$21,396,817.59	Total, District	\$843,971,192.48
Laredo, TX	\$162,553,224.07		
Hidalgo, TX	\$50,413,934.15	Portland, Oregon:	
Rio Grande, TX	\$1,128,951.72	Astoria, OR	\$993.02
San Antonio, TX	\$22,894.84	Coos Bay, OR	\$5,503.12
Progreso, TX	\$882,161.04	Portland, OR	\$230,616,229.54
Roma, TX	\$540,521.33	Longview, WA	\$2,305,469.06
Total, District	\$291,896,367.92	Boise, ID	\$876,994.84
		Kingsley Field	\$44.59
El Paso, Texas:		Federal Express Courier	\$3,836.82
El Paso District	(\$40.00)	Total, District	\$233,809,070.99
El Paso, TX	\$136,511,186.12		
Presidio, TX	\$967,401.74	Seattle, Washington:	
Fabens, TX	\$1,576.10	Seattle, WA	\$418,958,340.93
Columbus, NM	\$479,730.63	Tacoma, WA	\$189,474,240.96
Albuquerque, NM	\$1,933,384.04	Aberdeen, WA	\$23,672.58
Total, District	\$139,893,238.63	Blaine, WA	\$27,987,136.26
		Bellingham, WA	\$1,004,467.84
Nogales, Arizona:		Everett, WA	\$4,121.45
Douglas, AZ	\$3,710,577.27	Port Angeles, WA	\$89,759.48
Lukeville, AZ	\$17,571.70	Port Townsend, WA	\$5,696.21
Naco, AZ	\$62,222.02	Sumas, WA	\$5,990,045.64
Nogales, AZ	\$68,427,681.06	Anacortes, WA	\$1,134,991.93
Phoenix, AZ	\$17,972,377.84	Nighthawk, WA	\$28.65
Sasabe, AZ	\$7,313.24	Danville, WA	\$18,373.56
San Luis, AZ	\$7,800,541.02	Ferry, WA	\$16,692.55
Tucson, AZ	\$1,937,560.45	Friday Harbor, WA	\$16,698.98
Nogales Cartage Control	\$17,126.75	Boundary, WA	\$235.39
Total, District	\$99,952,971.35	Laurier, WA	\$1,200,729.19
		Point Roberts, WA	\$189,908.36
Houston, Texas:		Oroville, WA	\$1,129,783.29
Houston, TX	\$289,232,168.66	Frontier, WA	\$715,261.82
Oklahoma City, OK	\$1,568.92	Spokane, WA	\$594,177.87
Houston Intercontinental	\$22,843,029.39	Lynden, WA	\$54,491.08
Galveston, TX	\$23,915,927.86	Metaline Falls	\$94,619.39
Freeport, TX	\$6,476,760.24	Seattle-Tacoma Intl Airport	\$46,167,044.56
Corpus Christi, TX	\$15,637,498.92	Yakima Air Terminal	\$1,146.48
Port Lavaca, TX	\$880,782.68	Total, District	\$694,871,664.45
Total, District	\$358,987,736.67		
		Anchorage, Alaska:	
Dallas/Ft. Worth, Texas:		Juneau, AK	\$38,030.75
Dallas/Ft. Worth, TX	\$226,648,065.96	Ketchikan, AK	\$47,888.04
Amarillo, TX	\$113,426.36	Skagway, AK	\$20,990.22
Lubbock, TX	\$196,953.60	Alcan, AK	\$188,135.16
Oklahoma City, OK	\$5,025,306.42	Wrangell, AK	\$777.99
Tulsa, OK	\$6,500,858.41	Dalton Cache, AK	\$112,538.76
Austin, TX	\$5,623,283.67	Valdez, AK	\$810,686.77
San Antonio, TX	\$5,454,943.75	Fairbanks, AK	\$56,090.32
Midland Inter Airport	\$182,017.33	Sitka, AK	\$536.83
Total, District	249,744,855.50	Anchorage, AK	\$9,889,126.21
		Federal Express Courier	\$29,122,368.82
San Diego, California:		UPS Courier Hub	\$5,909,639.78
San Diego, CA	\$43,050,790.75	Total, District	\$46,196,809.65
Andrade, CA	\$44,608.99		
Calexico, CA	\$21,750,871.08	Honolulu, Hawaii:	
Otay Mesa, CA	\$86,580,220.31	Honolulu, HI	\$30,282,975.04
Tecate, CA	\$3,055,776.42	Hilo, HI	\$11,243.23
Total, District	\$154,482,267.55	Kahului, HI	\$181,070.13
		Nawiliwili-Port Allen, HI	\$5,862.54
Los Angeles, California:		Honolulu Intl Airport	\$13,501,464.33
Los Angeles, CA	\$3,150,155,569.72	Honolulu Airport	\$87,484.99
Long Beach, CA	\$2,064.11	Total, District	\$44,070,100.26
Port Hueneme, CA	\$412,219.30		
Los Angeles Intl Airport	\$428,208,555.57	Pacific Region:	
Las Vegas, NV	\$2,407,064.48	Pacific Region	(\$195.50)
DHL	\$2,020,624.44	Total, District	(\$195.50)
Ogden-Allied	\$24.19		
Gateway Freight Ser. Inc.	\$280,872.42	Total, Customs Duties	\$17,605,437,728.67



**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	Grand Total	Individual Income and Employment Taxes							Estate and Gift Taxes <sup>9</sup>	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and SECA <sup>2, 3, 4</sup>	Income Tax withheld and FICA <sup>2, 5</sup>	Railroad retirement	Unemployment insurance <sup>6</sup>	Corporation Income Taxes <sup>7, 8</sup>			
Alabama	10,811,445	9,596,426	1,890,556	7,637,207	2,610	66,053	940,830	123,200	150,989	
Alaska	2,143,128	1,994,169	475,217	1,507,736	791	10,425	114,076	6,898	27,985	
Arizona	9,662,807	8,908,446	2,055,288	6,791,325	1,289	60,544	407,135	134,172	213,053	
Arkansas	7,634,304	6,031,126	1,051,946	4,922,172	4,586	52,422	1,387,869	37,043	178,266	
Subtotal	30,251,684	26,530,167	5,473,008	20,858,440	9,276	189,444	2,849,911	301,313	570,292	
California, Laguna Niguel	27,671,533	25,299,133	6,385,555	18,746,165	542	166,871	1,870,650	341,444	160,305	
Los Angeles	39,687,712	32,811,584	6,477,251	26,141,178	58	193,097	4,990,429	597,035	1,288,663	
Sacramento	15,834,020	14,873,352	4,087,576	10,707,132	2,618	76,026	602,075	185,070	173,523	
San Francisco	24,882,957	19,451,603	3,366,603	15,651,516	353,348	80,136	3,557,521	382,701	1,491,131	
San Jose	20,813,187	18,855,766	4,364,277	14,379,246	1,638	110,606	1,448,117	273,782	235,521	
Subtotal	128,889,408	111,291,438	24,681,261	85,625,237	358,203	626,737	12,468,793	1,780,033	3,349,144	
Colorado	17,087,868	15,357,513	2,556,469	12,725,733	6,231	69,081	1,091,815	100,149	538,392	
Connecticut	22,873,200	19,674,284	3,332,357	16,250,133	1,283	90,511	2,664,759	256,467	277,690	
Delaware	5,778,667	3,749,423	615,461	3,113,830	44	20,088	1,737,298	105,186	186,761	
Subtotal	45,739,735	38,781,220	6,504,287	32,089,696	7,558	179,680	5,493,871	461,801	1,002,842	
Florida, Jacksonville	21,963,144	20,375,630	4,370,741	15,298,929	593,412	112,547	1,200,947	255,275	131,293	
Ft. Lauderdale	21,682,305	19,745,246	7,134,979	12,495,917	329	114,020	1,017,182	692,593	227,286	
Subtotal	43,645,449	40,120,875	11,505,721	27,794,846	593,742	226,567	2,218,128	947,867	358,578	
Georgia	28,179,470	22,687,257	3,577,433	18,948,319	3,896	157,609	3,924,147	186,104	1,381,963	
Hawaii	4,542,943	4,003,114	916,227	3,064,282	120	22,485	412,280	63,378	64,171	
Idaho	3,465,080	3,067,239	626,479	2,417,689	351	22,720	340,779	24,159	32,903	
Subtotal	36,187,493	29,757,610	5,120,140	24,430,290	4,367	202,813	4,677,205	273,640	1,479,037	
Illinois, Chicago	55,754,787	45,458,022	7,551,721	37,393,630	258,183	254,488	7,697,358	481,281	2,118,127	
Springfield	9,972,439	8,579,722	1,605,864	6,916,215	13,215	44,428	1,073,842	127,243	191,632	
Subtotal	65,727,226	54,037,744	9,157,585	44,309,845	271,398	298,916	8,771,199	608,524	2,309,759	
Indiana	23,874,232	21,249,378	2,983,694	18,141,283	19,223	105,178	2,056,268	172,042	396,544	
Iowa	8,958,794	7,506,072	1,705,737	5,745,265	9,946	45,124	1,023,384	63,157	366,181	
Kansas	9,739,870	8,498,706	1,743,428	6,451,464	250,900	52,915	742,971	85,873	412,319	
Kentucky	10,706,922	8,787,702	1,720,979	7,000,605	5,500	60,618	1,190,910	97,751	630,559	
Louisiana	12,924,709	11,469,477	2,125,373	9,280,339	2,497	61,268	1,001,057	95,853	358,323	
Maine	3,428,328	3,084,598	610,556	2,448,397	4,130	21,515	258,941	28,212	56,577	
Maryland (including District of Columbia)	32,919,220	29,835,673	3,973,904	25,393,556	353,677	114,536	2,348,916	262,139	472,492	
Massachusetts	31,326,963	27,552,696	4,822,164	22,565,330	17,630	147,572	3,191,676	342,436	240,154	
Michigan	44,918,115	40,123,266	4,588,710	35,095,613	57,078	381,865	4,166,120	286,931	341,797	
Minnesota	27,673,213	23,506,420	3,019,593	19,804,886	565,744	116,198	3,350,067	139,094	677,632	
Mississippi	5,054,897	4,480,498	977,005	3,457,693	11,174	34,625	405,940	45,597	122,862	
Missouri	27,296,697	21,335,112	3,081,476	18,083,273	41,171	129,192	4,989,669	243,902	728,015	
Montana	1,905,814	1,717,487	520,410	1,173,473	12,980	10,625	136,646	17,625	34,056	
Nebraska	6,870,020	5,886,567	1,058,965	4,367,724	425,890	33,988	842,814	47,896	92,743	
Nevada	5,029,561	4,626,420	1,438,931	3,157,279	12	30,198	306,381	47,337	49,423	
New Hampshire	3,985,674	3,688,484	764,883	2,900,808	103	22,690	234,555	39,847	22,789	
Subtotal	256,613,028	223,348,558	35,135,807	185,066,988	1,777,656	1,368,107	26,246,314	2,015,691	5,002,465	

**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 <sup>2, 3, 4</sup>	Income Tax withheld and FICA <sup>2, 5</sup>	Railroad retirement	Unemployment insurance <sup>6</sup>	Corporation Income Taxes <sup>7, 8</sup>	Estate and Gift Taxes <sup>9</sup>	Excise Taxes
New Jersey .....	50,750,259	42,752,827	6,288,241	36,235,500	15,813	213,274	5,755,998	405,758	1,835,676
New Mexico .....	3,412,640	3,130,860	706,331	2,403,927	251	20,351	162,305	37,323	82,151
Subtotal .....	54,162,900	45,883,687	6,994,572	38,639,426	16,064	233,625	5,918,303	443,081	1,917,828
New York, Albany .....	11,495,866	10,183,025	1,060,696	9,080,412	13,110	28,807	1,239,826	41,364	31,651
Brooklyn .....	20,170,777	18,794,374	4,717,889	13,875,807	104,605	96,073	966,694	191,608	218,100
Buffalo .....	15,783,049	14,072,065	2,036,478	11,953,074	4,518	77,996	1,422,102	121,155	167,728
Manhattan .....	66,848,362	53,178,133	7,904,523	44,969,350	100,235	204,025	11,628,330	1,066,053	975,846
Subtotal .....	114,298,054	96,227,598	15,719,585	79,878,644	222,468	406,901	15,256,952	1,420,180	1,393,324
North Carolina .....	21,892,688	18,898,174	3,476,971	15,284,417	1,531	135,254	2,574,013	243,233	177,267
North Dakota .....	1,666,457	1,518,471	435,019	1,074,072	861	8,519	111,476	5,956	30,554
Subtotal .....	23,559,144	20,416,645	3,911,990	16,358,490	2,392	143,773	2,685,490	249,189	207,821
Ohio, Cincinnati .....	20,363,035	17,376,275	2,668,479	14,598,121	850	108,825	2,629,916	145,283	211,561
Cleveland .....	29,475,224	24,706,608	3,230,991	21,277,018	58,825	139,774	2,456,684	234,634	2,077,298
Subtotal .....	49,838,259	42,082,883	5,899,470	35,875,139	59,675	248,598	5,086,600	379,917	2,288,859
Oklahoma .....	12,327,170	9,007,224	1,712,066	7,241,914	1,586	51,658	774,571	103,884	2,441,491
Oregon .....	10,468,856	9,252,592	2,045,972	7,166,155	1,167	39,298	958,604	110,794	146,866
Subtotal .....	22,796,026	18,259,816	3,758,038	14,408,069	2,752	90,956	1,733,175	214,678	2,588,357
Pennsylvania, Philadelphia .....	36,295,467	31,405,212	5,229,559	25,473,946	529,436	172,269	3,504,811	265,740	1,119,705
Pittsburgh .....	17,721,898	15,256,782	2,374,523	12,768,904	29,216	84,139	2,004,725	196,666	263,725
Subtotal .....	54,017,365	46,661,994	7,604,082	38,242,851	558,652	256,409	5,509,536	462,405	1,383,430
Rhode Island .....	4,041,484	3,576,540	622,262	2,933,840	0	20,438	391,753	40,550	32,640
South Carolina .....	9,514,769	8,653,259	1,450,435	7,138,045	857	63,923	670,062	79,090	112,358
South Dakota .....	1,920,814	1,751,747	580,697	1,157,131	3,171	10,748	102,298	26,168	40,601
Tennessee .....	17,393,259	15,498,816	2,644,686	12,751,828	2,333	99,969	1,462,494	119,423	312,527
Subtotal .....	32,870,326	29,480,362	5,298,080	23,980,843	6,361	195,077	2,626,607	265,231	498,127
Texas, Austin .....	15,399,726	13,792,753	3,074,322	10,652,737	7,822	57,873	887,305	162,691	556,975
Dallas .....	30,343,134	25,458,884	5,236,015	20,039,616	3,827	179,426	2,282,587	351,052	2,250,611
Houston .....	26,242,250	18,116,127	3,470,361	14,525,148	14,278	106,340	3,168,728	206,339	4,751,056
Subtotal .....	71,985,109	57,367,765	11,780,699	45,217,501	25,927	343,638	6,338,621	720,082	7,558,642
Utah .....	5,066,217	4,338,843	857,050	3,450,116	2,198	29,479	538,576	57,882	130,916
Vermont .....	1,665,034	1,514,084	331,134	1,168,835	4,910	9,206	121,348	15,799	13,802
Virginia .....	23,968,565	20,873,730	3,845,502	16,495,203	412,492	120,533	2,134,691	236,976	723,168
Washington .....	22,507,455	20,089,548	4,523,931	15,444,045	1,962	119,610	1,992,737	167,743	257,427
West Virginia .....	3,701,980	3,358,652	673,900	2,662,836	218	21,698	199,166	22,558	121,603
Wisconsin .....	22,440,370	19,749,305	2,897,615	16,732,241	9,653	109,795	2,345,857	129,659	215,550
Wyoming .....	1,389,127	1,135,277	380,781	748,180	42	6,275	50,354	11,410	192,085
Subtotal .....	80,738,748	71,059,440	13,509,914	56,701,456	431,473	416,596	7,382,730	642,028	1,654,551

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

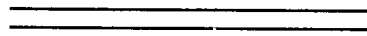
State and District 1	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA <sup>2, 3, 4</sup>	Income Tax withheld and FICA <sup>2, 5</sup>	Railroad retirement	Unemployment insurance <sup>6</sup>	Corporation Income Taxes <sup>7, 8</sup>	Estate and Gift Taxes <sup>9</sup>	Excise Taxes
Foreign Operations									
Puerto Rico .....	2,280,388	2,173,235	135,513	2,002,115	0	35,607	45,756	9,429	51,968
Other .....	4,482,871	2,602,779	1,041,978	1,549,519	4,926	6,356	1,744,084	68,998	67,010
Subtotal .....	6,763,259	4,776,014	1,177,490	3,551,634	4,926	41,964	1,789,840	78,427	118,978
Collections not classified by state and district:									
Presidential Election Campaign Fund <sup>10</sup> .....	29,622	29,622		29,622					
Other, including Federal Tax Deposits <sup>11</sup> .....	2,686,722	1,690,620	531,414	868,046	5,964	285,196	897,520	215,029	(116,447)
Subtotal .....	2,716,344	1,720,242	531,414	897,669	5,964	285,196	897,520	215,029	(116,447)
Total .....	1,120,799,558	957,804,059	173,763,143	773,927,064	4,358,855	5,754,998	117,950,796	11,479,116	33,565,587

## 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 \$6.1 billion.
5. Income tax withholding rates were 15, 28 and 33 percent.
6. 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.
7. Corporate tax rates generally ranged from 15 to 39 percent of taxable income.
8. Includes taxes of \$181.6 million on unrelated business income of exempt organizations (Forms 990T).
9. Estate and gift tax rates ranged from 18 to 55 percent.
10. 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.
11. 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 Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Acct Fm	Account No.						
<b>LEGISLATIVE BRANCH</b>										
<b>SENATE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0100		---	\$17,675,000.00	---	\$15,539,118.76	---	\$2,135,881.24
	1991				\$5,041,917.16	---	---	---	---	5,041,917.16
	1990				6,156,455.49	---	---	---	---	---
	NO YEAR				---	---	---	---	---	---
	SUBTOTAL	00	0100		\$11,198,372.65	17,675,000.00	---	15,539,118.76	6,156,455.49	\$7,177,798.40
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0101		---	60,000.00	---	48,550.40	---	11,449.60
	1991				11,968.80	---	---	-554.80	---	12,523.60
	1990				10,329.60	---	---	---	10,329.60	---
	NO YEAR				---	---	---	---	---	---
	SUBTOTAL	00	0101		\$22,298.40	60,000.00	---	47,995.60	10,329.60	\$23,973.20
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	1992	00	0107		---	56,000.00	---	17,884.20	---	38,115.80
	1991				30,248.03	---	---	5,497.83	---	24,750.20
	1990				18,543.41	---	---	---	18,543.41	---
	NO YEAR				19,224.42	---	---	---	---	19,224.42
	SUBTOTAL	00	0107		\$68,015.86	56,000.00	---	23,382.03	18,543.41	\$82,090.42
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0108		---	30,000.00	---	---	---	30,000.00
	1991				17,911.60	---	---	---	---	17,911.60
	1990				16,000.00	---	---	115.81	---	16,000.00
	NO YEAR				---	---	---	---	---	---
	SUBTOTAL	00	0108		\$33,911.60	30,000.00	---	115.81	16,000.00	\$47,995.79
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	00	0110		3,568,487.03	---	---	-8,770.07	3,577,257.10	---
	NO YEAR				18,440,504.19	66,983,800.00	---	59,412,264.31	---	26,012,039.88
	SUBTOTAL	00	0110		\$22,008,991.22	66,983,800.00	---	59,403,494.24	3,577,257.10	\$26,012,039.88
PAYMENT TO NEXT OF KIN FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0115		---	\$231,400.00	---	7101,900.00	---	\$129,500.00
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0171		---	833,000.00	---	708,530.95	---	124,469.05
	1991				160,285.80	---	---	3,536.66	---	156,749.14
	1990				45,948.01	---	---	---	45,848.01	---
	NO YEAR				379,799.41	---	---	---	---	379,799.41
	SUBTOTAL	00	0171		\$585,933.22	833,000.00	---	712,067.61	45,848.01	\$661,017.60
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	1992	00	0172		---	12,000.00	---	1,708.97	---	10,291.03
	1991				7,800.16	---	---	2,964.25	---	4,835.91
	1990-91				3,619.81	---	---	-348.00	---	3,967.81
	1989-91				4,418.17	---	---	---	---	4,418.17
	SUBTOTAL	00	0172		\$15,638.14	12,000.00	---	4,325.22	---	\$23,312.92

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept 1100	Fm 1100	Account No.						
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0185		3,080,000.00		2,541,386.53		538,613.47	
	1991			457,755.98			3,211.55		454,544.43	
	1990			292,984.28			91.89	292,892.39		
	NO YEAR			301,932.34					301,932.34	
	SUBTOTAL	00	0185	\$1,052,672.60	3,080,000.00		2,544,689.97	292,892.39	\$1,295,090.24	
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	1991	00	0182	-162,732.80					-162,732.80	
	1990			133,186.55			-46.17	133,232.72		
	NO YEAR			727,789.73	2,398,200.00		2,308,633.83		817,355.90	
	SUBTOTAL	00	0182	\$698,243.48	2,398,200.00		2,308,587.66	133,232.72	\$654,623.10	
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0188	\$608,748.70	1,626,000.00		1,338,422.75		\$896,325.95	
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	2,721,983.68			52,702.20	2,669,281.48		
	NO YEAR			8,686,801.02	74,500,000.00		72,648,996.99		10,537,804.03	
	SUBTOTAL	00	0128	\$11,408,784.70	74,500,000.00		72,701,699.19	2,669,281.48	\$10,537,804.03	
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	3,615,899.84			37,711.14	3,578,188.70		
	NO YEAR			3,869,742.64	9,891,200.00		5,285,329.86		8,475,612.78	
	SUBTOTAL	00	0123	\$7,485,642.48	9,891,200.00		5,323,041.00	3,578,188.70	\$8,475,612.78	
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1990	00	0126	109,206.45	-100,000.00		91.61	9,114.84		
	NO YEAR			1,112,547.11	1,955,500.00		1,173,516.76		1,894,530.35	
	SUBTOTAL	00	0126	\$1,221,753.56	1,855,500.00		1,173,608.37	9,114.84	\$1,894,530.35	
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1988-93	00	0127	72,773.01			8,000.00		64,773.01	
	1990			6,069,722.74			1,068,124.50	5,001,598.24		
	NO YEAR			39,320,815.81	88,480,000.00		70,301,353.02		57,499,462.79	
	SUBTOTAL	00	0127	\$45,463,311.56	88,480,000.00		71,377,477.52	5,001,598.24	\$57,564,235.80	
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0129		336,000.00		320,815.59		15,184.41	
	1991			14,211.92					14,211.92	
	1990			19,687.26				19,687.26		
	SUBTOTAL	00	0129	\$33,899.18	336,000.00		320,815.59	19,687.26	\$29,396.33	
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			1,981,875.89			24,160.99	1,957,714.90		
	1989			-420.00			-420.00			
	NO YEAR			18,632,267.33	188,680,747.40		184,465,193.42		22,847,821.31	
	SUBTOTAL	00	0130	\$8,390,665.08	188,680,747.40		184,488,934.41	1,957,714.90	\$10,624,763.17	
OFFICIAL MAIL COSTS, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00	0132	\$26,930,126.00	8,937,252.60		17,744,034.00		\$18,123,344.60	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
<b>SENATE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140		\$94,254.29	\$13,000.00	-----	-\$373,428.20	\$3,497.99	\$477,184.50
<b>PUBLIC ENTERPRISE FUNDS</b>										
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		\$293,805.67	-----	-----	-85,081.17	-----	\$378,886.84
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4051		\$17,867.00	-----	-----	6,870.00	-----	\$10,997.00
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4052		\$81,930.66	-----	-----	-31,401.53	-----	\$113,332.19
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4086		\$147,236.87	-----	-----	-132,068.48	-----	\$279,305.35
SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4087		\$731,581.36	-----	-----	-176,173.60	-----	\$907,754.96
TOTAL, SENATE .....					\$138,729,344.64	465,679,100.00	-----	434,362,426.75	23,489,642.13	\$146,556,375.76
<b>HOUSE OF REPRESENTATIVES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1992	00	0200		-----	69,615,000.00	-----	63,418,970.00	-----	6,196,030.00
	1991				5,483,953.69	-----	-----	5,448,515.26	-----	35,438.43
	1990				11,673.95	-----	-----	3,767.00	7,906.95	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-5,495,627.64	-----	-----	-----	735,840.79	-6,231,468.43
	SUBTOTAL	00	0200		-0-	69,615,000.00	-----	68,871,252.26	743,747.74	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1992	00	0208		-----	210,000.00	-----	74,011.20	-----	135,988.80
	1991				118,383.20	-----	-----	147.40	-----	118,235.80
	1990				115,933.20	-----	-----	-----	115,933.20	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-234,316.40	-----	-----	-----	19,908.20	-254,224.60
	SUBTOTAL	00	0208		-0-	210,000.00	-----	74,158.60	135,841.40	-0-
PAYMENT TO NEXT OF KIN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0215		-----	\$259,000.00	-----	-----	-----	\$259,000.00

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No	Account No						
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1991	00	0400	-2,009.59	-----	-----	227.89	-----	-2,237.48
	1990			2,133,203.09	-----	-----	414,900.63	-----	-----
	NO YEAR			71,371,822.53	693,501,000.00	-----	687,237,074.49	-----	77,635,748.04
	SUBTOTAL		0400	\$73,503,016.03	693,501,000.00	-----	687,652,203.01	1,718,302.46	\$77,633,510.56
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	\$3,461,406.21	-----	-----	745,728.47	-----	\$2,715,677.74
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0488	\$-1,725,321.02	3,360,000.00	-----	3,293,558.55	-----	\$-1,658,879.57
<b>PUBLIC ENTERPRISE FUNDS</b>									
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4004	\$695,889.45	-----	-----	-26,638.73	-----	\$722,528.18
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4006	\$41,562.08	-----	-----	-8,169.26	-----	\$49,731.34
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4007	\$6,623.72	-----	-----	-2,401.36	-----	\$9,025.08
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	\$1,214,971.64	-----	-----	-109,355.79	-----	\$1,324,327.43
TOTAL, HOUSE OF REPRESENTATIVES				\$77,282,694.36	766,945,000.00	-----	760,490,335.75	2,597,891.60	\$81,139,467.01
<b>JOINT ITEMS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1992	00	0425	-----	1,509,000.00	-----	1,253,949.60	-----	255,050.40
	1991			1,071,311.69	-----	-----	1,018,930.45	-----	52,381.24
	1990			32,259.65	-----	-----	-----	32,259.65	-----
	SUBTOTAL		0425	\$1,103,571.34	1,509,000.00	-----	2,272,880.05	32,259.65	\$307,431.64
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1992	00	0460	-----	5,759,000.00	-----	5,339,772.76	-----	419,227.24
	1991			690,867.14	-----	-----	689,249.93	-----	1,617.21
	1990			124,798.85	-----	-----	-----	124,798.85	-----
	SUBTOTAL		0460	\$815,665.99	5,759,000.00	-----	6,029,022.69	124,798.85	\$420,844.45

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>JOINT ITEMS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0476		-----	\$2,029,000.00	-----	\$1,358,189.69	-----	\$670,810.31
	1991				\$1,043,258.69	-----	-----	982,735.73	-----	60,522.96
	1990				31,207.07	-----	-----	2,453.37	\$28,753.70	-----
	SUBTOTAL	00	0476		\$1,074,465.76	2,029,000.00	-----	2,343,378.79	28,753.70	\$731,333.27
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0477		-----	31,741,500.00	-----	29,539,079.90	-----	2,202,420.10
	1991				3,814,381.33	-----	-----	-21,014.06	-----	3,835,395.39
	1990				809,801.71	-----	-----	-7,172.47	816,974.18	-----
	SUBTOTAL	00	0477		\$4,624,183.04	31,741,500.00	-----	29,510,893.37	816,974.18	\$6,037,815.49
STATEMENTS OF APPROPRIATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0499		-----	10,000.00	-----	-----	-----	10,000.00
	1991				10,000.00	-----	-----	-----	-----	10,000.00
	1990				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		-432.00	-----	-----	-432.00	-----	-----
	1989-90				.75	-----	-----	-----	.75	-----
	SUBTOTAL	00	0825		\$-431.25	-----	-----	-432.00	.75	-0-
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0181		-----	4,020,000.00	-----	3,825,843.64	-----	194,156.36
	1991				295,224.26	-----	-----	47,156.59	-----	248,067.67
	1990				152,641.80	-----	-----	4,436.00	148,205.80	-----
	SUBTOTAL	00	0181		\$447,866.06	4,020,000.00	-----	3,877,436.23	148,205.80	\$442,224.03
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0180		-----	1,391,000.00	-----	1,286,498.43	-----	104,501.57
	1991				211,980.58	-----	-----	14,470.23	-----	197,510.35
	1990				139,997.27	-----	-----	-63.73	140,061.00	-----
	SUBTOTAL	00	0180		\$351,977.85	1,391,000.00	-----	1,300,904.93	140,061.00	\$302,011.92
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0190		-----	292,000.00	-----	231,939.62	-----	60,060.38
	1991				7,392.59	-----	-----	2,303.52	-----	5,089.07
	1990				67,059.60	-----	-----	-----	67,059.60	-----
	SUBTOTAL	00	0190		\$74,452.19	292,000.00	-----	234,243.14	67,059.60	\$65,149.45
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0170		-----	1,603,000.00	-----	1,450,454.16	-----	152,545.84
	1991				154,153.36	-----	-----	3,770.61	-----	150,382.75
	1990				53,162.69	-----	-----	-----	53,162.69	-----
	SUBTOTAL	00	0170		\$207,316.05	1,603,000.00	-----	1,454,224.77	53,162.69	\$302,928.59
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0177		-----	32,351,500.00	-----	31,110,229.23	-----	1,241,270.77
	1991				3,459,249.81	-----	-----	786,181.22	-----	2,673,068.59
	1990				898,564.44	-----	-----	19,626.85	878,937.59	-----
	SUBTOTAL	00	0177		\$4,357,814.25	32,351,500.00	-----	31,916,037.30	878,937.59	\$3,914,339.36
STATEMENTS OF APPROPRIATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	00	0199		-----	10,000.00	-----	-----	-----	10,000.00
	1991				10,000.00	-----	-----	-----	-----	10,000.00
	1990				20,000.00	-----	-----	-----	10,000.00	-----
	SUBTOTAL	00	0199		\$20,000.00	10,000.00	-----	-----	10,000.00	\$20,000.00
<b>TOTAL, JOINT ITEMS</b>					<b>\$13,096,861.28</b>	<b>80,716,000.00</b>	<b>-----</b>	<b>78,938,589.27</b>	<b>2,310,213.81</b>	<b>\$12,564,078.20</b>

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Fr. Fin. Account Sub No. No.						
<b>CONGRESSIONAL BUDGET OFFICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	08	0100	-----	22,542,000.00	-----	19,413,988.07	-----	3,128,011.93
	1991			3,838,128.97	-----	-----	2,249,544.79	-----	1,588,584.18
	1990			207,296.67	-----	-----	5,759.77	-----	201,536.90
	1989			1,027,640.07	-----	-----	88.44	-----	1,027,551.63
	PRIOR YEARS			91,148.58	-----	-----	2,337.00	21,473.49	67,338.09
				896.50	-----	-----	-----	-3,480.07	4,376.57
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,423,525.94	-----	-----	-----	852,555.59	-3,276,081.53
ACCOUNTS PAYABLE				-1,602,789.68	-----	-----	-----	-72,567.79	-1,530,221.89
UNDELIVERED ORDERS				-1,138,795.17	-----	-----	-----	72,300.71	-1,211,095.88
	SUBTOTAL	08	0100	-0-	22,542,000.00	-----	21,671,718.07	870,281.93	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE				-----	22,542,000.00	-----	21,671,718.07	870,281.93	-----
<b>ARCHITECT OF THE CAPITOL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01	0100	-----	8,144,000.00	-----	7,325,048.68	-----	818,951.32
	1991			525,908.92	-----	-----	436,069.59	-----	89,839.33
	1990			171,704.64	-----	-----	-----	-----	171,704.64
	1989			393,190.46	-----	-----	-----	-----	393,190.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-660,869.50	-----	-----	-----	262,543.43	-923,412.93
ACCOUNTS PAYABLE				-429,934.52	-----	-----	-----	120,338.30	-550,272.82
	SUBTOTAL	01	0100	-0-	8,144,000.00	-----	7,761,118.27	382,881.73	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0102	154,968.18	100,000.00	-----	59,372.99	-----	195,595.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-122,602.27	-----	-----	-----	1,550.10	-124,152.37
ACCOUNTS PAYABLE				-32,365.91	-----	-----	-----	39,076.91	-71,442.82
	SUBTOTAL	01	0102	-0-	100,000.00	-----	59,372.99	40,627.01	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01	0105	-----	18,189,000.00	-----	15,180,913.71	-----	3,008,086.29
	1991			2,918,955.20	-----	-----	2,466,911.21	-----	452,043.99
	1990			249,921.37	-----	-----	60,504.92	-----	189,416.45
	1989			493,409.60	-----	-----	500.00	-----	492,909.60
	NO YEAR			11,452,685.08	9,422,000.00	-----	3,595,749.68	-----	17,278,935.40
	PRIOR YEARS			29,824.29	-----	-----	6,664.00	1023,160.29	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,699,994.26	-----	-----	-----	3,954,456.72	-11,654,450.98
ACCOUNTS PAYABLE				-7,444,801.28	-----	-----	-----	2,322,139.47	-9,766,940.75
	SUBTOTAL	01	0105	-0-	27,611,000.00	-----	21,311,243.52	6,299,756.48	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01	0108	-----	4,866,000.00	-----	4,145,546.41	-----	720,453.59
	1991			631,980.95	-----	-----	516,369.42	-----	115,611.53
	1990			200,414.42	-----	-----	10,259.65	-----	190,154.77
	1989			348,845.23	-----	-----	-----	-----	348,845.23
	NO YEAR			509,665.68	400,000.00	-----	250,750.72	-----	658,914.96
				33,316.37	-----	-----	-----	4,031.74	29,284.63
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,027,989.43	-----	-----	-----	318,530.78	-1,346,520.21
ACCOUNTS PAYABLE				-696,233.22	-----	-----	-----	20,511.28	-716,744.50
	SUBTOTAL	01	0108	-0-	5,266,000.00	-----	4,922,926.20	343,073.80	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm						
<b>ARCHITECT OF THE CAPITOL-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		0109			\$10,274,682.89		\$10,786,768.13
FUND EQUITIES:									
UNOBLIGATED BALANCE								-\$3,185,085.44	-7,449,369.29
ACCOUNTS PAYABLE								-7,089,597.45	-3,337,398.84
									-0-
							10,274,682.89	-10,274,682.89	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01		0123		\$30,257,000.00	23,592,906.97		6,664,093.03
	1991						4,333,407.09		1,791,546.53
	1990						87,842.30		356,202.39
	1989						1,595.00		144,589.95
	NO YEAR					14,849,000.00	9,309,913.07		16,340,678.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								-3,446,546.42	-5,488,023.97
ACCOUNTS PAYABLE								11,226,881.99	-19,809,086.56
									-0-
						45,106,000.00	37,325,664.43	7,780,335.57	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		0122			10,049.26	81,326.51	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-81,326.51	
ACCOUNTS PAYABLE								-10,049.26	
									-0-
							10,049.26	-10,049.26	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01		0127		28,623,000.00	25,248,972.43		3,374,027.57
	1991						2,398,770.09		917,096.46
	1990						10,029.25		85,382.87
	1989						34,180.00		934,947.36
	NO YEAR					4,780,000.00	3,424,389.72		7,445,876.31
	PRIOR YEARS							198,001.37	
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,599,366.25	-7,481,779.12
ACCOUNTS PAYABLE								679,290.89	-5,275,551.45
									-0-
						33,403,000.00	31,116,341.49	2,286,658.51	-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
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128					7,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									-7,446,000.00
ACCOUNTS PAYABLE									-64,406.22
									-0-
									-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS	1992	01		0133		32,003,000.00	27,113,401.61		4,889,598.39
	1991						2,666,067.74		649,580.81
	1990								895,804.87
	1989								2,730,794.68
	NO YEAR						374,362.14		2,730,794.68
	PRIOR YEARS							10269.03	2,781,456.77
ACCOUNTS RECEIVABLE								-731,002.97	
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,311,928.23	-7,907,719.89
ACCOUNTS PAYABLE								1,267,974.22	-4,933,930.47
									-0-
						32,003,000.00	30,153,831.49	1,849,168.51	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
			Dept. Reg. No.	Fm. No.							Account No.
<b>MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES:</b>											
	UNDISBURSED FUNDS	NO YEAR	01		0136	79,409.17	-----	60,041.83	19,367.34	-----	
<b>FUND EQUITIES:</b>											
	UNOBLIGATED BALANCE					-30,539.34	-----	-----	-30,539.34	-----	
	ACCOUNTS PAYABLE					-48,869.83	-----	-----	-48,869.83	-----	
	<b>SUBTOTAL</b>		01		0136	-0-	-----	60,041.83	-60,041.83	-0-	
<b>ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL FUND RESOURCES:</b>											
	UNDISBURSED FUNDS	NO YEAR	01		0106	501,066.99	-----	128,618.80	-----	372,448.19	
<b>FUND EQUITIES:</b>											
	UNOBLIGATED BALANCE					-495,291.57	-----	-----	-230,277.43	-265,014.14	
	ACCOUNTS PAYABLE					-5,775.42	-----	-----	101,658.63	-107,434.05	
	<b>SUBTOTAL</b>		01		0106	-0-	-----	128,618.80	-128,618.80	-0-	
<b>STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:</b>											
	UNDISBURSED FUNDS	1992	01		0155	-----	8,587,000.00	7,145,984.53	-----	1,441,015.47	
		1991				1,416,546.29	-----	1,176,733.95	-----	239,812.34	
		1990				59,676.63	-----	7,645.90	-----	52,030.73	
		1989				43,209.42	-----	-5,906.73	-----	49,116.15	
		NO YEAR				39,871,842.61	6,600,000.00	17,765,249.06	-----	28,706,593.55	
<b>FUND EQUITIES:</b>											
	UNOBLIGATED BALANCE					-12,839,653.56	-----	-----	-4,453,832.96	-8,385,820.60	
	ACCOUNTS PAYABLE					-28,551,621.39	-----	-----	-6,448,873.75	-22,102,747.64	
	<b>SUBTOTAL</b>		01		0155	-0-	15,187,000.00	26,089,706.71	-10,902,706.71	-0-	
<b>CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL FUND RESOURCES:</b>											
	UNDISBURSED FUNDS	NO YEAR	01		0160	12,880,892.43	-----	101,558.75	-----	12,779,333.68	
<b>FUND EQUITIES:</b>											
	UNOBLIGATED BALANCE					-12,794,833.68	-----	-----	-15,500.00	-12,779,333.68	
	ACCOUNTS PAYABLE					-86,058.75	-----	-----	-86,058.75	-----	
	<b>SUBTOTAL</b>		01		0160	-0-	-----	101,558.75	-101,558.75	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>											
<b>HOUSE OF REPRESENTATIVES RESTAURANT FUND</b>											
	UNDISBURSED FUNDS	NO YEAR	00		4003	\$691,656.91	-----	577,255.87	-----	\$114,401.04	
<b>SENATE RESTAURANT FUND</b>											
	UNDISBURSED FUNDS	NO YEAR	00		4022	\$487,437.49	-----	-179,426.35	-----	\$666,863.84	
<b>INTRAGOVERNMENTAL FUNDS</b>											
<b>JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND</b>											
	UNDISBURSED FUNDS	NO YEAR	10		4518	77,307,416.41	-----	13,263,956.00	63,064,075.07	27,507,297.34	
<b>FUND EQUITIES:</b>											
	UNOBLIGATED BALANCE					-77,246,781.84	-----	-----	-49,775,437.09	-27,471,344.75	
	ACCOUNTS PAYABLE					-60,634.57	-----	-----	-24,681.98	-35,952.59	
	<b>SUBTOTAL</b>		10		4518	-0-	-----	13,263,956.00	-49,800,119.07	-0-	
<b>TOTAL, ARCHITECT OF THE CAPITOL</b>						\$1,179,094.40	166,820,000.00	13,263,956.00	232,777,061.22	-52,295,275.70	\$781,264.88



**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>LIBRARY OF CONGRESS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	03	0101	---	\$183,904,000.00	---	\$136,239,521.62	---	\$47,664,478.38
	1991			\$38,081,955.92	---	---	\$127,056,354.26	---	11,025,601.66
	1990			8,396,702.19	---	---	2,317,529.63	---	6,079,172.56
	1989			5,728,433.50	---	---	595,594.66	---	5,132,838.84
	NO YEAR			8,728,527.23	7,669,000.00	---	8,552,713.20	---	7,844,814.03
	PRIOR YEARS			5,151,143.94	---	---	2,232,577.44	\$274,538.58	2,644,027.92
ACCOUNTS RECEIVABLE				15,865,222.81	---	---	---	9,450,290.63	6,414,932.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,836,961.01	---	---	---	1,996,132.57	-12,833,093.58
ACCOUNTS PAYABLE				-19,336,687.57	---	---	---	1,467,739.50	-20,804,427.07
UNDELIVERED ORDERS				-51,778,337.01	---	---	---	1,390,007.91	-53,168,344.92
	SUBTOTAL	03	0101	-0-	191,573,000.00	---	176,994,290.81	14,578,709.19	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	03	0102	---	10,061,000.00	---	6,794,015.00	---	3,266,985.00
	1991			2,307,791.08	---	---	1,941,357.23	---	366,433.85
	1990			163,672.84	---	---	-518.81	---	164,191.65
	1989			231,876.62	---	---	4,278.86	---	227,597.76
	PRIOR YEARS			128,072.10	---	---	41,995.33	\$32,707.02	53,369.75
ACCOUNTS RECEIVABLE				30,819.53	---	---	---	12,570.77	18,248.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-546,101.52	---	---	---	203,104.16	-749,205.68
ACCOUNTS PAYABLE				-1,919,648.43	---	---	---	-1,601,073.20	-318,575.23
UNDELIVERED ORDERS				-396,482.22	---	---	---	2,632,563.64	-3,029,045.86
	SUBTOTAL	03	0102	-0-	10,061,000.00	---	8,781,127.61	1,279,872.39	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	03	0127	---	56,583,000.00	---	\$250,726,368.50	---	5,856,631.50
	1991			6,205,645.06	---	---	5,081,029.06	---	1,124,616.00
	1990			425,105.97	---	---	26,464.13	---	398,641.84
	1989			488,069.27	---	---	70,401.03	---	417,668.24
	PRIOR YEARS			56,229.90	---	---	53,191.32	\$88.60	2,949.98
ACCOUNTS RECEIVABLE				268,844.49	---	---	---	-153,292.52	422,137.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-868,996.21	---	---	---	182,194.46	-1,051,190.67
ACCOUNTS PAYABLE				-4,152,081.40	---	---	---	346,960.03	-4,499,041.43
UNDELIVERED ORDERS				-2,422,817.08	---	---	---	249,595.39	-2,672,412.47
	SUBTOTAL	03	0127	-0-	56,583,000.00	---	55,957,454.04	625,545.96	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	03	0141	---	32,767,000.00	---	16,583,248.67	---	16,183,751.33
	1991			18,860,460.40	---	---	14,977,447.52	---	3,883,012.88
	1990			3,144,146.69	---	---	1,742,307.91	---	1,401,838.78
	1989			1,986,897.85	---	---	862,929.65	---	1,123,968.20
	NO YEAR			10,956,007.95	9,417,000.00	---	4,432,895.04	---	15,940,112.91
	PRIOR YEARS			474,239.64	---	---	89,452.04	\$269,306.02	115,481.58
ACCOUNTS RECEIVABLE				14,310.71	---	---	---	2,764.23	11,546.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,501,168.45	---	---	---	2,962,619.28	-4,463,787.73
ACCOUNTS PAYABLE				-6,305,424.96	---	---	---	182,982.58	-6,488,407.54
UNDELIVERED ORDERS				-27,629,469.83	---	---	---	78,047.06	-27,707,516.89
	SUBTOTAL	03	0141	-0-	42,184,000.00	---	38,688,280.83	3,495,719.17	-0-
SALARIES AND EXPENSES, NATIONAL FILM PRESERVATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	03	0143	39,643.34	---	---	---	---	39,643.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,643.34	---	---	---	---	-39,643.34
	SUBTOTAL	03	0143	-0-	---	---	---	---	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fy Fm	Account No.						
<b>COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		0144		39,648.25	-----	9,740.32	-----	29,907.93
ACCOUNTS RECEIVABLE						4,660.25	-----		4,369.25	291.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-38,915.31	-----		-10,728.96	-28,186.35
ACCOUNTS PAYABLE						-30.33	-----		-13.61	-16.72
UNDELIVERED ORDERS						-5,362.86	-----		-3,367.00	-1,995.86
<b>SUBTOTAL</b>		03		0144		-0-	-----	9,740.32	-9,740.32	-0-
<b>FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	03		0146		-----	3,779,000.00	-----	2,039,653.61	1,739,346.39
	1991					2,003,706.11	-----	1,721,003.01	-----	282,703.10
	1990					213,145.58	-----	149,458.55	-----	63,687.03
	1989					152,726.59	-----	92,431.47	-----	60,295.12
	NO YEAR					6,756,392.96	711,000.00	-----	720,441.34	6,746,951.62
	PRIOR YEARS					-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						4,051.85	-----	-----	4,051.75	10
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-5,810,387.64	-----	-----	119,968.10	-5,930,355.74
ACCOUNTS PAYABLE						-848,819.70	-----	-----	-211,736.99	-637,082.71
UNDELIVERED ORDERS						-2,470,815.75	-----	-----	-145,270.84	-2,325,544.91
<b>SUBTOTAL</b>		03		0146		-0-	4,490,000.00	4,722,987.98	-232,987.98	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
<b>OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		5075		91,060.08	4,878.99	-----	-----	95,939.07
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-91,060.08	-----	-----	4,878.99	-95,939.07
<b>SUBTOTAL</b>		03		5075		-0-	4,878.99	-----	4,878.99	-0-
<b>PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		5175		107,493.44	201,552,603.33	36,414,953.25	237,858,736.78	216,313.24
UNREALIZED DISCOUNT ON INVESTMENTS <sup>14</sup>						-----	-----	-2,753,953.25	-----	-2,753,953.25
INVESTMENTS IN PUBLIC DEBT SECURITIES						342,293,000.00	-----	-33,661,000.00	-----	308,632,000.00
ACCOUNTS RECEIVABLE						109,566.80	-----	-----	109,566.80	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-342,510,060.24	-----	-----	-36,415,700.25	-306,094,359.99
<b>SUBTOTAL</b>		03		5175		-0-	201,552,603.33	237,858,736.78	-36,306,133.45	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		3900		13,818,217.94	-----	10,890,343.55	-----	2,927,874.39
	PRIOR YEARS					12,779.20	-----	-----	-----	12,779.20
ACCOUNTS RECEIVABLE						325,959.98	-----	-----	-160,970.86	486,930.84
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-1,432,345.77	-----	-----	69,195.52	<sup>15</sup> -1,501,541.29
ACCOUNTS PAYABLE						-10,795,314.21	-----	-----	-10,795,314.21	-----
UNDELIVERED ORDERS						-1,929,297.14	-----	-----	-3,254.00	-1,926,043.14
<b>SUBTOTAL</b>		03		3900		-0-	-----	10,890,343.55	-10,890,343.55	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		8022		2,922.56	1,441.97	-----	-----	4,364.53
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-2,922.56	-----	-----	1,441.97	-4,364.53
<b>SUBTOTAL</b>		03		8022		-0-	1,441.97	-----	1,441.97	-0-
<b>LIBRARY OF CONGRESS GIFT FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	03		8031		5,295,598.58	6,851,876.41	5,004,294.84	-----	7,143,180.15
ACCOUNTS RECEIVABLE						43,431.16	-----	-----	-17,058.85	60,490.01
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-3,675,291.40	-----	-----	1,123,360.00	-4,798,651.40
ACCOUNTS PAYABLE						-253,164.25	-----	-----	351,741.16	-604,905.41
UNDELIVERED ORDERS						-1,410,574.09	-----	-----	389,539.26	-1,800,113.35
<b>SUBTOTAL</b>		03		8031		-0-	6,851,876.41	5,004,294.84	1,847,581.57	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No.	Account No.						
<b>LIBRARY OF CONGRESS-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
<b>LIBRARY OF CONGRESS TRUST FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	03	8032	\$11,599,399.85	\$2,654,779.21	-----	\$827,915.03	-----	\$13,426,264.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,340,000.00	-----	-----	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE				4,239.30	-----	-----	-----	-\$36,578.97	40,818.27
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-12,845,890.19	-----	-----	-----	1,776,419.51	-14,622,309.70
ACCOUNTS PAYABLE				-11,818.17	-----	-----	-----	102,500.26	-114,318.43
UNDELIVERED ORDERS				-85,930.79	-----	-----	-----	-15,476.62	-70,454.17
	SUBTOTAL	03	8032	-0-	2,654,779.21	-----	827,915.03	1,826,864.18	-0-
<b>SERVICE FEES, LIBRARY OF CONGRESS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	03	8208	4,663,284.84	6,784,626.75	-----	6,769,289.16	-----	4,678,622.43
ACCOUNTS RECEIVABLE				1,373,435.13	-----	-----	-----	810,343.25	563,091.88
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-4,471,568.11	-----	-----	-----	-688,243.60	-3,783,324.51
ACCOUNTS PAYABLE				-898,913.66	-----	-----	-----	-467,676.28	-431,237.38
UNDELIVERED ORDERS				-666,238.20	-----	-----	-----	360,914.22	-1,027,152.42
	SUBTOTAL	03	8208	-0-	6,784,626.75	-----	6,769,289.16	15,337.59	-0-
<b>FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	03	8339	-----	628,901.23	-----	-----	-----	628,901.23
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	628,901.23	-628,901.23
	SUBTOTAL	03	8339	-0-	628,901.23	-----	-----	628,901.23	-0-
<b>TOTAL, LIBRARY OF CONGRESS</b>				-----	523,370,107.89	-----	546,504,460.95	-23,134,353.06	-----
<b>GOVERNMENT PRINTING OFFICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	04	0201	-----	27,082,000.00	-----	18,983,739.95	-----	8,098,260.05
	1991			9,415,467.57	-----	-----	6,407,970.87	-----	3,007,496.70
	1990			1,622,551.73	-----	-----	1,531,453.41	-----	91,098.32
	1989			1,309,993.10	-----	-----	654,982.68	-----	645,010.42
	PRIOR YEARS			3,516,324.00	-----	-----	1,129,494.62	102,023,288.38	363,541.00
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-1,035,104.63	-----	-----	-----	479,748.84	-1,514,853.47
UNDELIVERED ORDERS				-14,829,231.77	-----	-----	-----	-4,002,688.57	-10,826,543.20
	SUBTOTAL	04	0201	-0-	27,082,000.00	-----	28,717,641.53	-1,635,641.53	-0-
<b>CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	04	0203	-----	91,591,000.00	-----	83,228,564.00	-----	8,362,436.00
	1991			1,521,154.00	-----	-----	1,521,154.00	-----	-----
	PRIOR YEARS			830,621.00	-----	-----	830,621.00	-----	-----
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-830,621.00	-----	-----	-----	-830,621.00	-----
UNDELIVERED ORDERS				-2,351,775.00	-----	-----	-----	6,010,661.00	-8,362,436.00
	SUBTOTAL	04	0203	-0-	91,591,000.00	-----	85,580,339.00	6,010,661.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
<b>REVOLVING FUND, GOVERNMENT PRINTING OFFICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	04	4505	130,616,287.89	-----	-----	25,188,185.05	-----	105,428,102.84
ACCOUNTS RECEIVABLE				201,517,660.35	-----	-----	-----	-8,033,553.63	209,551,213.98

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	TY Fm							Account No.
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-105,850,299.21	-----	-----	-----	-3,126,905.95	-102,723,393.26	
ACCOUNTS PAYABLE				-141,692,523.81	-----	-----	-----	-10,498,748.34	-131,193,775.47	
UNDELIVERED ORDERS				-84,591,125.22	-----	-----	-----	-3,528,977.13	-81,062,148.09	
				-0-	-----	-----	-----	-25,188,185.05	-0-	
	SUBTOTAL	04		4505			25,188,185.05	-25,188,185.05	-0-	
<b>REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	04		4505	2		231,717.00	-----	368,982.87	
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE				-600,699.87	-----	-----	-----	-231,717.00	-368,982.87	
	SUBTOTAL	04		4505			231,717.00	-231,717.00	-0-	
<b>REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	04		4505	3		9,807.00	-----	178,155.91	
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE				-187,962.91	-----	-----	-----	-9,807.00	-178,155.91	
	SUBTOTAL	04		4505			9,807.00	-9,807.00	-0-	
TOTAL, GOVERNMENT PRINTING OFFICE.....				-----			118,673,000.00	-----	139,727,689.58	-21,054,689.58
<b>GENERAL ACCOUNTING OFFICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	05		0107		442,647,000.00	-89,600.00	384,412,698.70	58,144,701.30	
	1991					56,017,255.57	89,350.00	47,643,857.78	8,462,747.79	
	1990					2,732,084.00	-----	965,774.42	1,766,309.58	
	1989					2,644,656.97	-----	39,054.37	2,605,602.60	
	NO YEAR					3,529,923.92	-----	-6,465,800.56	9,995,724.48	
	PRIOR YEARS					1,126,406.21	-----	140,487.65	985,918.56	
<b>FUNDS HELD OUTSIDE THE TREASURY</b>										
	1991					89,350.00	89,600.00	-----	89,600.00	
						4,008,944.00	-89,350.00	-----	-----	
<b>ACCOUNTS RECEIVABLE</b>										
						-----	-----	2,100,245.90	1,908,698.10	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-4,169,314.87	-----	-----	1,846,507.51	
ACCOUNTS PAYABLE						-37,440,850.81	-----	-----	-40,740,785.46	
UNDELIVERED ORDERS						-28,538,454.99	-----	-----	8,664,239.58	
	SUBTOTAL	05		0107		-0-	442,647,000.00	426,736,072.36	15,910,927.64	
<b>SPECIAL FUND ACCOUNTS</b>										
<b>PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	05		5144		13,213.23	-----	344.98	12,868.25	
<b>FUND EQUITIES:</b>										
UNDELIVERED ORDERS						-13,213.23	-----	-344.98	-12,868.25	
	SUBTOTAL	05		5144		-0-	-----	344.98	-344.98	
<b>TRUST FUND ACCOUNTS</b>										
<b>CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	05		8269		10,000.00	-----	-7,477.40	17,477.40	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-7,337.50	-----	1,449.30	-8,786.80	
UNDELIVERED ORDERS						-2,662.50	-----	6,028.10	-8,690.60	
	SUBTOTAL	05		8269		-0-	-----	-7,477.40	7,477.40	
TOTAL, GENERAL ACCOUNTING OFFICE.....				-----			442,647,000.00	-----	426,728,939.94	15,918,060.06

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>UNITED STATES TAX COURT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	23	0100	-----	\$32,050,000.00	-\$500.00	\$27,868,076.39	-----	\$4,181,423.61
	1991			\$5,296,910.54	-----	500.00	1,325,429.66	-----	3,971,980.88
	1990			2,388,550.42	-----	-----	3,574.28	-----	2,384,976.14
	1989			1,109,701.95	-----	-----	848,806.31	-----	260,895.64
	NO YEAR			1,164,029.01	-----	-----	-----	-----	1,164,029.01
	PRIOR YEARS			-17,062.25	-----	-----	-17,062.25	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1991			500.00	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE				61,802.53	-----	-500.00	-----	\$16,186.19	45,616.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,567,275.95	-----	-----	-----	1,169,690.34	-7,736,966.29
ACCOUNTS PAYABLE				-673,149.94	-----	-----	-----	356,645.83	-1,029,795.77
UNDELIVERED ORDERS				-2,764,006.31	-----	-----	-----	478,653.25	-3,242,659.56
	SUBTOTAL	23	0100	-0-	32,050,000.00	-----	30,028,824.39	2,021,175.61	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	5023	308,177.04	3,482.00	-----	2,881.95	-----	308,777.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-308,177.04	-----	-----	-----	600.05	-308,777.09
	SUBTOTAL	23	5023	-0-	3,482.00	-----	2,881.95	600.05	-0-
<b>TRUST FUND ACCOUNTS</b>									
TAX COURT JUDGES SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	8115	2,529.90	504,388.82	-336,000.00	170,322.00	-----	596.72
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,706,000.00	-----	336,000.00	-----	-----	4,042,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,708,529.90	-----	-----	-----	334,066.82	-4,042,596.72
	SUBTOTAL	23	8115	-0-	504,388.82	-----	170,322.00	334,066.82	-0-
TOTAL, UNITED STATES TAX COURT.....				-----	32,557,870.82	-----	30,202,028.34	2,355,842.48	-----
<b>OTHER LEGISLATIVE BRANCH AGENCIES</b>									
<b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE <sup>17</sup>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	0110	148,408.23	1,075,000.00	-----	1,055,631.70	-----	167,776.53
FUNDS HELD OUTSIDE THE TREASURY				300.00	-----	-----	-----	-----	300.00
ACCOUNTS RECEIVABLE				172.18	-----	-----	-----	-10,058.28	10,230.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66,603.55	-----	-----	-----	2,182.78	-68,786.33
ACCOUNTS PAYABLE				-82,276.86	-----	-----	-----	575.46	-82,852.32
UNDELIVERED ORDERS				-----	-----	-----	-----	26,668.34	-26,668.34
	SUBTOTAL	09	0110	-0-	1,075,000.00	-----	1,055,631.70	19,368.30	-0-
SALARIES AND EXPENSES, COMPETITIVENESS POLICY COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3750	1,488,626.02	750,000.00	-----	618,371.28	-----	1,620,254.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-400.00	400.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,488,626.02	-----	-----	-----	-252,399.39	-1,236,226.63
ACCOUNTS PAYABLE				-----	-----	-----	-----	72,979.85	-72,979.85
UNDELIVERED ORDERS				-----	-----	-----	-----	311,448.26	-311,448.26
	SUBTOTAL	95	3750	-0-	750,000.00	-----	618,371.28	131,628.72	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Account No.						
<b>SALARIES AND EXPENSES, BOTANIC GARDEN</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	09		0200		2,862,000.00		2,256,466.37		605,533.63
	1991					1,011,119.70		797,595.42		213,524.28
	1990					36,218.18		266.50		35,951.68
	1989					172,283.61		16,715.00		155,568.61
	NO YEAR					305,264.80		47,456.17		257,808.63
	PRIOR YEARS					19521.08			19521.08	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-413,932.51			-52,106.38	-361,826.13
ACCOUNTS PAYABLE						-1,111,474.86			-204,914.16	-906,560.70
SUBTOTAL	09			0200		-0-	2,862,000.00	3,118,499.46	-256,499.46	-0-
<b>SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	09		0310		130,000.00		55,932.15		74,067.85
	1991					136,976.37		118,883.77		18,092.60
	1990					6,856.97				6,856.97
	1989					39,512.69		72.00		39,440.69
	PRIOR YEARS					67,571.47		67,571.47		
FUND EQUITIES:										
UNOBLIGATED BALANCE						-62,254.51			-1,977.62	-60,276.89
ACCOUNTS PAYABLE						-115,732.70			-59,078.66	-59,654.04
UNDELIVERED ORDERS						-72,930.29			-54,403.11	-18,527.18
SUBTOTAL	09			0310		-0-	130,000.00	242,459.39	-112,459.39	-0-
<b>SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD</b>										
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-
<b>INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0500		440,000.00		390,000.00		50,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE									50,000.00	-50,000.00
SUBTOTAL	09			0500		-0-	440,000.00	390,000.00	50,000.00	-0-
<b>EXPENSES, NATIONAL COMMISSION ON CHILDREN</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	09		1050		950,000.00		845,999.46		104,000.54
	NO YEAR					185,945.00		160,337.40		25,607.60
ACCOUNTS RECEIVABLE						1,057.24			-292.76	1,350.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-125,272.11			-25,427.36	-99,844.75
ACCOUNTS PAYABLE						-49,562.30			-18,878.91	-30,683.39
UNDELIVERED ORDERS						-12,167.83			-11,737.83	-430.00
SUBTOTAL	09			1050		-0-	950,000.00	1,006,336.86	-56,336.86	-0-
<b>EXPENSES, UNITED STATES BIPARTISAN COMMISSION ON COMPREHENSIVE HEALTH CARE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		1100		-3,350.53		-8,674.37	5,323.84	
ACCOUNTS RECEIVABLE						3,350.53			3,350.53	
SUBTOTAL	09			1100		-0-		-8,674.37	8,674.37	-0-
<b>SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT REFORM</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0300		110,192.68		-2,457.63		112,650.31
FUND EQUITIES:										
UNOBLIGATED BALANCE						-85,985.68			1,733.76	-87,719.44
ACCOUNTS PAYABLE									723.87	-723.87
UNDELIVERED ORDERS						-24,207.00				-24,207.00
SUBTOTAL	48			0300		-0-		-2,457.63	2,457.63	-0-
<b>OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY<sup>17</sup></b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1500		71,903.98	440,000.00	464,767.50		47,136.48
FUND EQUITIES:										
UNOBLIGATED BALANCE						-46,293.25			-13,020.94	-33,272.31
ACCOUNTS PAYABLE						-25,122.51			-11,258.34	-13,864.17
UNDELIVERED ORDERS						-488.22			-488.22	
SUBTOTAL	48			1500		-0-	440,000.00	464,767.50	-24,767.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No						
<b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>									
<b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	1000	-----	-----	-----	-\$1,755,440.33	-----	\$1,755,440.33
	1991			\$620,003.73	-----	-----	552,923.36	-----	67,080.37
	1990			179,895.95	-----	-----	98,758.87	-----	81,137.08
	1989			87,551.30	-----	-----	9,852.69	-----	77,698.61
				3,491.60	-----	-----	-----	\$3,491.60	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	216,558.85	-288,202.57
FUND EQUITIES:				-----	-----	-----	-----	-106,246.82	-80,584.62
UNOBLIGATED BALANCE				-71,643.72	-----	-----	-----	980,101.78	-1,612,569.20
ACCOUNTS PAYABLE				-186,831.44	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-632,467.42	-----	-----	-----	-----	-----
	SUBTOTAL	95	1000	-0-	-----	-----	-1,093,905.41	1,093,905.41	-0-
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1050	1,275,341.17	-----	-\$1,275,341.17	546,372.78	-----	*-546,372.78
	1990			24,215.98	-----	-24,215.98	-443.00	-----	443.00
	NO YEAR			-----	\$1,750,000.00	1,299,557.15	1,486,653.56	-----	1,562,903.59
ACCOUNTS RECEIVABLE				13,405.10	-----	-----	-----	-1,294,616.38	1,309,021.48
FUND EQUITIES:				-----	-----	-----	-----	8,892.82	-863,784.37
UNOBLIGATED BALANCE				-854,891.55	-----	-----	-----	1,125,513.91	-1,336,023.97
ACCOUNTS PAYABLE				-210,510.06	-----	-----	-----	-122,373.69	-125,186.95
UNDELIVERED ORDERS				-247,560.64	-----	-----	-----	-----	-0-
	SUBTOTAL	95	1050	-0-	1,750,000.00	-----	2,032,583.34	-282,583.34	-0-
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	3400	-----	-----	-----	-837,541.08	-----	837,541.08
	1991			839,013.02	-----	-----	744,677.45	-----	94,335.57
	1990			476,486.75	-----	-----	-----	-----	476,486.75
	1989			95,488.29	-----	-----	-----	-----	95,488.29
	PRIOR YEARS			77,409.36	-----	-----	7,075.02	6,083.98	64,250.36
				200.00	-----	-----	-----	200.00	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	118,475.13	-596,559.70
FUND EQUITIES:				-----	-----	-----	-----	-75,986.91	-197,354.75
UNOBLIGATED BALANCE				-478,084.57	-----	-----	-----	37,016.41	-774,187.60
ACCOUNTS PAYABLE				-273,341.66	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-737,171.19	-----	-----	-----	-----	-----
	SUBTOTAL	95	3400	-0-	-----	-----	-85,788.61	85,788.61	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8270	131,541.60	475,000.00	-----	281,791.05	-----	324,750.55
FUND EQUITIES:				-----	-----	-----	-----	182,469.10	-314,010.70
UNOBLIGATED BALANCE				-131,541.60	-----	-----	-----	2,049.85	-2,049.85
ACCOUNTS PAYABLE				-----	-----	-----	-----	8,690.00	-8,690.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
	SUBTOTAL	09	8270	-0-	475,000.00	-----	281,791.05	193,208.95	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS .....				-----	8,872,000.00	-----	8,019,614.56	852,385.44	-----
<b>OFFICE OF TECHNOLOGY ASSESSMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	09	0700	-----	21,025,000.00	-----	16,791,050.78	-----	4,233,949.22
	1991			3,552,143.97	-----	-----	2,776,533.11	-----	775,610.86
	1990			552,397.30	-----	-----	278,470.17	-----	273,927.13
	1989			293,778.22	-----	-----	36,217.45	-----	257,560.77
	PRIOR YEARS			24,724.67	-----	-----	-349.50	117,702.08	7,372.09

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				106,027.58	-----	-----	-----	19,687.16	86,340.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-389,126.39	-----	-----	-----	122,065.43	-511,191.82
ACCOUNTS PAYABLE				-1,231,032.71	-----	-----	-----	258,594.24	-1,489,626.95
UNDELIVERED ORDERS				-2,908,912.64	-----	-----	-----	725,029.08	-3,633,941.72
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	09	0700	-0-	21,025,000.00		19,881,922.01	1,143,077.99	-0-
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8094	20,400.35	9,292.02	-----	3,166.89	-----	26,525.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,400.35	-----	-----	-----	6,125.13	-26,525.48
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	09	8094	-0-	9,292.02		3,166.89	6,125.13	-0-
<b>TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT</b>				-----	21,034,292.02	-----	19,885,088.90	1,149,203.12	-----
<b>UNITED STATES CAPITOL PRESERVATION COMMISSION</b>									
<b>TRUST FUND ACCOUNTS</b>									
CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8300	-15,840.82	769,478.04	-661,679.35	86,812.00	-----	5,145.87
UNREALIZED DISCOUNT ON INVESTMENTS <sup>4</sup>				-347,671.06	-----	61,679.35	-----	-----	-285,991.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,950,000.00	-----	600,000.00	-----	-----	18,550,000.00
ACCOUNTS RECEIVABLE				128,748.43	-----	-----	-----	42,080.98	86,667.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				*-17,690,236.55	-----	-----	-----	651,097.06	-18,341,333.61
UNDELIVERED ORDERS				-25,000.00	-----	-----	-----	-10,512.00	-14,488.00
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	09	8300	-0-	769,478.04		86,812.00	682,666.04	-0-
<b>TOTAL, UNITED STATES CAPITOL PRESERVATION COMMISSION</b>				-----	769,478.04	-----	86,812.00	682,666.04	-----
<b>JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT</b>									
<b>TRUST FUND ACCOUNTS</b>									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8275	4,217.32	772,338.98	-130,000.00	645,948.69	-----	607.61
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,898,000.00	-----	130,000.00	-----	-----	8,028,000.00
ACCOUNTS RECEIVABLE				162,896.25	-----	-----	-----	17,388.13	145,508.12



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
<b>OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED</b>									
<b>JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT-CONTINUED									
FUND EQUITIES:									
				-\$8,037,836.88	-----	-----	-----	\$59,513.39	-\$8,097,350.27
				-21,413.39	-----	-----	-----	18,505.73	-39,919.12
				-5,863.30	-----	-----	-----	30,983.04	-36,846.34
	SUBTOTAL	09	8275	-0-	\$772,338.98	-----	\$645,948.69	126,390.29	-0-
TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT				-----	772,338.98	-----	645,948.69	126,390.29	-----
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				-----	31,448,109.04	-----	28,637,464.15	2,810,644.89	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-7,306,920.69	-----	-7,306,920.69	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-16,065,747.91	-----	-16,065,747.91	-----	-----
TOTAL				-----	-23,372,668.60	-----	-23,372,668.60	-----	-----
TOTAL, LEGISLATIVE BRANCH				-----	230,288,014.68	\$13,263,956.00	2,676,668,045.42	-46,131,741.44	241,041,185.85

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**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 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), unrealized discounts 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, 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 Includes \$101,900.00 which represents payment to the widow of Hon. John Heinz, and \$129,500.00 which represents funds to be paid to the widow of Hon. Quentin N. Burdick.
- 7 Represents payment to the widow of the Hon. John Heinz.
- 8 Represents funds to be paid to the widow of the Hon. Walter B. Jones for \$129,500.00 and to the widow of Hon. Theodore S. Weiss for \$129,500.00.
- 9 Includes \$4,471.00 which represents balances withdrawn and canceled other than fiscal year 1985.
- 10 Represents balances withdrawn and canceled other than fiscal year 1985.
- 11 Includes \$268,095.58 which represents balances withdrawn and canceled other than fiscal year 1985.
- 12 Includes \$72,215.00 which represents balances withdrawn and canceled other than fiscal year 1985.
- 13 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 14 Includes \$9,723.44 unobligated-unavailable and is subject to disposition by the administrative agency.
- 15 Includes \$566,220.23 unobligated-unavailable and is subject to disposition by the administrative agency.
- 16 All activity transferred from Independent Agencies.
- 17 Subject to disposition by the administrative agency.
- 18 The opening balance and unobligated balance for account 09X8300 has been adjusted by \$347,671.06 during the current fiscal year and does not agree with last year's closing balance.

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
00X0110	\$66,983,800.00	\$66,855,000.00	\$128,800.00	00X0123	-\$191,200.00	105 STAT 144
00X0123	9,891,200.00	7,200,000.00	2,691,200.00	00X0127	320,000.00	102 STAT 2161
00X0126	1,955,500.00	1,855,500.00	100,000.00	00X0110	191,200.00	105 STAT 144
0000126	-100,000.00	0.00	-100,000.00	00X0128	2,500,000.00	2 USC 64-2
00X0127	88,480,000.00	88,800,000.00	-320,000.00	0000126	100,000.00	2 USC 64-2
00X0128	74,500,000.00	77,000,000.00	-2,500,000.00	00X0126	-100,000.00	2 USC 46-2
00X0130	188,680,747.40	185,768,000.00	2,912,747.40	00X0110	-320,000.00	102 STAT 2161
00X0132	8,937,252.60	11,850,000.00	-2,912,747.40	00X0123	-2,500,000.00	2 USC 64-2
				00X0132	2,912,747.40	104 STAT 2260
				00X0130	-2,912,747.40	104 STAT 2260
TOTALS	\$439,328,500.00	\$439,328,500.00	\$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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't No.	Sub No.						
<b>THE JUDICIARY</b>									
<b>SUPREME COURT OF THE UNITED STATES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	\$20,787,000.00	-----	\$17,551,798.95	-----	\$3,235,201.05
	1992	10	0100	-----		-----	5,430,220.71	-----	1,093,601.33
	1991			\$6,523,822.04			303,596.63		316,929.10
	1990			620,525.73			35,184.00		1,457,518.10
	1989			1,492,702.10			182,165.00		234,207.08
	PRIOR YEARS			416,372.08					
FUND EQUITIES:									
UNOBLIGATED BALANCE				-167,064.53				\$231,449.98	-398,514.51
ACCOUNTS PAYABLE				-5,382,681.83				-1,765,816.48	-3,616,865.35
UNDELIVERED ORDERS				-3,503,675.59				-1,181,598.79	-2,322,076.80
				-0-	20,787,000.00		23,502,965.29	-2,715,965.29	-0-
		10	0100						
SUBTOTAL									
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	1,940,000.00	-\$1,248,000.00	386,539.34	-----	305,460.66
	1992	10	0103	-----		-----	120,070.71	-----	403,218.67
	1991			523,289.38			975.00		339,769.75
	1990			340,744.75					200,009.72
	1989			200,009.72					1,716,868.29
	NO YEAR			2,031,015.83	1,861,000.00	-1,000,000.00	1,175,147.54		
TRANSFER TO:									
ARCHITECT OF THE CAPITOL	1992	01	10	0103		1,958,000.00	2,134,500.23		\$-176,500.23
	NO YEAR					290,000.00			290,000.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,874,231.01				305,778.99	-2,180,010.00
ACCOUNTS PAYABLE				-233,564.25				703,769.56	-937,333.81
UNDELIVERED ORDERS				-987,264.42				-912,281.60	-74,982.82
				-0-	3,801,000.00		3,817,232.82	-16,232.82	-0-
		10	0103						
SUBTOTAL									
TOTAL, SUPREME COURT OF THE UNITED STATES									
				-----	24,588,000.00	-----	27,320,198.11	-2,732,198.11	-----
<b>UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	10,775,000.00	-----	8,530,155.04	-----	2,244,844.96
	1992	10	0510	-----		-----	434,359.36	-----	876,059.68
	1991			1,310,419.04			18,381.61		628,978.63
	1990			647,360.24			36,861.40		698,256.88
	1989			735,118.28					7,258.72
	PRIOR YEARS			7,258.72					2,723.98
				1,131.00				-1,592.98	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,824,719.45				251,297.94	-2,076,017.39
ACCOUNTS PAYABLE				-6,185.86				243,559.58	-249,745.44
UNDELIVERED ORDERS				-870,381.97				1,261,978.05	-2,132,360.02
				-0-	10,775,000.00		9,019,757.41	1,755,242.59	-0-
		10	0510						
SUBTOTAL									
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
				-----	10,775,000.00	-----	9,019,757.41	1,755,242.59	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Hdg	Frm No.						
<b>UNITED STATES COURT OF INTERNATIONAL TRADE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	10		0400	9,432,000.00		8,628,375.03		803,624.97
	1991						358,629.03		108,242.76
	1990						1,140.52		372,020.81
	1989								297,169.88
	PRIOR YEARS						393.00		57,822.39
								133.35	416.65
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								520,662.87	-1,514,342.97
ACCOUNTS PAYABLE								-23,648.17	-3,552.82
UNDELIVERED ORDERS								-53,685.63	-121,401.67
SUBTOTAL		10		0400	9,432,000.00		8,988,537.58	443,462.42	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE									
					9,432,000.00		8,988,537.58	443,462.42	-0-
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	10		0920	1,874,500,000.00		1,693,858,096.49		180,641,903.51
	1991-92				750,000.00	-750,000.00			-
	1991				128,317,890.16		94,609,831.23		33,708,058.93
	1990				25,046,792.91		8,445,895.10		16,600,897.81
	1989				7,633,994.67		2,588,823.73		5,045,170.94
	NO YEAR				50,267,250.38	800,000.00	-25,457,792.58		76,525,042.96
	PRIOR YEARS				982,252.12		480,495.99		501,756.13
					15,488,182.07			-1,966,633.25	17,454,815.32
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								-7,981,593.00	-25,185,407.00
ACCOUNTS PAYABLE								-11,885,120.86	-24,037,892.56
UNDELIVERED ORDERS								121,857,997.15	-281,254,346.04
SUBTOTAL		10		0920	1,874,550,000.00		1,774,525,349.96	100,024,650.04	-0-
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0923	5,551,658.11	221,871,000.00	215,511,421.00		11,911,237.11
ACCOUNTS RECEIVABLE					37,735.70			37,735.70	-
FUND EQUITIES:									
ACCOUNTS PAYABLE					-2,813,604.28			-2,718,743.56	-94,860.72
UNDELIVERED ORDERS					-2,775,789.53			9,040,586.86	-11,816,376.39
SUBTOTAL		10		0923		221,871,000.00	215,511,421.00	6,359,579.00	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10		0925	3,699,092.84	70,000,000.00	71,417,590.35		2,281,502.49
ACCOUNTS RECEIVABLE					30,274.65			-795,950.00	826,224.65
FUND EQUITIES:									
ACCOUNTS PAYABLE					-3,729,367.49			-3,729,367.49	-
UNDELIVERED ORDERS								3,107,727.14	-3,107,727.14
SUBTOTAL		10		0925		70,000,000.00	71,417,590.35	-1,417,590.35	-0-
COURT SECURITY, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	10		0930	81,048,000.00	-81,048,000.00			
	1991				-933.00				
	1990				58,612.00				933.00
	1989				42,391.46				-58,612.00
	PRIOR YEARS				-242,515.72				-42,391.46
									242,515.72

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr	Sub						
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
COURT SECURITY, THE JUDICIARY-CONTINUED										
FUND RESOURCES--CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE										
	1992	15	10	0930	3	---	\$81,048,000.00	\$64,665,153.82	---	\$16,382,846.18
	1991					\$16,572,859.80	-933.00	12,206,964.38	---	4,364,962.42
	1990					3,974,877.28	58,612.00	2,626,986.10	---	1,406,503.18
	1989					393,905.45	42,391.46	115,990.94	---	320,305.97
	PRIOR YEARS					1,275,280.79	-242,515.72	-240.84	---	1,033,005.91
						344,452.18	---	---	\$344,452.18	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-187,181.64	---	---	946,868.08	-1,134,049.72
						-21,690,054.11	---	---	-1,590,742.19	-20,099,311.92
						-541,694.49	---	---	1,732,567.53	-2,274,262.02
						-0-	---	---	---	-0-
		10		0930		---	\$81,048,000.00	79,614,854.40	1,433,145.60	---
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		0932		82,396.46	---	11,304.84	---	71,091.62
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
						-62,820.36	---	---	---	-62,820.36
						-19,576.10	---	---	-11,304.84	-8,271.26
						-0-	---	11,304.84	-11,304.84	-0-
		10		0932		---	---	---	---	---
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		0937		-178,844.83	---	-178,844.83	---	---
ACCOUNTS RECEIVABLE										
						178,844.83	---	---	178,844.83	---
						-0-	---	-178,844.83	178,844.83	-0-
		10		0937		---	---	---	---	---
<b>SPECIAL FUND ACCOUNTS</b>										
FILINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5100		---	51,567,800.94	---	41,063,909.18	10,503,891.76
FUND EQUITIES:										
ACCOUNTS PAYABLE										
						---	---	---	10,503,891.76	-10,503,891.76
						-0-	---	---	---	-0-
		10		5100		---	51,567,800.94	41,063,909.18	10,503,891.76	---
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5101		909,772.22	618,684.73	---	---	1,528,456.95
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
						-909,772.22	---	---	-909,772.22	---
						---	---	---	1,528,456.95	-1,528,456.95
						-0-	618,684.73	---	618,684.73	-0-
		10		5101		---	---	---	---	---
EXPENSES, JUDICIARY AUTOMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5114		60,661,161.14	103,899,503.57	---	---	62,912,272.69
ACCOUNTS RECEIVABLE										
						2,504,154.63	---	---	1,280,489.79	1,223,664.84
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-14,887,000.00	---	---	-13,877,561.00	-1,009,439.00
						-1,262,434.67	---	---	5,486,815.55	-6,749,250.22
						-47,015,881.10	---	---	9,361,367.21	-56,377,248.31
						-0-	103,899,503.57	101,648,392.02	2,251,111.55	-0-
		10		5114		---	---	---	---	---
ADMINISTRATION COSTS, CRIME VICTIMS FUND, JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5115		1,891,170.03	---	1,535,744.24	---	355,425.79
ACCOUNTS RECEIVABLE										
						30.47	---	---	30.47	---
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-882,000.00	---	---	-882,000.00	---
						-271,097.46	---	---	---	---
						-738,103.04	---	---	-382,677.25	-355,425.79
						-0-	---	---	-1,535,744.24	-0-
		10		5115		---	---	---	---	---
<b>TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</b>										
						---	2,403,554,989.24	---	2,285,149,721.16	---
						---	---	---	118,405,268.08	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	10	0927		---	44,681,000.00	---	39,658,162.15	---	5,022,837.85
	1991				4,691,985.69	---	---	3,823,473.62	---	868,512.07
	1990				912,608.94	---	---	251,545.23	---	661,063.71
	1989				501,823.01	---	---	27,363.92	---	474,459.09
	PRIOR YEARS				-24,821.25	---	---	509.27	---	5,25,330.52
ACCOUNTS RECEIVABLE					358,002.61	---	---	---	-754,120.92	1,112,123.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,099.73	---	---	---	-34,099.73	---
ACCOUNTS PAYABLE					-844,145.54	---	---	---	788,082.21	-1,632,227.75
UNDELIVERED ORDERS					-5,561,353.73	---	---	---	920,084.25	-6,481,437.98
<b>SUBTOTAL</b>		10	0927		-0-	44,681,000.00	---	43,761,054.19	919,945.81	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	10	3927		---	---	---	2,150,628.52	---	5-2,150,628.52
	1991				-418,674.59	---	---	-891,282.27	---	472,607.68
	1990				516,796.20	---	---	226,666.91	---	290,129.29
	1989				305,606.49	---	---	123,260.76	---	182,345.73
	PRIOR YEARS				-119,749.58	---	---	-123,260.76	---	3,511.18
ACCOUNTS RECEIVABLE					794,477.87	---	---	---	-1,777,604.40	2,572,082.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-90,017.47	---	---	---	-90,017.47	---
ACCOUNTS PAYABLE					-988,438.92	---	---	---	381,608.71	-1,370,047.63
UNDELIVERED ORDERS					-0-	---	---	---	-1,486,013.16	-0-
<b>SUBTOTAL</b>		10	3927		-0-	---	---	1,486,013.16	-1,486,013.16	-0-
<b>TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>					---	44,681,000.00	---	45,247,067.35	-566,067.35	---
<b>FEDERAL JUDICIAL CENTER</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	10	0928		---	17,795,000.00	---	15,681,681.34	---	2,113,318.66
	1991				2,965,024.35	---	---	2,690,601.90	---	274,422.45
	1990				277,404.08	---	---	1,124.47	---	276,279.61
	1989				214,998.97	---	---	3,895.00	---	211,103.97
	PRIOR YEARS				36,119.38	---	---	---	---	36,119.38
ACCOUNTS RECEIVABLE					208,783.85	---	---	---	-376,583.90	585,367.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-368,866.91	---	---	---	-31,525.58	-337,341.33
ACCOUNTS PAYABLE					-1,050,727.91	---	---	---	36,481.36	-1,087,209.27
UNDELIVERED ORDERS					-2,282,735.81	---	---	---	-210,674.59	-2,072,061.22
<b>SUBTOTAL</b>		10	0928		-0-	17,795,000.00	---	18,377,302.71	-582,302.71	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8123		1,100.00	13,206.70	---	---	---	14,306.70
ACCOUNTS RECEIVABLE					---	---	---	---	-600.00	600.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,100.00	---	---	---	6,890.75	-7,990.75
UNDELIVERED ORDERS					---	---	---	---	6,915.95	-6,915.95
<b>SUBTOTAL</b>		10	8123		-0-	13,206.70	---	---	13,206.70	-0-
<b>TOTAL, FEDERAL JUDICIAL CENTER</b>					---	17,808,206.70	---	18,377,302.71	-569,096.01	---



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>BICENTENNIAL EXPENSES, THE JUDICIARY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0933		\$596,405.69	-----	-----	\$406,573.43	-----	\$189,832.26
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$50,000.00	50,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-370,995.21	-----	-----	-----	-354,128.73	-16,866.48
UNDELIVERED ORDERS					-225,410.48	-----	-----	-----	-2,444.70	-222,965.78
	SUBTOTAL	10	0933		-0-	-----	-----	406,573.43	-406,573.43	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY .....					-----	-----	-----	406,573.43	-406,573.43	-----
<b>JUDICIARY RETIREMENT FUNDS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	1992	10	0941		-----	\$6,500,000.00	-----	6,500,000.00	-----	-----
<b>TRUST FUND ACCOUNTS</b>										
JUDICIAL SURVIVORS ANNUITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8110		628,148.74	21,103,952.99	-\$15,555,000.00	5,869,766.84	-----	307,334.89
INVESTMENTS IN PUBLIC DEBT SECURITIES					163,997,500.00	-----	15,555,000.00	-----	-----	179,552,500.00
ACCOUNTS RECEIVABLE					15.00	-----	-----	-----	15.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,625,663.74	-----	-----	-----	15,234,171.15	-179,859,834.89
	SUBTOTAL	10	8110		-0-	21,103,952.99	-----	5,869,766.84	15,234,186.15	-0-
CLAIMS COURT JUDGES RETIREMENT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8124		-----	500,000.00	-----	-----	-----	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	346,022.69	-346,022.69
ACCOUNTS PAYABLE					-----	-----	-----	-----	153,977.31	-153,977.31
	SUBTOTAL	10	8124		-0-	500,000.00	-----	-----	500,000.00	-0-
JUDICIAL OFFICERS RETIREMENT FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8122		191,320.88	6,930,672.45	-4,069,968.07	2,908,648.97	-----	143,376.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					9,678,000.00	-----	4,069,968.07	-----	-----	13,747,968.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,869,295.88	-----	-----	-----	4,022,048.48	-13,891,344.36
ACCOUNTS PAYABLE					-25.00	-----	-----	-----	-25.00	-----
	SUBTOTAL	10	8122		-0-	6,930,672.45	-----	2,908,648.97	4,022,023.48	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS .....					-----	35,034,625.44	-----	15,278,415.81	19,756,209.63	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-82,606.57	-----	-82,606.57	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-110,316,897.00	-----	-110,316,897.00	-----	-----
TOTAL .....					-----	-110,399,503.57	-----	-110,399,503.57	-----	-----
TOTAL, THE JUDICIARY .....					-----	2,435,474,317.81	-----	2,299,388,069.99	136,086,247.82	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 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
101/20920	-\$750,000.00	0.00	-\$750,000.00	4820950	-\$750,000.00	105 STAT 136
TOTALS	-\$750,000.00	0.00	-\$750,000.00		-\$750,000.00	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>									
<b>COMPENSATION OF THE PRESIDENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
COMPENSATION OF THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0000	-----	\$250,000.00	-----	\$207,342.49	-----	\$42,657.51
	1991			\$33,968.89	-----	-----	3,295.98	-----	30,672.91
	1990			32,007.11	-----	-----	-----	-----	32,007.11
	1989			10,863.59	-----	-----	-----	-----	10,863.59
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-\$0.04	04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,883.59	-----	-----	-----	43,317.57	-116,201.16
UNDELIVERED ORDERS				-3,956.00	-----	-----	-----	-3,956.00	-----
<b>SUBTOTAL</b>		11	0000	-0-	250,000.00	-----	210,638.47	39,361.53	-0-
<b>TOTAL, COMPENSATION OF THE PRESIDENT</b>				-----	250,000.00	-----	210,638.47	39,361.53	-----
<b>THE WHITE HOUSE OFFICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0110	-----	34,885,000.00	\$11,000.00	31,923,586.88	-----	2,972,413.12
	1991			3,876,571.18	-----	11,000.00	3,378,865.55	-----	508,705.63
	1990			508,690.83	-----	-22,000.00	135,157.00	-----	351,533.83
	1989			423,551.23	-----	-----	90,046.18	-----	333,505.05
PRIOR YEARS				180,213.37	-----	-----	-167.95	\$4.89	180,376.43
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-11,000.00	-----	-----	\$-11,000.00
	1991			-11,000.00	-----	-11,000.00	-----	-----	\$-22,000.00
	1990			22,000.00	-----	22,000.00	-----	-----	44,000.00
ACCOUNTS RECEIVABLE				187,191.54	-----	-----	-----	-79,993.79	267,185.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-305,443.39	-----	-----	-----	167,207.80	-472,651.19
ACCOUNTS PAYABLE				-1,209,626.16	-----	-----	-----	102,452.09	-1,312,078.25
UNDELIVERED ORDERS				-3,672,148.60	-----	-----	-----	-832,158.65	-2,839,989.95
<b>SUBTOTAL</b>		11	0110	-0-	34,885,000.00	-----	35,527,487.66	-642,487.66	-0-
<b>TOTAL, THE WHITE HOUSE OFFICE</b>				-----	34,885,000.00	-----	35,527,487.66	-642,487.66	-----
<b>EXECUTIVE RESIDENCE AT THE WHITE HOUSE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0210	-----	7,262,000.00	-----	6,506,067.23	-----	755,932.77
	1991			620,824.29	-----	-----	472,941.01	-----	147,883.28
	1990			733,512.45	-----	-----	716.00	-----	34,296.45
	1989			22,979.85	-----	1,500.00	-----	-----	22,979.85
PRIOR YEARS				1,947,917.08	1,100,000.00	-----	550,869.14	-----	2,497,047.94
FUNDS HELD OUTSIDE THE TREASURY				69,406.88	-----	-----	5,950.00	9,757.55	53,699.33
ACCOUNTS RECEIVABLE				1,500.00	-----	-1,500.00	-----	-----	-----
FUND EQUITIES:				920,295.00	-----	-----	-----	722,059.77	198,235.23
UNOBLIGATED BALANCE				-1,863,343.46	-----	-----	-----	437,094.84	-2,300,438.30
ACCOUNTS PAYABLE				-508,522.97	-----	-----	-----	-201,837.26	-306,685.71
UNDELIVERED ORDERS				-1,244,569.12	-----	-----	-----	-141,618.28	-1,102,950.84
<b>SUBTOTAL</b>		11	0210	-0-	8,362,000.00	-----	7,536,543.38	825,456.62	-0-
<b>TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE</b>				-----	8,362,000.00	-----	7,536,543.38	825,456.62	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>OFFICIAL RESIDENCE OF THE VICE PRESIDENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	0211		---	324,000.00	---	143,718.87	---	180,281.13
	1991				92,300.48	---	---	64,416.38	---	27,884.10
	1990				37,251.17	---	---	19,709.57	---	17,541.60
	1989				25,439.30	---	---	---	---	25,439.30
	NO YEAR				196,041.62	---	---	57,921.73	---	138,119.89
	PRIOR YEARS				23,534.48	---	---	---	990.10	22,544.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-156,133.84	---	---	---	-67,378.22	-88,755.62
ACCOUNTS PAYABLE					-4,146.53	---	---	---	-1,175.64	-2,970.89
UNDELIVERED ORDERS					-214,286.68	---	---	---	105,797.21	-320,083.89
	SUBTOTAL	11	0211		-0-	324,000.00	---	285,766.55	38,233.45	-0-
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8241		63,113.09	1,000.00	---	46,144.00	---	17,969.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,069.30	---	---	---	2,200.00	-14,269.30
ACCOUNTS PAYABLE					-2,940.00	---	---	---	-2,940.00	---
UNDELIVERED ORDERS					-48,103.79	---	---	---	-44,404.00	-3,699.79
	SUBTOTAL	11	8241		-0-	1,000.00	---	46,144.00	-45,144.00	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT					---	325,000.00	---	331,910.55	-6,910.55	---
<b>SPECIAL ASSISTANCE TO THE PRESIDENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	1454		---	2,932,000.00	---	2,604,552.22	---	327,447.78
	1991				162,139.78	---	---	115,356.88	---	46,782.90
	1990				40,854.84	---	---	2,836.56	---	38,018.28
	1989				25,831.87	---	---	371.25	---	25,460.62
	PRIOR YEARS				100,645.29	---	---	---	---	100,645.29
ACCOUNTS RECEIVABLE					28,960.15	---	---	---	24,849.92	4,110.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,319.76	---	---	---	42,925.12	-81,244.88
ACCOUNTS PAYABLE					-53,800.86	---	---	---	23,660.69	-77,461.55
UNDELIVERED ORDERS					-266,311.31	---	---	---	117,447.36	-383,758.67
	SUBTOTAL	11	1454		-0-	2,932,000.00	---	2,723,116.91	208,883.09	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT					---	2,932,000.00	---	2,723,116.91	208,883.09	---
<b>COUNCIL OF ECONOMIC ADVISERS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	1900		---	3,345,000.00	---	2,878,379.73	---	466,620.27
	1991				282,384.32	---	---	259,673.99	---	22,710.33
	1990				-19,323.12	---	---	-29,123.61	---	9,800.49
	1989				24,074.76	---	---	---	---	24,074.76
	PRIOR YEARS				14,483.75	---	---	---	---	14,483.75
ACCOUNTS RECEIVABLE					46,393.97	---	---	---	46,393.97	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>COUNCIL OF ECONOMIC ADVISERS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,180.42	-----	-----	-----	\$8,876.94	-\$36,057.36
ACCOUNTS PAYABLE					-82,570.33	-----	-----	-----	22,485.26	-105,055.59
UNDELIVERED ORDERS					-238,262.93	-----	-----	-----	158,313.72	-396,576.65
					-0-	-----	-----	-----	236,069.89	-0-
	SUBTOTAL	11	1900			\$3,345,000.00		\$3,108,930.11		
TOTAL, COUNCIL OF ECONOMIC ADVISERS .....					-----	3,345,000.00	-----	3,108,930.11	236,069.89	-----
<b>COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	1453		-----	2,560,000.00	-----	2,376,806.90	-----	183,193.10
	1991				126,388.75	-----	-----	115,243.50	-----	11,145.25
	1990				63,273.32	-----	-----	32,662.00	-----	30,611.32
	1989				26,042.03	-----	-----	-----	-----	26,042.03
	PRIOR YEARS				15,012.11	-----	-----	7.00	1,779.00	13,226.11
					3,744.78	-----	-----	-----	-16,794.40	20,539.18
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,754.35	-----	-----	-----	4,367.67	-32,122.02
ACCOUNTS PAYABLE					-74,967.05	-----	-----	-----	71,971.91	-146,938.96
UNDELIVERED ORDERS					-131,739.59	-----	-----	-----	-26,043.58	-105,696.01
	SUBTOTAL	11	1453		-0-	2,560,000.00		2,524,719.40	35,280.60	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
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		1,243,643.30	-----	-----	681,501.81	-----	562,141.49
ACCOUNTS RECEIVABLE					8,142.43	-----	-----	-----	-54,618.87	62,761.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-644,283.65	-----	-----	-----	-420,032.25	-224,251.40
ACCOUNTS PAYABLE					-744.78	-----	-----	-----	2,254.02	-2,998.80
UNDELIVERED ORDERS					-606,757.30	-----	-----	-----	-209,104.71	-397,652.59
	SUBTOTAL	11	3963		-0-			681,501.81	-681,501.81	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY .....					-----	2,560,000.00	-----	3,206,221.21	-646,221.21	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>OFFICE OF POLICY DEVELOPMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	2200	-----	3,701,000.00	-----	2,679,514.56	-----	1,021,485.44
	1991			1,085,595.58	-----	-----	733,570.64	-----	352,024.94
	1990			262,089.11	-----	-----	84,027.30	-----	178,061.81
	1989			61,490.99	-----	-----	-2,231.57	-----	63,722.56
	PRIOR YEARS			20,359.00	-----	-----	-----	15,261.27	5,097.73
ACCOUNTS RECEIVABLE				118,537.50	-----	-----	-----	103,120.64	15,416.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-129,927.88	-----	-----	-----	562,584.64	-692,512.52
ACCOUNTS PAYABLE				-73,674.91	-----	-----	-----	21,111.50	-94,786.41
UNDELIVERED ORDERS				-1,344,469.39	-----	-----	-----	-495,958.98	-848,510.41
				-0-	-----	-----	-----	206,119.07	-0-
<b>SUBTOTAL</b>		11	2200	-----	3,701,000.00	-----	3,494,880.93	-----	-----
<b>TOTAL, OFFICE OF POLICY DEVELOPMENT</b>									
				-----	3,701,000.00	-----	3,494,880.93	206,119.07	-----
<b>NATIONAL SECURITY COUNCIL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	2000	-----	6,145,000.00	-----	5,078,304.01	-----	1,066,695.99
	1991			1,018,102.46	-----	-----	404,541.57	-----	613,560.89
	1990			128,274.45	-----	-----	972.08	-----	127,302.37
	1989			154,437.52	-----	-----	-1,082.93	-----	155,520.45
	PRIOR YEARS			3,148.75	-----	-----	-----	-----	3,148.75
ACCOUNTS RECEIVABLE				31,117.03	-----	-----	-----	7,120.25	23,996.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-735,423.02	-----	-----	-----	523,517.60	-1,258,940.62
ACCOUNTS PAYABLE				-155,112.98	-----	-----	-----	28,875.73	-183,988.71
UNDELIVERED ORDERS				-444,544.21	-----	-----	-----	102,751.69	-547,295.90
				-0-	-----	-----	-----	662,265.27	-0-
<b>SUBTOTAL</b>		11	2000	-----	6,145,000.00	-----	5,482,734.73	-----	-----
<b>TOTAL, NATIONAL SECURITY COUNCIL</b>									
				-----	6,145,000.00	-----	5,482,734.73	662,265.27	-----
<b>NATIONAL SPACE COUNCIL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0020	-----	1,491,000.00	-----	1,115,145.37	-----	375,854.63
	1991			482,263.74	-----	-----	279,416.75	-----	202,846.99
	1990			5,049.14	-----	-----	-451.58	-----	5,500.72
				237.79	-----	-----	-----	-630.21	868.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-152,449.81	-----	-----	-----	87,976.59	-240,426.40
ACCOUNTS PAYABLE				-20,068.57	-----	-----	-----	2,235.51	-22,304.08
UNDELIVERED ORDERS				-315,032.29	-----	-----	-----	7,307.57	-322,339.86
				-0-	-----	-----	-----	96,889.46	-0-
<b>SUBTOTAL</b>		11	0020	-----	1,491,000.00	-----	1,394,110.54	-----	-----
<b>TOTAL, NATIONAL SPACE COUNCIL</b>									
				-----	1,491,000.00	-----	1,394,110.54	96,889.46	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
<b>NATIONAL CRITICAL MATERIALS COUNCIL</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		0111		---	\$235,000.00	---	\$109,846.99	---	\$125,153.01
	1991					\$200,571.51	---	38,125.00	---	---	162,446.51
	1990					36,947.69	---	---	---	---	36,947.69
	1989					111,171.23	---	---	---	---	111,171.23
	PRIOR YEARS					23,829.24	---	---	---	---	23,829.24
ACCOUNTS RECEIVABLE						2,234.50	---	---	---	\$2,234.50	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-217,517.70	---	---	---	115,642.07	-333,159.77
ACCOUNTS PAYABLE						-4,528.27	---	---	---	1,468.90	-5,997.17
UNDELIVERED ORDERS						-152,708.20	---	---	---	-32,317.46	-120,390.74
	SUBTOTAL	11		0111		-0-	235,000.00	---	147,971.99	87,028.01	-0-
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL .....						---	235,000.00	---	147,971.99	87,028.01	---
<b>OFFICE OF ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		0038		---	24,510,000.00	\$15,000.00	18,242,525.36	---	6,282,474.64
	1991					6,507,806.31	---	15,000.00	6,051,363.85	---	471,442.46
	1989-91					129,381.72	---	---	---	---	129,381.72
	1990					-286,657.48	---	-30,000.00	-524,109.41	---	207,451.93
	1989					473,341.39	---	---	-1,738.41	---	475,079.80
	PRIOR YEARS					326,411.14	---	---	-2,228.89	*115,506.24	213,133.79
FUNDS HELD OUTSIDE THE TREASURY											
	1991					-15,000.00	---	-15,000.00	---	---	*-15,000.00
	1990					30,000.00	---	30,000.00	---	---	*-30,000.00
ACCOUNTS RECEIVABLE						1,187,907.33	---	---	---	856,903.40	331,003.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-519,477.05	---	---	---	123,514.65	-642,991.70
ACCOUNTS PAYABLE						-1,228,410.23	---	---	---	-496,542.48	-731,867.75
UNDELIVERED ORDERS						-6,605,303.13	---	---	---	144,805.69	-6,750,108.82
	SUBTOTAL	11		0038		-0-	24,510,000.00	---	23,765,812.50	744,187.50	-0-
<b>TRUST FUND ACCOUNTS</b>											
OLD EXECUTIVE OFFICE BUILDING TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8330		---	1.00	---	---	---	1.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	1.00	-1.00
	SUBTOTAL	11		8330		-0-	1.00	---	---	1.00	-0-
TOTAL, OFFICE OF ADMINISTRATION .....						---	24,510,001.00	---	23,765,812.50	744,188.50	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>OFFICE OF MANAGEMENT AND BUDGET</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0201	-----	3,058,000.00	-----	2,867,471.68	-----	190,528.32
	1991			165,322.55	-----	-----	137,988.75	-----	27,333.80
	1990			276,663.85	-----	-----	11,139.58	-----	265,524.27
	1989			128,578.22	-----	-----	-----	-----	128,578.22
	PRIOR YEARS			4,881.80	-----	-----	135.77	595.00	4,651.03
				9,186.02	-----	-----	-----	8,595.02	591.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-284,422.04	-----	-----	-----	6,980.62	-291,402.66
ACCOUNTS PAYABLE				-107,106.78	-----	-----	-----	19,146.60	-126,253.38
UNDELIVERED ORDERS				-193,103.62	-----	-----	-----	6,446.98	-199,550.60
	SUBTOTAL	11	0201	-0-	3,058,000.00	-----	3,016,735.78	41,264.22	-0-
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0300	-----	51,934,000.00	-----	48,621,795.27	-----	3,312,204.73
	1991			3,025,504.44	-----	-----	2,857,083.29	-----	168,421.15
	1990			479,368.52	-----	-----	-176,787.37	-----	656,155.89
	1989			598,880.97	-----	-----	-7,985.63	-----	606,866.60
	PRIOR YEARS			145,127.74	-----	-----	2,469.51	595,647.79	47,010.44
				378,836.41	-----	-----	-----	277,436.01	101,400.40
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-510,362.22	-----	-----	-----	-20,611.80	-489,750.42
ACCOUNTS PAYABLE				-1,760,034.91	-----	-----	-----	435,549.99	-2,195,584.90
UNDELIVERED ORDERS				-2,357,320.95	-----	-----	-----	-150,597.06	-2,206,723.89
	SUBTOTAL	11	0300	-0-	51,934,000.00	-----	51,296,575.07	637,424.93	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET				-----	54,992,000.00	-----	54,313,310.85	678,689.15	-----
<b>OFFICE OF NATIONAL DRUG CONTROL POLICY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	1457	-----	17,331,484.00	-----	13,286,730.15	-----	4,044,753.85
	1991			1,860,856.67	-----	-----	1,705,584.15	-----	155,272.52
	1990			1,177,541.87	-----	-----	106,022.42	-----	1,071,519.45
	1989			71,909.71	-----	-----	1,080.25	-----	70,829.46
	NO YEAR			-----	8,820,000.00	-----	700,000.00	-----	8,120,000.00
				3,905,020.49	-----	-----	-----	3,331,286.77	573,733.72
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,267.31	-----	-----	-----	327,872.81	-431,140.12
ACCOUNTS PAYABLE				-653,736.78	-----	-----	-----	-41,720.48	-612,016.30
UNDELIVERED ORDERS				-6,258,324.65	-----	-----	-----	6,734,627.93	-12,992,952.58
	SUBTOTAL	11	1457	-0-	26,151,484.00	-----	15,799,416.97	10,352,067.03	-0-
SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	5001	89,007,961.00	-1,845,383.30	-----	4,975,914.37	-----	82,186,663.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,023,961.00	-----	-----	-----	-1,845,383.30	-82,178,577.70
ACCOUNTS PAYABLE				-3,775,000.00	-----	-----	-----	-3,771,221.37	-3,778.63
UNDELIVERED ORDERS				-1,209,000.00	-----	-----	-----	-1,204,693.00	-4,307.00
	SUBTOTAL	11	5001	-0-	-1,845,383.30	-----	4,975,914.37	-6,821,297.67	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8240	587,494.44	-----	-----	-269,116.86	-----	856,611.30



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Rec.	Acct. No.	Sub No.						
<b>OFFICE OF NATIONAL DRUG CONTROL POLICY-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$529,003.39	-----	-----	-----	-\$204,703.61	-\$324,299.78
ACCOUNTS PAYABLE					-56,076.15	-----	-----	-----	454,836.97	-510,913.12
UNDELIVERED ORDERS					-2,414.90	-----	-----	-----	18,983.50	-21,398.40
<b>SUBTOTAL</b>	11		8240		-0-	-----	-----	-\$269,116.86	269,116.86	-0-
<b>TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY.....</b>					-----	\$24,306,100.70	-----	20,506,214.48	3,799,886.22	-----
<b>OFFICE OF SCIENCE AND TECHNOLOGY POLICY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	2600		-----	6,010,000.00	-----	5,094,742.96	-----	915,257.04
	1991				642,152.19	-----	-----	416,580.95	-----	225,571.24
	1990				340,638.14	-----	-----	47,795.75	-----	292,842.39
	1989				238,872.06	-----	-----	-285.14	-----	239,157.20
	PRIOR YEARS				448,132.97	-----	-----	-169.00	128,638.57	319,663.40
ACCOUNTS RECEIVABLE					99,327.61	-----	-----	-----	40,692.72	58,634.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-118,318.71	-----	-----	-----	30,255.44	-148,574.15
ACCOUNTS PAYABLE					-197,022.52	-----	-----	-----	-9,077.24	-187,945.28
UNDELIVERED ORDERS					-1,453,781.74	-----	-----	-----	260,824.99	-1,714,606.73
<b>SUBTOTAL</b>	11		2600		-0-	6,010,000.00	-----	5,558,665.52	451,334.48	-0-
<b>TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY.....</b>					-----	6,010,000.00	-----	5,558,665.52	451,334.48	-----
<b>OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	0400		-----	17,900,000.00	-----	16,212,979.39	-----	1,687,020.61
	1991				368,378.32	-----	-----	-45,265.68	-----	413,644.00
	1990				113,389.96	-----	-----	7,467.10	-----	105,922.86
	1989				-59,218.42	-----	-----	-48,921.00	-----	6,-10,297.42
	NO YEAR				1,314,676.98	2,500,000.00	-----	2,350,260.36	-----	1,464,416.62
	PRIOR YEARS				137,053.07	-----	-----	4,746.91	634.36	131,671.80
ACCOUNTS RECEIVABLE					1,755,343.61	-----	-----	-----	1,142,489.51	612,854.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-669,250.05	-----	-----	-----	-247,907.86	-421,342.19
ACCOUNTS PAYABLE					-570,207.55	-----	-----	-----	376,870.03	-947,077.58
UNDELIVERED ORDERS					-2,390,165.92	-----	-----	-----	646,646.88	-3,036,812.80
<b>SUBTOTAL</b>	11		0400		-0-	20,400,000.00	-----	18,481,267.08	1,918,732.92	-0-
<b>TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE.....</b>					-----	20,400,000.00	-----	18,481,267.08	1,918,732.92	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>THE POINTS OF LIGHT FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, THE POINTS OF LIGHT FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	0055		-----	5,000,000.00	-----	5,000,000.00	-----	-----
TOTAL, THE POINTS OF LIGHT FOUNDATION.....					-----	5,000,000.00	-----	5,000,000.00	-----	-----
<b>WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	11	0212		-4,476.13	-----	-----	-----	-----	6-4,476.13
	1989				4,476.13	-----	-----	-----	-----	4,476.13
PRIOR YEARS					124,153.47	-----	-----	59,635.29	-----	114,518.18
					4,476.13	-----	-----	-----	-----	4,476.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,111.42	-----	-----	-----	-9,635.29	-4,476.13
UNDELIVERED ORDERS					-114,518.18	-----	-----	-----	-----	-114,518.18
SUBTOTAL		11	0212		-0-	-----	-----	-----	-----	-0-
TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA.....					-----	-----	-----	-----	-----	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
<b>INTRABUDGETARY TRANSACTIONS</b>										
					-----	-974,616.70	-----	-974,616.70	-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.....					-----	198,474,485.00	-----	189,815,200.21	8,659,284.79	-----

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

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**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1985.
- 6 Subject to disposition by the administrative agency.
- 7 The opening balance and unobligated balance for account 1100210 have been adjusted by \$170,450.44 during the current fiscal year and do not agree with last year's closing balances.
- 8 Includes \$7,149.96 which represents balances withdrawn and canceled other than fiscal year 1985.

**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
11X1457	\$8,820,000.00	\$1,000,000.00	\$7,820,000.00	11X5001	\$7,820,000.00	105 STAT 847
1121457	17,331,484.00	103,122,000.00	- 85,790,516.00	1421036	- 440,000.00	105 STAT 847
				1421109	- 200,000.00	105 STAT 847
				1520200	- 1,000,000.00	105 STAT 847
				15X0401	- 1,110,000.00	105 STAT 847
				1520323	- 26,890,000.00	105 STAT 551
				1520322	- 35,000.00	105 STAT 847
				1520324	- 880,000.00	105 STAT 847
				1521100	- 3,245,260.00	105 STAT 847
				1521217	- 6,683,609.75	105 STAT 847
				15X0401	- 36,000,000.00	105 STAT 847
				2020173	- 200,000.00	105 STAT 847
				2020602	- 7,050,000.00	105 STAT 847
				2020913	- 1,212,646.25	105 STAT 847
				2021000	- 844,000.00	105 STAT 847
11X5001	- 2,820,000.00	0.00	- 2,820,000.00	2021408	0.00	105 STAT 847
				11X1457	- 7,820,000.00	105 STAT 847
				1521217	- 7,500,000.00	105 STAT 847
				15X5042	37,500,000.00	104 STAT 4789
				2020913	- 25,000,000.00	105 STAT 847
TOTALS	\$23,331,484.00	\$104,122,000.00	- \$80,790,516.00		- \$80,790,516.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>UNANTICIPATED NEEDS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
UNANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0037	-----	\$1,000,000 00	-----	-----	-----	\$1,000,000 00
	1991			\$999,987 00	-----	-----	-----	-----	999,987 00
	1990			1,000,000 00	-----	-----	-----	-----	1,000,000 00
	1989			819,255 70	-----	-----	\$255 70	-----	819,000 00
TRANSFER TO:									
THE WHITE HOUSE OFFICE	PRIOR YEARS	11	0037	16,641 50	-----	-----	-----	-----	16,641 50
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA	PRIOR YEARS	11	0037	1,243 80	-----	-----	-----	-----	1,243 80
NATIONAL SPACE COUNCIL	1989	11	0037	59,617 08	-----	-----	-255 70	-----	59,872 78
ACCOUNTS RECEIVABLE				255 70	-----	-----	-----	\$255 70	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,878,859 78	-----	-----	-----	1,000,000 00	-3,878,859 78
ACCOUNTS PAYABLE				-255 70	-----	-----	-----	-255 70	-----
UNDELIVERED ORDERS				-17,885 30	-----	-----	-----	-----	-17,885 30
	SUBTOTAL	11	0037	-0-	1,000,000 00	-----	-----	1,000,000 00	-0-
TOTAL, UNANTICIPATED NEEDS				-----	1,000,000 00	-----	-----	1,000,000 00	-----
<b>INVESTMENT IN MANAGEMENT IMPROVEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
INVESTMENT IN MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0061	119,853 37	-----	-----	87,188 13	-----	32,665 24
TRANSFER TO:									
JOINT FINANCIAL MANAGEMENT IMPROVEMENT PROGRAM AND TREASURY'S FINANCIAL MANAGEMENT SERVICES	NO YEAR	11	0061	106,465 10	-----	-----	106,465 10	-----	-----
ACCOUNTS RECEIVABLE				138,898 29	-----	-----	-----	138,898 29	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-332,551 52	-----	-----	-----	-332,551 52	-----
UNDELIVERED ORDERS				-32,665 24	-----	-----	-----	-----	-32,665 24
	SUBTOTAL	11	0061	-0-	-----	-----	193,653 23	-193,653 23	-0-
TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT				-----	-----	-----	193,653 23	-193,653 23	-----
<b>INTERNATIONAL SECURITY ASSISTANCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	11	1080	-----	-2,335,744 86	\$2,335,744 86	-----	-----	-----
	1989			168,749 82	-----	-----	-26,142 50	-----	194,892 32
	PRIOR YEARS			-----	-4,414,255 14	4,414,255 14	-----	-----	-----
TRANSFER TO:									
NAVY	1988-90	17	11	220,082 37	-----	-----	24,409 46	-----	195,672 91
	1989			470,632 61	-----	-----	59,769 08	-----	410,863 53
	PRIOR YEARS			1,131,610 33	-----	-----	7,327 38	143,547 92	980,735 03
ARMY	1988-90	21	11	49,252 37	-----	-----	-----	-----	49,252 37
	1989			300,846 73	-----	-----	-1,367 50	-----	302,214 23
	PRIOR YEARS			1,211,858 85	-----	-----	-172,471 61	\$1,013,179 96	371,150 50

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Dept Fr	Account No.						
AIR FORCE	1988-90	57	11	1080	10,071.61	-----	-----	-27,265.35	-----	37,336.96
	1989				45,711.87	-----	-----	-----	-----	45,711.87
	PRIOR YEARS				16,826.50	-----	-----	-6.50	\$16,833.00	5,477.191 05
DEFENSE	1988-90	97	11	1080	36,737,346.83	-----	-2,335,744.86	28,924,410.92	-----	37,581,180.75
	1989				140,004,105.87	-----	-----	102,422,925.12	-----	1,044,217.05
	PRIOR YEARS				6,696,656.21	-----	-4,414,255.14	1,238,184.02	-----	33,559.82
ACCOUNTS RECEIVABLE					84,854.12	-----	-----	-----	51,294.30	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-880,895.46	-----	-----	-----	-13,263.63	-867,631.83
ACCOUNTS PAYABLE					-1,255,036.17	-----	-----	-----	-835,408.26	-419,627.91
UNDELIVERED ORDERS					-185,012,674.46	-----	-----	-----	-139,575,955.81	-45,436,718.65
	SUBTOTAL	11		1080	-0-	-6,750,000.00	-----	132,449,772.52	-139,199,772.52	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1992	11		1081	-----	44,573,000.00	-44,573,000.00	-----	-----	-----
TRANSFER TO:					-----	-----	-----	-----	-----	-----
NAVY	1992	17	11	1081	-----	-----	12,817,012.00	9,776,308.96	-----	3,040,703.04
	1991				9,997,538.59	-----	-----	6,539,322.43	-----	3,458,216.16
	1990				2,858,398.97	-----	-----	1,198,784.65	-----	1,659,614.32
	1989				1,027,823.84	-----	-----	185,772.59	-----	842,051.25
	PRIOR YEARS				4,375,936.43	-----	-----	11,365.27	111,722.80	4,252,848.36
ARMY	1992	21	11	1081	-----	-----	19,679,632.00	10,531,781.08	-----	9,147,850.92
	1991				12,404,884.68	-----	-----	9,272,472.39	-----	3,132,412.29
	1990				2,719,116.32	-----	-----	389,538.86	-----	2,329,577.46
	1989				1,563,791.48	-----	-----	491.61	-----	1,563,299.87
	PRIOR YEARS				511,084.73	-----	-----	-96,102.27	\$222,055.86	385,131.14
AIR FORCE	1992	57	11	1081	-----	-----	12,076,356.00	4,971,783.86	-----	7,104,572.14
	1991				5,094,528.53	-----	-----	2,059,692.70	-----	3,034,835.83
	1990				1,844,854.19	-----	-----	164,922.51	-----	1,679,931.68
	1989				1,213,586.23	-----	-----	25,494.74	-----	1,188,091.49
	PRIOR YEARS				447,135.41	-----	-----	-11,232.94	\$23,507.98	434,860.37
ACCOUNTS RECEIVABLE					12,916.94	-----	-----	-----	-11,561.06	24,478.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,706,269.15	-----	-----	-----	2,703,079.50	-6,409,348.65
ACCOUNTS PAYABLE					-21,456,664.58	-----	-----	-----	2,446,217.38	-23,902,861.96
UNDELIVERED ORDERS					-18,908,662.61	-----	-----	-----	-5,942,418.90	-12,966,243.71
	SUBTOTAL	11		1081	-0-	44,573,000.00	-----	45,020,396.44	-447,396.44	-0-
FOREIGN MILITARY FINANCING PROGRAM, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1992	11		1082	-----	3,928,548,000.00	-3,930,337,000.00	-2,231,425.39	-----	442,425.39
	1991				96,780.75	-25,555,000.00	25,555,000.00	-327.20	-----	97,107.95
	1990				1,820,923,957.99	-----	-404,254,200.00	1,168,484,524.79	-----	248,185,233.20
	1989				491,937,675.88	-----	-320,001,800.52	146,385,448.73	-----	25,550,426.63
	PRIOR YEARS				723,881,047.94	-----	-721,856,930.79	1,986,683.90	-----	37,433.25
TRANSFER TO:					-----	-----	-----	-----	-----	-----
DEPARTMENT OF THE NAVY	1992	17	11	1082	-----	-----	1,562,000.00	716,559.66	-----	845,440.34
	1991				773,865.52	-----	-----	607,449.31	-----	166,416.21
	1990				1,084,664.34	-----	-----	-987,517.08	-----	2,072,181.42
DEPARTMENT OF THE ARMY	1992	21	11	1082	-----	-----	2,085,700.00	1,671,800.64	-----	413,899.36
	1991				324,623.08	-----	-----	214,172.28	-----	110,450.80
	1990				110,007.93	-----	-----	7,413.84	-----	102,594.09
AIR FORCE	1992	57	11	1082	-----	-----	1,663,000.00	1,313,996.70	-----	349,003.30
	1991				364,796.61	-----	-----	76,508.08	-----	288,288.53
	1990				50,433.34	-----	-----	-7,729.63	-----	58,162.97
OFFICE OF THE SECRETARY OF DEFENSE	1992	97	11	1082	-----	-----	3,925,026,300.00	1,886,221,666.24	-----	2,038,804,633.76
	1991				2,823,951,411.91	-----	-453,500,000.00	1,194,269,148.42	-----	1,176,182,263.49
ACCOUNTS RECEIVABLE					38,481.10	-----	-----	-----	64.25	38,416.85
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-26,345,157.94	-----	-----	-----	-24,948,885.21	-1,396,272.73
ACCOUNTS PAYABLE					-1,033,593.99	-----	-----	-----	-413,869.91	-619,724.08
UNDELIVERED ORDERS					-5,836,158,994.46	-----	-----	-----	-2,344,430,613.73	-3,491,728,380.73
	SUBTOTAL	11		1082	-0-	3,902,993,000.00	-1,874,057,931.31	4,398,728,373.29	-2,369,793,304.60	-0-
FOREIGN MILITARY FINANCING PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1992	11		1085	-----	50,148,000.00	-----	-----	-----	50,148,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	46,000.00	-46,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	50,102,000.00	-50,102,000.00
	SUBTOTAL	11		1085	-0-	50,148,000.00	-----	-----	50,148,000.00	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fund Fm	Account No.	Sub No.						
<b>INTERNATIONAL SECURITY ASSISTANCE-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1006	-387,283.43 1,791,074.07	-----	-----	-335,014.68	----- \$1,738,805.32	----- \$52,268.75 52,268.75	
ACCOUNTS RECEIVABLE											
FUND EQUITIES: UNOBLIGATED BALANCE					-826,312.31	-----	-----	-----	-826,312.31	-----	
ACCOUNTS PAYABLE					-19,500.00	-----	-----	-----	-19,500.00	-----	
UNDELIVERED ORDERS					-557,978.33	-----	-----	-----	-557,978.33	-----	
	SUBTOTAL	11		1006	-0-	-----	-----	-335,014.68	335,014.68	-0-	
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AIR FORCE	NO YEAR	57	11	1088	325,867.91	-----	-----	6,764.29	-----	319,103.82	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	4,418,506.00	-----	-----	-----	-----	4,418,506.00	
FUND EQUITIES: UNDELIVERED ORDERS					-4,744,373.91	-----	-----	-----	-6,764.29	-4,737,609.62	
	SUBTOTAL	11		1088	-0-	-----	-----	6,764.29	-6,764.29	-0-	
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079	2,875,474.12	-----	-----	2,515,556.10	----- -359,918.02	359,918.02 359,918.02	
ACCOUNTS RECEIVABLE											
FUND EQUITIES: UNOBLIGATED BALANCE									359,918.02	-359,918.02	
ACCOUNTS PAYABLE									359,918.02	-359,918.02	
UNDELIVERED ORDERS					-2,875,474.12	-----	-----	-----	-2,875,474.12	-----	
	SUBTOTAL	11		1079	-0-	-----	-----	2,515,556.10	-2,515,556.10	-0-	
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	1992	11		1032	-----	\$27,586,132.00	-27,586,000.00	-----	-----	132.00	
	1990				-----	-----	208,429.00	-----	-----	208,429.00	
	PRIOR YEARS				-----	-----	-----	-----	-----	-----	
TRANSFER TO: STATE	1992	19	11	1032	-----	-----	27,586,000.00	16,334,000.00	-----	11,252,000.00	
	1991				12,300,000.00	-----	-----	12,128,700.00	-----	171,300.00	
	1990				208,429.00	-----	-----	-----	-----	-----	
	PRIOR YEARS				3,124,218.87	-----	-208,429.00	-----	-----	3,124,218.87	
ACCOUNTS RECEIVABLE									-3,124,218.87	3,124,218.87	
FUND EQUITIES: UNOBLIGATED BALANCE					-208,429.00	-----	-----	-----	3,124,350.87	-3,332,779.87	
ACCOUNTS PAYABLE					-5,124,218.87	-----	-----	-----	-2,000,000.00	-3,124,218.87	
UNDELIVERED ORDERS					-10,300,000.00	-----	-----	-----	1,123,300.00	-11,423,300.00	
	SUBTOTAL	11		1032	-0-	27,586,132.00	27,586,132.00	28,462,700.00	-876,568.00	-0-	
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	1992-93	11		1037	-----	3,167,979,080.00	-2,754,858,000.00	-----	-----	413,121,080.00	
	1992				-----	740,136,723.00	-40,136,723.00	-----	-----	-----	
	1991-92				41,641,400.00	-----	-41,450,000.00	-----	-----	491,400.00	
	1990-91				-11,821.34	-----	204,241.17	3,485.65	-----	-15,306.99	
	1989-90				-----	-8,119,701.70	8,119,701.70	-----	-----	-----	
	1988-89				-----	-1,219,677.38	1,219,677.38	-----	-----	-----	
	NO YEAR				39,769,000.00	33,579,015.63	-53,643,635.63	-----	-----	19,704,380.00	
	PRIOR YEARS				-----	-4,331,015.38	52,795,738.38	-----	48,464,723.00	-----	
TRANSFER TO: PEACE CORPS	1990-91	11		1037	44	31,182.52	-----	-----	-----	31,182.52	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fy. Fm.	Account No.	Sub No.						
JUSTICE, JUSTICE MANAGEMENT DIVISION	1992-93	15	11	1037	1	-----	-----	18,950,000.00	2,091,845.11	-----	16,858,154.89
	1991-92					4,114,513.06	-----	2,750,000.00	5,289,185.63	-----	1,575,327.43
	1990-91					6,391,401.17	-----	-----	5,152,414.60	-----	1,238,986.57
	1989-90					330,827.89	-----	-----	144,317.48	-----	186,510.41
	1988-89					38,775.61	-----	-----	-----	-----	38,775.61
STATE	1992-93	19	11	1037		-----	-----	5,476,000.00	4,366,000.00	-----	1,110,000.00
	1991-92					6,027,185.50	-----	3,700,000.00	3,187,902.90	-----	6,539,282.60
	1990-91					2,200,000.00	-----	-----	1,731,966.78	-----	468,033.22
	1990					2,000,000.00	-----	-----	2,000,000.00	-----	-----
	1989-90					297,863.11	-----	-----	27,961.45	-----	269,901.66
	NO YEAR					-----	-----	1,500,000.00	-----	-----	1,500,000.00
	PRIOR YEARS					24,115.93	-----	-----	-----	-----	24,115.93
ARMY UNITED STATES INFORMATION AGENCY	1992-93	21	11	1037		240,528.62	-----	-----	-----	-----	240,528.62
	1992	67	11	1037		-----	-----	1,000,000.00	-----	-----	1,000,000.00
	1990-91					436,917.93	-----	-----	210,403.72	-----	226,514.21
	NO YEAR					2,000,000.00	-----	-----	244,707.62	-----	1,755,292.38
	PRIOR YEARS					8,872.61	-----	-----	-1,525.30	-----	10,397.91
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992-93	72	11	1037		-----	-----	2,725,432,000.00	1,398,959,246.12	-----	1,326,472,753.88
	1992					-----	-----	39,136,723.00	175,455.00	-----	38,961,268.00
	1991-92					1,308,993,156.73	-----	35,000,000.00	430,534,872.50	-----	913,458,284.23
	1991					36,263,687.85	-----	-----	10,316,290.03	-----	25,947,397.82
	1990-91					1,205,917,665.50	-----	-204,241.17	476,804,826.47	-----	728,908,597.86
	1990					6,164,744.74	-----	-----	4,745,641.36	-----	1,419,103.38
	1989-90					545,385,006.93	-----	-8,119,701.70	172,930,741.49	-----	364,334,563.74
	1988-89					444,529,017.49	-----	-1,219,677.38	125,788,108.74	-----	317,521,231.37
	NO YEAR					64,064,262.77	-----	52,143,635.63	16,337,333.14	-----	99,870,565.26
	PRIOR YEARS					682,145,673.99	-----	-52,795,738.38	277,138,592.93	-----	352,211,342.68
EXPORT IMPORT BANK	1992-93	83	11	1037		-----	-----	5,000,000.00	-----	-----	5,000,000.00
	1991-92					5,000,000.00	-----	-----	-----	-----	5,000,000.00
	1990-91					1,991,400.00	-----	-----	-----	-----	1,991,400.00
						70,761,730.59	-----	-----	-----	-35,494,353.87	106,256,084.46
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-324,628,362.47	-----	-----	-----	213,452,800.93	-538,081,163.40
ACCOUNTS PAYABLE						-537,583,145.67	-----	-----	-----	-92,656,828.24	-444,926,317.43
UNDELIVERED ORDERS						-3,614,545,601.06	-----	-----	-----	155,874,067.76	-3,770,419,668.82
	SUBTOTAL	11		1037		-0-	3,227,820,183.00	-----	2,938,179,773.42	289,640,409.58	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4121		34,138,092.54	25,555,000.00	9,161,360,727.59	309,706,012.32	1043,988,780.88	1,324,359,026.93
ACCOUNTS RECEIVABLE						606,942,210.17	-----	-----	-----	-23,961,136.77	630,903,346.94
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	630,903,346.94	-630,903,346.94
UNDELIVERED ORDERS						-641,080,302.71	-----	-----	-----	683,278,724.22	-1,324,359,026.93
	SUBTOTAL	11		4121		-0-	25,555,000.00	1,618,360,727.59	309,706,012.32	1,334,209,715.27	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>											
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521	97	.40	-----	11-3,425,000.00	-----	-----	6-3,424,999.60
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3,425,000.00	3,425,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-.40	-----	-----	-----	-----	-.40
	SUBTOTAL	20		4521		-0-	-----	-3,425,000.00	-----	-3,425,000.00	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-651,975,508.26	-----	-651,975,508.26	-----	-----
<b>TOTAL, INTERNATIONAL SECURITY ASSISTANCE</b>						-----	6,619,949,806.74	-259,122,203.72	7,202,758,825.44	-841,931,222.42	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE</b>											
<b>MULTILATERAL ASSISTANCE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
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		4,214,484,536.48	\$85,053,321.00	-----	\$144,581,057.00	-----	4,154,956,800.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,801,767,733.48	-----	-----	-----	-\$3,984,543.00	-3,797,783,190.48
UNDELIVERED ORDERS						-412,716,803.00	-----	-----	-----	-55,543,193.00	-357,173,610.00
	SUBTOTAL	11		0072		-0-	85,053,321.00		144,581,057.00	-59,527,736.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0073		3,126,416,500.00	1,011,832,140.00	-----	884,703,000.00	-----	3,253,545,640.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,499,600.00	-----	-----	-----	67,630,140.00	-100,129,740.00
UNDELIVERED ORDERS						-3,093,916,900.00	-----	-----	-----	59,499,000.00	-3,153,415,900.00
	SUBTOTAL	11		0073		-0-	1,011,832,140.00		884,703,000.00	127,129,140.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0076		1,368,538,867.30	124,978,971.00	-----	96,088,318.80	-----	1,397,429,519.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-748,094,698.50	-----	-----	-----	971.00	-748,095,669.50
UNDELIVERED ORDERS						-620,444,168.80	-----	-----	-----	28,889,681.20	-649,333,850.00
	SUBTOTAL	11		0076		-0-	124,978,971.00		96,088,318.80	28,890,652.20	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0077		2,070,282,774.41	69,089,794.00	-----	79,078,957.00	-----	2,060,293,611.41
TRANSFER TO:											
AUTHORITY TO BORROW FROM THE TREASURY						5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,663,345,037.41	-----	-----	-----	2,130.00	-7,663,347,167.41
UNDELIVERED ORDERS						-121,937,737.00	-----	-----	-----	-9,991,293.00	-111,946,444.00
	SUBTOTAL	11		0077		-0-	69,089,794.00		79,078,957.00	-9,989,163.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0078		40,331,500.00	39,734,839.00	-----	46,291,000.00	-----	33,775,339.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-500.00	-----	-----	-----	1,839.00	-2,339.00
UNDELIVERED ORDERS						-40,331,000.00	-----	-----	-----	-6,558,000.00	-33,773,000.00
	SUBTOTAL	11		0078		-0-	39,734,839.00		46,291,000.00	-6,556,161.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0079		435,090,623.96	103,892,821.00	-----	117,414,957.25	-----	421,568,487.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						500.00	-----	-----	-----	321.00	179.00
UNDELIVERED ORDERS						-435,091,123.96	-----	-----	-----	-13,522,457.25	-421,568,666.71
	SUBTOTAL	11		0079		-0-	103,892,821.00		117,414,957.25	-13,522,136.25	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0082		1,458.00	8,854,465.00	-----	8,842,546.00	-----	13,377.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,458.00	-----	-----	-----	11,919.00	-13,377.00
	SUBTOTAL	11	0082		-0-	8,854,465.00	-----	8,842,546.00	11,919.00	-0-
<b>CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT</b>										
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-
<b>CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0088		35,010,300.00	68,985,625.00	-----	69,967,948.00	-----	34,027,977.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	3,664.00	-3,664.00
UNDELIVERED ORDERS					-35,010,300.00	-----	-----	-----	-985,987.00	-34,024,313.00
	SUBTOTAL	11	0088		-0-	68,985,625.00	-----	69,967,948.00	-982,323.00	-0-
<b>INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11	1005		-----	280,521,405.00	-280,521,000.00	-----	-----	405.00
	1991				-----	-100,000.00	100,000.00	-----	-----	-----
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
TRANSFER TO:										
STATE	1992	19	11	1005	-----	-----	261,180,000.00	169,315,200.00	-----	91,864,800.00
	1991				85,965,000.00	-----	-100,000.00	69,146,195.14	-----	16,718,804.86
	1990				13,387,604.26	-----	-----	4,476,412.00	-----	8,911,192.26
	1989				11,300,554.67	-----	-----	4,459,304.82	-----	6,841,249.85
	NO YEAR				-622.57	-----	-----	-----	-----	-----
	PRIOR YEARS				12,913,750.78	-----	-----	1,429,003.00	-----	11,484,747.78
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992	72	11	1005	-----	-----	18,091,000.00	-----	-----	18,091,000.00
	1991				30,000,000.00	-----	-----	-----	-----	30,000,000.00
	1990				34,437,956.00	-----	-----	-----	-----	34,437,956.00
	1989				2,500,000.00	-----	-----	-----	-----	2,500,000.00
	PRIOR YEARS				57,173,098.00	-----	-----	20,002,856.00	-----	37,170,242.00
DEPARTMENT OF ENERGY	1992	89	11	1005	-----	-----	1,250,000.00	-----	-----	1,250,000.00
	1991				1,100,000.00	-----	-----	157,000.00	-----	943,000.00
	1990				571,400.00	-----	-----	566,200.00	-----	5,200.00
	1989				-----	-----	-----	-----	-----	-----
	PRIOR YEARS				245.42	-----	-----	-----	-----	245.42
ACCOUNTS RECEIVABLE					4,718,029.73	-----	-----	-----	-6,266,278.86	10,984,308.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,600.00	-----	-----	-----	493,890.34	-539,490.34
ACCOUNTS PAYABLE					-61,919,964.15	-----	-----	-----	-46,007,445.67	-15,912,518.48
UNDELIVERED ORDERS					-192,101,452.14	-----	-----	-----	62,649,690.90	-254,751,142.94
	SUBTOTAL	11	1005		-0-	280,421,405.00	-----	269,551,548.39	10,869,856.61	-0-
<b>TOTAL, MULTILATERAL ASSISTANCE</b>					-----	1,792,843,381.00	-----	1,716,519,332.44	76,324,048.56	-----
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	72	0401		-----	24,663,972.00	-----	5,162,248.47	-----	19,501,723.53
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-65,688.90	65,688.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,690,334.21	-5,690,334.21
ACCOUNTS PAYABLE					-----	-----	-----	-----	918,858.53	-918,858.53
UNDELIVERED ORDERS					-----	-----	-----	-----	12,958,219.69	-12,958,219.69
	SUBTOTAL	72	0401		-0-	24,663,972.00	-----	5,162,248.47	19,501,723.53	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fm	Sub No.	No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>											
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
PRIVATE SECTOR LOANS PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	72			0400	-----	\$3,975,358.00	-----	\$1,330,189.94	-----	\$2,645,168.06
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-\$3,480.00	3,480.00
FUND EQUITIES:						-----	-----	-----	-----	2,041,111.51	-2,041,111.51
UNOBLIGATED BALANCE						-----	-----	-----	-----	2,190.00	-2,190.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	605,346.55	-605,346.55
UNDELIVERED ORDERS						-----	-----	-----	-----	-----	-0-
	SUBTOTAL	72			0400	-0-	3,975,358.00	-----	1,330,189.94	2,645,168.06	-0-
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	11			1010	-----	78,521,900.00	-\$78,521,900.00	-----	-----	-----
	1990-91					-----	-1,000,000.00	-----	-----	-----	-----
	NO YEAR					-----	365,210,833.00	-365,210,833.00	965.43	-----	6-965.43
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	4,300,946.41	-----	6,000,000.00	2,987,988.72	-----	7,312,957.69
COMMERCE, GENERAL ADMINISTRATION	NO YEAR	13	11		1010	-----	-----	150,000.00	111,111.78	-----	38,888.22
INTERNATIONAL TRADE COMMISSION						-----	-----	-----	-----	-----	-----
COMMERCE	NO YEAR	13	11		1010	5,814,463.74	-----	-----	1,028,253.44	-----	4,786,210.30
JUSTICE	NO YEAR	15	11		1010	1,030,214.99	-----	-----	868,857.19	-----	161,357.80
THE DEPARTMENT OF LABOR	NO YEAR	16	11		1010	86,283.57	-----	-----	56,350.87	-----	29,932.70
DEPARTMENT OF STATE	NO YEAR	19	11		1010	99,911.00	-----	-----	60,970.51	-----	38,940.49
TREASURY, OFFICE OF THE SECRETARY	NO YEAR	20	11		1010	14,621,398.64	-----	-----	3,406,426.50	-----	11,214,972.14
FEDERAL TRADE COMMISSION	NO YEAR	29	11		1010	970,869.64	-----	-----	294,145.50	-----	676,724.14
UNITED STATES INFORMATION AGENCY	NO YEAR	67	11		1010	4,595,088.53	-----	-----	4,293,453.15	-----	301,635.38
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11		1010	3,028,551.31	-----	-----	1,791,771.00	-----	1,236,780.31
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992-93	72	11		1010	-----	78,521,900.00	-----	-----	-----	78,521,900.00
	1991-92					160,000,000.00	-----	-----	40,287,985.45	-----	119,712,014.55
	1990-91					135,836,798.00	-----	-----	57,752,102.20	-----	77,084,695.80
	NO YEAR					287,650,563.83	-----	359,060,833.00	274,940,032.97	-----	371,771,363.86
ACCOUNTS RECEIVABLE						10,273,210.88	-----	-----	-----	-36,771,428.83	47,044,639.71
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-120,791,743.75	-----	-----	-----	-76,652,276.21	-44,139,467.54
ACCOUNTS PAYABLE						-45,094,471.58	-----	-----	-----	17,153,152.63	-62,247,624.21
UNDELIVERED ORDERS						-465,422,085.21	-----	-----	-----	151,122,870.70	-616,544,955.91
	SUBTOTAL	11			1010	-0-	442,732,733.00	-----	387,880,414.71	54,852,318.29	-0-
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	11			1014	-----	788,175,200.00	-788,175,200.00	-----	-----	-----
	1990-91					-----	-145.27	145.27	-----	-----	-----
	1990					-----	-14,553,134.94	14,553,134.94	-----	-----	-----
	1989					-----	-9,416,623.61	9,416,623.61	-----	-----	-----
	NO YEAR					-----	38,801,023.18	-38,801,023.18	-----	-----	-----
	PRIOR YEARS					-----	-18,014,119.36	18,014,119.36	-----	-----	-----
TRANSFER TO:											
DEPARTMENT OF COMMERCE, INTERNATIONAL TRADE COMMISSION	1992-93	13	11		1014	-----	-----	160,000.00	-----	-----	160,000.00
NATIONAL SCIENCE FOUNDATION	1992-93	49	11		1014	-----	-----	200,000.00	-----	-----	200,000.00
OVERSEAS PRIVATE INVESTMENT CORPORATION	1992-93	71	11		1014	-----	-----	414,344.00	246,129.15	-----	168,214.85
	1992					-----	-----	-----	-112.57	-----	112.57
	1991-92					135,618.81	-----	-----	135,652.52	-----	6-33.71
	1990					15,442.73	-----	-----	11,163.41	-----	4,279.32
	1989					175,182.11	-----	-153,785.00	32,842.08	-----	6-11,444.97
	NO YEAR					34,926.00	-----	153,785.00	195,437.67	-----	6-6,726.67

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No.	Account No.						
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>									
	1992-93	72	11	1014	-----	787,400,856.00	25,181,180.17	-----	762,219,675.83
	1992				-----	-----	1,005,208.73	-----	<sup>6</sup> -1,005,208.73
	1991-92				778,524,215.98	-----	238,259,051.86	-----	540,265,164.12
	1991				-418,984.54	-----	18,391.13	-----	<sup>6</sup> -437,375.67
	1990-91				8,848,307.07	-----	-145.27	-----	5,539,301.28
	1990				348,663,997.12	-----	-14,553,134.94	-----	208,785,250.06
	1989				210,510,824.37	-----	-9,262,838.61	-----	138,465,276.72
	NO YEAR				33,338,281.58	-----	38,647,238.18	-----	67,058,766.68
	PRIOR YEARS				153,212,322.73	-----	-18,014,119.36	-----	96,976,850.43
ACCOUNTS RECEIVABLE					17,836,149.32	-----	-----	-12,180,004.98	30,016,154.30
FUND EQUITIES:					-----	-----	-----	13,933,753.09	-52,903,991.45
UNOBLIGATED BALANCE					-38,970,238.36	-----	-----	41,888,407.11	-199,809,853.09
ACCOUNTS PAYABLE					-157,921,445.98	-----	-----	241,699,812.93	-1,595,684,411.87
UNDELIVERED ORDERS					-1,353,984,598.94	-----	-----	-----	-0-
	SUBTOTAL	11		1014	-0-	784,992,200.00	499,650,231.85	285,341,968.15	-0-
<b>DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	11		1021	-----	840,157,660.00	-840,047,208.00	-----	110,452.00
	1992				-----	<sup>14</sup> 490,659,343.00	-490,659,343.00	-----	-----
	1991				2,046,000.00	-743,003.88	-----	-----	2,046,000.00
	1990				-----	-2,841,952.84	2,891,952.84	<sup>13</sup> 50,000.00	-----
	1989				-----	-8,979,889.28	10,608,998.28	-8,383.77	<sup>11</sup> 1,629,109.00
	NO YEAR				-3,187.43	50,257,321.71	-50,257,321.71	-----	<sup>6</sup> -3,187.43
	PRIOR YEARS				-----	-37,692,475.71	112,813,917.71	-----	<sup>14</sup> 75,121,442.00
<b>TRANSFER TO:</b>									
AGRICULTURE	1990	12	11	1021	90,000.00	-----	-----	-----	90,000.00
DEPARTMENT OF LABOR, DEPARTMENTAL MANAGEMENT	1991	16	11	1021	-575.95	-----	-----	-----	-----
	1990				165,302.16	-----	180.25	-----	165,121.91
DEPARTMENT OF STATE	1992-93	19	11	1021	-----	2,660,000.00	-----	-----	2,660,000.00
	1991				1,845,517.54	-----	1,670,750.00	-----	174,767.54
	1990				118.96	-----	-----	-----	118.96
TREASURY, OFFICE OF THE SECRETARY	1990	20	11	1021	12,908.65	-----	-----	-----	12,908.65
NATIONAL SCIENCE FOUNDATION	1992-93	49	11	1021	-----	2,031,000.00	-----	-----	2,031,000.00
	1991				1,966,172.44	-----	386,818.99	-----	1,579,353.45
	1990				764,365.39	-----	447,165.29	-----	317,200.10
ENVIRONMENTAL PROTECTION AGENCY	1990	68	11	1021	190,701.28	-----	160,352.52	-----	30,348.76
OVERSEAS PRIVATE INVESTMENT CORPORATION	1990	71	11	1021	275,000.00	-----	40,702.00	-----	234,298.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992-93	72	11	1021	-----	835,106,208.00	39,205,568.45	-----	795,900,639.55
	1992				-----	490,659,343.00	57,945,806.91	-----	432,713,536.09
	1991-92				-----	-----	3,296.00	-----	<sup>6</sup> -3,296.00
	1991				1,193,578,523.20	-743,003.88	1,009,884,893.17	-----	182,950,626.15
	1990-91				8,195,173.80	-----	2,685,930.52	-----	5,509,243.28
	1990				435,814,159.14	-2,891,952.84	138,834,587.37	-----	294,087,618.93
	1989				340,415,150.09	-10,608,998.28	140,342,390.73	-----	189,463,761.08
	NO YEAR				69,363,814.07	50,257,321.71	26,280,546.12	-----	93,340,589.66
	PRIOR YEARS				413,788,644.78	-112,813,917.71	4,244,536.47	-----	296,730,190.60
DEPARTMENT OF ENERGY	1992-93	89	11	1021	-----	50,000.00	-----	-----	50,000.00
	1991				60,000.00	-----	60,000.00	-----	-----
	1990				6,574.78	-----	5,995.77	-----	579.01
DEPARTMENT OF EDUCATION	1992-93	91	11	1021	-----	200,000.00	22,287.87	-----	177,712.13
	1991				776,057.96	-----	725,311.57	-----	50,746.39
ACCOUNTS RECEIVABLE					555,330,657.91	-----	-----	-58,571,988.77	613,902,646.68
FUND EQUITIES:					-----	-----	-----	101,161,433.60	-119,374,913.01
UNOBLIGATED BALANCE					-18,213,479.41	-----	-----	-----	-105,586,217.41
ACCOUNTS PAYABLE					-641,563,954.22	-----	-----	-----	-535,977,736.81
UNDELIVERED ORDERS					-2,364,903,645.14	-----	-----	-105,924,935.70	-2,258,978,709.44
	SUBTOTAL	11		1021	-0-	1,330,817,003.00	1,422,938,160.28	-92,121,157.28	-0-
<b>FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS					-----	-----	-----	-----	-----
<b>TRANSFER TO:</b>									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023	23,898,719.56	-----	5,578,871.56	-----	18,319,848.00
ACCOUNTS RECEIVABLE					4,443,197.06	-----	-----	-----	4,443,197.06
FUND EQUITIES:					-----	-----	-----	1,000,095.56	-5,197,290.24
UNOBLIGATED BALANCE					-4,197,194.68	-----	-----	-834.20	-----
ACCOUNTS PAYABLE					-834.20	-----	-----	-----	-----
UNDELIVERED ORDERS					-24,143,887.74	-----	-----	-6,578,132.92	-17,565,754.82
	SUBTOTAL	11		1023	-0-	-----	5,578,871.56	-5,578,871.56	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Fm						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>									
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024	\$7,442,264.45	-----	\$459,404.44	-----	\$6,982,860.01
ACCOUNTS RECEIVABLE					8,147.58	-----	-----	-\$1,000.00	9,147.58
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,756,988.72	-----	-----	802,900.40	-3,559,889.12
ACCOUNTS PAYABLE					-45,000.00	-----	-----	34,544.00	-79,544.00
UNDELIVERED ORDERS					-4,648,423.31	-----	-----	-1,295,848.84	-3,352,574.47
	SUBTOTAL	11		1024	-0-	-----	459,404.44	-459,404.44	-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	3,981,555.57	-----	349,857.07	-----	3,631,698.50
ACCOUNTS RECEIVABLE					136,510.70	-----	-----	-----	136,510.70
FUND EQUITIES:									
UNOBLIGATED BALANCE					-384,633.26	-----	-----	52,206.91	-436,840.17
UNDELIVERED ORDERS					-3,733,433.01	-----	-----	-402,063.98	-3,331,369.03
	SUBTOTAL	11		1025	-0-	-----	349,857.07	-349,857.07	-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	2,282,857.62	-----	573,278.05	-----	1,709,579.57
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,233,516.81	-----	-----	106,885.52	-1,340,402.33
UNDELIVERED ORDERS					-1,049,340.81	-----	-----	-680,163.57	-369,177.24
	SUBTOTAL	11		1026	-0-	-----	573,278.05	-573,278.05	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992	11		1036	-----	\$41,351,000.00	-\$41,351,000.00	-----	-----
	1992	72	11	1036	-----	-----	41,351,000.00	-----	-----
	SUBTOTAL	11		1036	-0-	41,351,000.00	41,351,000.00	-----	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
PRIOR YEARS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992	72	11	1013	-----	28,571,351.00	-28,571,351.00	-----	-----
	1991				21,787,067.50	-----	28,571,351.00	-----	27,484,606.00
	1990				13,680,566.53	-----	9,363,835.03	-----	12,423,232.47
	1989				7,897,873.22	-----	4,653,050.97	-----	9,027,515.56
	PRIOR YEARS				3,726,940.09	-----	863,967.00	-----	7,033,906.22
					11,140,708.05	-----	682,181.47	-----	3,044,758.62
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,250,061.50	-----	-----	54,331.16	-3,304,392.66
ACCOUNTS PAYABLE					-3,035,231.00	-----	-----	10,040,250.31	-13,075,481.31
UNDELIVERED ORDERS					-51,947,862.89	-----	-----	521,230.82	-52,469,093.71
	SUBTOTAL	11		1013	-0-	28,571,351.00	16,649,779.47	11,921,571.53	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Rptg	Account Fm							Account No.
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	11		1035		718,000.00	-718,000.00			
	1992					1 <sup>5</sup> 444,536.00	-444,536.00			
	NO YEAR					68,965,330.00	-68,965,330.00			
	PRIOR YEARS						444,536.00	1 <sup>6</sup> 444,536.00		
TRANSFER TO:										
STATE	NO YEAR	19	11	1035		-624.92				6-624.92
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1992-93	72	11	1035			718,000.00	300,000.00		418,000.00
	1992						444,536.00			444,536.00
	1991					983,588.74		893,417.49		90,171.25
	1990-91					4,705,450.00		1,913,302.00		2,792,148.00
	1990					1,088,092.29		229,285.92		858,806.37
	1989					90,979.42		-218,851.83		309,831.25
	NO YEAR					113,753,698.99		68,965,330.00		130,808,443.45
	PRIOR YEARS					1,838,241.97		-444,536.00		2,025,257.72
						14,003,075.99		-631,551.75		13,210,338.99
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE						-48,755,098.64			-15,216,069.28	-33,539,029.36
ACCOUNTS PAYABLE						-13,893,967.39			9,942,035.91	-23,836,003.30
UNDELIVERED ORDERS						-73,813,436.45			19,768,439.00	-93,581,875.45
	SUBTOTAL	11		1035		-0-	70,127,866.00	54,396,187.37	15,731,678.63	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11		1000			474,121,850.00	-474,121,850.00		
	1991					2,780,000.00	-1,654,190.00			2,780,000.00
	NO YEAR						1,654,190.00	-1,654,190.00		
	PRIOR YEARS									
TRANSFER TO:										
STATE	1992	19	11	1000				1,500,000.00		1,439,578.10
	1991					1,292,995.54		1,050,018.84		242,976.70
	1990					378,067.32		293,649.73		84,417.59
	1989					40,029.52		6,945.20		33,084.32
	PRIOR YEARS					55,237.18		16,430.94		38,806.24
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1992	72	11	1000				472,621,850.00	352,762,494.62	119,859,355.38
	1991					111,232,161.12		-1,654,190.00	92,865,495.53	16,712,475.59
	1990					8,615,393.96			3,580,833.74	5,034,560.22
	1989-90					1,804,200.96			-8,406.82	1,812,607.78
	1989					14,245,349.37			-4,995,918.74	19,241,268.11
	NO YEAR					25,150.93		1,654,190.00	-1,932.95	1,681,273.88
	PRIOR YEARS					18,774,761.70			6,292,291.44	12,482,470.26
						7,189,608.03				7,380,284.97
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,868,232.06			8,167,438.42	-18,035,670.48
ACCOUNTS PAYABLE						-46,913,351.38			5,503,429.88	-52,416,781.26
UNDELIVERED ORDERS						-109,651,372.19			8,719,335.21	-118,370,707.40
	SUBTOTAL	11		1000		-0-	474,121,850.00		451,922,323.43	22,199,526.57
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1030						
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1030		102,433.15				102,433.15
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE									102,433.15	-102,433.15
ACCOUNTS PAYABLE									102,433.15	-102,433.15
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	1992	11		1007			37,181,179.00	-37,181,179.00		
	1991						-126,972.00	126,972.00		
	NO YEAR						126,972.00	-126,972.00		
	PRIOR YEARS									

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Acct Fm						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>									
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	1992	72	11	1007	---	\$37,181,179.00	\$27,002,752.41	---	\$10,178,426.59
	1991				\$10,962,150.09	-126,972.00	7,434,309.14	---	3,400,868.95
	1990				3,607,164.37	---	277,187.23	---	3,329,977.14
	1989				1,164,725.03	---	45,483.08	---	1,119,241.95
	NO YEAR				---	126,972.00	---	---	126,972.00
	PRIOR YEARS				2,798,691.07	---	257,261.41	---	2,541,429.66
					456,124.09	---	---	-\$8,643.93	464,768.02
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					-1,996,309.01	---	---	255,646.00	-2,251,955.01
					-3,538,866.33	---	---	679,645.28	-4,218,511.61
					-13,453,679.31	---	---	1,237,538.38	-14,691,217.69
					-0-	---	---	2,164,185.73	-0-
		11		1007	---	\$37,181,179.00	35,016,993.27	---	---
<b>SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
<b>TRANSFER TO:</b>									
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>									
	NO YEAR	72	11	1012	40,800,266.55	---	11,535,602.61	---	29,264,663.94
					1,356,431.62	---	---	594,323.79	762,107.83
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					-7,980,457.19	---	---	-845,463.23	-7,134,993.96
					-9,719,315.00	---	---	-5,579,918.61	-4,139,396.39
					-24,456,925.98	---	---	-5,704,544.56	-18,752,381.42
					-0-	---	11,535,602.61	-11,535,602.61	-0-
		11		1012	---	---	---	---	---
<b>DISASTER RELIEF ASSISTANCE, EXECUTIVE</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
<b>TRANSFER TO:</b>									
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>									
	NO YEAR	72	11	1031	82,571.93	---	-25,873.01	---	108,444.94
					122,223.49	---	---	25,887.45	96,336.04
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
UNDELIVERED ORDERS									
					-204,651.91	---	---	---	-204,651.91
					-143.51	---	---	-14.44	-129.07
					-0-	---	-25,873.01	25,873.01	-0-
		11		1031	---	---	---	---	---
<b>ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
<b>TRANSFER TO:</b>									
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>									
	PRIOR YEARS	11		1034	---	---	---	---	---
					---	---	---	---	---
	PRIOR YEARS	72	11	1034	101,489.78	---	101,480.93	---	8.85
					---	---	---	-8.85	8.85
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					---	---	---	8.85	-8.85
					---	---	---	8.85	-8.85
					-101,489.78	---	---	-101,489.78	---
					-0-	---	101,480.93	-101,480.93	-0-
		11		1034	---	---	---	---	---
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
<b>UNDISBURSED FUNDS</b>									
	NO YEAR	72		4340	9,249,680.13	47,801,000.00	-4,792,053.00	33,452,883.66	18,805,743.47

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
ACCOUNTS RECEIVABLE					7,568,754.55	-----	-----	-----	7,568,754.55	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,792,053.07	-----	-----	-----	-4,792,053.07	-----
ACCOUNTS PAYABLE					-10,367,862.93	-----	-----	-----	7,465,245.26	-17,833,108.19
UNDELIVERED ORDERS					-1,658,518.68	-----	-----	-----	-685,883.40	-972,635.28
	SUBTOTAL	72		4340	-0-	47,801,000.00	-4,792,053.00	33,452,883.66	9,556,063.34	-0-
PRIVATE SECTOR REVOLVING FUND, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4341	68,477,527.84	-----	-----	-4,160,498.58	1052,178,292.00	20,459,734.42
ACCOUNTS RECEIVABLE					404,830.63	-----	-----	-----	404,830.63	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,178,292.05	-----	-----	-----	-52,178,292.05	-----
ACCOUNTS PAYABLE					-22,000.00	-----	-----	-----	8,078,258.69	-8,100,258.69
UNDELIVERED ORDERS					-16,682,066.42	-----	-----	-----	-4,322,590.69	-12,359,475.73
	SUBTOTAL	72		4341	-0-			-4,160,498.58	4,160,498.58	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4590	6,748,876.08	-----	-----	-22,675.01	-----	6,771,551.09
ACCOUNTS RECEIVABLE					4,345.60	-----	-----	-----	4,345.60	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,680,085.22	-----	-----	-----	10,486.43	-6,690,571.65
ACCOUNTS PAYABLE					-14,060.09	-----	-----	-----	-1,659.97	-12,400.12
UNDELIVERED ORDERS					-59,076.37	-----	-----	-----	9,502.95	-68,579.32
	SUBTOTAL	72		4590	-0-			-22,675.01	22,675.01	-0-
<b>TRUST FUND ACCOUNTS</b>										
FOREIGN NATIONAL EMPLOYEES SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8342	-----	-----	-----	-70,905.69	-----	70,905.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	70,905.69	-70,905.69
	SUBTOTAL	72		8342	-0-			-70,905.69	70,905.69	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8502	15,453,771.57	19,251,567.88	-----	18,364,638.43	-----	16,340,701.02
ACCOUNTS RECEIVABLE					41,635.09	-----	-----	-----	7,280.00	34,355.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,159,544.05	-----	-----	-----	3,904,183.97	-7,063,728.02
ACCOUNTS PAYABLE					-3,869,261.60	-----	-----	-----	-2,813,112.60	-1,056,149.00
UNDELIVERED ORDERS					-8,466,601.01	-----	-----	-----	-211,421.92	-8,255,179.09
	SUBTOTAL	72		8502	-0-	19,251,567.88		18,364,638.43	886,929.45	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8824	16,194.96	-----	-----	685.66	-----	15,509.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,224.13	-----	-----	-----	-1,581.76	-13,642.37
UNDELIVERED ORDERS					-970.83	-----	-----	-----	896.10	-1,866.93
	SUBTOTAL	72		8824	-0-			685.66	-685.66	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-839,974,251.07	-----	-839,974,251.07	-----	-----
<b>TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT</b>					-----	2,465,612,828.81	-4,792,053.00	2,142,460,027.84	318,360,747.97	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm	Account No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>										
<b>TRADE AND DEVELOPMENT PROGRAM</b>										
<b>GENERAL FUND ACCOUNTS</b>										
TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11		1001		\$34,482,665.00		\$10,799,739.34		\$23,682,925.66
	PRIOR YEARS									
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1992	72	11	1001				45,982.69		6,45,982.69
	1991					\$25,440,144.46		16,226,318.58		9,213,825.88
	1990					14,221,860.61		5,531,229.78		8,690,630.83
	1989					3,301,759.95		2,216,273.07		1,085,486.88
	NO YEAR					1,185,063.95		-4,828,740.38		6,013,804.33
	PRIOR YEARS					6,191,855.87		1,199,191.46		4,992,664.41
ACCOUNTS RECEIVABLE						4,928,946.20			-\$447,490.24	5,376,436.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-552,277.12			1,879,163.00	-2,431,440.12
ACCOUNTS PAYABLE						-30,540.53			1,939,624.59	-1,970,165.12
UNDELIVERED ORDERS						-54,686,813.39			-78,626.89	-54,608,186.50
	SUBTOTAL	11		1001		-0-	34,482,665.00	31,189,994.54	3,292,670.46	-0-
<b>TOTAL, TRADE AND DEVELOPMENT PROGRAM</b>								31,189,994.54	3,292,670.46	
<b>PEACE CORPS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	11		0100		197,043,800.00				197,043,800.00
	1992							159,419,554.54		6,159,419,554.54
	1991					44,463,098.75		33,412,222.22		11,050,876.53
	1990					2,448,259.78		444,752.85		2,003,506.93
	1989					7,080,733.19		12,198.10	505,156.97	7,068,535.09
	PRIOR YEARS					7,034,486.83		2,281,219.01		4,248,110.85
FUNDS HELD OUTSIDE THE TREASURY						40,000.00				40,000.00
ACCOUNTS RECEIVABLE						6,972,571.75			-1,114,268.11	8,086,839.86
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,511,935.30			4,275,842.99	17,5,787,778.29
ACCOUNTS PAYABLE						-7,140,206.12			3,909,997.12	-11,050,203.24
UNDELIVERED ORDERS						-59,387,008.88			-6,102,875.69	-53,284,133.19
	SUBTOTAL	11		0100		-0-	197,043,800.00	195,569,946.72	1,473,853.28	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8245		477,545.67	989,403.86	897,674.67		569,274.86
FUND EQUITIES:										
UNOBLIGATED BALANCE						-477,545.67			91,729.19	-569,274.86
	SUBTOTAL	11		8245		-0-	989,403.86	897,674.67	91,729.19	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8246		39,030.23		-10,157.48		49,187.71
FUND EQUITIES:										
UNOBLIGATED BALANCE						-39,030.23			10,157.48	-49,187.71
	SUBTOTAL	11		8246		-0-		-10,157.48	10,157.48	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8345				-790,770.00		790,770.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm Account No. Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	790,770.00	-790,770.00
				-0-	-----	-----	-790,770.00	790,770.00	-0-
TOTAL, PEACE CORPS.....				-----	198,033,203.86	-----	195,666,693.91	2,366,509.95	-----
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	71	0100	-----	8,945,788.00	-----	2,192.00	-----	8,943,596.00
	1992			-----	8,128,056.00	-----	8,128,056.00	-----	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,943,596.00	-8,943,596.00
				-0-	17,073,844.00	-----	8,130,248.00	8,943,596.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	71	4030	2,471,342.76	-----	10,854,435.49	-5,621,195.57	-----	18,946,973.82
UNREALIZED DISCOUNT ON INVESTMENTS <sup>18</sup>				-122,220.00	-----	122,220.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,646,470,000.00	-----	-1,611,470,000.00	-----	-----	35,000,000.00
ACCOUNTS RECEIVABLE				77,249,281.52	-----	-----	-----	37,560,531.35	39,688,750.17
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				<sup>19</sup> -1,560,135,528.30	-----	-----	-----	-1,514,530,106.01	-45,605,422.29
ACCOUNTS PAYABLE				-113,301,361.98	-----	-----	-----	-80,494,760.28	-32,806,601.70
UNDELIVERED ORDERS				-52,634,514.00	-----	-----	-----	-37,407,814.00	-15,226,700.00
				-0-	-----	-1,600,493,344.51	-5,621,195.57	-1,594,872,148.94	-0-
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION</b>									
<b>INSURANCE AND EQUITY NON CREDIT ACCOUNT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	71	4184	-----	-----	-74,032,097.09	-92,405,322.41	-----	18,373,225.32
UNREALIZED DISCOUNT ON INVESTMENTS <sup>18</sup>				<sup>19</sup> -28,210,829.10	-----	9,025,441.60	-----	-----	-19,185,387.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	1,665,500,000.00	-----	-----	1,665,500,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-131,670,605.95	131,670,605.95
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				28,210,829.10	-----	-----	-----	1,732,540,302.11	-1,704,329,473.01
ACCOUNTS PAYABLE				-----	-----	-----	-----	81,548,422.75	-81,548,422.75
UNDELIVERED ORDERS				-----	-----	-----	-----	10,480,548.01	-10,480,548.01
				-0-	-----	1,600,493,344.51	-92,405,322.41	1,692,898,666.92	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION.....				-----	17,073,844.00	-----	-89,896,269.98	106,970,113.98	-----
<b>INTER-AMERICAN FOUNDATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>INTER-AMERICAN FOUNDATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	11	4031	33,754,332.01	24,630,475.00	-----	22,174,150.03	-----	36,210,656.98
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				1,119,715.46	-----	-----	-----	1,019,944.36	99,771.10

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>									
<b>INTER-AMERICAN FOUNDATION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
INTER-AMERICAN FOUNDATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$9,453,096.53	-----	-----	-----	\$1,747,404.61	-\$11,200,501.14
ACCOUNTS PAYABLE				-2,386,610.57	-----	-----	-----	-1,296,973.87	-1,089,636.70
UNDELIVERED ORDERS				-23,037,340.37	-----	-----	-----	985,949.87	-24,023,290.24
<b>SUBTOTAL</b>	11		4031	-0-	\$24,630,475.00	-----	\$22,174,150.03	2,456,324.97	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8243	138.52	-----	-----	-----	-----	138.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-138.52	-----	-----	-----	-----	-138.52
<b>SUBTOTAL</b>	11		8243	-0-	-----	-----	-----	-----	-0-
<b>TOTAL, INTER-AMERICAN FOUNDATION</b>				-----	24,630,475.00	-----	22,174,150.03	2,456,324.97	-----
<b>AFRICAN DEVELOPMENT FOUNDATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	0700	-----	12,808,000.00	-----	5,847,225.47	-----	6,960,774.53
	1991			5,654,395.91	-----	-----	2,464,089.24	-----	3,190,306.67
	1990			2,681,510.94	-----	-----	1,045,387.41	-----	1,636,123.53
	1989			1,791,037.82	-----	-----	885,455.26	-----	905,582.56
	NO YEAR			147,908.41	-----	-----	62,236.38	-----	85,672.03
	PRIOR YEARS			206,760.40	-----	-----	347,506.97	-----	140,746.57
ACCOUNTS RECEIVABLE				1,721,392.91	-----	-----	-----	1,356,605.62	364,787.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,905.78	-----	-----	-----	459,075.71	20-533,981.49
ACCOUNTS PAYABLE				-1,642,783.08	-----	-----	-----	-1,243,042.17	-399,740.91
UNDELIVERED ORDERS				-10,485,317.53	-----	-----	-----	1,583,460.11	-12,068,777.64
<b>SUBTOTAL</b>	11		0700	-0-	12,808,000.00	-----	10,651,900.73	2,156,099.27	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8239	1,841.66	-288.00	-----	-----	-----	1,553.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,841.66	-----	-----	-----	-288.00	-1,553.66
<b>SUBTOTAL</b>	11		8239	-0-	-288.00	-----	-----	-288.00	-0-
<b>TOTAL, AFRICAN DEVELOPMENT FOUNDATION</b>				-----	12,807,712.00	-----	10,651,900.73	2,155,811.27	-----
<b>TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE</b>				-----	4,545,484,109.67	-\$4,792,053.00	4,028,765,829.51	511,926,227.16	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>INTERNATIONAL MONETARY PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0003		-----	-----	-----	-----	-----	-----
TRANSFER TO:										
TREASURY	NO YEAR	20	11	0003	13,978,071,511.49	-----	326,453,032.21	-694,262,955.25	685,037,601.54	14,313,749,897.41
RESERVE POSITION					9,098,331,184.24	-----	-----	-----	-671,783,026.68	9,770,114,210.92
ACCOUNTS RECEIVABLE					1,126,564,104.04	-----	-----	-----	-13,254,574.86	1,139,818,678.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,789,092,017.80	-----	-----	-----	-186,137,471.51	-8,602,954,546.29
ACCOUNTS PAYABLE					-15,413,874,781.97	-----	-----	-----	1,206,853,458.97	-16,620,728,240.94
	SUBTOTAL	11	0003		-0-	-----	326,453,032.21	-694,262,955.25	1,020,715,987.46	-0-
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0004		-----	326,453,032.21	-326,453,032.21	-----	-----	-----
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0005		142,000,000.00	-----	-----	8,000,000.00	-----	134,000,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-142,000,000.00	-----	-----	-----	-8,000,000.00	-134,000,000.00
	SUBTOTAL	11	0005		-0-	-----	-----	8,000,000.00	-8,000,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS .....					-----	326,453,032.21	-----	-686,262,955.25	1,012,715,987.46	-----
<b>MILITARY SALES PROGRAMS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4116		63,637,705.18	-----	84,902,357.64	-235,283,885.27	101,863,949.08	381,959,999.01
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	4116	878,100,314.22	-----	-84,902,357.64	291,025,510.73	-----	502,172,445.85
ACCOUNTS RECEIVABLE					16,942,100.50	-----	-----	-----	-7,938,509.82	24,880,610.32
UNFILLED CUSTOMER ORDERS					418,340,018.65	-----	-----	-----	-6,960,601.11	425,300,619.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-453,907,201.12	-----	-----	-----	156,612,150.05	-610,519,351.17
ACCOUNTS PAYABLE					-299,576,797.06	-----	-----	-----	17,307,622.92	-316,884,419.98
UNDELIVERED ORDERS					-623,536,140.37	-----	-----	-----	-216,626,236.58	-406,909,903.79
	SUBTOTAL	11	4116		-0-	-----	-----	55,741,625.46	-55,741,625.46	-0-
<b>TRUST FUND ACCOUNTS</b>										
KUWAIT CIVIL RECONSTRUCTION TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8238		255,930,375.54	53,320,000.00	-----	298,859,811.42	-----	10,390,564.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-109,294,353.32	-----	-----	-----	-103,525,261.13	-5,769,092.19
ACCOUNTS PAYABLE					-12,685,990.48	-----	-----	-----	-11,376,407.18	-1,309,583.30
UNDELIVERED ORDERS					-133,950,031.74	-----	-----	-----	-130,638,143.11	-3,311,888.63
	SUBTOTAL	11	8238		-0-	53,320,000.00	-----	298,859,811.42	-245,539,811.42	-0-
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8242		-1,504,947.47	-----	-----	-250,493.50	-----	*-1,254,453.97
TRANSFER TO:										
DEFENSE	NO YEAR	97	11	8242	6,776,664,185.80	12,181,632,958.98	-----	12,440,094,651.24	-----	6,518,202,493.54

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No.	Account No.						
<b>MILITARY SALES PROGRAMS-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE-CONTINUED FUND RESOURCES-CONTINUED UNFUNDED CONTRACT AUTHORITY	NO YEAR	11	8242	\$14,279,494,499.94	21\$2,168,309,252.00	-----	-----	\$79,084,885.28	\$16,368,718,866.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,952,054.41	-----	-----	-----	22,242,702.48	-27,194,756.89
ACCOUNTS PAYABLE				-131,282,073.85	-----	-----	-----	50,806,195.52	182,088,270.37
UNDELIVERED ORDERS				-20,918,419,610.01	-----	-----	-----	1,757,964,268.96	-22,676,383,878.97
	SUBTOTAL	11	8242	-0-	14,349,942,210.98	-----	\$12,439,844,157.74	1,910,098,053.24	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-12,234,952,958.98	-----	-12,234,952,958.98	-----	-----
<b>TOTAL, MILITARY SALES PROGRAMS</b>									
				-----	2,168,309,252.00	-----	559,492,635.64	1,608,816,616.36	-----
<b>SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>CENTRAL AMERICA RECONSTRUCTION ASSISTANCE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1989-90	72	11	10,103,961.70	-----	-----	197,213.10	-----	9,906,748.60
	1989			6,801,454.74	-----	-----	17,229.09	-----	6,784,225.65
	NO YEAR			3,258,537.54	-----	-----	1,567,423.08	-----	1,691,114.46
	PRIOR YEARS			1,267,170.38	-----	-----	109,883.60	-----	1,157,286.78
				9,245,890.27	-----	-----	-----	1,273,327.29	7,972,562.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,867,731.11	-----	-----	-----	-277,900.00	-14,589,831.11
ACCOUNTS PAYABLE				-9,023,474.06	-----	-----	-----	-4,210,901.35	-4,812,572.71
UNDELIVERED ORDERS				-6,785,809.46	-----	-----	-----	1,323,725.19	-8,109,534.65
	SUBTOTAL	11	1038	-0-	-----	-----	1,891,748.87	-1,891,748.87	-0-
<b>PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	11	1091	607,398.61	-----	-----	141,276.12	-----	466,122.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-380,757.40	-----	-----	-----	-----	-380,757.40
ACCOUNTS PAYABLE				-166,691.83	-----	-----	-----	-55,353.15	-111,338.68
UNDELIVERED ORDERS				-59,949.38	-----	-----	-----	-59,949.38	-----
	SUBTOTAL	11	1091	-0-	-----	-----	141,276.12	-141,276.12	-0-
<b>DEMOBILIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS TRANSFER TO: JUSTICE, JUSTICE MANAGEMENT DIVISION AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	11	1500	13,000,000.00	63,750,000.00	-563,000,000.00	-----	-----	13,750,000.00
	NO YEAR	15	11	-----	-----	12,000,000.00	-----	-----	12,000,000.00
	NO YEAR	72	11	-----	-----	51,000,000.00	1,489,361.70	-----	49,510,638.30
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,489,361.70	1,489,361.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,000,000.00	-----	-----	-----	1,750,000.00	-14,750,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,455,255.00	-3,455,255.00
UNDELIVERED ORDERS				-----	-----	-----	-----	58,544,745.00	-58,544,745.00
	SUBTOTAL	11	1500	-0-	63,750,000.00	-----	1,489,361.70	62,260,638.30	-0-
<b>TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>									
				-----	63,750,000.00	-----	3,522,386.69	60,227,613.31	-----
<b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
				-----	13,724,946,200.62	-263,914,256.72	11,108,470,375.26	2,352,561,568.64	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
PRIVATE SECTOR GUARANTEED LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4343	-----	-----	-----	-11,950.00	-----	11,950.00
FUND EQUITIES:				-----	-----	-----	-----	11,950.00	-11,950.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
	SUBTOTAL	72	4343	-0-	-----	-----	-11,950.00	11,950.00	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4074	-----	-----	77,808.00	-55,820.99	-27,676.69	133,628.99
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	27,676.69
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-18,479,031.12	*18,479,031.12
ACCOUNTS PAYABLE				-----	-----	-----	-----	40,336.80	-40,336.80
UNDELIVERED ORDERS				-----	-----	-----	-----	18,600,000.00	-18,600,000.00
	SUBTOTAL	71	4074	-0-	-----	77,808.00	-55,820.99	133,628.99	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4075	-----	-----	-----	-1,802,225.08	-250,727.75	1,802,225.08
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	250,727.75
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,825,552.83	-1,825,552.83
ACCOUNTS PAYABLE				-----	-----	-----	-----	227,400.00	-227,400.00
	SUBTOTAL	71	4075	-0-	-----	-----	-1,802,225.08	1,802,225.08	-0-
FOREIGN, MILITARY FINANCING PROGRAM ACCOUNT, DEFENSE SECURITY ASSISTANCE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4122	-----	-----	-----	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				-----	294,898,000.00	-----	-----	-----	294,898,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50,102,000.00	50,102,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	345,000,000.00	-345,000,000.00
	SUBTOTAL	11	4122	-0-	294,898,000.00	-----	-----	294,898,000.00	-0-
<b>TOTAL, FINANCING ACCOUNTS.....</b>				-----	<b>294,898,000.00</b>	<b>77,808.00</b>	<b>-1,869,996.07</b>	<b>296,845,804.07</b>	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Account Fm.	Sub No.						
<b>MILITARY SALES PROGRAMS-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE-CONTINUED FUND RESOURCES-CONTINUED UNFUNDED CONTRACT AUTHORITY FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	11	8242		\$14,279,494,499.94	<sup>2</sup> \$2,168,309,252.00	-----	-----	\$79,084,885.28	\$16,368,718,866.66
					-4,952,054.41	-----	-----	-----	22,242,702.48	-27,194,756.89
					-131,282,073.85	-----	-----	-----	50,806,196.52	-182,088,270.37
					-20,918,419,610.01	-----	-----	-----	1,757,964,268.96	-22,676,383,878.97
					-0-	-----	-----	-----	1,910,098,053.24	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>		11	8242			14,349,942,210.98		\$12,439,844,157.74		
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-12,234,952,958.98	-----	-12,234,952,958.98	-----	-----
<b>TOTAL, MILITARY SALES PROGRAMS</b>					-----	2,168,309,252.00	-----	559,492,635.64	1,608,816,616.36	-----
<b>SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>CENTRAL AMERICA RECONSTRUCTION ASSISTANCE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
<b>TRANSFER TO:</b>										
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>										
	1989-90	72	11	1038	10,103,961.70	-----	-----	197,213.10	-----	9,906,748.60
	1989				6,801,454.74	-----	-----	17,229.09	-----	6,784,225.65
	NO YEAR				3,259,537.54	-----	-----	1,567,423.08	-----	1,691,114.46
	PRIOR YEARS				1,267,170.38	-----	-----	109,883.60	-----	1,157,286.78
					9,245,890.27	-----	-----	-----	1,273,327.29	7,972,562.98
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-14,867,731.11	-----	-----	-----	-277,900.00	-14,589,831.11
ACCOUNTS PAYABLE					-9,023,474.06	-----	-----	-----	-4,210,901.35	-4,812,572.71
UNDELIVERED ORDERS					-6,785,809.46	-----	-----	-----	1,323,725.19	-8,109,534.65
					-0-	-----	-----	-----	1,891,748.87	-1,891,748.87
<b>SUBTOTAL</b>		11	1038							
<b>PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
ACCOUNTS RECEIVABLE	NO YEAR	11	1091		607,398.61	-----	-----	141,276.12	-----	466,122.49
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-380,757.40	-----	-----	-----	-----	-380,757.40
ACCOUNTS PAYABLE					-166,691.83	-----	-----	-----	-55,353.15	-111,338.68
UNDELIVERED ORDERS					-59,949.38	-----	-----	-----	-59,949.38	-----
					-0-	-----	-----	-----	141,276.12	-141,276.12
<b>SUBTOTAL</b>		11	1091							
<b>DEMOBILIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
TRANSFER TO:										
JUSTICE, JUSTICE MANAGEMENT DIVISION	NO YEAR	15	11	1500	-----	-----	12,000,000.00	-----	-----	12,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1500	-----	-----	51,000,000.00	-----	-----	49,510,638.30
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,489,361.70	1,489,361.70
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-13,000,000.00	-----	-----	-----	1,750,000.00	-14,750,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,455,255.00	-3,455,255.00
UNDELIVERED ORDERS					-----	-----	-----	-----	58,544,745.00	-58,544,745.00
					-0-	-----	-----	-----	62,260,638.30	-0-
<b>SUBTOTAL</b>		11	1500			63,750,000.00		1,489,361.70		
<b>TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA</b>					-----	63,750,000.00	-----	3,522,386.69	60,227,613.31	-----
<b>TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT</b>					-----	13,724,946,200.62	-263,914,256.72	11,108,470,375.26	2,352,561,568.64	-----

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Hqs Fm	Account No.						
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
PRIVATE SECTOR GUARANTEED LOAN FINANCING ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	4343	-----	-----	-----	-11,950.00	-----	11,950.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----		11,950.00	-11,950.00
SUBTOTAL		72	4343	-0-			-11,950.00	11,950.00	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4074	-----	-----	77,808.00	-55,820.99	-----	133,628.99
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-27,676.69	27,676.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-18,479,031.12	*18,479,031.12
ACCOUNTS PAYABLE				-----	-----	-----	-----	40,336.80	-40,336.80
UNDELIVERED ORDERS				-----	-----	-----	-----	18,600,000.00	-18,600,000.00
SUBTOTAL		71	4074	-0-		77,808.00	-55,820.99	133,628.99	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4075	-----	-----	-----	-1,802,225.08	-----	1,802,225.08
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-250,727.75	250,727.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,825,552.83	-1,825,552.83
ACCOUNTS PAYABLE				-----	-----	-----	-----	227,400.00	-227,400.00
SUBTOTAL		71	4075	-0-			-1,802,225.08	1,802,225.08	-0-
FOREIGN, MILITARY FINANCING PROGRAM ACCOUNT, DEFENSE SECURITY ASSISTANCE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4122	-----	-----	-----	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				-----	294,898,000.00	-----	-----	-----	294,898,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-50,102,000.00	50,102,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	345,000,000.00	-345,000,000.00
SUBTOTAL		11	4122	-0-	294,898,000.00			294,898,000.00	-0-
<b>TOTAL, FINANCING ACCOUNTS</b>				-----	294,898,000.00	77,808.00	-1,869,996.07	296,845,804.07	-----



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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1985.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$3,865,837.00 which is the reappropriation pursuant to 106 STAT 92, "Economic Support Fund, Liquidating Accounts, International Security Assistance".
- 8 Includes \$3,865,837.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 7.
- 9 Includes \$255,697,203.72 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$252,272,203.72 and repayment of borrowing from the U.S. Treasury for \$255,697,203.72.
- 12 Includes \$73,478,346.00 which is the reappropriation pursuant to 106 STAT 92, "Development Assistance, Agency for International Development".
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 12.
- 14 Includes \$71,799,237.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 12.
- 15 Represents the reappropriation pursuant to 106 STAT 92, "International Disaster Assistance, Agency for International Development."
- 16 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 15.
- 17 Includes \$159,419,554.54 which is subject to disposition by the administrative agency.
- 18 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 19 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>
71 4030-Unobligated Balance	— \$3,000.00
71 4184-Unobligated Balance	28,210,829.10
- 20 Includes \$25,474.02 which is excess of receivables over gross unpaid obligations.
- 21 Represents \$14,349,942,210.98 and \$12,181,632,958.98 which are new contract authority and appropriations to liquidate, respectively.

**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
11X1000	\$1,654,190.00	\$0.00	\$1,654,190.00	\$1111000	\$1,654,190.00	22 USC 2392
1111000	-1,654,190.00	0.00	-1,654,190.00	11X1000	-1,654,190.00	22 USC 2392
1111005	-200,000.00	-100,000.00	-100,000.00	111/21005	-100,000.00	22 USC 2392
111/21005	100,000.00	0.00	100,000.00	1111005	100,000.00	22 USC 2392
11X1007	126,972.00	0.00	126,972.00	1111007	126,972.00	22 USC 2392
1111007	-126,972.00	0.00	-126,972.00	11X1007	-126,972.00	22 USC 2392
11X1010	365,210,833.00	364,210,833.00	1,000,000.00	110/11010	1,000,000.00	22 USC 2392
110/11010	-1,000,000.00	0.00	-1,000,000.00	11X1010	-1,000,000.00	22 USC 2392
11M1014	-18,014,119.36	0.00	-18,014,119.36	11X1014	-18,014,119.36	22 USC 2392
11X1014	38,801,023.18	-3,183,000.00	41,984,023.18	11M1014	18,014,119.36	101 STAT 1329-156
				1191014	9,416,623.61	102 STAT 2268-24
				1101014	14,553,134.94	103 STAT 1220
				110/11014	145.27	22 USC 2392
1191014	-9,416,623.61	0.00	-9,416,623.61	11X1014	-9,416,623.61	22 USC 2392
1101014	-14,553,134.94	0.00	-14,553,134.94	11X1014	-14,553,134.94	22 USC 2392
110/11014	-145.27	0.00	-145.27	11X1014	-145.27	22 USC 2392
11M1021	-37,692,475.71	0.00	-37,692,475.71	11X1021	-38,200,129.57	22 USC 2392
				1191021	287,895.75	22 USC 2392
				1111021	219,758.11	22 USC 2392
11X1021	50,257,321.71	0.00	50,257,321.71	11M1021	38,200,129.57	100 STAT 3341-229
				1191021	8,691,993.53	101 STAT 3341-229
				1101021	2,841,952.84	103 STAT 1220
				1111021	523,245.77	22 USC 2392
1191021	-8,979,889.28	0.00	-8,979,889.28	11X1021	-8,691,993.53	101 STAT 3341-229
				11M1021	-287,895.75	22 USC 2392
1101021	-2,841,952.84	0.00	-2,841,952.84	11X1021	-2,841,952.84	22 USC 2392
1111021	-743,003.88	0.00	-743,003.88	11X1021	-523,245.77	22 USC 2392
				11M1021	-219,758.11	22 USC 2392
112/31021	840,157,660.00	855,597,660.00	-15,440,000.00	1620200	-40,000.00	22 USC 2392
				192/31021	-15,400,000.00	22 USC 2392
112/31035	718,000.00	0.00	718,000.00	192/31143	718,000.00	22 USC 2604
11M1037	-4,331,015.38	0.00	-4,331,015.38	11X1037	-4,331,015.38	101 STAT 1329-156
11X1037	33,579,015.63	19,704,380.00	13,874,635.63	11M1037	4,331,015.38	101 STAT 1329-156
				118/91037	1,219,677.38	101 STAT 1329-156
				119/01037	8,119,701.70	101 STAT 1329-156
				110/11037	204,241.17	101 STAT 1329-156
118/91037	-1,219,677.38	0.00	-1,219,677.38	11X1037	-1,219,677.38	101 STAT 1329-156
119/01037	-8,119,701.70	0.00	-8,119,701.70	11X1037	-8,119,701.70	101 STAT 1329-156
110/11037	-204,241.17	0.00	-204,241.17	11X1037	-204,241.17	101 STAT 1329-156
				1910113	127,647.95	22 USC 2392
				1920113	-127,647.95	22 USC 2392
1111082	-25,555,000.00	0.00	-25,555,000.00	11X4121	-25,555,000.00	104 STAT 1388-611
1121082	3,928,548,000.00	3,992,298,000.00	-63,750,000.00	11X1500	-63,750,000.00	105 STAT 968
11X1500	63,750,000.00	0.00	63,750,000.00	1121082	63,750,000.00	105 STAT 968
11X4121	25,555,000.00	0.00	25,555,000.00	1111082	25,555,000.00	104 STAT 1388
<b>TOTALS</b>	<b>\$5,213,805,873.00</b>	<b>\$5,228,527,873.00</b>	<b>-\$14,722,000.00</b>		<b>-\$14,722,000.00</b>	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Req	Pr	Sub						
<b>DEPARTMENT OF AGRICULTURE</b>										
<b>OFFICE OF THE SECRETARY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
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	-----	-----
SUBTOTAL	12	0015			-0-	-----	395,000.00	-395,000.00	-----	-0-
COMPILATION OF METHODS USED BY FOREIGN COUNTRIES TO PROTECT THEIR DOMESTIC AGRICULTURE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12	0016		395,000.00	-----	-----	-----	-----	\$13,931.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	13,931.00	-----	-13,931.00
ACCOUNTS PAYABLE					-395,000.00	-----	-----	-395,000.00	-----	-----
SUBTOTAL	12	0016			-0-	-----	381,069.00	-381,069.00	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	0114		-38.40	-----	-----	-----	-----	\$-38.40
	1990				5,679.96	-----	-----	-----	-----	5,679.96
	1989				17,407.94	-----	-----	-----	-----	17,407.94
PRIOR YEARS										
ACCOUNTS RECEIVABLE					149.19	-----	-----	-----	-----	149.19
FUND EQUITIES:					2,996.70	-----	-----	2,958.30	-----	38.40
UNOBLIGATED BALANCE					-20,366.24	-----	-----	-2,958.30	-----	-17,407.94
ACCOUNTS PAYABLE					-5,679.96	-----	-----	-----	-----	-5,679.96
UNDELIVERED ORDERS					-149.19	-----	-----	-----	-----	-149.19
SUBTOTAL	12	0114			-0-	-----	-----	-----	-----	-0-
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0115		-----	\$2,282,000.00	-----	-----	-----	567,861.56
	1991				131,131.69	-----	-----	90,392.23	-----	40,739.46
	1990				-356,543.35	-----	-----	-386,884.79	-----	30,341.44
	1989				109,354.23	-----	-----	-----	-----	109,354.23
PRIOR YEARS										
ACCOUNTS RECEIVABLE					241,407.27	-----	-----	73,846.75	-----	167,560.52
FUND EQUITIES:					1,071,470.72	-----	-----	1,067,744.85	-----	3,725.87
UNOBLIGATED BALANCE					-718,670.54	-----	-----	-----	-235,048.19	-483,622.35
ACCOUNTS PAYABLE					-277,466.97	-----	-----	-----	-----	-297,284.74
UNDELIVERED ORDERS					-200,683.05	-----	-----	-----	-62,007.06	-138,675.99
SUBTOTAL	12	0115			-0-	2,282,000.00	-----	1,491,492.63	790,507.37	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0116		-----	543,000.00	-----	403,196.16	-----	139,803.84
	1991				193,200.70	-----	-----	58,936.55	-----	134,264.15
	1990				10,467.83	-----	-----	388.26	-----	10,079.57
	1989				14,096.16	-----	-----	-----	-----	14,096.16
PRIOR YEARS										
ACCOUNTS RECEIVABLE					2,351.17	-----	-----	-----	2,351.17	-----
FUND EQUITIES:					-154,422.76	-----	-----	-----	69,767.09	-224,189.85
UNOBLIGATED BALANCE					-60,768.48	-----	-----	-----	-6,246.93	-54,521.55
ACCOUNTS PAYABLE					-4,924.62	-----	-----	-----	14,607.70	-19,532.32
UNDELIVERED ORDERS					-0-	543,000.00	-----	462,520.97	80,479.03	-0-
SUBTOTAL	12	0116			-0-	543,000.00	-----	462,520.97	80,479.03	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0121		-----	596,000.00	-----	1,504,489.74	-----	\$-908,489.74
	1991				-761,461.39	-----	-----	-824,066.97	-----	62,605.58
	1990				4,414.52	-----	-----	1,165.61	-----	3,248.91
	1989				68,907.55	-----	-----	-----	-----	68,907.55
PRIOR YEARS										
ACCOUNTS RECEIVABLE					1,074,015.99	-----	-----	-----	-----	1,155,912.55
					-----	-----	-----	-81,896.56	-----	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						----	----	----	-56,041.66	<sup>6</sup> -160,073.60
ACCOUNTS PAYABLE						----	----	----	37,840.07	-188,188.10
UNDELIVERED ORDERS						----	----	----	14,509.77	-33,923.15
	SUBTOTAL	12		0121	-0-	596,000.00		681,588.38	-85,588.38	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0122		1,307,000.00		1,186,465.17		120,534.83
	1991					7-911,238.73		68,175.17		<sup>5</sup> -979,413.90
	1990					467,581.94		1,132.18		466,449.76
	1989					23,233.03				23,233.03
	PRIOR YEARS					156.25			29.00	127.25
ACCOUNTS RECEIVABLE						83,649.60			-1,085,165.06	1,168,814.66
FUND EQUITIES:										
UNOBLIGATED BALANCE						7945,736.50			1,124,996.92	-179,260.42
ACCOUNTS PAYABLE						-596,290.54			16,326.65	-612,617.19
UNDELIVERED ORDERS						-12,828.05			-4,960.03	-7,868.02
	SUBTOTAL	12		0122	-0-	1,307,000.00		1,255,772.52	51,227.48	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0123		580,000.00		437,698.40		142,301.60
	1991					44,593.62		13,118.48		31,475.14
	1990					17,473.68		388.26		17,085.42
	1989					52,776.20				52,776.20
	PRIOR YEARS					15,315.16			149.19	15,165.97
ACCOUNTS RECEIVABLE						11,191.86			10,395.92	795.94
FUND EQUITIES:										
UNOBLIGATED BALANCE						-118,351.36			20,484.15	-138,835.51
ACCOUNTS PAYABLE						-15,823.75			81,266.08	-97,089.83
UNDELIVERED ORDERS						-7,175.41			16,499.52	-23,674.93
	SUBTOTAL	12		0123	-0-	580,000.00		451,205.14	128,794.86	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0124		560,000.00		395,606.25		164,393.75
	1991					40,071.46		6,025.93		34,045.53
	1990					-6,512.48		388.26		<sup>5</sup> -6,900.74
	1989					48,191.74				48,191.74
	1987					-2,013.79				<sup>5</sup> -2,013.79
	PRIOR YEARS					48,454.27		-2,013.79	39,319.48	2,013.79
ACCOUNTS RECEIVABLE										9,134.79
FUND EQUITIES:										
UNOBLIGATED BALANCE						-106,040.67			74,888.29	-180,928.96
ACCOUNTS PAYABLE						-18,977.06			37,809.71	-56,786.77
UNDELIVERED ORDERS						-3,173.47			7,975.87	-11,149.34
	SUBTOTAL	12		0124	-0-	560,000.00		400,006.65	159,993.35	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0125		580,000.00		483,856.78		96,143.22
	1991					94,627.62		50,726.81		43,900.81
	1990					23,601.69		453.50		23,148.19
	1989					69,017.22				69,017.22
	PRIOR YEARS					27,179.99		-9,365.84	10,319.11	26,226.72
ACCOUNTS RECEIVABLE						11,930.29			11,682.47	247.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-144,277.43			18,807.92	-163,085.35
ACCOUNTS PAYABLE						-70,438.16			8,892.93	-79,331.09
UNDELIVERED ORDERS						-11,641.22			4,626.32	-16,267.54
	SUBTOTAL	12		0125	-0-	580,000.00		525,671.25	54,328.75	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0126		581,000.00		533,264.79		47,735.21
	1991					-134,351.17		-182,230.96		47,879.79
	1990					10,221.37		7,840.90		2,380.47
	1989					1,742.17				1,742.17
	PRIOR YEARS					269.69			142.19	127.50



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>PUBLIC ENTERPRISE FUNDS</b>										
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4144		-----	4,500,000.00	-----	153,554.98	-----	4,346,445.02
ACCOUNTS RECEIVABLE					-----	-----	-----	-5,608.61	-----	5,608.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	4,153,310.00	-----	-4,153,310.00
ACCOUNTS PAYABLE					-----	-----	-----	18,634.31	-----	-18,634.31
UNDELIVERED ORDERS					-----	-----	-----	180,109.32	-----	-180,109.32
	SUBTOTAL	12	4144		-0-	4,500,000.00	-----	153,554.98	4,346,445.02	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8203		1,427,263.62	757,380.67	-----	1,368,713.97	-----	815,930.32
ACCOUNTS RECEIVABLE					112,535.14	-----	-----	88,424.75	-----	24,110.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-827,164.37	-----	-----	-312,924.56	-----	-514,239.81
ACCOUNTS PAYABLE					-89,930.77	-----	-----	15,374.10	-----	-105,304.87
UNDELIVERED ORDERS					-822,703.62	-----	-----	-402,207.59	-----	-220,496.03
	SUBTOTAL	12	8203		-0-	757,380.67	-----	1,368,713.97	-611,333.30	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....					-----	13,973,380.67	-----	9,588,727.10	4,384,653.57	-----
<b>DEPARTMENTAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RENTAL PAYMENTS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0117		-----	50,679,002.00	-----	46,592,893.84	-----	4,066,108.16
	1991				1,398,235.70	-----	-----	1,573,742.56	-----	*-175,506.86
	1990				944,760.72	-----	-----	260,811.34	-----	683,949.38
	1989				25,503.50	-----	-----	46,734.00	-----	*-21,230.50
	PRIOR YEARS				46,402.65	-----	-----	9,981.00	-----	36,421.65
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-903,508.35	-----	-----	-----	-199,155.79	-704,352.56
ACCOUNTS PAYABLE					-213,028.35	-----	-----	-----	-146,478.80	-66,549.55
UNDELIVERED ORDERS					-1,298,365.87	-----	-----	-----	3,249,229.53	-4,547,595.40
	SUBTOTAL	12	0117		-0-	50,679,002.00	-----	48,484,162.74	2,194,839.26	-0-
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0118		-----	2,038,000.00	-----	1,234,092.20	-----	803,907.80
	1991				667,591.98	-----	-----	329,195.16	-----	338,396.80
	1990				498,525.83	-----	-----	-164.00	-----	498,689.83
	1989				373,641.37	-----	-----	12,869.18	-----	360,772.21
	PRIOR YEARS				-481.77	-----	-----	-1,500.00	-----	1,038.23
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,023,391.99	-----	-----	-----	358,613.09	-1,382,005.08
ACCOUNTS PAYABLE					-254,283.40	-----	-----	-----	170,775.00	-425,038.40
UNDELIVERED ORDERS					-294,353.79	-----	-----	-----	-76,266.10	-218,087.69
	SUBTOTAL	12	0118		-0-	2,038,000.00	-----	1,574,492.52	463,507.48	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0119		-----	25,700,000.00	-----	17,130,932.77	-----	8,569,067.23
	1991				7,834,450.81	-----	-----	5,436,888.28	-----	2,397,562.53
	1990				-94,913.45	-----	-----	-2,000.60	-----	*-92,912.85
	1989				353,059.00	-----	-----	38,856.30	-----	314,202.70
	PRIOR YEARS				525,408.89	-----	-----	512,173.02	-----	13,235.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-206,272.64	-----	-----	-----	-106,877.02	-99,395.82
ACCOUNTS PAYABLE					-1,528,035.15	-----	-----	-----	615,206.76	-2,143,241.91
UNDELIVERED ORDERS					-8,067,435.94	-----	-----	-----	2,918,489.44	-11,005,925.38
	SUBTOTAL	12	0119		-0-	25,700,000.00	-----	23,116,849.77	2,583,150.23	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
<b>DEPARTMENTAL ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0120		\$25,385,000.00	\$22,491,777.53			\$2,893,222.47
	1991					\$2,778,180.85	2,306,347.39			471,833.46
	1990					-669,944.99	-337,182.17			\$-332,762.82
	1989					622,230.14	119,980.83			502,249.31
	PRIOR YEARS					3,126,097.95	-1,135.52		\$2,942,965.36	184,268.11
ACCOUNTS RECEIVABLE						3,496,076.98			-1,087,231.12	4,583,308.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-794,437.67			339,883.95	-1,134,321.62
ACCOUNTS PAYABLE						-5,409,093.30			-1,920,929.30	-3,488,164.00
UNDELIVERED ORDERS						-3,149,109.96			530,523.05	-3,679,633.01
						-0-			805,211.94	-0-
SUBTOTAL		12		0120		25,385,000.00	24,579,788.06			
NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0200		22,015.53		1,145.89	19,975.64	894.00
ACCOUNTS RECEIVABLE						1,334.41			1,334.41	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-22,424.94			-22,424.94	-894.00
ACCOUNTS PAYABLE						-925.00			894.00	
UNDELIVERED ORDERS						-0-			-925.00	-0-
SUBTOTAL		12		0200		-0-		1,145.89	-1,145.89	
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0500		25,194,245.12	26,350,000.00	21,846,935.70		29,697,309.42
ACCOUNTS RECEIVABLE						1,567.72			-129,299.92	130,867.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-12,624,205.91			-10,434,141.91	-2,190,064.00
ACCOUNTS PAYABLE						-1,008,383.18			1,575,956.50	-2,584,339.68
UNDELIVERED ORDERS						-11,563,223.75			13,490,549.63	-25,053,773.38
						-0-			4,503,064.30	-0-
SUBTOTAL		12		0500		26,350,000.00	26,350,000.00	21,846,935.70		
OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		0503		6,149,000.00	6,149,000.00	4,989,448.78		1,159,551.22
	1991					749,144.16		548,455.86		200,688.30
	1990					-4,905.77		-17,812.93		12,907.16
ACCOUNTS RECEIVABLE						16,818.22			16,758.42	59.80
FUND EQUITIES:										
UNOBLIGATED BALANCE						-195,405.06			137,997.90	-333,402.96
ACCOUNTS PAYABLE						-452,484.94			303,626.43	-756,111.37
UNDELIVERED ORDERS						-113,166.61			170,525.54	-283,692.15
						-0-			628,908.29	-0-
SUBTOTAL		12		0503		6,149,000.00	6,149,000.00	5,520,091.71		
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		4609		1,187,978.32		615.89		\$-615.89
	1991					42,323.49		562,391.48		625,586.84
	1990					30,481,857.60		-253.63		253.63
	1989					24,021,402.86				42,323.49
ACCOUNTS RECEIVABLE	NO YEAR					30,481,857.60		13,281,179.78	-21,257,748.50	17,200,677.82
FUND EQUITIES:										45,279,151.36
UNOBLIGATED BALANCE						-19,358,714.53			-9,009,142.54	-10,349,571.99
ACCOUNTS PAYABLE						-22,835,664.30			6,940,279.45	-29,775,943.75
UNDELIVERED ORDERS						-13,539,183.44			9,482,678.07	-23,021,861.51
						-0-			-13,843,933.52	-0-
SUBTOTAL		12		4609		-0-		13,843,933.52		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Fm	Account No.						
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
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 .....					-----	136,301,002.00	-----	138,967,399.91	-2,666,397.91	-----
<b>OFFICE OF PUBLIC AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		0130	-27,938.59	-----	-----	-27,938.59	-----	-----
	PRIOR YEARS				641,917.98	-----	-----	27,938.59	-----	613,979.39
ACCOUNTS RECEIVABLE					31,560.42	-----	-----	-----	28,380.59	3,179.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-146,245.34	-----	-----	-----	461,799.56	-608,044.90
UNDELIVERED ORDERS					-499,294.47	-----	-----	-----	-490,180.15	-9,114.32
	SUBTOTAL	12		0130	-0-	-----	-----	-----	-----	-0-
OFFICE OF PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:						8,925,000.00				
UNDISBURSED FUNDS	1992	12		0150	-----	-----	-----	6,907,558.63	-----	2,017,441.37
	1991				1,868,020.34	-----	-----	1,858,515.14	-----	9,505.20
	1990				-301,039.06	-----	-----	142,865.56	-----	\$-443,904.62
	1989				-277,041.53	-----	-----	9,840.31	-----	\$-286,881.84
	PRIOR YEARS				-114,617.13	-----	-----	7,720.00	-----	\$-122,337.13
ACCOUNTS RECEIVABLE					2,957,248.88	-----	-----	-----	-268,728.93	3,225,977.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-862,667.73	-----	-----	-----	94,668.91	-957,336.64
ACCOUNTS PAYABLE					-864,889.43	-----	-----	-----	498,704.65	-1,363,594.08
UNDELIVERED ORDERS					-2,405,014.34	-----	-----	-----	-326,144.27	-2,078,870.07
	SUBTOTAL	12		0150	-0-	8,925,000.00	-----	8,926,499.64	-1,499.64	-0-
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:						468,000.00				
UNDISBURSED FUNDS	1992	12		0160	-----	-----	-----	412,501.34	-----	55,498.66
	1991				111,876.66	-----	-----	95,783.35	-----	16,093.31
	1990				97,403.98	-----	-----	28,070.57	-----	69,333.41
	1989				60,261.91	-----	-----	87.45	-----	60,174.46
	PRIOR YEARS				17,497.87	-----	-----	-----	-----	17,497.87
ACCOUNTS RECEIVABLE					22,219.50	-----	-----	-----	22,219.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-184,873.65	-----	-----	-----	-33,609.62	-151,264.03
ACCOUNTS PAYABLE					-121,978.92	-----	-----	-----	-74,969.62	-47,009.30
UNDELIVERED ORDERS					-2,407.35	-----	-----	-----	17,917.03	-20,324.38
	SUBTOTAL	12		0160	-0-	468,000.00	-----	536,442.71	-68,442.71	-0-
TOTAL, OFFICE OF PUBLIC AFFAIRS .....					-----	9,393,000.00	-----	9,462,942.35	-69,942.35	-----
<b>OFFICE OF THE INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE										
FUND RESOURCES:						62,786,000.00				
UNDISBURSED FUNDS	1992	12		0900	-----	-----	-----	54,737,511.62	-----	8,048,488.38
	1991				7,551,737.17	-----	-----	6,441,996.17	-----	1,109,741.00
	1990				-963,133.44	-----	-----	-588,193.10	-----	\$-374,940.34
	1989				36,053.77	-----	-----	-474,687.22	-----	510,740.99
	PRIOR YEARS				470,185.14	-----	-----	-221.74	-----	470,406.88
ACCOUNTS RECEIVABLE					4,151,740.67	-----	-----	-----	1,696,108.24	2,455,632.43

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Fm. No.	Sub No.						
<b>OFFICE OF THE INSPECTOR GENERAL-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$438,761.31	-----	-----	-----	\$2,143,182.82	-\$2,581,944.13	
ACCOUNTS PAYABLE				-5,836,432.10	-----	-----	-----	794,475.84	-6,630,907.94	
UNDELIVERED ORDERS				-4,971,389.90	-----	-----	-----	-1,964,172.63	-3,007,217.27	
SUBTOTAL	12		0900	-0-	\$62,786,000.00	-----	\$60,116,405.73	2,669,594.27	-0-	
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	62,786,000.00	-----	60,116,405.73	2,669,594.27	-----	
<b>OFFICE OF THE GENERAL COUNSEL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>OFFICE OF THE GENERAL COUNSEL, AGRICULTURE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	2300	-----	24,554,000.00	-----	23,333,912.08	-----	1,220,087.92	
	1991			1,744,878.80	-----	-----	1,717,784.11	-----	27,094.69	
	1990			62,516.23	-----	-----	17,856.07	-----	44,760.16	
	1989			254,385.93	-----	-----	992.31	-----	253,393.62	
	PRIOR YEARS			62,908.80	-----	-----	-80.00	45,087.51	17,901.29	
				158,180.54	-----	-----	-----	-776,233.90	934,414.44	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-281,846.51	-----	-----	-----	17,499.12	-299,345.63	
ACCOUNTS PAYABLE				-1,495,827.76	-----	-----	-----	437,262.35	-1,933,090.11	
UNDELIVERED ORDERS				-505,296.03	-----	-----	-----	-240,079.65	-265,216.38	
SUBTOTAL	12		2300	-0-	24,554,000.00	-----	25,070,464.57	-516,464.57	-0-	
TOTAL, OFFICE OF THE GENERAL COUNSEL				-----	24,554,000.00	-----	25,070,464.57	-516,464.57	-----	
<b>AGRICULTURAL RESEARCH SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>AGRICULTURAL RESEARCH SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1400	-----	660,781,000.00	-----	520,281,070.21	-----	140,499,929.79	
	1991			137,513,577.55	-----	-----	115,738,180.58	-----	21,775,396.97	
	1990			12,831,030.26	-----	-----	8,842,216.83	-----	3,988,813.43	
	1989			10,203,753.27	-----	-----	2,015,134.26	-----	8,188,619.01	
	NO YEAR			12,380,319.73	-----	-----	5,759,202.72	-----	6,621,117.01	
	PRIOR YEARS			7,276,104.12	-----	-----	2,292,967.28	1,397.15	4,981,739.69	
				26,927,331.23	-----	-----	-----	9,622,011.56	17,305,319.67	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-9,915,525.26	-----	-----	-----	-2,831,148.99	-7,084,376.27	
ACCOUNTS PAYABLE				-40,521,226.61	-----	-----	-----	7,278,386.51	-47,799,613.32	
UNDELIVERED ORDERS				-156,695,364.09	-----	-----	-----	-8,218,418.11	-148,476,945.98	
SUBTOTAL	12		1400	-0-	660,781,000.00	-----	654,928,771.88	5,852,228.12	-0-	
<b>BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1401	67,524,530.97	65,564,000.00	-----	23,800,416.85	-----	109,288,114.12	
ACCOUNTS RECEIVABLE				3,554.88	-----	-----	-----	90.00	3,464.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-47,607,426.03	-----	-----	-----	12,269,862.60	-59,877,288.63	
ACCOUNTS PAYABLE				-518,781.82	-----	-----	-----	111,255.02	-630,016.64	
UNDELIVERED ORDERS				-19,401,898.30	-----	-----	-----	29,382,375.53	-48,784,273.83	
SUBTOTAL	12		1401	-0-	65,564,000.00	-----	23,800,416.85	41,763,583.15	-0-	
<b>TRUST FUND ACCOUNTS</b>										
<b>MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8214	5,980,860.17	9,810,714.49	-----	7,740,342.49	-----	8,051,232.17	
ACCOUNTS RECEIVABLE				858,982.21	-----	-----	-----	-----	769,518.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,696,472.84	-----	-----	-----	89,443.33	-6,148,054.69	
ACCOUNTS PAYABLE				-334,532.59	-----	-----	-----	1,451,581.85	-418,269.39	
UNDELIVERED ORDERS				-1,808,816.95	-----	-----	-----	83,736.80	-2,254,426.97	
SUBTOTAL	12		8214	-0-	9,810,714.49	-----	7,740,342.49	2,070,372.00	-0-	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>AGRICULTURAL RESEARCH SERVICE-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8229	-331.12	-----	-----	-----	-----	3-331.12
ACCOUNTS RECEIVABLE				331.12	-----	-----	-----	-----	331.12
	SUBTOTAL	12	8229	-0-	-----	-----	-----	-----	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE.....				-----	736,155,714.49	-----	686,469,531.22	49,686,183.27	-----
<b>COOPERATIVE STATE RESEARCH SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
COOPERATIVE STATE RESEARCH SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	1500	-----	418,562,000.00	-----	213,093,010.56	-----	205,468,989.44
	1991			172,253,198.09	93,000.00	-----	93,448,824.68	-----	78,897,373.41
	1990			57,281,908.03	-----	-----	36,553,977.26	-----	20,727,930.77
	1989			19,122,378.92	-----	-----	11,586,538.09	-----	7,535,840.83
	NO YEAR			47,863,521.78	14,150,000.00	-----	23,261,375.16	-----	38,752,146.62
	PRIOR YEARS			16,315,841.68	-----	-----	3,545,077.14	6,291,563.46	6,479,201.08
ACCOUNTS RECEIVABLE				41,563,190.62	-----	-----	-----	19,070,911.81	22,492,278.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-202,013.91	-168,532.57
ACCOUNTS PAYABLE				-1,951,641.26	-----	-----	-----	3,002,231.08	-4,953,872.34
UNDELIVERED ORDERS				-352,077,851.38	-----	-----	-----	23,153,504.67	-375,231,356.05
	SUBTOTAL	12	1500	-0-	432,805,000.00	-----	381,488,802.89	51,316,197.11	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	12	1501	101,006,192.85	74,677,000.00	-----	44,806,168.20	-----	130,877,024.65
ACCOUNTS RECEIVABLE				1,440,982.33	-----	-----	-----	-1,264,179.54	2,705,161.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	11,741,000.00	-16,972,000.00
ACCOUNTS PAYABLE				-5,231,000.00	-----	-----	-----	-1,082,311.62	-564,889.38
UNDELIVERED ORDERS				-1,647,201.00	-----	-----	-----	20,476,322.96	-116,045,297.14
	SUBTOTAL	12	1501	-95,568,974.18	74,677,000.00	-----	44,806,168.20	29,870,831.80	-0-
				-0-	-----	-----	-----	-----	-----
TOTAL, COOPERATIVE STATE RESEARCH SERVICE.....				-----	507,482,000.00	-----	426,294,971.09	81,187,028.91	-----
<b>EXTENSION SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
EXTENSION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	0502	-----	409,817,000.00	-----	285,480,498.57	-----	124,336,501.43
	1991			110,568,365.73	-----	-----	101,303,846.72	-----	9,264,519.01
	1990			11,049,612.64	-----	-----	7,549,918.59	-----	3,499,694.05
	1989			1,325,298.55	-----	-----	702,961.24	-----	622,337.31
	NO YEAR			31,892,517.19	9,508,000.00	-----	9,641,300.79	-----	31,759,216.40
	1988			216,060.10	-----	-----	216,060.10	-----	-----
	PRIOR YEARS			1,091,013.49	-----	-----	-540,003.61	66,897.18	1,564,119.92
ACCOUNTS RECEIVABLE				68,579,336.46	-----	-----	-----	21,774,200.26	46,805,136.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,090,080.42	-1,098,897.63
ACCOUNTS PAYABLE				-2,188,978.05	-----	-----	-----	-591,817.73	-1,977,458.05
UNDELIVERED ORDERS				-2,569,275.78	-----	-----	-----	-5,188,781.69	-214,775,168.64
	SUBTOTAL	12	0502	-219,963,950.33	419,325,000.00	-----	404,354,582.40	14,970,417.60	-0-
				-0-	-----	-----	-----	-----	-----
TOTAL, EXTENSION SERVICE.....				-----	419,325,000.00	-----	404,354,582.40	14,970,417.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fund No.	Sub No.						
<b>NATIONAL AGRICULTURAL LIBRARY GENERAL FUND ACCOUNTS</b>										
NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	0300		-----	\$17,715,000 00	-----	\$12,125,551 37	-----	\$5,589,448 63
	1991				\$3,551,771 41	-----	2,727,414 38	-----	-----	824,357 03
	1990				538,145 36	-----	268,555 96	-----	-----	269,589 40
	1989				350,409 40	-----	130,655 68	-----	-----	219,753 72
	PRIOR YEARS				1,102,381 11	-----	48,759 76	-----	\$106,604 41	947,016 94
ACCOUNTS RECEIVABLE					1,862,686 95	-----	-----	-----	248,289 33	1,614,397 62
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-376,902 30	-----	-----	-----	154,172 65	-531,074 95
ACCOUNTS PAYABLE					-1,165,337 18	-----	-----	-----	43,322 82	-1,208,660 00
UNDELIVERED ORDERS					-5,863,154 75	-----	-----	-----	1,861,673 64	-7,724,828 39
	SUBTOTAL	12	0300		-0-	17,715,000 00	-----	15,300,937 15	2,414,062 85	-0-
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8223		21,848 53	75,000 00	-----	54,200 32	-----	42,648 21
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-21,848 53	-----	-----	-----	12,963 54	-34,812 07
UNDELIVERED ORDERS					-----	-----	-----	-----	7,836 14	-7,836 14
	SUBTOTAL	12	8223		-0-	75,000 00	-----	54,200 32	20,799 68	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY.....					-----	17,790,000 00	-----	15,355,137 47	2,434,862 53	-----
<b>NATIONAL AGRICULTURAL STATISTICS SERVICE GENERAL FUND ACCOUNTS</b>										
NATIONAL AGRICULTURAL STATISTICS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1801		-----	82,641,400 00	-----	71,761,999 95	-----	10,879,400 05
	1991				9,460,969 13	-----	7,714,773 53	-----	-----	1,746,195 60
	1990				801,360 74	-----	287,340 12	-----	-----	514,020 62
	1989				640,519 81	-----	33,230 39	-----	-----	607,289 42
	PRIOR YEARS				1,160,259 64	-----	37,574 26	-----	59,919 31	1,062,766 07
ACCOUNTS RECEIVABLE					9,339,657 21	-----	-----	-----	519,592 13	8,820,065 08
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,100,990 85	-----	-----	-----	65,852 18	-1,166,843 03
ACCOUNTS PAYABLE					-7,969,291 83	-----	-----	-----	1,143,464 47	-9,112,756 30
UNDELIVERED ORDERS					-12,332,483 85	-----	-----	-----	1,017,653 66	-13,350,137 51
	SUBTOTAL	12	1801		-0-	82,641,400 00	-----	79,834,918 25	2,806,481 75	-0-
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8218		127,870 21	264,582 33	-----	228,355 73	-----	164,096 81
ACCOUNTS RECEIVABLE					44,045 52	-----	-----	-----	-1,774 00	45,819 52
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-34,928 59	-----	-----	-----	44,444 43	-79,373 02
ACCOUNTS PAYABLE					-42,044 14	-----	-----	-----	9,288 17	-51,332 31
UNDELIVERED ORDERS					-94,943 00	-----	-----	-----	-15,732 00	-79,211 00
	SUBTOTAL	12	8218		-0-	264,582 33	-----	228,355 73	36,226 60	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE.....					-----	82,905,982 33	-----	80,063,273 98	2,842,708 35	-----
<b>ECONOMIC RESEARCH SERVICE GENERAL FUND ACCOUNTS</b>										
ECONOMIC RESEARCH SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1701		-----	58,930,000 00	-----	50,480,409 71	-----	8,449,590 29
	1991				7,737,661 06	-----	6,913,231 54	-----	-----	824,429 52
	1990				341,085 83	-----	-48,397 28	-----	-----	389,483 11
	1989				507,808 14	-----	42,099 83	-----	-----	465,708 31
	PRIOR YEARS				111,020 64	-----	75,828 04	-----	-----	35,192 60
ACCOUNTS RECEIVABLE					12,810,247 73	-----	-----	-----	-4,406,790 01	17,217,037 74

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Mag	Account No. Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-212,315.61	-----	-----	-----	98,138.00	-310,453.61
ACCOUNTS PAYABLE				-8,901,546.05	-----	-----	-----	1,340,592.03	-10,242,138.08
UNDELIVERED ORDERS				-12,393,961.74	-----	-----	-----	4,434,888.14	-16,828,849.88
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	12	1701	-0-	58,930,000.00	-----	57,463,171.84	1,466,828.16	-0-
<b>MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8227	269,276.87	371,785.47	-----	446,973.87	-----	194,088.47
ACCOUNTS RECEIVABLE				4,426.52	-----	-----	-----	-166.48	4,593.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-257,395.75	-----	-----	-----	-125,682.73	-131,713.02
ACCOUNTS PAYABLE				-9,931.00	-----	-----	-----	21,578.31	-31,509.31
UNDELIVERED ORDERS				-6,376.64	-----	-----	-----	29,082.50	-35,459.14
<b>SUBTOTAL</b>	12	8227		-0-	371,785.47	-----	446,973.87	-75,188.40	-0-
<b>TOTAL, ECONOMIC RESEARCH SERVICE</b>				-----	59,301,785.47	-----	57,910,145.71	1,391,639.76	-----
<b>WORLD AGRICULTURAL OUTLOOK BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	2100	-----	2,452,000.00	-----	1,851,866.03	-----	600,133.97
	1991			542,168.52	-----	-----	510,093.45	-----	32,075.07
	1990			31,052.51	-----	-----	16,759.94	-----	14,292.57
	1989			35,699.33	-----	-----	972.75	-----	34,726.58
	PRIOR YEARS			41,450.69	-----	-----	-73.23	-----	41,523.92
				99,713.64	-----	-----	-----	-131,761.88	231,475.52
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-65,224.89	-----	-----	-----	27,795.19	-93,020.08
ACCOUNTS PAYABLE				-268,333.80	-----	-----	-----	31,757.46	-300,091.26
UNDELIVERED ORDERS				-416,526.00	-----	-----	-----	144,590.29	-551,116.29
<b>SUBTOTAL</b>	12	2100		-0-	2,452,000.00	-----	2,379,618.94	72,381.06	-0-
<b>TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD</b>				-----	2,452,000.00	-----	2,379,618.94	72,381.06	-----
<b>FOREIGN AGRICULTURAL SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>FOREIGN AGRICULTURAL SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	2900	-----	113,996,000.00	-----	77,686,406.71	-----	36,309,593.29
	1991			43,362,893.88	-----	-----	19,494,028.13	-----	23,868,865.75
	1990			18,469,651.43	-----	-----	17,846,805.30	-----	622,846.13
	1989			6,226,461.13	-----	-----	4,914,404.54	-----	1,312,056.59
	PRIOR YEARS			3,968,025.77	-----	-----	320,008.99	-----	2,464,134.44
				19,427,833.72	-----	-----	-----	-16,970,547.76	36,398,381.48
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,412,579.38	-----	-----	-----	2,185,880.87	-4,598,460.25
ACCOUNTS PAYABLE				-9,314,919.51	-----	-----	-----	16,073,179.03	-25,388,098.54
UNDELIVERED ORDERS				-79,727,367.04	-----	-----	-----	-8,738,048.15	-70,989,318.89
<b>SUBTOTAL</b>	12	2900		-0-	113,996,000.00	-----	120,261,653.67	-6,265,653.67	-0-
<b>AGRICULTURAL TRADE MISSIONS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1990	12	2902	49,063.25	-----	-----	13,902.75	-----	35,160.50
	1989			34,566.99	-----	-----	-----	-----	34,566.99
				1,718.73	-----	-----	-----	-1,659.64	3,378.37
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-43,157.34	-----	-----	-----	-6,337.20	-36,820.14
ACCOUNTS PAYABLE				-5,905.91	-----	-----	-----	-5,905.91	-----
UNDELIVERED ORDERS				-36,285.72	-----	-----	-----	-----	-36,285.72
<b>SUBTOTAL</b>	12	2902		-0-	-----	-----	13,902.75	-13,902.75	-0-
<b>AMERI FLORA '92 EXPOSITION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	2280	500,000.00	500,000.00	-----	1,000,000.00	-----	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Hqs	Account Fm No.						
<b>FOREIGN AGRICULTURAL SERVICE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
AMERI FLORA '92 EXPOSITION-CONTINUED									
FUND EQUITIES									
UNDELIVERED ORDERS				-\$500,000.00	-----	-----	-----	-\$500,000.00	-----
	SUBTOTAL	12	2280	-0-	\$500,000.00	-----	\$1,000,000.00	-\$500,000.00	-0-
TOTAL FOREIGN AGRICULTURAL SERVICE .....				-----	114,496,000.00	-----	121,275,556.42	-6,779,556.42	-----
<b>OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1404	8,028,787.78	-----	-----	838,091.25	-----	\$7,190,696.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-60,000.00	-----	-----	-----	-----	-60,000.00
UNDELIVERED ORDERS				-7,968,787.78	-----	-----	-----	-838,091.25	-7,130,696.53
	SUBTOTAL	12	1404	-0-	-----	-----	838,091.25	-838,091.25	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	3200	-----	7,247,000.00	-----	8,636,582.56	-----	\$-1,389,582.56
	1991			-964,012.76	-----	-----	-589,654.63	-----	\$-374,358.13
	1990			13,832.19	-----	-----	-529,371.38	-----	543,203.57
	1989			2,080,794.62	-----	-----	266,647.52	-----	1,814,147.10
	1988			-367,095.13	-----	-----	-367,095.13	-----	-----
	1986			-219,024.99	-----	-----	-----	-----	\$-219,024.99
	PRIOR YEARS			-15,974,877.78	-----	-----	-5,838,136.23	-----	\$-10,136,741.55
ACCOUNTS RECEIVABLE				54,174,959.64	-----	-----	-----	12,116,750.50	42,058,209.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,326,110.53	-----	-----	-----	-12,326,110.53	-----
ACCOUNTS PAYABLE				-8,911,793.23	-----	-----	-----	5,593,020.20	-14,504,813.43
UNDELIVERED ORDERS				-17,506,672.03	-----	-----	-----	284,367.12	-17,791,039.15
	SUBTOTAL	12	3200	-0-	7,247,000.00	-----	1,578,972.71	5,668,027.29	-0-
<b>TRUST FUND ACCOUNTS</b>									
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8232	3,236,544.73	4,447,051.98	-----	3,853,598.49	-----	3,829,998.22
ACCOUNTS RECEIVABLE				2,255,383.89	-----	-----	-----	-772,551.68	3,027,935.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,410,437.60	-----	-----	-----	1,314,427.54	-5,724,865.14
ACCOUNTS PAYABLE				-54,078.11	-----	-----	-----	-3,634.16	-50,443.95
UNDELIVERED ORDERS				-1,027,412.91	-----	-----	-----	55,211.79	-1,082,624.70
	SUBTOTAL	12	8232	-0-	4,447,051.98	-----	3,853,598.49	593,453.49	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT .....				-----	11,694,051.98	-----	6,270,662.45	5,423,389.53	-----
<b>FOREIGN ASSISTANCE PROGRAMS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PUBLIC LAW 480, LIQUIDATING ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2274	1,347,848,308.18	-13,347,455.62	-\$789,849,515.23	-376,507,613.46	\$799,662,213.70	121,496,737.09
ACCOUNTS RECEIVABLE				149,800,773.52	-----	-----	-----	21,202,695.27	128,598,078.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-417,998,793.05	-----	-----	-----	-249,743,743.98	-168,255,049.07
ACCOUNTS PAYABLE				-52,149,027.18	-----	-----	-----	29,690,739.09	-81,839,766.27
UNDELIVERED ORDERS				-1,027,501,261.47	-----	-----	-----	-1,027,501,261.47	-----
	SUBTOTAL	12	2274	-0-	-13,347,455.62	-789,849,515.23	-376,507,613.46	-426,689,357.39	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>PUBLIC LAW 480 PROGRAM ACCOUNT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	2277		-----	371,519,000.00	-----	140,488,720.72	-----	231,030,279.28
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-----	-----	-----	-----	131,802,074.53	-131,802,074.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	99,228,204.75	<sup>35</sup> -99,228,204.75
	SUBTOTAL	12	2277		-0-	371,519,000.00	-----	140,488,720.72	231,030,279.28	-0-
<b>PUBLIC LAW 480 NON-CREDIT ACTIVITY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992 NO YEAR	12	2278		-----	1,126,013,455.62	789,849,515.23	82,716,438.32 1,123,957,603.26	-----	<sup>5</sup> -82,716,438.32 791,905,367.59
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,996,587.00	-2,996,587.00
UNDELIVERED ORDERS					-----	-----	-----	-----	706,192,342.27	-706,192,342.27
	SUBTOTAL	12	2278		-0-	1,126,013,455.62	789,849,515.23	1,206,674,041.58	709,188,929.27	-0-
<b>TOTAL, FOREIGN ASSISTANCE PROGRAMS</b>					-----	1,484,185,000.00	-----	970,655,148.84	513,529,851.16	-----
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12	3300		-----	720,353,000.00	-566,128,000.00	143,536,080.14	-----	10,688,919.86
	1991				11,516,763.07	-----	-9,000,000.00	-1,678,387.63	-----	4,195,150.70
	1990				3,074,490.18	-----	-----	-804,297.96	-----	3,878,788.14
	1989				7,798,341.78	-----	-----	6,706,284.56	-----	1,092,057.22
	NO YEAR				-----	-----	-----	-378.00	-----	378.00
	PRIOR YEARS				-----	-----	253,242.25	-92,077.98	*329,679.86	15,640.37
<b>TRANSFER TO:</b>										
COMMODITY CREDIT CORPORATION	1992	12	3300	36	-----	-----	566,128,000.00	536,803,499.92	-----	29,324,500.08
	1991				31,018,572.16	-----	9,000,000.00	40,001,368.88	-----	17,203.28
	1990				829,813.98	-----	-----	10,443.36	-----	819,370.62
	1989				10,428.07	-----	-----	-1,947.94	-----	12,376.01
	PRIOR YEARS				253,242.25	-----	-253,242.25	-----	-----	-----
					20,698,147.60	-----	-----	-----	-2,019,411.15	22,717,558.75
					2,609,389.52	-----	-----	-----	11,274.41	2,598,115.11
<b>ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS</b>										
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,859,725.41	-----	-----	-----	750,837.81	-3,610,563.22
ACCOUNTS PAYABLE					-27,119,446.64	-----	-----	-----	6,096,444.91	-33,215,891.55
UNDELIVERED ORDERS					-47,830,016.56	-----	-----	-----	-9,296,413.19	-38,533,603.37
	SUBTOTAL	12	3300		-0-	720,353,000.00	-----	724,480,587.35	-4,127,587.35	-0-
<b>WETLANDS RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	1080		-----	46,357,000.00	-6,200,000.00	-----	-----	40,157,000.00
<b>TRANSFER TO:</b>										
COMMODITY CREDIT CORPORATION	NO YEAR	12	1080	36	-----	-----	6,200,000.00	-----	-----	6,200,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-----	-----	-----	-----	43,257,000.00	-43,257,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,100,000.00	-3,100,000.00
	SUBTOTAL	12	1080		-0-	46,357,000.00	-----	-----	46,357,000.00	-0-
<b>AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	3315		20,037,585.16	194,435,000.00	-192,491,000.00	1,742,999.69	-----	20,238,585.47
<b>TRANSFER TO:</b>										
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	36	200,925,191.66	-----	192,491,000.00	184,532,181.61	-----	208,884,010.05
					66,008.09	-----	-----	-----	66,008.09	-----
<b>ACCOUNTS RECEIVABLE</b>										
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-35,711,369.75	-----	-----	-----	4,535,084.47	-40,246,454.22
ACCOUNTS PAYABLE					-----	-----	-----	-----	513,358.83	-513,358.83
UNDELIVERED ORDERS					-185,317,415.16	-----	-----	-----	3,045,367.31	-188,362,782.47
	SUBTOTAL	12	3315		-0-	194,435,000.00	-----	186,275,181.30	8,159,818.70	-0-
<b>WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	3320		16,544.10	18,620,000.00	-18,620,000.00	-----	-----	16,544.10

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fy. Fr.	Account No.						
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3320	36	\$46,802,963.74	-----	\$18,620,000.00	-----	\$54,645,800.24
ACCOUNTS RECEIVABLE						44,551.60	-----		-----	
FUND EQUITIES:									688,316.30	-3,182,029.64
UNOBLIGATED BALANCE						-2,493,713.34	-----		7,873.60	-7,873.60
ACCOUNTS PAYABLE							-----		7,102,095.00	-51,472,441.10
UNDELIVERED ORDERS						-44,370,346.10	-----			
	SUBTOTAL	12		3320		-0-	\$18,620,000.00	10,777,163.50	7,842,836.50	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992-93	12		3316		-----	27,000,000.00	-----	-----	27,000,000.00
	NO YEAR					-----	6,000,000.00	-----	-----	-----
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3316	36	23,317,765.62	-----	6,000,000.00	-----	20,463,588.97
ACCOUNTS RECEIVABLE						76,693.89	-----		6,000.87	70,693.02
FUND EQUITIES:									21,988,290.48	-40,600,539.99
UNOBLIGATED BALANCE						-18,612,249.51	-----		2,151,532.00	-6,933,742.00
UNDELIVERED ORDERS						-4,782,210.00	-----			
	SUBTOTAL	12		3316		-0-	33,000,000.00	8,854,176.65	24,145,823.35	-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	947,940.20	-----	5,000.00	-----	821,288.87
FUND EQUITIES:									-126,651.33	-821,288.87
UNOBLIGATED BALANCE						-947,940.20	-----			
	SUBTOTAL	12		3314		-0-	5,000.00	131,651.33	-126,651.33	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3336		1,470,566.40	12,446,000.00	-11,201,000.00	1,224,452.69	1,491,113.71
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3336	36	17,863,385.57	-----	11,201,000.00	-----	17,313,293.01
ACCOUNTS RECEIVABLE						-----	-----	-----	-14,006.12	14,006.12
FUND EQUITIES:									-316,716.54	-1,571,459.89
UNOBLIGATED BALANCE						-1,888,176.43	-----			
ACCOUNTS PAYABLE						-60,252.90	-----		-60,252.90	-----
UNDELIVERED ORDERS						-17,385,522.64	-----		-138,569.69	-17,246,952.95
	SUBTOTAL	12		3336		-0-	12,446,000.00	12,975,545.25	-529,545.25	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3337		4,053,735.08	-----	-----	2,135,327.20	1,918,407.88
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3337	36	6,883,326.33	-----	-----	-----	5,106,624.75
ACCOUNTS RECEIVABLE						16,632.43	-----	-----	-----	17,597.43
FUND EQUITIES:									-965.00	-----
UNOBLIGATED BALANCE						-1,235,829.53	-----		-828,238.79	-407,590.74
ACCOUNTS PAYABLE						-925,171.72	-----		-916,040.72	-9,131.00
UNDELIVERED ORDERS						-8,792,692.59	-----		-2,166,784.27	-6,625,908.32
	SUBTOTAL	12		3337		-0-	-----	3,912,028.78	-3,912,028.78	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3318		606,000.00	14,783,000.00	-8,840,000.00	5,313,000.00	1,236,000.00
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12		3318	36	12,054,488.78	-----	8,840,000.00	-----	14,967,112.27
ACCOUNTS RECEIVABLE						73,160.46	-----	-----	-----	196,591.87

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,583,164.24	-----	-----	-----	-931,515.10	-1,651,649.14
UNDELIVERED ORDERS				-10,150,485.00	-----	-----	-----	4,597,570.00	-14,748,055.00
	SUBTOTAL	12	3318	-0-	14,783,000.00		11,240,376.51	3,542,623.49	-0-
<b>CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	3319	12,000,000.00	1,611,277,000.00	-1,602,277,000.00	17,213,802.00	-----	3,786,198.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3319	319,452,217.98	-----	1,602,277,000.00	1,652,061,031.04	-----	269,668,186.94
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-320,374,549.98	-----	-----	-----	-48,176,496.04	-272,198,053.94
ACCOUNTS PAYABLE				-11,077,668.00	-----	-----	-----	-9,821,337.00	-1,256,331.00
	SUBTOTAL	12	3319	-0-	1,611,277,000.00		1,669,274,833.04	-57,997,833.04	-0-
<b>TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE.....</b>				-----	2,651,276,000.00	-----	2,627,921,543.71	23,354,456.29	-----
<b>FEDERAL CROP INSURANCE CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	2707	-----	322,870,000.00	-----	166,086,644.64	-----	156,783,355.36
	1991			257,265,061.63	-----	-----	178,355,913.46	-----	78,909,148.17
	1990			6,282,902.02	-----	-----	269,329.71	-----	6,013,572.31
	1989			473,930.89	-----	-----	-322,121.03	-----	796,051.92
	PRIOR YEARS			2,052,727.59	-----	-----	-160,496.28	52,790.34	2,160,433.53
				30,279.28	-----	-----	-----	-103,477.99	133,757.27
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-44,123,673.39	-----	-----	-----	35,177,661.12	-79,301,334.51
ACCOUNTS PAYABLE				-220,721,836.84	-----	-----	-----	-62,806,514.03	-157,915,322.81
UNDELIVERED ORDERS				-1,259,391.18	-----	-----	-----	6,320,270.06	-7,579,661.24
	SUBTOTAL	12	2707	-0-	322,870,000.00		344,229,270.50	-21,359,270.50	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>FEDERAL CROP INSURANCE CORPORATION FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	4085	625,645,974.90	598,500,000.00	-----	609,871,653.85	-----	614,274,321.05
ACCOUNTS RECEIVABLE				558,389,643.65	-----	-----	-----	24,813,455.82	533,576,187.83
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-483,944,437.88	-----	-----	-----	14,405,802.82	-498,350,240.70
ACCOUNTS PAYABLE				-700,091,180.67	-----	-----	-----	-50,590,912.49	-649,500,268.18
	SUBTOTAL	12	4085	-0-	598,500,000.00		609,871,653.85	-11,371,653.85	-0-
<b>TOTAL, FEDERAL CROP INSURANCE CORPORATION.....</b>				-----	921,370,000.00	-----	954,100,924.35	-32,730,924.35	-----
<b>COMMODITY CREDIT CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	1336	-----	317,244,000.00	-----	219,093,558.00	-----	98,150,442.00



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't No.	Acct No.	Sub No.						
<b>COMMODITY CREDIT CORPORATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		\$49,817,443.86	-\$49,817,443.86
ACCOUNTS PAYABLE					-----	-----	-----		48,332,998.14	-48,332,998.14
SUBTOTAL	12		1336		-0-	\$317,244,000.00	\$219,093,558.00		98,150,442.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93 NO YEAR	12	4336		-----	530,000,000.00	-----	-----	-----	530,000,000.00
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210		-\$1,826,631,757.25	8,645,789,150.00	<sup>10</sup> -\$2,255,252,984.58	8,399,751,546.09	-----	<sup>5</sup> -3,835,847,137.92
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12 4336		-172,240,245.84	172,240,245.84	-----	191,114,692.85	-----	<sup>5</sup> -191,114,692.85
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336		-----	-----	500,000,000.00	442,549,322.93	-----	6,931,692.89
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	12	4336		587,247,701.63	30,141,473,748.76	<sup>11</sup> -587,247,701.63	-----	-----	9,961,575,455.36
ACCOUNTS RECEIVABLE					8,206,322,470.78	-----	-28,386,220,764.18	-----	-----	28,902,424,929.30
FUND EQUITIES:					23,973,833,401.50	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,080,515,348.47	-5,080,515,348.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	-424,557,688.33	-30,293,454,898.31
SUBTOTAL	12		4336		-30,718,012,586.64	38,902,255,442.97	-30,141,473,748.76	<sup>12</sup> 9,033,415,561.87	-272,633,867.66	-0-
COMMODITY CREDIT CORPORATION DIRECT LOANS, LIQUIDATING ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4338		-----	4,386,620,000.00	-2,756,816,762.94	485,850,825.39	-----	1,143,952,411.67
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-43,781,712.50	43,781,712.50
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,182,619,166.05	-1,182,619,166.05
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,114,958.12	-5,114,958.12
SUBTOTAL	12		4338		-0-	4,386,620,000.00	-2,756,816,762.94	485,850,825.39	1,143,952,411.67	-0-
TOTAL, COMMODITY CREDIT CORPORATION					-----	43,606,119,442.97	-32,898,290,511.70	9,738,359,945.26	969,468,986.01	-----
<b>RURAL DEVELOPMENT ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, RURAL DEVELOPMENT ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	3400		-----	39,000,000.00	-----	7,354,080.17	-----	31,645,919.83
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-703,329.30	703,329.30
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	20,723,015.52	-20,723,015.52
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,038,455.53	-4,038,455.53
UNDELIVERED ORDERS					-----	-----	-----	-----	7,587,778.08	-7,587,778.08
SUBTOTAL	12		3400		-0-	39,000,000.00	-----	7,354,080.17	31,645,919.83	-0-
TOTAL, RURAL DEVELOPMENT ADMINISTRATION					-----	39,000,000.00	-----	7,354,080.17	31,645,919.83	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm No.						
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	3100	-----	37,795,000.00	-----	30,048,900.78	-----	7,746,099.22
	1991			4,716,910.93	-----	-----	2,961,014.67	-----	1,755,896.26
	1990			1,027,315.35	-----	-----	-22,384.64	-----	1,049,699.99
	1989			937,258.35	-----	-----	17,968.33	-----	919,290.02
	PRIOR YEARS			2,265,532.43	-----	-----	102,828.98	1,585,564.55	577,138.90
				90,312.43	-----	-----	-----	74,024.31	16,288.12
ACCOUNTS RECEIVABLE					-----	-----			
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-2,355,030.90	-----	-----	-----	2,548,396.16	-4,903,427.06
ACCOUNTS PAYABLE				-3,212,759.47	-----	-----	-----	-778,550.92	-2,434,208.55
UNDELIVERED ORDERS				-3,469,539.12	-----	-----	-----	1,257,237.78	-4,726,776.90
	SUBTOTAL	12	3100	-0-	37,795,000.00	-----	33,108,328.12	4,686,671.88	-0-
OFFICE OF THE ADMINISTRATOR, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	3103	-----	243,000.00	-----	106,537.04	-----	136,462.96
	1991			34,924.01	-----	-----	13,731.71	-----	21,192.30
	1990			15,572.26	-----	-----	-----	-----	15,572.26
	1989			102,747.30	-----	-----	-----	-----	102,747.30
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-140,152.43	-----	-----	-----	117,239.32	-257,391.75
ACCOUNTS PAYABLE				-12,663.14	-----	-----	-----	2,532.17	-15,195.31
UNDELIVERED ORDERS				-428.00	-----	-----	-----	2,959.76	-3,387.76
	SUBTOTAL	12	3103	-0-	243,000.00	-----	120,268.75	122,731.25	-0-
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	12	3104	340,000.00	-----	-----	-----	-----	340,000.00
	NO YEAR			5,778,378.20	-----	-----	5,379,718.12	-----	398,660.08
ACCOUNTS RECEIVABLE				6,256,033.10	-----	-----	-----	1,418,810.84	4,837,222.26
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-579,811.30	-----	-----	-----	121,471.04	-701,282.34
UNDELIVERED ORDERS				-11,794,600.00	-----	-----	-----	-6,920,000.00	-4,874,600.00
	SUBTOTAL	12	3104	-0-	-----	-----	5,379,718.12	-5,379,718.12	-0-
RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	1230	-----	171,761,000.00	-----	19,920,885.15	-----	151,840,114.85
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,119,831.45	-6,119,831.45
UNDELIVERED ORDERS				-----	-----	-----	-----	145,720,283.40	-145,720,283.40
	SUBTOTAL	12	1230	-0-	171,761,000.00	-----	19,920,885.15	151,840,114.85	-0-
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	1231	-----	3,629,000.00	-----	83,153.14	-----	3,545,846.86
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-----	-----	-----	-----	14.09	-14.09
UNDELIVERED ORDERS				-----	-----	-----	-----	3,545,832.77	-3,545,832.77
	SUBTOTAL	12	1231	-0-	3,629,000.00	-----	83,153.14	3,545,846.86	-0-
DISTANCE LEARNING AND MEDICAL LINK PROGRAMS, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1232	-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,000,000.00	-5,000,000.00
	SUBTOTAL	12	1232	-0-	5,000,000.00	-----	-----	5,000,000.00	-0-
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	3108	-----	2,546,000.00	-----	304,414.50	-----	2,241,585.50
FUND EQUITIES:					-----	-----			
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,666.35	-1,666.35
UNDELIVERED ORDERS				-----	-----	-----	-----	2,239,919.15	-2,239,919.15
	SUBTOTAL	12	3108	-0-	2,546,000.00	-----	304,414.50	2,241,585.50	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Sub						
<b>RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4142	\$5,304,683.82	-----	-----	\$1,209,836.71	-----	\$4,094,847.11
ACCOUNTS RECEIVABLE					338,859.98	-----	-----	-----	-\$7,500.68	346,360.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,280,143.56	-----	-----	-----	-1,094,122.64	-3,186,020.92
ACCOUNTS PAYABLE					-1,343,381.64	-----	-----	-----	-94,217.39	-1,249,184.25
UNDELIVERED ORDERS					-20,018.60	-----	-----	-----	-13,996.00	-6,022.60
	SUBTOTAL	12		4142	-0-	-----	-----	1,209,836.71	-1,209,836.71	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4230	69,894,894.26	\$525,000,000.00	-\$1,113,077,605.32	-966,348,142.23	-----	448,165,431.17
AUTHORITY TO BORROW FROM THE TREASURY					5,717,231,957.46	1,326,882,435.12	-213,804,829.80	-----	3,237,869,359.98	3,592,440,202.80
ACCOUNTS RECEIVABLE					520,449,769.67	-----	-----	-----	9,913,429.70	510,536,339.97
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,059,248.73	-----	-----	-----	-5,381,047.18	-31,678,201.55
UNDELIVERED ORDERS					-6,270,517,372.66	-----	-----	-----	-1,751,063,600.27	-4,519,463,772.39
	SUBTOTAL	12		4230	-0-	1,851,882,435.12	-1,326,882,435.12	-966,348,142.23	1,491,348,142.23	-0-
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4231	156,188,958.33	-----	365,000.00	-27,760,719.47	*11,841,592.54	172,473,085.28
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					540,533,036.48	-----	-----	-----	-----	540,533,036.48
ACCOUNTS RECEIVABLE					805,000.00	-----	-365,000.00	-----	-----	440,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					6,729,273.85	-----	-----	-----	-583,291.72	7,312,565.57
ACCOUNTS PAYABLE					-----	-----	-----	-----	157,152,361.08	-157,152,361.08
UNDELIVERED ORDERS					-14,061,022.66	-----	-----	-----	1,399,530.21	-15,460,552.87
	SUBTOTAL	12		4231	-890,195,248.00	-----	-----	-27,760,719.47	-142,049,472.64	-548,145,773.38
					-0-	-----	-----	-----	27,760,719.47	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					-----	2,072,856,435.12	-1,326,882,435.12	-933,982,257.21	1,679,956,257.21	-----
<b>FARMERS HOME ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	12		1140	-----	43,285,000.00	-----	-----	-----	43,285,000.00
	1992				-----	323,697,000.00	-----	162,175,155.49	-----	161,521,844.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	198,955,005.51	-198,955,005.51
ACCOUNTS PAYABLE					-----	-----	-----	-----	7,851,839.00	-7,851,839.00
	SUBTOTAL	12		1140	-0-	366,982,000.00	-----	162,175,155.49	204,806,844.51	-0-
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12		2085	-----	20,750,000.00	-----	2,293,906.40	-----	18,456,093.60
	1991				18,867,985.30	-----	-----	8,042,839.58	-----	10,825,145.72
	1990				6,288,438.53	-----	-----	3,225,130.96	-----	3,063,305.57
	1989				1,270,429.84	-----	-----	146,570.86	-----	1,123,858.98
PRIOR YEARS					1,613,845.15	-----	-----	224,044.55	*12,319.93	1,377,480.67

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Acct Fm	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-578,348.86	-----	-----	-----	391,532.95	-969,881.81	
UNDELIVERED ORDERS				-27,462,347.96	-----	-----	-----	6,413,654.77	-33,876,002.73	
				-0-	-----	-----	-----	6,817,507.65	-0-	
	SUBTOTAL	12	2065		20,750,000.00		13,932,492.35			
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93 NO YEAR	12	2066	-----	25,600,000.00	-----	-----	-----	25,600,000.00	
				552,728,829.78	350,000,000.00	-----	183,871,030.53	-----	718,857,799.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-600,268.74	-----	-----	-----	27,841,892.62	-28,442,161.36	
UNDELIVERED ORDERS				-552,128,561.04	-----	-----	-----	163,887,076.85	-716,015,637.89	
				-0-	375,600,000.00	-----	183,871,030.53	191,728,969.47	-0-	
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	12	2001	-----	3,200,000.00	-----	-----	-----	3,200,000.00	
	1992			-----	696,718,830.00	-----	549,708,630.53	-----	147,010,199.47	
	1991			72,267,093.63	-----	-----	56,876,508.03	-----	15,390,585.60	
	1990			13,654,635.34	-----	-----	1,868,741.08	-----	11,785,894.26	
	1989			9,176,731.05	-----	-----	221,512.27	-----	8,955,218.78	
	PRIOR YEARS			496,599.55	-----	-----	34,070.02	9184,838.86	277,690.67	
				124,079.05	-----	-----	-----	-81,786.34	205,865.39	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-21,648,617.55	-----	-----	-----	71,405,184.26	-93,053,801.81	
ACCOUNTS PAYABLE				-39,968,567.68	-----	-----	-----	2,977,691.55	19-42,946,259.23	
UNDELIVERED ORDERS				-34,101,953.39	-----	-----	-----	16,723,439.74	-50,825,393.13	
				-0-	699,918,830.00	-----	608,709,461.93	91,209,368.07	-0-	
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	2002	21,450,828.28	-----	-----	7,523,271.07	-----	13,927,557.21	
FUND EQUITIES:										
UNDELIVERED ORDERS				-21,450,828.28	-----	-----	-----	-7,523,271.07	-13,927,557.21	
				-0-	-----	-----	7,523,271.07	-7,523,271.07	-0-	
OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	2003	-----	600,000.00	-----	501,454.88	-----	98,545.12	
	1991			160,392.58	-----	-----	-4,635.28	-----	165,027.86	
	1990			194,498.99	-----	-----	-----	-----	194,498.99	
	1989			208,012.33	-----	-----	-----	-----	208,012.33	
				12,924.00	-----	-----	-----	12,924.00	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-542,066.11	-----	-----	-----	85,923.14	-627,989.25	
ACCOUNTS PAYABLE				-33,761.79	-----	-----	-----	4,333.26	-38,095.05	
				-0-	600,000.00	-----	496,819.60	103,180.40	-0-	
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	2067	-----	3,500,000.00	-----	1,280,200.27	-----	2,219,799.73	
	1991			2,038,005.00	-----	-----	1,764,726.34	-----	273,278.66	
	1990			209,166.45	-----	-----	111,670.86	-----	97,495.59	
	1989			529,356.06	-----	-----	473,617.10	-----	55,738.96	
	1987			-605,647.44	-----	-----	-605,647.44	-----	-----	
	PRIOR YEARS			814,127.90	-----	-----	754,274.00	26,704.50	33,149.40	
				840,468.87	-----	-----	-----	800,823.39	39,645.48	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-218,578.79	-----	-----	-----	45,578.50	-264,157.29	
ACCOUNTS PAYABLE				-2,629,455.91	-----	-----	-----	-1,507,901.75	-1,121,554.16	
UNDELIVERED ORDERS				-977,442.14	-----	-----	-----	355,954.23	-1,333,396.37	
				-0-	3,500,000.00	-----	3,778,841.13	-278,841.13	-0-	
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93 NO YEAR	12	2004	-----	10,500,000.00	-----	-----	-----	10,500,000.00	
				28,751,445.78	11,000,000.00	-----	17,708,225.35	-----	22,043,220.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,758,371.23	-----	-----	-----	8,035,384.59	-10,793,755.82	
UNDELIVERED ORDERS				-25,993,074.55	-----	-----	-----	-4,243,609.94	-21,749,464.61	
				-0-	21,500,000.00	-----	17,708,225.35	3,791,774.65	-0-	
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2006	21,027,955.52	8,750,000.00	-----	9,561,507.44	-----	20,215,548.08	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No	Account No	Sub No						
<b>FARMERS HOME ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$5,873,023.95	-----	-----		\$1,088,423.53	-\$6,961,447.48
UNDELIVERED ORDERS					-15,154,031.57	-----	-----		-1,899,930.97	-13,254,100.60
					-0-	-----	-----		-811,507.44	-0-
	SUBTOTAL	12	2006			\$8,750,000.00		\$9,561,507.44		
<b>SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	2009		-----	2,500,000.00	-----	-----	-----	2,500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		2,500,000.00	-2,500,000.00
UNDELIVERED ORDERS					-----	-----	-----		2,500,000.00	-0-
	SUBTOTAL	12	2009		-0-	2,500,000.00				
<b>VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	12	2064		-----	10,000,000.00	-----	-----	-----	10,000,000.00
	NO YEAR				506,686.21	12,500,000.00	-----	12,526,948.41	-----	479,737.80
	PRIOR YEARS				-----	-----	-----	-19,079.06	119,079.06	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,927.04	-----	-----	-----	10,009,713.23	-10,029,640.27
UNDELIVERED ORDERS					-486,759.17	-----	-----	-----	-36,661.64	-450,097.53
	SUBTOTAL	12	2064		-0-	22,500,000.00		12,507,869.35	9,992,130.65	-0-
<b>RURAL DEVELOPMENT LOANS PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	12	2069		-----	8,104,000.00	-----	-----	-----	8,104,000.00
	1992				-----	16,260,000.00	-----	164,035.88	-----	16,095,964.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	8,199,745.12	-8,199,745.12
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,000,219.02	-16,000,219.02
	SUBTOTAL	12	2069		-0-	24,364,000.00		164,035.88	24,199,964.14	-0-
<b>RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12	2070		-----	23,000,000.00	-----	886,257.00	-----	22,113,743.00
	1991				21,762,124.84	-----	-----	16,445,471.36	-----	5,316,653.28
	1990				4,565,182.22	-----	-----	3,613,851.66	-----	951,330.56
	1989				1,178,071.12	-----	-----	533,643.13	-----	642,427.99
	PRIOR YEARS				853,779.47	-----	-----	125,157.57	297,431.00	231,190.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-201,432.11	-----	-----	-----	257,907.39	-459,339.50
UNDELIVERED ORDERS					-27,955,725.34	-----	-----	-----	840,280.89	-28,796,006.23
	SUBTOTAL	12	2070		-0-	23,000,000.00		21,604,380.72	1,395,619.28	-0-
<b>COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	12	2071		898,410.21	500,000.00	-----	222,018.75	-----	1,176,391.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-856,385.03	-----	-----	-----	306,722.69	-1,163,107.72
UNDELIVERED ORDERS					-42,025.18	-----	-----	-----	-28,741.44	-13,283.74
	SUBTOTAL	12	2071		-0-	500,000.00		222,018.75	277,981.25	-0-
<b>SOLID WASTE MANAGEMENT GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12	2045		-----	3,000,000.00	-----	5,946.74	-----	2,994,053.26
	1991				1,499,980.00	-----	-----	585,163.99	-----	914,816.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-310.00	-----	-----	-----	-----	-310.00
UNDELIVERED ORDERS					-1,499,670.00	-----	-----	-----	2,408,889.27	-3,908,559.27
	SUBTOTAL	12	2045		-0-	3,000,000.00		591,110.73	2,408,889.27	-0-
<b>EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	12	2046		-----	15,400,000.00	-----	-----	-----	15,400,000.00
	1992				-----	10,000,000.00	-----	481,976.26	-----	9,518,023.74
	1991				8,794,010.00	-----	-----	3,590,392.27	-----	5,203,617.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	15,421,842.06	-15,421,842.06
UNDELIVERED ORDERS					-8,794,010.00	-----	-----	-----	5,905,789.41	-14,699,799.41
	SUBTOTAL	12	2046		-0-	25,400,000.00		4,072,368.53	21,327,631.47	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>SELF-HELP HOUSING LAND DEVELOPMENT</b>									
<b>FUND PROGRAM ACCOUNT, FARMERS HOME</b>									
<b>ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	2080	-----	43,000.00	-----	-----	-----	43,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	14,850.00	-14,850.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	28,150.00	-28,150.00
SUBTOTAL	12		2080	-0-	43,000.00			43,000.00	-0-
<b>RURAL HOUSING INSURANCE FUND PROGRAM</b>									
<b>ACCOUNT, FARMERS HOME ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	12	2081	-----	19,750,000.00	-----	-----	-----	19,750,000.00
	1992			-----	586,825,000.00	-----	315,699,898.45	-----	271,125,101.55
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	31,121,823.00	-31,121,823.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	259,753,278.55	-259,753,278.55
SUBTOTAL	12		2081	-0-	606,575,000.00		315,699,898.45	290,875,101.55	-0-
<b>RURAL DEVELOPMENT INSURANCE FUND PROGRAM</b>									
<b>ACCOUNT, FARMERS HOME ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	12	2082	-----	24,217,000.00	-----	-----	-----	24,217,000.00
	1992			-----	108,899,000.00	-----	9,641,249.07	-----	99,257,750.93
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	32,061,303.47	-32,061,303.47
ACCOUNTS PAYABLE				-----	-----	-----	-----	91,413,447.46	-91,413,447.46
SUBTOTAL	12		2082	-0-	133,116,000.00		9,641,249.07	123,474,750.93	-0-
<b>RENTAL ASSISTANCE PROGRAM, FARMERS HOME</b>									
<b>ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	0137	-----	319,900,000.00	-----	5,894,960.75	-----	314,005,039.25
	NO YEAR			-----	301,600,000.00	-----	292,824,944.73	8,775,055.27	-----
<b>AUTHORITY TO BORROW FROM THE TREASURY</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	53,647.31	-53,647.31
UNDELIVERED ORDERS				-----	-----	-----	-----	2,278,139,130.96	-2,278,139,130.96
SUBTOTAL	12		0137	-0-	2,585,687,739.02		298,719,905.48	2,286,967,833.54	-0-
<b>STATE MEDIATION GRANTS, FARMERS HOME</b>									
<b>ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	0170	-----	3,750,000.00	-----	1,236,282.00	-----	2,513,718.00
	NO YEAR			-----	969,670.00	-----	491,842.00	-----	477,828.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,039,952.00	-1,039,952.00
UNDELIVERED ORDERS				-----	-----	-----	-----	1,951,594.00	-1,951,594.00
SUBTOTAL	12		0170	-0-	4,719,670.00		1,728,124.00	2,991,546.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>SELF-HELP HOUSING LAND DEVELOPMENT FUND,</b>									
<b>LIQUIDATING ACCOUNT, FARMERS HOME</b>									
<b>ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	4222	4,919,069.11	-----	-----	78,165.04	-----	4,840,904.07
ACCOUNTS RECEIVABLE				899.24	-----	-----	-----	-10,516.07	11,415.31
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-4,419,974.35	-----	-----	-----	432,345.03	-4,852,319.38
UNDELIVERED ORDERS				-499,994.00	-----	-----	-----	-499,994.00	-----
SUBTOTAL	12		4222	-0-	-----		78,165.04	-78,165.04	-0-
<b>RURAL HOUSING INSURANCE FUND, LIQUIDATING</b>									
<b>ACCOUNT, FARMERS HOME ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	4141	14,889,637.12	6,770,000,000.00	14-5,115,000,000.00	1,289,596,290.61	-----	380,293,346.51
AUTHORITY TO BORROW FROM THE TREASURY				4,774,857,924.40	3,490,492,439.10	-----	-----	7,074,155,629.24	1,191,194,734.26
ACCOUNTS RECEIVABLE				177,288,855.74	-----	-----	-----	17,890,525.43	159,398,330.31
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-1,772,176,209.79	-----	-----	-----	-242,580,164.54	-1,529,596,045.25
UNDELIVERED ORDERS				-3,194,860,207.47	-----	-----	-----	-2,993,565,841.64	-201,290,365.83
SUBTOTAL	12		4141	-0-	10,260,492,439.10	-5,115,000,000.00	1,289,596,290.61	3,855,896,148.49	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Sub No.						
<b>FARMERS HOME ADMINISTRATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4140		\$22,758,943.27	\$13,489,030,330.00	<sup>15</sup> -\$12,545,000,000.00	\$805,384,532.30	-----	\$161,404,740.97
AUTHORITY TO BORROW FROM THE TREASURY					435,058,206.64	2,599,325,798.02	-----	-----	\$3,034,384,004.66	-----
ACCOUNTS RECEIVABLE					1,006,998,417.97	-----	-----	-----	111,132,715.45	895,865,702.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	57,733,871.31	-57,733,871.31
ACCOUNTS PAYABLE					-1,415,875,548.32	-----	-----	-----	-441,015,072.54	-974,860,475.78
UNDELIVERED ORDERS					-48,940,019.56	-----	-----	-----	-24,263,923.16	-24,676,096.40
	SUBTOTAL	12	4140		-0-	16,088,356,128.02	-12,545,000,000.00	805,384,532.30	2,737,971,595.72	-0-
RURAL DEVELOPMENT INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4155		11,840,076.08	1,300,000,000.00	-520,000,000.00	668,764,496.57	-----	123,075,579.51
AUTHORITY TO BORROW FROM THE TREASURY					1,302,497,257.29	731,356,713.64	-----	-----	1,326,717,959.92	707,136,011.01
ACCOUNTS RECEIVABLE					78,277,250.24	-----	-----	-----	-2,259,550.10	80,536,800.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-12,939,619.17	-330,299,431.21
ACCOUNTS PAYABLE					-343,239,050.38	-----	-----	-----	-468,926,573.58	-580,448,959.65
UNDELIVERED ORDERS					-1,049,375,533.23	-----	-----	-----	842,592,217.07	-0-
	SUBTOTAL	12	4155		-0-	2,031,356,713.64	-520,000,000.00	668,764,496.57	-----	-0-
RURAL DEVELOPMENT LOAN FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4233		61,250,017.58	-----	-----	18,477,666.16	-----	42,772,351.42
ACCOUNTS RECEIVABLE					169,421.51	-----	-----	-----	-86,940.77	256,362.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,392,776.09	-----	-----	-----	3,005,628.61	-4,398,404.70
UNDELIVERED ORDERS					-60,026,663.00	-----	-----	-----	-21,396,354.00	-38,630,309.00
	SUBTOTAL	12	4233		-0-	-----	-----	18,477,666.16	-18,477,666.16	-0-
TOTAL, FARMERS HOME ADMINISTRATION					-----	33,309,211,519.78	-18,180,000,000.00	4,455,008,916.51	10,674,202,603.27	-----
<b>SOIL CONSERVATION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1000		-----	564,250,768.00	-----	499,917,901.49	-----	64,332,866.51
	1991				60,762,271.05	-----	-----	52,741,556.20	-----	8,020,714.85
	1990				5,909,182.57	-----	-----	1,250,345.00	-----	4,658,837.57
	1989				3,259,317.32	-----	-----	615,794.70	-----	2,643,522.62
PRIOR YEARS										
ACCOUNTS RECEIVABLE					862,548.00	-----	-----	372,340.34	3,264.59	486,943.07
UNFILED CUSTOMER ORDERS					27,275,359.72	-----	-----	-----	5,147,601.82	22,127,757.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					583,141.16	-----	-----	-----	436,429.74	146,711.42
ACCOUNTS PAYABLE					-4,053,765.26	-----	-----	-----	2,749,549.72	-6,803,314.98
UNDELIVERED ORDERS					-44,593,695.18	-----	-----	-----	6,105,420.93	-50,699,116.11
	SUBTOTAL	12	1000		-50,004,359.38	564,250,768.00	-----	554,897,937.73	-5,089,436.53	-44,914,922.85
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1069		-----	13,251,000.00	-----	10,959,333.28	-----	2,291,666.72
	1991				2,000,822.49	-----	-----	1,745,067.47	-----	255,755.02
	1990				137,268.76	-----	-----	-63,089.76	-----	200,358.52
	1989				236,153.39	-----	-----	32,091.59	-----	204,061.80
PRIOR YEARS										
ACCOUNTS RECEIVABLE					31,212.12	-----	-----	-1,637.84	32,849.96	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					619,773.74	-----	-----	-----	-30,718.06	650,491.80
ACCOUNTS PAYABLE					-492,354.14	-----	-----	-----	198,812.83	-691,166.97
UNDELIVERED ORDERS					-1,320,928.83	-----	-----	-----	41,665.14	-1,362,593.97
	SUBTOTAL	12	1069		-1,211,947.53	13,251,000.00	-----	12,671,764.74	336,625.39	-1,548,572.92
					-0-	-----	-----	-----	579,235.26	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm No. Sub No.						
WATERSHED PLANNING, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	1066	---	9,545,000.00	---	7,956,531.13	---	1,588,468.87
	1991			1,402,278.95	---	---	1,236,418.00	---	165,860.95
	1990			148,097.62	---	---	34,132.36	---	113,965.26
	1989			239,874.41	---	---	54,656.26	---	185,218.15
	PRIOR YEARS			21,893.66	---	---	-2,027.60	16,069.33	7,851.93
				58,758.19	---	---	---	24,547.71	34,210.48
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-280,847.14	---	---	---	113,232.07	-394,079.21
ACCOUNTS PAYABLE				-873,900.74	---	---	---	61,671.59	-935,572.33
UNDELIVERED ORDERS				-716,154.95	---	---	---	49,769.15	-765,924.10
	SUBTOTAL	12	1066	-0-	9,545,000.00	---	9,279,710.15	265,289.85	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	12	1072	---	62,000,000.00	---	---	12,000,000.00	50,000,000.00
	NO YEAR			173,249,495.92	205,266,000.00	---	200,866,639.39	---	177,648,856.53
ACCOUNTS RECEIVABLE				2,744,419.15	---	---	---	-1,734,379.68	4,478,798.83
UNFILLED CUSTOMER ORDERS				6,034,077.06	---	---	---	-3,300,109.37	9,334,186.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,179,787.93	---	---	---	52,566,969.91	-85,746,757.84
ACCOUNTS PAYABLE				-13,298,811.29	---	---	---	-1,239,223.39	-12,059,587.90
UNDELIVERED ORDERS				-135,549,392.91	---	---	---	8,106,103.14	-143,655,496.05
	SUBTOTAL	12	1072	-0-	267,266,000.00	---	200,866,639.39	66,399,360.61	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2268	39,199,823.32	25,271,000.00	---	22,638,814.87	---	41,832,008.45
ACCOUNTS RECEIVABLE				216,149.34	---	---	---	42,871.53	173,277.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,688,931.14	---	---	---	-1,325,425.27	-363,505.87
ACCOUNTS PAYABLE				-1,086,354.10	---	---	---	-345,689.46	-740,664.64
UNDELIVERED ORDERS				-36,640,687.42	---	---	---	4,260,428.33	-40,901,115.75
	SUBTOTAL	12	2268	-0-	25,271,000.00	---	22,638,814.87	2,632,185.13	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	13,024,749.93	32,516,000.00	---	33,064,424.09	---	12,476,325.84
ACCOUNTS RECEIVABLE				1,107,484.56	---	---	---	19,212.41	1,088,272.15
UNFILLED CUSTOMER ORDERS				72,750.46	---	---	---	2,131.50	70,618.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,727,514.76	---	---	---	-1,102,233.52	-2,625,281.24
ACCOUNTS PAYABLE				-2,804,545.92	---	---	---	533,954.75	-3,338,500.67
UNDELIVERED ORDERS				-7,672,924.27	---	---	---	-1,489.23	-7,671,435.04
	SUBTOTAL	12	1010	-0-	32,516,000.00	---	33,064,424.09	-548,424.09	-0-
<b>TRUST FUND ACCOUNTS</b>									
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	3,294,794.92	286,050.00	---	1,178,947.32	---	2,401,897.60
ACCOUNTS RECEIVABLE				---	---	---	---	-247.12	247.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,968,262.80	---	---	---	-1,527,752.71	-1,440,510.09
ACCOUNTS PAYABLE				-41,645.59	---	---	---	51,031.63	-92,677.22
UNDELIVERED ORDERS				-284,886.53	---	---	---	584,070.88	-868,957.41
	SUBTOTAL	12	8210	-0-	286,050.00	---	1,178,947.32	-892,897.32	-0-
<b>TOTAL, SOIL CONSERVATION SERVICE</b>				---	<b>912,385,818.00</b>	---	<b>834,598,238.29</b>	<b>77,787,579.71</b>	---



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct Fm	Sub No						
<b>ANIMAL AND PLANT HEALTH INSPECTION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	1600		---	\$361,347,850.00	---	\$300,002,604.06	---	\$61,345,245.94
	1991				\$73,373,365.19	---	---	57,950,552.55	---	15,422,812.64
	1990				4,584,088.74	---	---	1,192,282.76	---	3,391,805.98
	1989				-6,008,252.15	-4,700,000.00	---	-6,695,688.72	---	\$-4,012,563.43
	NO YEAR				19,466,415.84	12,507,000.00	---	16,335,797.26	---	15,637,618.58
	PRIOR YEARS				3,127,787.93	---	---	-59,818.71	---	3,187,606.64
					30,214,981.70	---	---	---	\$125,924.73	30,089,056.97
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,309,076.82	---	---	---	4,085,000.47	-35,394,077.29
ACCOUNTS PAYABLE					-43,392,437.25	---	---	---	8,253,336.58	-51,645,773.83
UNDELIVERED ORDERS					-50,056,873.18	---	---	---	-12,035,140.98	-38,021,732.20
SUBTOTAL	12		1600		-0-	369,154,850.00	---	368,725,729.20	429,120.80	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1601		31,469,824.60	21,396,000.00	---	3,680,561.36	---	49,185,263.24
ACCOUNTS RECEIVABLE					---	---	---	---	-2,243.95	2,243.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,393,014.00	---	---	---	16,823,832.06	-40,216,846.06
ACCOUNTS PAYABLE					-466,414.31	---	---	---	-361,970.45	-104,443.86
UNDELIVERED ORDERS					-7,610,396.29	---	---	---	1,255,820.98	-8,866,217.27
SUBTOTAL	12		1601		-0-	21,396,000.00	---	3,680,561.36	17,715,438.64	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5161		-8,853,699.62	65,887,470.00	---	69,481,592.11	---	\$-12,447,821.73
ACCOUNTS RECEIVABLE					5,106,780.80	---	---	---	1,777,835.86	3,328,944.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					5,167,000.00	---	---	---	-20,028,437.42	\$25,195,437.42
ACCOUNTS PAYABLE					-1,420,081.18	---	---	---	7,678,032.67	-9,098,113.85
UNDELIVERED ORDERS					---	---	---	---	6,978,446.78	-6,978,446.78
SUBTOTAL	12		5161		-0-	65,887,470.00	---	69,481,592.11	-3,594,122.11	-0-
<b>TRUST FUND ACCOUNTS</b>										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8044		4,826.38	---	---	786.56	---	4,039.82
ACCOUNTS RECEIVABLE					583.36	---	---	---	---	583.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,817.39	---	---	---	-786.56	-4,030.83
ACCOUNTS PAYABLE					-592.35	---	---	---	---	-592.35
SUBTOTAL	12		8044		-0-	---	---	786.56	-786.56	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8101		426,574.51	2,112,072.33	---	690,473.99	---	1,848,172.85
ACCOUNTS RECEIVABLE					87.30	---	---	---	-261.90	349.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-136,256.38	---	---	---	1,583,552.97	-1,719,809.35
ACCOUNTS PAYABLE					-87,618.44	---	---	---	-69,035.70	-18,582.74
UNDELIVERED ORDERS					-202,786.99	---	---	---	-92,657.03	-110,129.96
SUBTOTAL	12		8101		-0-	2,112,072.33	---	690,473.99	1,421,598.34	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8226		4,709,079.62	5,132,297.06	---	5,424,300.84	---	4,417,075.84

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					486,033.93	-----	-----	441,747.24	44,286.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,932,165.22	-----	-----	-1,133,532.14	-2,798,633.08	
ACCOUNTS PAYABLE					-740,171.61	-----	-----	407,049.24	-1,147,220.85	
UNDELIVERED ORDERS					-522,776.72	-----	-----	-7,268.12	-515,508.60	
					-0-	-----	-----	-292,003.78	-0-	
						5,132,297.06		5,424,300.84		
<b>SUBTOTAL</b>		12	8226							
<b>TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE</b>					-----	463,682,689.39	-----	448,003,444.06	15,679,245.33	
<b>FEDERAL GRAIN INSPECTION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992	12	2400		-----	11,397,000.00	-----	8,931,660.79	2,465,339.21	
	1991				4,124,624.09	-----	-----	1,992,023.95	2,132,600.14	
	1990				1,683,206.18	-----	-----	373,107.87	1,310,098.31	
	1989				1,421,445.64	-----	-----	2,153.90	1,419,291.74	
	PRIOR YEARS				247,310.28	-----	-----	-572.88	21,855.25	
					14,254.72	-----	-----	-204,590.73	218,845.45	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,534,334.39	-----	-----	2,193,459.30	-3,727,793.69	
ACCOUNTS PAYABLE					-4,841,190.83	-----	-----	-3,191,797.18	-1,649,393.65	
UNDELIVERED ORDERS					-1,115,315.69	-----	-----	1,075,527.07	-2,190,842.76	
					-0-	-----	-----	98,626.37	-0-	
<b>SUBTOTAL</b>		12	2400			11,397,000.00		11,298,373.63		
<b>PUBLIC ENTERPRISE FUNDS</b>										
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12	4050		-1,605,103.41	-----	1,190,912.19	-----	-793,993.77	379,802.55
					31,824.38	-----	-15,912.19	-----	15,912.19	
					6,085,000.00	-----	-1,175,000.00	-----	4,910,000.00	
					7,363,847.79	-----	-----	3,162,307.31	4,201,540.48	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,591,592.25	-----	-----	-2,252,355.18	-7,339,237.07	
ACCOUNTS PAYABLE					-1,549,425.34	-----	-----	-436,289.54	-1,113,135.80	
UNDELIVERED ORDERS					-734,551.17	-----	-----	320,331.18	-1,054,882.35	
					-0-	-----	-----	793,993.77	-0-	
<b>SUBTOTAL</b>		12	4050					-793,993.77		
<b>TOTAL, FEDERAL GRAIN INSPECTION SERVICE</b>					-----	11,397,000.00	-----	10,504,379.86	892,620.14	
<b>AGRICULTURAL MARKETING SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992	12	2500		-----	56,636,000.00	-----	39,234,503.07	17,401,496.93	
	1991				16,343,761.29	-----	-----	12,395,378.50	3,948,382.79	
	1990				1,006,782.58	-----	-----	218,728.63	788,053.95	
	1989				521,624.24	-----	-----	-10,883.89	532,508.13	
	NO YEAR				3,870,133.94	-----	-----	-7,806,077.91	11,676,211.85	
	PRIOR YEARS				789,512.30	-----	-----	8,058.94	749,824.28	
					21,399,778.25	-----	-----	31,629.08	15,064,302.01	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,118,297.64	-----	-----	3,454,659.00	-21,572,956.64	
ACCOUNTS PAYABLE					-5,662,090.13	-----	-----	1,663,682.82	-7,325,772.95	
UNDELIVERED ORDERS					-20,151,204.83	-----	-----	1,110,845.52	-21,262,050.35	
					-0-	-----	-----	12,596,292.66	-0-	
<b>SUBTOTAL</b>		12	2500			56,636,000.00		44,039,707.34		
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992	12	2501		-----	1,250,000.00	-----	387,385.00	862,615.00	
	1991				1,024,529.50	-----	-----	1,024,529.50	-----	
	1990				90,600.00	-----	-----	40,887.29	49,712.71	
	1989				7,486.10	-----	-----	-2.00	7,488.10	
	PRIOR YEARS				19,150.00	-----	-----	-----	19,150.00	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Account No.						
<b>AGRICULTURAL MARKETING SERVICE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$31,836.10	-----	-----	-----	\$14,865.71	-\$46,701.81
ACCOUNTS PAYABLE				-329,771.00	-----	-----	-----	-329,771.00	-----
UNDELIVERED ORDERS				-780,158.50	-----	-----	-----	112,105.50	-892,264.00
SUBTOTAL	12		2501	-0-	\$1,250,000.00		\$1,452,799.79	-202,799.79	-0-
OFFICE OF TRANSPORTATION, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	2800	-----	-----	-----	921.96	-----	5-921.96
	1991			-17,101.29	-----	-----	-40,026.61	-----	22,925.32
	1990			80,844.17	-----	-----	-26,749.74	-----	107,593.91
	1989			46,998.33	-----	-----	-----	-----	46,998.33
PRIOR YEARS				47,736.59	-----	-----	29,962.00	3,459.94	14,314.65
ACCOUNTS RECEIVABLE				63,162.45	-----	-----	-----	61,399.53	1,762.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,647.19	-----	-----	-----	55,651.90	-159,299.09
ACCOUNTS PAYABLE				-41,585.98	-----	-----	-----	-29,974.21	-11,611.77
UNDELIVERED ORDERS				-76,407.08	-----	-----	-----	-54,644.77	-21,762.31
SUBTOTAL	12		2800	-0-	-----	-----	-35,892.39	35,892.39	-0-
PAYMENT TO MISCELLANEOUS TRUST FUNDS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	12	0225	-----	1,850,000.00	-----	1,850,000.00	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>									
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5070	499,014.30	7,875,157.17	-----	7,313,421.70	-----	1,060,749.77
ACCOUNTS RECEIVABLE				6,816.75	-----	-----	-----	-673,976.55	680,793.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,821.47	-----	-----	-----	1,144,350.02	-1,233,171.49
ACCOUNTS PAYABLE				-300,628.94	-----	-----	-----	125,635.31	-426,264.25
UNDELIVERED ORDERS				-116,380.64	-----	-----	-----	-34,273.31	-82,107.33
SUBTOTAL	12		5070	-0-	7,875,157.17	-----	7,313,421.70	561,735.47	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5209	299,964,298.20	422,154,964.88	-----	584,952,808.45	-----	137,166,454.63
ACCOUNTS RECEIVABLE				412,026,823.52	-----	-----	-----	-145,547,913.13	557,574,736.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-262,429,546.32	-----	-----	-----	-141,641,978.97	-120,787,567.35
ACCOUNTS PAYABLE				-13,741,916.90	-----	-----	-----	506,974.29	-14,248,891.19
UNDELIVERED ORDERS				-435,819,658.50	-----	-----	-----	123,885,074.24	-559,704,732.74
SUBTOTAL	12		5209	-0-	422,154,964.88	-----	584,952,808.45	-162,797,843.57	-0-
<b>TRUST FUND ACCOUNTS</b>									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8015	15,068,245.46	125,975,301.92	-----	100,714,716.67	-----	40,328,830.71
ACCOUNTS RECEIVABLE				11,850,170.63	-----	-----	-----	-7,002,305.85	18,852,476.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,747,049.44	-----	-----	-----	3,433,671.34	-18,180,720.78
ACCOUNTS PAYABLE				-5,371,938.58	-----	-----	-----	30,438,649.09	-35,810,587.67
UNDELIVERED ORDERS				-6,799,428.07	-----	-----	-----	-1,609,429.33	-5,189,998.74
SUBTOTAL	12		8015	-0-	125,975,301.92	-----	100,714,716.67	25,260,585.25	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8412	14,524,000.00	-----	-\$469,077.00	-4,345,000.00	-----	18,399,923.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,100,000.00	-----	469,077.00	-----	-----	5,569,077.00
ACCOUNTS RECEIVABLE				173,056.00	-----	-----	-----	9,893.00	163,163.00
UNFILLED CUSTOMER ORDERS				6,872,038.00	-----	-----	-----	3,032,101.00	3,839,937.00

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-23,778,750.00	-----	-----	-----	91,303.00	-23,870,053.00
ACCOUNTS PAYABLE				-2,890,344.00	-----	-----	-----	1,211,703.00	-4,102,047.00
				-0-	-----	-----	-4,345,000.00	4,345,000.00	-0-
SUBTOTAL		12	8412						
<b>TOTAL, AGRICULTURAL MARKETING SERVICE .....</b>									
				-----	615,741,423.97	-----	735,942,561.56	-120,201,137.59	-----
<b>FOOD SAFETY AND INSPECTION SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	3700	-----	473,414,000.00	-----	434,123,719.18	-----	39,290,280.82
	1991			36,322,129.53	-----	-----	30,613,028.30	-----	5,709,101.23
	1990			1,095,560.83	-----	-----	936,454.87	-----	159,105.96
	1989			4,442,034.72	-----	-----	204,862.77	-----	4,237,171.95
	PRIOR YEARS			192,841.56	-----	-----	509,780.85	-----	5,316,939.29
				28,709,525.30	-----	-----	6,055,424.75	-----	22,654,100.55
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-3,603,598.04	-----	-----	-----	3,781,721.25	-7,385,319.29
ACCOUNTS PAYABLE				-28,503,888.40	-----	-----	-----	4,978,364.65	-33,482,253.05
UNDELIVERED ORDERS				-38,654,605.50	-----	-----	-----	-7,789,356.62	-30,865,248.88
				-0-	473,414,000.00	-----	466,387,845.97	7,026,154.03	-0-
SUBTOTAL		12	3700						
<b>TRUST FUND ACCOUNTS</b>									
<b>EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8137	144,188.02	1,906,211.21	-----	1,574,272.51	-----	476,126.72
ACCOUNTS RECEIVABLE				163,200.28	-----	-----	-----	163,134.78	65.50
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-174,205.03	-----	-----	-----	-42,141.36	-132,063.67
ACCOUNTS PAYABLE				-128,369.19	-----	-----	-----	119,546.77	-247,915.96
UNDELIVERED ORDERS				-4,814.08	-----	-----	-----	91,398.51	-96,212.59
				-0-	1,906,211.21	-----	1,574,272.51	331,938.70	-0-
SUBTOTAL		12	8137						
<b>TOTAL, FOOD SAFETY AND INSPECTION SERVICE .....</b>									
				-----	475,320,211.21	-----	467,962,118.48	7,358,092.73	-----
<b>FOOD AND NUTRITION SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	12	3508	-----	103,535,000.00	-----	90,062,855.44	-----	13,472,144.56
	1991			11,957,883.42	-----	-----	10,011,144.18	-----	1,946,739.24
	1990			1,084,334.56	-----	-----	464,441.88	-----	619,892.68
	1989			842,948.65	-----	-----	335,707.55	-----	507,241.10
	NO YEAR			41,249.33	-----	-----	-----	-----	41,249.33
	PRIOR YEARS			824,076.90	-----	-----	43,110.99	-----	780,965.91
				246,617.15	-----	-----	-----	-134,189.99	380,807.14
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-841,175.44	-----	-----	-----	304,016.43	-1,145,191.87
ACCOUNTS PAYABLE				-6,272,947.09	-----	-----	-----	815,471.89	-7,088,418.98
UNDELIVERED ORDERS				-7,882,987.48	-----	-----	-----	1,632,441.63	-9,515,429.11
				-0-	103,535,000.00	-----	100,917,260.04	2,617,739.96	-0-
SUBTOTAL		12	3508						
<b>FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	12	3505	-----	400,000,000.00	-----	-----	-----	400,000,000.00
	1992			-----	23,252,150,000.00	-----	-----	-----	1,391,025,781.41
	1991-92			765,554,476.00	-----	-----	1,211,861,124,218.59	-----	1,391,025,781.41
	1991			313,448,900.13	-----	-----	765,554,476.00	-----	176,459,953.42
	1990			514,326,477.86	-----	-----	136,988,946.71	-----	488,698,585.43
	1989			101,685,334.83	-----	-----	25,627,892.43	-----	92,527,266.14
	NO YEAR			5,161.66	-----	-----	-----	5,161.66	-----
	PRIOR YEARS			8,871,332.61	-----	-----	1,205,671.35	97,496,036.26	169,625.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Fm. No.	Sub No.						
<b>FOOD AND NUTRITION SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE-CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE					\$98,306,525.00	-----	-----	-----	-\$18,302,114.00	\$116,608,639.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,484,232,128.69	-----	-----	-----	277,399,908.88	<sup>18</sup> -1,761,632,037.57
ACCOUNTS PAYABLE					-256,725,061.40	-----	-----	-----	155,626,220.43	-412,351,281.83
UNDELIVERED ORDERS					-61,241,018.00	-----	-----	-----	430,265,513.00	-491,506,531.00
	12				-0-	-----	-----	-----	852,490,726.23	-0-
		12		3505		\$23,652,150,000.00		\$22,799,659,273.77		
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	23,011,000.00	-----	13,223,606.99	-----	9,787,393.01
	1992-93	12		3502	-----	-----	-----	5,058,409.69	-----	2,202,665.08
	1991-92				7,261,074.77	-----	-----	900,216.47	-----	219,384.98
	1990-91				1,119,601.45	-----	-----	-1,322.79	-----	29,695.28
	1989-90				28,372.49	-----	-----	-1,551.31	-----	2,332,478.11
	1988-89				2,330,926.80	-----	-----	-1,132.00	91,132.00	-----
	PRIOR YEARS				-----	-----	-----	-1,640.00	-----	44,261.00
ACCOUNTS RECEIVABLE					42,621.00	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,382,369.80	-----	-----	-----	2,085,505.57	<sup>19</sup> -9,467,875.37
ACCOUNTS PAYABLE					-3,400,226.71	-----	-----	-----	1,747,775.38	-5,148,002.09
	12			3502	-0-	23,011,000.00	-----	19,178,227.05	3,832,772.95	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	6,168,315,000.00	-----	5,299,293,601.90	-----	869,021,398.10
	1992-93	12		3539	-----	-----	-----	756,229,711.08	-----	13,158,008.53
	1991-92				769,387,719.61	-----	-----	69,918,104.62	-----	20,086,186.84
	1990-91				90,004,291.46	-----	-----	2,049,816.62	-----	12,735,040.86
	1989-90				14,784,857.48	-----	-----	-117,091.03	-----	10,355,224.06
	1988-89				10,238,133.03	-----	-----	-4,025.35	620,683.05	-----
	NO YEAR				616,657.70	-----	-----	-----	<sup>20</sup> 827,105.17	1,001.00
	PRIOR YEARS				440,922.75	-----	-----	-387,183.42	-122,772.00	2,560,033.00
ACCOUNTS RECEIVABLE					2,437,261.00	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,262,729.44	-----	-----	-----	-15,507,605.68	<sup>21</sup> -66,755,123.76
ACCOUNTS PAYABLE					-794,028,057.59	-----	-----	-----	57,779,578.04	-851,807,635.63
UNDELIVERED ORDERS					-11,619,056.00	-----	-----	-----	-2,264,923.00	-9,354,133.00
	12			3539	-0-	6,168,315,000.00	-----	6,126,982,934.42	41,332,065.58	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	2,600,000,000.00	-----	2,363,667,525.25	-----	236,332,474.75
	1992-93	12		3510	-----	-----	-----	<sup>22</sup> 153,726,146.90	-----	4,438,553.34
	1991-92				158,164,700.24	-----	-----	23,952,130.94	-----	1,941,621.42
	1990-91				25,893,752.36	-----	-----	2,352,963.03	-----	4,412,790.70
	1989-90				6,765,753.73	-----	-----	1,119,919.95	-----	1,796,237.51
	1988-89				2,916,157.46	-----	-----	-----	-----	-----
	NO YEAR				268,184.58	-----	-----	-----	268,184.58	-----
	PRIOR YEARS				203,897.00	-----	-----	-129,161.10	<sup>23</sup> 333,058.10	-----
ACCOUNTS RECEIVABLE					2,238,968.00	-----	-----	-----	2,238,968.00	-----
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,252,073.19	-----	-----	-----	-1,916,228.22	<sup>24</sup> -12,335,844.97
ACCOUNTS PAYABLE					-180,418,488.18	-----	-----	-----	55,656,412.57	-236,074,900.75
UNDELIVERED ORDERS					-1,780,852.00	-----	-----	-----	285,716.00	-2,066,568.00
	12			3510	-0-	2,600,000,000.00	-----	2,544,689,524.97	55,310,475.03	-0-
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	265,437,000.00	-----	214,624,570.95	-----	50,812,429.05
	1992	12		3503	-----	-----	-----	28,746,266.99	-----	20,201,925.90
	1991				48,948,192.89	-----	-----	532,173.65	-----	4,352,414.42
	1990				4,884,588.07	-----	-----	196,328.15	-----	2,953,597.76
	1989				3,149,925.91	-----	-----	-----	-----	-----
	NO YEAR				921,853.85	-----	-----	-----	921,853.85	-----
	PRIOR YEARS				9,016.00	-----	-----	1,506.35	<sup>25</sup> 7,509.65	-----
ACCOUNTS RECEIVABLE					256,656.00	-----	-----	-----	-426,764.00	683,420.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,802,827.43	-----	-----	-----	9,835,513.75	<sup>26</sup> -25,638,341.18
ACCOUNTS PAYABLE					-32,456,800.29	-----	-----	-----	15,404,105.66	-47,860,905.95
UNDELIVERED ORDERS					-9,910,605.00	-----	-----	-----	-4,406,065.00	-5,504,540.00
	12			3503	-0-	265,437,000.00	-----	244,100,846.09	21,336,153.91	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fy Fm	Account No.						
<b>COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	12		3512		---		2785,935,191.21	---	4,064,808.79
	1991-92					10,470,173.83		9,567,571.78	---	902,602.05
	1990-91					163,292.22		54,940.00	---	108,352.22
	1989-90					15,704.31		14,242.40	---	1,461.91
	1988-89					26,001.53		3,145.00	---	22,856.53
	PRIOR YEARS					8,596.66		3,739.00	94,857.66	---
						5,881.00		---	-7,750.00	13,631.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-6,134,107.40		---	-5,995,652.74	28-138,454.66
ACCOUNTS PAYABLE						-4,181,289.15		---	-219,198.31	-3,962,090.84
UNDELIVERED ORDERS						-374,253.00		---	638,914.00	-1,013,167.00
						-0-	90,000,000.00	95,578,829.39	-5,578,829.39	-0-
	SUBTOTAL	12		3512		---		---	---	---
<b>EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12		3635		---	165,000,000.00	152,613,211.12	---	12,386,788.88
	1991					15,198,301.89		13,169,876.76	---	2,028,425.13
	1990					2,634,153.56		-43,518.75	---	2,677,672.31
	1989					6,728,281.97		-131,686.45	---	6,659,968.42
	PRIOR YEARS					269,186.00		-230,247.00	9233,322.00	266,111.00
						678,018.00		---	303,394.00	374,624.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-8,711,928.35		---	1,286,272.51	29-9,998,200.86
ACCOUNTS PAYABLE						-16,467,882.07		---	-1,872,493.19	-14,595,388.88
UNDELIVERED ORDERS						-328,131.00		---	-328,131.00	---
						-0-	165,000,000.00	165,377,635.68	-377,635.68	-0-
	SUBTOTAL	12		3635		---		---	---	---
TOTAL, FOOD AND NUTRITION SERVICE						---	33,067,448,000.00	32,096,484,531.41	970,963,468.59	---
<b>HUMAN NUTRITION INFORMATION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>HUMAN NUTRITION INFORMATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12		3501		---	10,788,000.00	6,103,369.00	---	4,684,631.00
	1991					4,333,580.35		1,770,766.74	---	2,562,813.61
	1990					1,773,044.33		1,524,803.86	---	248,240.47
	1989					459,632.54		172,327.76	---	287,304.78
	PRIOR YEARS					638,014.67		37,126.71	---	600,887.96
						75,951.10		---	-7,541.55	83,492.65
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-263,140.32		---	470,428.96	-733,569.28
ACCOUNTS PAYABLE						-718,541.48		---	-23,349.12	-695,192.36
UNDELIVERED ORDERS						-6,298,541.19		---	740,067.64	-7,038,608.83
						-0-	10,788,000.00	9,608,394.07	1,179,605.93	-0-
	SUBTOTAL	12		3501		---		---	---	---
TOTAL, HUMAN NUTRITION INFORMATION SERVICE						---	10,788,000.00	9,608,394.07	1,179,605.93	---
<b>PACKERS AND STOCKYARDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>PACKERS AND STOCKYARDS ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	12		2600		---	12,009,000.00	9,786,855.65	---	2,222,144.35
	1991					1,291,099.94		1,156,925.46	---	134,174.48
	1990					90,393.91		-33,780.29	---	124,174.20
	1989					36,311.14		-19,006.48	---	55,317.62
	PRIOR YEARS					9,432.77		---	---	9,430.67
						2,754.16		---	128.22	2,625.94
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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>PACKERS AND STOCKYARDS ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
PACKERS AND STOCKYARDS ADMINISTRATION-CONTINUED										
FUND EQUITIES										
UNOBLIGATED BALANCE					-\$110,455.92	-----	-----	-----	\$209,736.08	-\$320,192.00
ACCOUNTS PAYABLE					-1,263,991.61	-----	-----	-----	587,548.00	-1,851,539.61
UNDELIVERED ORDERS					-55,544.39	-----	-----	-----	320,591.26	-376,135.65
SUBTOTAL	12		2600		-0-	\$12,009,000.00	-----	\$10,890,996.44	1,118,003.56	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION .....					-----	12,009,000.00	-----	10,890,996.44	1,118,003.56	-----
<b>AGRICULTURAL COOPERATIVE SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	3000		-----	5,640,000.00	-----	4,385,511.72	-----	1,254,488.28
	1991				733,352.00	-----	-----	530,879.42	-----	202,472.58
	1990				43,164.22	-----	-----	-2,013.23	-----	45,177.45
	1989				154,328.78	-----	-----	57,441.01	-----	96,887.77
	PRIOR YEARS				290,972.41	-----	-----	21,563.37	69,152.77	200,256.27
ACCOUNTS RECEIVABLE					4,177.62	-----	-----	-----	-2,520.58	6,698.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,032.22	-----	-----	-----	201,710.99	-377,743.21
ACCOUNTS PAYABLE					-524,329.82	-----	-----	-----	93,799.89	-618,129.71
UNDELIVERED ORDERS					-525,632.99	-----	-----	-----	284,474.64	-810,107.63
SUBTOTAL	12		3000		-0-	5,640,000.00	-----	4,993,382.29	646,617.71	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE .....					-----	5,640,000.00	-----	4,993,382.29	646,617.71	-----
<b>FOREST SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1100		103,223.06	-----	-----	90,347.11	-----	12,875.95
	PRIOR YEARS				-----	-----	-----	-164,088.46	164,088.46	-----
ACCOUNTS RECEIVABLE					85,723.00	-----	-----	-----	85,721.42	1.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,877.49	-----	-----	-----	-----	-12,877.49
ACCOUNTS PAYABLE					-176,068.57	-----	-----	-----	-176,068.53	-.04
SUBTOTAL	12		1100		-0-	-----	-----	-73,741.35	73,741.35	-0-
FOREST RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	12	1104		-----	180,508,568.00	-----	124,375,170.55	-----	56,133,397.45
	1991-92				53,916,839.13	-----	-----	45,196,143.78	-----	8,720,695.35
	1990-91				5,626,784.52	-----	-----	3,235,317.46	-----	2,391,467.06
	1990				-20,543.89	-----	-----	-----	-----	-----
	1989-90				409,648.65	-----	-----	-20,543.89	-----	-----
	NO YEAR				14,879.94	-----	-----	380,462.03	-----	29,186.62
	PRIOR YEARS				1,049,294.35	-----	-----	13,757.31	-----	1,122.63
ACCOUNTS RECEIVABLE					15,256,511.40	-----	-----	1,593,700.38	-10,824,095.05	5,444,406.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,643,939.20	-----	-----	-----	-7,044,168.24	<sup>30</sup> -14,599,770.96
ACCOUNTS PAYABLE					-22,906,857.47	-----	-----	-----	1,347,672.14	-24,254,529.61
UNDELIVERED ORDERS					-31,702,617.43	-----	-----	-----	22,255,151.53	-53,957,768.96
SUBTOTAL	12		1104		-0-	180,508,568.00	-----	174,774,007.62	5,734,560.38	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
STATE AND PRIVATE FORESTRY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1105		124,568,145.86	169,727,251.00	-1,518,000.00	144,584,432.35	-----	148,192,964.51
	PRIOR YEARS				-----	-----	-----	-1.10	1 10	-----
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	1105	510,991.45	-----	224,000.00	391,870.53	-----	343,120.92
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	1105	249,410.96	-----	99,000.00	146,182.59	-----	202,228.37
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	1105	141,473.27	-----	166,000.00	270,503.45	-----	36,969.82
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	1105	832,656.04	-----	669,000.00	806,400.04	-----	695,256.00
NAVY	NO YEAR	17	12	1105	267,000.00	-----	171,000.00	-----	-----	438,000.00
ARMY	NO YEAR	21	12	1105	344,797.68	-----	119,000.00	136,981.08	-----	326,816.60
AIR FORCE	NO YEAR	57	12	1105	40,014.00	-----	14,000.00	40,000.00	-----	14,014.00
CORPS OF ENGINEERS	NO YEAR	96	12	1105	3,169.75	-----	56,000.00	42,782.44	-----	16,387.31
ACCOUNTS RECEIVABLE					6,896,235.09	-----	-----	-----	-4,113,141.88	11,009,376.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,066,023.20	-----	-----	-----	-5,478,150.03	-37,587,873.17
ACCOUNTS PAYABLE					-48,096,848.94	-----	-----	-----	11,631,200.26	-59,728,049.20
UNDELIVERED ORDERS					-42,691,021.96	-----	-----	-----	21,268,190.17	-63,959,212.13
	SUBTOTAL	12		1105	-0-	169,727,251.00	-----	146,419,151.38	23,308,099.62	-0-
CONSTRUCTION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1103		191,723,457.28	274,516,757.00	-2,445,000.00	258,201,412.10	-----	205,593,802.18
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	3,507,606.72	-----	2,445,000.00	2,602,744.01	-----	3,349,862.71
ACCOUNTS RECEIVABLE					22,950,804.20	-----	-----	-----	10,200,449.26	12,750,354.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,298,420.80	-----	-----	-----	-5,258,979.86	-81,039,440.94
ACCOUNTS PAYABLE					-28,401,245.06	-----	-----	-----	-2,603,085.77	-25,798,159.29
UNDELIVERED ORDERS					-103,482,202.34	-----	-----	-----	11,374,217.26	-114,856,419.60
	SUBTOTAL	12		1103	-0-	274,516,757.00	-----	260,804,156.11	13,712,600.89	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	12	1106		-----	<sup>11</sup> 1,455,054,423.45	-7,649,611.95	1,205,406,315.46	-----	241,998,496.04
	1991-92				228,782,760.37	-----	4,738,677.47	159,722,616.23	-----	73,798,821.61
	1990-91				104,190,362.06	-----	5,603,129.81	-679,671.26	<sup>21</sup> 104,190,362.06	6,282,901.07
	1989-90				337,403.39	-----	-----	-340,633.03	<sup>22</sup> 337,403.39	340,633.03
	1988				-----	-----	-194,105.92	-----	-----	<sup>5</sup> -194,105.92
	PRIOR YEARS				-605,120.40	-----	2,050.00	1,501,902.38	-----	<sup>5</sup> -2,104,972.78
TRANSFER TO:										
INTERIOR, BUREAU OF LAND MANAGEMENT	1992-93	14	12	1106	-----	-----	2,976,000.00	2,567,939.03	-----	408,060.97
	1991-92				354,316.94	-----	-----	332,214.53	-----	22,102.41
	1990-91				23,991.13	-----	-----	11,335.82	-----	12,655.31
	1989-90				1,483.00	-----	-----	-46.00	-----	1,529.00
	PRIOR YEARS				2,050.00	-----	-2,050.00	-----	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1992-93	69	12	1106	-----	-----	21,000.00	-----	-----	21,000.00
FUNDS HELD OUTSIDE THE TREASURY	1991-92				-----	-----	4,652,611.95	-----	-----	4,652,611.95
	1990-91				4,773,208.05	-----	-4,738,677.47	-----	-----	34,530.58
	1989-91				5,103,129.81	-----	-5,603,129.81	-----	-----	<sup>5</sup> -500,000.00
	1988				-194,105.92	-----	194,105.92	-----	-----	-----
ACCOUNTS RECEIVABLE					138,028,579.66	-----	-----	-----	-19,792,767.92	157,821,347.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-167,317,120.22	-----	-----	-----	-46,776,170.60	<sup>33</sup> -120,540,949.62
ACCOUNTS PAYABLE					-180,525,217.52	-----	-----	-----	23,367,878.42	-203,893,095.94
UNDELIVERED ORDERS					-132,955,720.35	-----	-----	-----	25,205,744.94	-158,161,465.29
	SUBTOTAL	12		1106	-0-	1,455,054,423.45	-----	1,368,521,973.16	86,532,450.29	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1110		1,026,801.32	-----	-----	399,683.00	-----	627,118.32
ACCOUNTS RECEIVABLE					560,951.25	-----	-----	-----	530,391.36	30,559.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,646.40	-----	-----	-----	456,270.59	-493,916.99
ACCOUNTS PAYABLE					-224,494.93	-----	-----	-----	-217,674.80	-6,820.13
UNDELIVERED ORDERS					-1,325,611.24	-----	-----	-----	-1,168,670.15	-156,941.09
	SUBTOTAL	12		1110	-0-	-----	-----	399,683.00	-399,683.00	-0-
FOREST SERVICE FIREFIGHTING, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1111		176,743,590.99	81,571,482.00	-----	212,838,606.71	-----	45,476,466.28

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>FOREST SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
FOREST SERVICE FIREFIGHTING, FOREST SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$11,270,632.32	-----	-----	-----	-\$696,857.66	\$11,967,489.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-110,258,309.42	-----	-----	-----	-102,631,694.88	-7,626,614.54
ACCOUNTS PAYABLE					-50,258,922.19	-----	-----	-----	-25,671,270.05	-24,587,652.14
UNDELIVERED ORDERS					-27,496,991.70	-----	-----	-----	-2,267,302.12	-25,229,689.58
					-0-	-----	-----	-----	-131,267,124.71	-0-
	SUBTOTAL	12		1111		\$81,571,482.00		\$212,838,606.71		
EMERGENCY FOREST SERVICE FIREFIGHTING FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1114	-----	217,588,800.00	-----	137,295,687.82	-----	80,293,112.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-7,326.40	7,326.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	7,178,288.68	-7,178,288.68
ACCOUNTS PAYABLE					-----	-----	-----	-----	64,790,912.61	-64,790,912.61
UNDELIVERED ORDERS					-----	-----	-----	-----	8,331,237.29	-8,331,237.29
	SUBTOTAL	12		1114	-0-	217,588,800.00		137,295,687.82	80,293,112.18	-0-
EARLY WINTERS LAND EXCHANGE, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		1113	195,196.31	-----	-----	138,447.03	-----	56,749.28
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-87.50	87.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44.19	-----	-----	-----	34.90	-79.09
ACCOUNTS PAYABLE					-4,766.05	-----	-----	-----	-4,766.05	-----
UNDELIVERED ORDERS					-190,386.07	-----	-----	-----	-133,628.38	-56,757.69
	SUBTOTAL	12		1113	-0-	-----	-----	138,447.03	-138,447.03	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5004	77,950,037.62	88,306,144.00	-----	101,884,823.27	-----	64,371,358.35
ACCOUNTS RECEIVABLE					37,835.73	-----	-----	-----	-731,076.30	768,912.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,485,243.99	-----	-----	-----	-26,306,289.11	-34,178,954.88
ACCOUNTS PAYABLE					-1,704,746.59	-----	-----	-----	7,876,110.92	-9,580,857.51
UNDELIVERED ORDERS					-15,797,882.77	-----	-----	-----	5,582,575.22	-21,380,457.99
	SUBTOTAL	12		5004	-0-	88,306,144.00		101,884,823.27	-13,578,679.27	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 1991	12		5208	----- 500,841.08	1,133,535.00	-----	956,993.94 500,536.16	62,072.95 304.92	114,468.11
FUND EQUITIES:										
ACCOUNTS PAYABLE					-500,762.23	-----	-----	-----	-443,567.12	-57,195.11
UNDELIVERED ORDERS					-78.85	-----	-----	-----	57,194.15	-57,273.00
	SUBTOTAL	12		5208	-0-	1,133,535.00		1,457,530.10	-323,995.10	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216	1,628,603.29	154,040.00	-----	357,600.92	-----	1,425,042.37
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-480.62	480.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,438,332.09	-----	-----	-----	-281,884.28	-1,156,447.81
ACCOUNTS PAYABLE					-136,200.05	-----	-----	-----	-136,005.00	-195.05
UNDELIVERED ORDERS					-54,071.15	-----	-----	-----	214,808.98	-268,880.13
	SUBTOTAL	12		5216	-0-	154,040.00		357,600.92	-203,560.92	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219	4,256,653.09	6,530,857.56	-----	5,569,400.92	-----	5,218,109.73
ACCOUNTS RECEIVABLE					40,128.08	-----	-----	-----	24,872.42	15,255.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,285,303.99	-----	-----	-----	874,880.75	-4,160,184.74
ACCOUNTS PAYABLE					-573,932.53	-----	-----	-----	46,993.56	-620,926.09
UNDELIVERED ORDERS					-437,544.65	-----	-----	-----	14,709.91	-452,254.56
	SUBTOTAL	12		5219	-0-	6,530,857.56		5,569,400.92	961,456.64	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207		3,018,789.22	4,795,487.00	4,735,087.08		3,079,189.14
ACCOUNTS RECEIVABLE						8,280.76			6,422.94	1,857.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,887,060.32			-370,238.61	-1,516,821.71
ACCOUNTS PAYABLE						-1,087,815.36			157,453.60	-1,245,268.96
UNDELIVERED ORDERS						-52,194.30			266,761.99	-318,956.29
SUBTOTAL		12		5207		-0-	4,795,487.00	4,735,087.08	60,399.92	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204		204,861,771.67	171,831,284.08	126,377,334.88		250,315,720.87
ACCOUNTS RECEIVABLE						47,659.72			-7,087.86	54,747.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-181,548,573.96			41,445,912.22	-222,994,486.18
ACCOUNTS PAYABLE						-11,507,599.20			1,880,757.07	-13,388,356.27
UNDELIVERED ORDERS						-11,853,258.23			2,134,367.77	-13,987,626.00
SUBTOTAL		12		5204		-0-	171,831,284.08	126,377,334.88	45,453,949.20	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202		7,709,072.97	5,806,000.00	5,555,798.42		7,959,274.55
ACCOUNTS RECEIVABLE						1,366,151.03			-370.93	1,366,521.96
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,255,952.49			1,100,433.00	-5,356,385.49
ACCOUNTS PAYABLE						-433,119.23			86,373.62	-519,492.85
UNDELIVERED ORDERS						-4,386,152.28			-936,234.11	-3,449,918.17
SUBTOTAL		12		5202		-0-	5,806,000.00	5,555,798.42	250,201.58	-0-
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206		119,681,962.86	30,271,048.74	53,475,224.98		96,477,786.62
ACCOUNTS RECEIVABLE						43,065.34			523.32	42,542.02
FUND EQUITIES:										
UNOBLIGATED BALANCE						-109,604,985.00			-21,787,106.30	-87,817,878.70
ACCOUNTS PAYABLE						-4,803,396.11			86,373.62	-3,928,544.30
UNDELIVERED ORDERS						-5,316,647.09			-542,741.45	-4,773,905.64
SUBTOTAL		12		5206		-0-	30,271,048.74	53,475,224.98	-23,204,176.24	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214		228,962.55	34,111.36	-88.28		263,162.19
ACCOUNTS RECEIVABLE						7,985.34				7,985.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-226,358.89			-84,480.53	-141,878.36
ACCOUNTS PAYABLE						-1,985.53			118,680.16	-120,665.69
UNDELIVERED ORDERS						-8,603.47			.01	-8,603.48
SUBTOTAL		12		5214		-0-	34,111.36	-88.28	34,199.64	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215		391,841.05	139,975.46	127,983.96		403,832.55
ACCOUNTS RECEIVABLE						65,729.55			42,314.97	23,414.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-377,121.57			-25,388.41	-351,733.16
ACCOUNTS PAYABLE						-51,317.60			4,020.28	-55,337.88
UNDELIVERED ORDERS						-29,131.43			-8,955.34	-20,176.09
SUBTOTAL		12		5215		-0-	139,975.46	127,983.96	11,991.50	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201		23,476.97	329,187,535.12	329,187,535.12		23,476.97
FUND EQUITIES:										
UNOBLIGATED BALANCE						-23,476.97			-23,186.32	-290.65
ACCOUNTS PAYABLE									23,186.32	-23,186.32
SUBTOTAL		12		5201		-0-	329,187,535.12	329,187,535.12		-0-
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5212		60,071.61		6,251.70		53,819.91
ACCOUNTS RECEIVABLE						.02				.02
FUND EQUITIES:										
UNOBLIGATED BALANCE						-60,071.63			-6,251.70	-53,819.93
SUBTOTAL		12		5212		-0-		6,251.70	-6,251.70	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
<b>FOREST SERVICE-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213		-----	\$1,254,737.52	-----	\$1,254,737.52	-----
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217		\$24,084,306.58	-----	-----	12,429,240.42	-----
ACCOUNTS RECEIVABLE						125,731.27	-----	-----	-----	-\$784,348.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-11,925,138.64	-----	-----	-----	-3,472,741.79
ACCOUNTS PAYABLE						-4,931,378.30	-----	-----	-----	-4,886,348.56
UNDELIVERED ORDERS						-7,353,520.91	-----	-----	-----	-3,285,801.60
						-0-	-----	-----	-----	-0-
							-----	-----	12,429,240.42	-----
							-----	-----	-----	-12,429,240.42
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5218		144.73	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-144.73	-----	-----	-----	-----
						-0-	-----	-----	-----	-----
							-----	-----	-----	144.73
							-----	-----	-----	-144.73
							-----	-----	-----	-0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5220		6,640,628.96	-----	-----	4,515,524.02	-----
ACCOUNTS RECEIVABLE						197,080.39	-----	-----	-----	25,806.61
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,523,876.34	-----	-----	-----	-450,204.68
ACCOUNTS PAYABLE						-1,936,848.60	-----	-----	-----	-1,635,903.14
UNDELIVERED ORDERS						-3,376,984.41	-----	-----	-----	-2,455,222.81
						-0-	-----	-----	-----	-0-
							-----	-----	4,515,524.02	-----
							-----	-----	-----	-4,515,524.02
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5223		6,857.15	10.70	-----	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-10.70
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,857.15	-----	-----	-----	21.40
						-0-	10.70	-----	-----	10.70
							-----	-----	-----	-----
							-----	-----	-----	-6,878.55
							-----	-----	-----	-0-
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5224		-----	108,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	-----	148,464.17
ACCOUNTS PAYABLE						-----	-----	-----	-----	-3,201.41
UNDELIVERED ORDERS						-----	-----	-----	-----	19,808.86
						-0-	108,000.00	-----	-----	-0-
							-----	-----	-----	-63,474.44
							-----	-----	-----	171,474.44
							-----	-----	-----	-148,464.17
							-----	-----	-----	-3,201.41
							-----	-----	-----	-19,808.86
							-----	-----	-----	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5896		10,474,800.86	5,398,296.17	-----	7,547,683.08	-----
ACCOUNTS RECEIVABLE						612.97	-----	-----	-----	612.97
FUND EQUITIES:										
UNOBLIGATED BALANCE						-10,475,413.83	-----	-----	-----	-2,149,999.88
						-0-	5,398,296.17	-----	7,547,683.08	-----
							-----	-----	-----	-2,149,386.91
							-----	-----	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4605		86,816,072.62	-----	-----	-37,191,552.13	-----
ACCOUNTS RECEIVABLE						18,510,479.81	-----	-----	-----	-1,899,033.98

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-57,379,115.34	-----	-----	-----	31,691,445.02	-89,070,560.36
ACCOUNTS PAYABLE				-15,863,577.06	-----	-----	-----	3,772,094.41	-19,635,671.47
UNDELIVERED ORDERS				-32,083,860.03	-----	-----	-----	3,627,046.68	-35,710,906.71
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>12</b>	<b>4605</b>	<b>-0-</b>			<b>-37,191,552.13</b>	<b>37,191,552.13</b>	<b>-0-</b>
<b>COOPERATIVE WORK, FOREST SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8028	551,472,193.89	303,378,880.88	-200.00	340,778,241.49	-----	514,072,633.28
FUNDS HELD OUTSIDE THE TREASURY				-200.00	-----	200.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,063,987.12	-----	-----	-----	-816,606.21	1,880,593.33
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-489,441,769.37	-----	-----	-----	-38,975,496.22	-450,466,273.15
ACCOUNTS PAYABLE				-26,233,821.33	-----	-----	-----	1,665,319.97	-27,899,141.30
UNDELIVERED ORDERS				-36,860,390.31	-----	-----	-----	727,421.85	-37,587,812.16
<b>SUBTOTAL</b>	<b>12</b>	<b>8028</b>		<b>-0-</b>	<b>303,378,880.88</b>		<b>340,778,241.49</b>	<b>-37,399,360.61</b>	<b>-0-</b>
<b>MOUNT SAINT HELENS HIGHWAY, FOREST SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8029	3,934,683.22	-----	-----	3,300,130.45	-----	634,552.77
<b>TRANSFER TO:</b>									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12 8029	84,933.00	-----	-----	4,667.17	-----	80,265.83
ACCOUNTS RECEIVABLE				41.03	-----	-----	-----	32.21	8.82
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-745,210.07	-----	-----	-----	-273,224.42	-471,985.65
ACCOUNTS PAYABLE				-1,146,034.03	-----	-----	-----	-1,131,616.21	-14,417.82
UNDELIVERED ORDERS				-2,128,413.15	-----	-----	-----	-1,899,989.20	-228,423.95
<b>SUBTOTAL</b>	<b>12</b>	<b>8029</b>		<b>-0-</b>			<b>3,304,797.62</b>	<b>-3,304,797.62</b>	<b>-0-</b>
<b>DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8034	247,181.18	7,562.26	-----	6,746.20	-----	247,997.24
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-242,306.29	-----	-----	-----	5,304.02	-247,610.31
ACCOUNTS PAYABLE				-4,874.89	-----	-----	-----	-4,550.96	-323.93
UNDELIVERED ORDERS				-----	-----	-----	-----	63.00	-63.00
<b>SUBTOTAL</b>	<b>12</b>	<b>8034</b>		<b>-0-</b>	<b>7,562.26</b>		<b>6,746.20</b>	<b>816.06</b>	<b>-0-</b>
<b>REFORESTATION TRUST FUND, FOREST SERVICE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	8046	15,745,413.33	30,000,000.00	-----	31,037,350.24	-----	14,708,063.09
ACCOUNTS RECEIVABLE				185,068.36	-----	-----	-----	125,066.18	60,002.18
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-11,259,679.80	-----	-----	-----	-1,132,622.94	-10,127,056.86
ACCOUNTS PAYABLE				-1,897,654.36	-----	-----	-----	-113,268.81	-1,784,385.55
UNDELIVERED ORDERS				-2,773,147.53	-----	-----	-----	83,475.33	-2,856,622.86
<b>SUBTOTAL</b>	<b>12</b>	<b>8046</b>		<b>-0-</b>	<b>30,000,000.00</b>		<b>31,037,350.24</b>	<b>-1,037,350.24</b>	<b>-0-</b>
<b>TOTAL, FOREST SERVICE</b>					<b>3,357,304,787.30</b>		<b>3,293,471,748.57</b>	<b>63,833,038.73</b>	
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>									
					-1,339,273,241.85	-----	-1,339,273,241.85	-----	-----
<b>TOTAL</b>					<b>-1,339,273,241.85</b>		<b>-1,339,273,241.85</b>		
<b>TOTAL, DEPARTMENT OF AGRICULTURE</b>					<b>123,875,072,002.83</b>	<b>-52,405,172,946.82</b>	<b>56,436,184,274.15</b>	<b>15,033,714,781.86</b>	
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>P.L. 480 DIRECT CREDIT FINANCING ACCOUNT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	12	4049	-----	-----	70,027,411.18	70,320,591.72	-----	<sup>5</sup> -293,180.54
AUTHORITY TO BORROW FROM THE TREASURY				-----	354,543,507.58	-127,448,000.00	-----	227,095,507.58	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-156,648,793.57	<sup>6</sup> 156,648,793.57

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Mag	Account No.						
<b>MEMORANDUM-CONTINUED</b>									
<b>FINANCING ACCOUNTS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
P.L. 480 DIRECT CREDIT FINANCING ACCOUNT-CONTINUED									
FUND EQUITIES:									
UNDELIVERED ORDERS									
	NO YEAR								
	SUBTOTAL	12	4049	-0-	\$354,543,507.58	-\$57,420,588.82	\$70,320,591.72	\$156,355,613.03 226,802,327.04	-\$156,355,613.03 -0-
COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4337				-256,548,305.86		256,548,305.86
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL	12	4337	-0-			-256,548,305.86	311,784,440.55 256,548,305.86	-311,784,440.55 -0-
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4176		5,867,655.67	706,574.82 -706,574.82	706,574.82		5,161,080.85 2,239,919.15
FUND EQUITIES:									
UNDELIVERED ORDERS									
	SUBTOTAL	12	4176	-0-	5,867,655.67		706,574.82	7,401,000.00 5,161,080.85	-7,401,000.00 -0-
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4208		1,495,829,702.00	3,633,328,355.71 -641,833,477.40	622,277,814.61		11,050,541.10 853,996,224.60 145,720,283.40
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	12	4208	-0-	1,495,829,702.00	-8,505,121.69	622,277,814.61	11,050,541.10 999,716,508.00 865,046,765.70	-11,050,541.10 -999,716,508.00 -0-
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4210		173,394,714.09	3,775,840.09 -3,973,096.86	3,775,840.09		169,421,617.23 3,545,832.77
FUND EQUITIES:									
UNDELIVERED ORDERS									
	SUBTOTAL	12	4210	-0-	173,394,714.09	-197,256.77	3,775,840.09	172,967,450.00 169,421,617.23	-172,967,450.00 -0-
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4212		760,091,423.01	570,900,000.00 -599,700,000.00	542,989,345.87		27,910,654.13 11,650,429.95 8,155,667.25
FUND EQUITIES:									
UNDELIVERED ORDERS									
	SUBTOTAL	12	4212	-0-	760,091,423.01	-28,800,000.00	542,989,345.87	47,716,751.33 188,302,077.14	-47,716,751.33 -0-
AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
	NO YEAR	12	4213				-57,550,820.28		57,550,820.28 315,329.23
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
	SUBTOTAL	12	4213	-0-			-57,550,820.28	18,013,233.36 39,852,916.15 57,550,820.28	-18,013,233.36 -39,852,916.15 -0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4214	-----	-----	-----	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				-----	500,000.00	-----	-----	28,150.00	471,850.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-28,150.00	28,150.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	500,000.00	-500,000.00
	SUBTOTAL	12	4214	-0-	500,000.00	-----	-----	500,000.00	-0-
RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4215	-----	-----	1,088,700,000.00	1,065,092,595.95	-----	23,607,404.05
AUTHORITY TO BORROW FROM THE TREASURY				-----	2,079,354,978.46	-1,106,600,000.00	-----	587,747,918.72	385,007,059.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-260,277,195.10	260,277,195.10
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	-33,429.01	33,429.01
UNDELIVERED ORDERS				-----	-----	-----	-----	668,925,087.90	-668,925,087.90
	SUBTOTAL	12	4215	-0-	2,079,354,978.46	-17,900,000.00	1,065,092,595.95	996,362,382.51	-0-
RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4216	-----	-----	-----	-3,285,873.01	-----	3,285,873.01
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-16,734.49	16,734.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,394,928.70	-2,394,928.70
ACCOUNTS PAYABLE				-----	-----	-----	-----	907,678.80	-907,678.80
	SUBTOTAL	12	4216	-0-	-----	-----	-3,285,873.01	3,285,873.01	-0-
RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4217	-----	-----	28,800,000.00	26,666,665.60	-----	2,133,334.40
AUTHORITY TO BORROW FROM THE TREASURY				-----	700,776,422.64	-28,900,000.00	-----	95,559,530.12	576,316,892.52
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-91,438,132.48	91,438,132.48
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	669,888,359.40	-669,888,359.40
	SUBTOTAL	12	4217	-0-	700,776,422.64	-100,000.00	26,666,665.60	674,009,757.04	-0-
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4218	-----	-----	-----	-6,715,003.93	-----	6,715,003.93
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-38,969.64	38,969.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,134,986.57	-6,134,986.57
ACCOUNTS PAYABLE				-----	-----	-----	-----	618,987.00	-618,987.00
	SUBTOTAL	12	4218	-0-	-----	-----	-6,715,003.93	6,715,003.93	-0-
RURAL DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4219	-----	-----	300,000.00	166,106.94	-----	133,893.06
AUTHORITY TO BORROW FROM THE TREASURY				-----	32,503,624.59	-300,000.00	-----	16,166,720.52	16,036,904.07
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-16,001,327.87	16,001,327.87
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	32,172,125.00	-32,172,125.00
	SUBTOTAL	12	4219	-0-	32,503,624.59	-----	166,106.94	32,337,517.65	-0-
TOTAL, FINANCING ACCOUNTS.....				-----	5,602,862,028.04	-112,922,967.28	2,007,895,532.52	3,482,043,528.24	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$23,490.00 which is the excess of receivables over gross unpaid obligations.
- 7 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>
1210122	- \$1,094,986.00
Unobligated Balance	1,094,986.00
1210140	1,094,986.00
Unobligated Balance	- 1,094,986.00
124050-Unobligated Balance	- 31,824.38

- 8 Represents capital transfer to miscellaneous receipts.
- 9 Represents balances withdrawn and canceled other than fiscal year 1985.
- 10 Includes \$4,512,069,747.52 which represents net repayment from the U.S. Treasury.
- 11 Represents appropriation to liquidate.
- 12 Represents net outlays as follows:

Price Support, Supply, and Related Programs:

<u>Fiscal Year 1992</u>	
Price Support, Supply, and Related Programs	\$8,842,300,869.02

Special Activities Financed by CCC:

National Wool Act	<u>191,114,692.85</u>
Total CCC Fund	\$9,033,415,561.87

- 13 Includes estimated payroll obligations of \$13,644,302.65 and estimated relocation costs of \$1,083,967.00. The actual expenditures were not available for inclusion in final reports.
- 14 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,205,000,000.00 and repayment of borrowing from the U.S. Treasury for \$2,910,000,000.00.
- 15 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$5,510,000,000.00 and repayment of borrowing from the U.S. Treasury for \$7,035,000,000.00.
- 16 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 17 Includes \$7,202,827.86 which represents payments for obligations of a closed account.
- 18 Includes \$116,608,639.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 19 Includes \$44,261.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 20 Includes \$688,004.17 which represents balances withdrawn and canceled other than fiscal year 1985.
- 21 Includes \$2,560,033.00 which is unobligated-unavailable and subject to disposition by the administrative agency.

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**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 22 Includes \$1,698.00 which represents payments for obligations of a closed account.
- 23 Includes \$318,572.81 which represents balances withdrawn and canceled other than fiscal year 1985.
- 24 Includes \$1,555,636.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 25 Includes \$5,945.06 which represents balances withdrawn and canceled other than fiscal year 1985.
- 26 Includes \$683,420.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 27 Includes \$9,258.00 which represents payments for obligations of a closed account.
- 28 Includes \$13,631.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 29 Includes \$374,624.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 30 Includes \$576,620.45 which is the excess of receivables over gross unpaid obligations.
- 31 Includes \$104,527,765.45 which is the reappropriation pursuant to 105 STAT 1014, "National Forest System, Forest Service".
- 32 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 31.
- 33 Includes \$4,264,644.64 which is the excess of receivables over gross unpaid obligations.
- 34 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$594,107,792.53 and net borrowing from the U.S. Treasury for \$39,220,563.18.
- 35 Accounts Payable for this account is understated by \$103,500,000.00 due to further reconciliation subsequent to publication.
- 36 Accounts Receivable for this account is understated by \$103,500,000.00 due to further reconciliation subsequent to publication.



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
1220117	\$50,679,002.00	\$51,203,000.00	-\$523,998.00	1221000	-\$219,768.00	105 STAT 879
				1221801	- 44,732.00	105 STAT 879
1220120	25,385,000.00	25,064,000.00	321,000.00	1222001	- 259,498.00	105 STAT 878
				1221400	46,000.00	105 STAT 878
				1221600	46,000.00	105 STAT 878
				1222001	46,000.00	105 STAT 878
				1221000	45,000.00	105 STAT 878
				1223300	46,000.00	105 STAT 878
				1223700	46,000.00	105 STAT 878
1220125	580,000.00	550,000.00	30,000.00	122/31106	46,000.00	105 STAT 878
				122/31106	4,000.00	105 STAT 878
				1221000	4,000.00	105 STAT 878
				1221400	5,000.00	105 STAT 878
				1221600	5,000.00	105 STAT 878
				1222001	4,000.00	105 STAT 878
				1223300	4,000.00	105 STAT 878
1220126	581,000.00	551,000.00	30,000.00	1223700	4,000.00	105 STAT 878
				122/31106	4,000.00	105 STAT 878
				1221000	4,000.00	105 STAT 878
				1221400	4,000.00	105 STAT 878
				1221600	4,000.00	105 STAT 878
				1222001	5,000.00	105 STAT 878
				1223300	4,000.00	105 STAT 878
1220129	552,000.00	542,000.00	10,000.00	1223700	5,000.00	105 STAT 878
				122/31106	2,000.00	105 STAT 878
				1221000	2,000.00	105 STAT 878
				1221400	1,000.00	105 STAT 878
				1221600	1,000.00	105 STAT 878
				1222001	1,000.00	105 STAT 878
				1223300	2,000.00	105 STAT 878
				1223700	1,000.00	105 STAT 878
12X0170	969,670.00	0.00	969,670.00	12X4140	969,670.00	104 STAT 1388-610
1221000	564,250,768.00	564,129,000.00	121,768.00	1220117	219,768.00	105 STAT 879
				1220120	- 45,000.00	105 STAT 878
				1220125	- 4,000.00	105 STAT 878
				1220126	- 4,000.00	105 STAT 878
				1220129	- 2,000.00	105 STAT 878
				1221701	- 30,000.00	105 STAT 878
				1222100	- 13,000.00	105 STAT 878
12X1103	274,516,757.00	271,766,757.00	2,750,000.00	12X5204	2,750,000.00	7 USC 2257
12X1105	169,727,251.00	166,927,251.00	2,800,000.00	12X4336	2,800,000.00	7 USC 147B
122/31106	1,350,526,658.00	1,343,245,258.00	7,281,400.00	1220120	- 46,000.00	105 STAT 878
				1220125	- 4,000.00	105 STAT 878
				1220120	- 4,000.00	105 STAT 878
				1220129	- 2,000.00	105 STAT 878
				1221701	- 30,000.00	105 STAT 878
				1222100	- 12,000.00	105 STAT 878

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	
12X1111	81,571,482.00	187,411,482.00	- 105,840,000.00	14X1618 12X5204 12X1114 12X5204 12X1111 1222001 1223100 1223100 1222900 1223300 1220120 1220125 1220126 1020129 1221701 1222100 12X4144	2,739,400.00 4,640,000.00 - 107,000,000.00 1,160,000.00 107,000,000.00 - 230,179,000.00 - 29,163,000.00 - 8,632,000.00 - 2,731,000.00 - 589,000.00 - 46,000.00 - 5,000.00 - 4,000.00 - 1,000.00 - 30,000.00 - 12,000.00 - 4,500,000.00	105 STAT 1715 7 USC 2257 105 STAT 1016 7 USC 2257 105 STAT 1016 105 STAT 901 105 STAT 904 105 STAT 904 105 STAT 890 & 892 105 STAT 890 & 892 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 104 STAT 3766-3767	
12X1114	217,588,800.00	110,588,800.00	107,000,000.00	15X1501 1521500	93,000.00 - 93,000.00	105 STAT 146 105 STAT 146	
1221140	323,697,000.00	553,876,000.00	- 230,179,000.00	1220120 1220125 1220126 1220129 1221701 1222100 1223505 12X4336 12X4336 1221000 122/31106 1221400 1221600 1222001 1223300 1223700 1220117 1221140 1222069 1222080 1222081 1222082 1223400 1220117 1220120 1220125 1220126 1220129 1221701 1221000	200,924,000.00 12,261,000.00 3,320,000.00 4,500,000.00 0.00 74,770,000.00 332,510,000.00 0.00 0.00 74,677,000.00 361,347,850.00 0.00 58,720,000.00 0.00 58,930,000.00 82,641,400.00 696,718,830.00 82,601,000.00 25,267,000.00 40,400.00 671,451,830.00 230,179,000.00 689,000.00 21,000.00 427,111,000.00 52,286,000.00 - 39,000,000.00 263,830.00 - 46,000.00 - 4,000.00 - 5,000.00 - 1,000.00 - 30,000.00 - 12,000.00	- 29,163,000.00 - 8,632,000.00 - 3,320,000.00 - 98,000.00 - 4,500,000.00 93,000.00 - 93,000.00 28,837,850.00 - 4,700,000.00 210,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 40,400.00 40,400.00 230,179,000.00 689,000.00 21,000.00 427,111,000.00 52,286,000.00 - 39,000,000.00 263,830.00 - 46,000.00 - 4,000.00 - 5,000.00 - 1,000.00 - 30,000.00 - 12,000.00 - 689,000.00 - 21,000.00 - 21,000.00 - 427,111,000.00	105 STAT 1016 105 STAT 901 105 STAT 904 105 STAT 904 105 STAT 890 & 892 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 21 USC 129 21 USC 129 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 901 105 STAT 901 105 STAT 901 105 STAT 901 105 STAT 901 105 STAT 3980 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 901 105 STAT 901 105 STAT 901 105 STAT 901
1221230	171,761,000.00	200,924,000.00	- 29,163,000.00	1222001	- 230,179,000.00	105 STAT 901	
1221231	3,629,000.00	12,261,000.00	- 8,632,000.00	1223100	- 8,632,000.00	105 STAT 904	
1221336	0.00	3,320,000.00	- 3,320,000.00	1222900	- 2,731,000.00	105 STAT 904	
1221400	660,781,000.00	660,879,000.00	- 98,000.00	1223300 1220120 1220125 1220126 1020129 1221701 1222100 1223505 12X4336 12X4336 1221000 122/31106 1221400 1221600 1222001 1223300 1223700 1220117 1221140 1222069 1222080 1222081 1222082 1223400 1220117 1220120 1220125 1220126 1220129 1221701 1221000	553,876,000.00 200,924,000.00 12,261,000.00 3,320,000.00 4,500,000.00 0.00 74,770,000.00 332,510,000.00 0.00 0.00 74,677,000.00 361,347,850.00 0.00 58,720,000.00 0.00 58,930,000.00 82,641,400.00 696,718,830.00 82,601,000.00 25,267,000.00 40,400.00 671,451,830.00 230,179,000.00 689,000.00 21,000.00 427,111,000.00 52,286,000.00 - 39,000,000.00 263,830.00 - 46,000.00 - 4,000.00 - 5,000.00 - 1,000.00 - 30,000.00 - 12,000.00	- 29,163,000.00 - 8,632,000.00 - 3,320,000.00 - 98,000.00 - 4,500,000.00 93,000.00 - 93,000.00 28,837,850.00 - 4,700,000.00 210,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 40,400.00 40,400.00 230,179,000.00 689,000.00 21,000.00 427,111,000.00 52,286,000.00 - 39,000,000.00 263,830.00 - 46,000.00 - 4,000.00 - 5,000.00 - 1,000.00 - 30,000.00 - 12,000.00 - 689,000.00 - 21,000.00 - 21,000.00 - 427,111,000.00	105 STAT 890 & 892 105 STAT 890 & 892 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 21 USC 129 21 USC 129 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 878-879 105 STAT 901 105 STAT 901 105 STAT 901 105 STAT 901
1222069	16,260,000.00	16,949,000.00	- 689,000.00	1222001	- 689,000.00	105 STAT 901	
1222080	43,000.00	64,000.00	- 21,000.00	1222001	- 21,000.00	105 STAT 901	
1222081	586,825,000.00	1,013,936,000.00	- 427,111,000.00	1222001	- 427,111,000.00	105 STAT 901	

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
1222082	108,899,000.00	161,185,000.00	- 52,286,000.00	1222001	- 52,286,000.00	105 STAT 901
1222100	2,452,000.00	2,367,000.00	85,000.00	1221000	13,000.00	105 STAT 878
				122/31106	12,000.00	105 STAT 878
				1221400	12,000.00	105 STAT 878
				1221600	12,000.00	105 STAT 878
				1222001	12,000.00	105 STAT 878
				1223300	12,000.00	105 STAT 878
				1223700	12,000.00	105 STAT 878
12X2274	- 13,347,455.62	0.00	- 13,347,455.62	12X2278	- 13,347,455.62	104 STAT 1388-613D
12X2277	371,519,000.00	390,134,000.00	- 18,615,000.00	12X2278	- 16,800,000.00	105 STAT 907
				1222900	- 1,242,000.00	105 STAT 890 & 892
				1223300	- 573,000.00	105 STAT 890 & 892
12X2278	1,126,013,455.62	1,095,866,000.00	30,147,455.62	12X2274	13,347,455.62	104 STAT 1388-613D
				12X2277	16,800,000.00	105 STAT 907
1222900	113,996,000.00	110,023,000.00	3,973,000.00	1221336	2,731,000.00	105 STAT 890 & 892
				12X2277	1,242,000.00	105 STAT 890 & 892
1223100	37,795,000.00	0.00	37,795,000.00	1221230	29,163,000.00	105 STAT 904
				1221231	8,632,000.00	105 STAT 904
1223300	720,353,000.00	719,289,000.00	1,064,000.00	1220120	- 46,000.00	105 STAT 878
				1220125	- 4,000.00	105 STAT 878
				1220126	- 4,000.00	105 STAT 878
				1220129	- 2,000.00	105 STAT 878
				1221336	589,000.00	105 STAT 890 & 892
				1221701	- 30,000.00	105 STAT 878
				1222100	- 12,000.00	105 STAT 878
				12X2277	573,000.00	105 STAT 890 & 892
1223400	39,000,000.00	0.00	39,000,000.00	1222001	39,000,000.00	105 STAT 3980
1223505	23,252,150,000.00	23,362,975,000.00	- 110,825,000.00	1221600	- 10,825,000.00	105 STAT 906
				122/33539	- 100,000,000.00	7 USC 2257
122/33539	6,168,315,000.00	1,393,223,000.00	4,775,092,000.00	1223505	100,000,000.00	7 USC 2257
				12X5539	4,675,092,000.00	105 STAT 904
1223674	0.00	7,250,000,000.00	- 7,250,000,000.00	12X4336	- 7,250,000,000.00	105 STAT 878
1223700	473,414,000.00	473,512,000.00	- 98,000.00	1220120	- 46,000.00	105 STAT 878
				1220125	- 4,000.00	105 STAT 878
				1220126	- 5,000.00	105 STAT 878
				1220129	- 1,000.00	105 STAT 878
				1221701	- 30,000.00	105 STAT 878
				1222100	- 12,000.00	105 STAT 878
12X4085	598,500,000.00	260,500,000.00	338,000,000.00	12X4336	338,000,000.00	7 USC 1516(C)(1)
12X4140	13,489,030,330.00	13,490,000,000.00	- 969,670.00	12X0170	- 969,670.00	104 STAT 1388-610
12X4144	4,500,000.00	0.00	4,500,000.00	1221405	4,500,000.00	104 STAT 3766-3767
12X4336	8,807,509,150.00	1,911,720,000.00	6,895,789,150.00	12x1105	- 2,800,000.00	7 USC 147b
				1221600	- 13,410,850.00	21 USC 129
				1223674	7,250,000,000.00	105 STAT 878
				12X4085	- 338,000,000.00	7 USC 1516(C)(1)
12X5204	- 8,550,000.00	0.00	- 8,550,000.00	12X1103	- 2,750,000.00	7 USC 2257
				122/31106	- 4,640,000.00	7 USC 2257
				12X1111	- 1,160,000.00	7 USC 2257
12X5209	422,154,964.88	5,161,359,890.88	- 4,739,204,926.00	13X5139	- 64,112,926.00	15 USC 713C
				12X5539	- 4,675,092,000.00	105 STAT 904

**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
12X5539	0.00	0.00	0.00	122/33539 12X5209	- 4,675,092,000.00 4,675,092,000.00	105 STAT 904 105 STAT 904
<b>TOTALS</b>	<b>\$61,483,335,912.88</b>	<b>\$61,544,709,438.88</b>	<b>- \$61,373,526.00</b>		<b>- \$61,373,526.00</b>	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>DEPARTMENT OF COMMERCE</b>									
<b>GENERAL ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	13	0120	---	\$31,280,000.00	---	\$25,007,190.57	---	\$6,272,809.43
	1991			\$3,610,448.09	---	---	1,106,132.42	---	2,504,315.67
	1990			278,254.66	---	---	31,788.57	---	246,466.09
	1989			1,008,270.22	---	---	280,136.54	---	728,133.68
	PRIOR YEARS			74,501.97	---	---	-30,400.45	---	104,902.42
ACCOUNTS RECEIVABLE				1,113,065.64	---	---	---	\$1,031,541.41	81,524.23
UNFILLED CUSTOMER ORDERS				427,195.13	---	---	---	-938,177.52	1,365,372.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-986,551.83	---	---	---	140,161.99	-1,126,713.82
ACCOUNTS PAYABLE				-3,362,709.54	---	---	---	3,920,607.24	-7,283,316.78
UNDELIVERED ORDERS				-2,162,474.34	---	---	---	731,019.23	-2,893,493.57
	SUBTOTAL	13	0120	-0-	31,280,000.00	---	26,394,847.65	4,885,152.35	-0-
OFFICE OF THE INSPECTOR GENERAL, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	13	0126	---	15,140,000.00	---	13,931,085.59	---	1,208,914.41
	1991			1,133,583.07	---	---	1,272,173.37	---	\$-138,590.30
	1990			79,841.97	---	---	21,819.72	---	58,022.25
ACCOUNTS RECEIVABLE				575,379.75	---	---	---	-313,292.88	888,672.63
UNFILLED CUSTOMER ORDERS				75,000.00	---	---	---	75,000.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-438,745.86	---	---	---	183,074.81	-621,820.67
ACCOUNTS PAYABLE				-1,139,223.93	---	---	---	171,123.80	-1,310,347.73
UNDELIVERED ORDERS				-285,835.00	---	---	---	-200,984.41	-84,850.59
	SUBTOTAL	13	0126	-0-	15,140,000.00	---	15,225,078.68	-85,078.68	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0160	79,339.75	---	---	25,420.58	---	53,919.17
ACCOUNTS RECEIVABLE				254.70	---	---	---	---	254.70
FUND EQUITIES:									
UNDELIVERED ORDERS				-79,594.45	---	---	---	-25,420.58	-54,173.87
	SUBTOTAL	13	0160	-0-	---	---	25,420.58	-25,420.58	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND									
DEPARTMENT OF COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4511	5,087,339.03	---	---	3,009,176.84	---	2,078,162.19
FUNDS HELD OUTSIDE THE TREASURY				72,000.00	---	---	---	---	72,000.00
ACCOUNTS RECEIVABLE				9,451,140.23	---	---	---	3,961,931.80	5,489,208.43
UNFILLED CUSTOMER ORDERS				5,863,224.65	---	---	---	-2,910,360.74	8,773,585.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,817,035.59	---	---	---	-1,548,163.42	-2,268,872.17
ACCOUNTS PAYABLE				-10,793,443.67	---	---	---	-4,377,954.22	-6,415,489.45
UNDELIVERED ORDERS				-5,863,224.65	---	---	---	1,865,369.74	-7,728,594.39
	SUBTOTAL	13	4511	-0-	---	---	3,009,176.84	-3,009,176.84	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND BEQUESTS, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8501	529,669.13	362,255.44	-\$223,852.00	384,389.07	---	283,683.50
UNREALIZED DISCOUNT ON INVESTMENTS*				---	---	-1,148.00	---	---	-1,148.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				---	---	225,000.00	---	---	225,000.00
ACCOUNTS RECEIVABLE				356.90	---	---	---	-27,456.55	27,813.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-461,594.58	---	---	---	37,508.65	-499,103.23
ACCOUNTS PAYABLE				-55,351.20	---	---	---	-34,067.83	-21,283.37
UNDELIVERED ORDERS				-13,080.25	---	---	---	1,862.10	-14,962.35
	SUBTOTAL	13	8501	-0-	362,255.44	---	384,389.07	-22,133.63	-0-
TOTAL, GENERAL ADMINISTRATION .....				---	46,782,255.44	---	45,038,912.82	1,743,342.62	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Acct Fr	Sub No.							
<b>ECONOMIC DEVELOPMENT ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	13		0125	-----	27,632,000.00	-----	25,073,911.42	-----	2,558,088.58	
	1991				1,806,085.68	-----	-----	1,788,287.17	-----	17,798.51	
	1990				9,505.78	-----	-----	-163,821.68	-----	173,327.46	
	1989				953,155.44	-----	-----	758,223.52	-----	194,931.92	
	PRIOR YEARS				-----	-----	-----	-144,185.49	-----	143,945.49	
					1,418,172.03	-----	-----	7240.00	1,236,309.55	181,862.48	
					22,292.01	-----	-----	-----	22,062.01	230.00	
					-----	-----	-----	-----	-----	-----	
					-552,168.65	-----	-----	-----	-97,164.88	-455,003.77	
					-2,264,231.21	-----	-----	-----	-460,322.95	-1,803,908.26	
					-1,392,811.08	-----	-----	-----	-381,538.67	-1,011,272.41	
	SUBTOTAL				-0-	27,632,000.00	-----	27,312,414.94	319,585.06	-0-	
ECONOMIC DEVELOPMENT GUARANTEED LOANS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	13		0128	-----	2,414,000.00	-----	1,421,967.34	-----	992,032.66	
	FUND EQUITIES:				-----	-----	-----	-----	922,683.66	-922,683.66	
					-----	-----	-----	-----	68,121.00	-68,121.00	
					-----	-----	-----	-----	1,228.00	-1,228.00	
	SUBTOTAL				-0-	2,414,000.00	-----	1,421,967.34	992,032.66	-0-	
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	13		2050	-----	226,836,000.00	-6,084,420.00	22,858,245.48	-----	197,893,334.52	
	1991				184,296,974.60	-----	-----	69,566,106.24	-----	114,730,868.36	
	1990				120,828,804.31	-----	-----	56,619,277.92	-----	64,209,526.39	
	1989				50,580,866.63	-----	-----	21,437,697.41	-----	29,143,169.22	
	NO YEAR				14,413,536.43	75,000,000.00	100,000.00	-52,244,231.00	-----	141,757,767.43	
	PRIOR YEARS				38,490,136.00	-----	-100,000.00	21,016,053.99	46,421,975.08	10,952,106.93	
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION											
	1992	12	13	2050	-----	-----	5,519,580.00	-----	-----	5,519,580.00	
	1991				3,043,620.00	-----	-----	-----	-----	3,043,620.00	
	1989				2,088,000.00	-----	-----	1,000,000.00	-----	1,088,000.00	
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
	1989	16	13	2050	-----	-----	-----	-----	-----	150,661.93	
ENVIRONMENTAL PROTECTION AGENCY											
	1992	68	13	2050	-----	-----	564,840.00	250,395.00	-----	314,445.00	
	1990				189,300.00	-----	-----	56,100.00	-----	133,200.00	
					20,175,471.15	-----	-----	-----	-6,382,790.71	26,558,261.86	
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
					-23,984,157.53	-----	-----	-----	134,614,586.12	-158,598,743.65	
					-30,094,014.15	-----	-----	-----	-8,958,232.16	-21,135,781.99	
					-380,179,199.37	-----	-----	-----	35,580,816.63	-415,760,016.00	
	SUBTOTAL				-0-	301,836,000.00	-----	140,559,645.04	161,276,354.96	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>											
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR				13	4406	101,482,642.30	-3,000,000.00	-44,406,292.07	-----	142,888,934.37
						9,598,252.27	-----	-----	3,509,338.32	6,088,913.95	
	FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
					-81,457,794.00	-----	-----	-----	53,119,998.01	-134,577,792.01	
					-18,135,156.47	-----	-----	-----	-6,451,243.28	-11,683,913.19	
					-11,487,944.10	-----	-----	-----	-8,771,800.98	-2,716,143.12	
	SUBTOTAL				13	4406	-0-	-3,000,000.00	-44,406,292.07	41,406,292.07	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION					-----	328,882,000.00	-----	124,887,735.25	203,994,264.75	-----	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>1</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>BUREAU OF THE CENSUS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, BUREAU OF THE CENSUS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	13	0401		-----	\$125,290,000 00	-----	\$100,794,544 23	-----	\$24,495,455 77
	1991				\$27,488,119 09	1,000,000 00	-----	18,968,755 91	-----	9,519,363 18
	1990				8,772,559 25	-----	-----	7,436,510 18	-----	1,336,049 07
	1989				1,229,484 83	-----	-----	172,295 93	-----	1,057,188 90
	PRIOR YEARS				1,791,270 40	-----	-----	264,928 00	*\$43,622 17	1,482,720 23
					3,016,438 38	-----	-----	-----	1,272,507 02	1,743,931 36
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-759,931 41	-----	-----	-----	568,138 94	-1,328,070 35
ACCOUNTS PAYABLE					-28,896,561 18	-----	-----	-----	-4,435,535 86	-24,461,025 32
UNDELIVERED ORDERS					-12,641,379 36	-----	-----	-----	1,204,233 48	-13,845,612 84
	SUBTOTAL	13	0401		-0-	126,290,000 00	-----	127,637,034 25	-1,347,034 25	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0450		100,930,243 29	164,000,000 00	-----	174,246,867 09	-----	90,683,376 20
ACCOUNTS RECEIVABLE					63,796,767 91	-----	-----	-----	20,527,988 98	43,268,778 93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,307,744 48	-----	-----	-----	-3,462,977 43	-9,844,767 05
ACCOUNTS PAYABLE					-78,167,614 52	-----	-----	-----	-15,220,130 09	-62,947,484 43
UNDELIVERED ORDERS					-73,251,652 20	-----	-----	-----	-12,091,748 55	-61,159,903 65
	SUBTOTAL	13	0450		-0-	164,000,000 00	-----	174,246,867 09	-10,246,867 09	-0-
TOTAL, BUREAU OF THE CENSUS .....					-----	290,290,000 00	-----	301,883,901 34	-11,593,901 34	-----
<b>ECONOMIC AND STATISTICAL ANALYSIS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS FUND RESOURCES:										
UNDISBURSED FUNDS	1992	13	1500		-----	40,380,000 00	-----	35,632,584 11	-----	4,747,415 89
	1991				5,707,438 64	-----	-----	3,851,525 70	-----	1,855,912 94
	1990				2,417,963 92	-----	-----	268,095 75	-----	2,149,868 17
	1989				1,737,648 38	-----	-----	-19,359 94	-----	1,757,008 32
	NO YEAR				982,400 00	-----	-----	131,038 68	-----	851,361 32
	PRIOR YEARS				534,923 34	-----	-----	-2,642 74	748,093 47	489,472 61
ACCOUNTS RECEIVABLE					462,206 42	-----	-----	-----	-391,956 97	854,163 39
UNFILLED CUSTOMER ORDERS					116,614 59	-----	-----	-----	-144,187 05	260,801 64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,359,651 82	-----	-----	-----	-106,148 31	-1,253,503 51
ACCOUNTS PAYABLE					-3,954,429 45	-----	-----	-----	1,463,811 10	-5,418,240 55
UNDELIVERED ORDERS					-6,645,114 02	-----	-----	-----	-350,853 80	-6,294,260 22
	SUBTOTAL	13	1500		-0-	40,380,000 00	-----	39,861,241 56	518,758 44	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS .....					-----	40,380,000 00	-----	39,861,241 56	518,758 44	-----
<b>ECONOMIC DEVELOPMENT ASSISTANCE</b>										
<b>REGIONAL DEVELOPMENT PROGRAM</b>										
<b>GENERAL FUND ACCOUNTS</b>										
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
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-8,804 00	8,804 00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,449.80	-----	-----	-----	-----	-100,449.80
UNDELIVERED ORDERS				-7,726.00	-----	-----	-----	8,804.00	-16,530.00
				-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>									
	SUBTOTAL	13	2100						
REGIONAL DEVELOPMENT COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8509	445,675.73	-----	-----	-----	-----	445,675.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-445,675.73	-----	-----	-----	-----	-445,675.73
	SUBTOTAL	13	8509	-0-	-----	-----	-----	-----	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM.....				-----	-----	-----	-----	-----	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE.....				-----	-----	-----	-----	-----	-----
<b>PROMOTION OF INDUSTRY AND COMMERCE</b>									
<b>INTERNATIONAL TRADE ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1250	40,346,966.38	209,160,000.00	-----	192,456,054.58	-----	57,050,911.80
ACCOUNTS RECEIVABLE				2,423,573.73	-----	-----	-----	-4,972,514.97	7,396,088.70
UNFILLED CUSTOMER ORDERS				6,385,683.95	-----	-----	-----	-713,371.88	7,099,055.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,614,114.77	-----	-----	-----	1,926,964.99	-5,541,079.76
ACCOUNTS PAYABLE				-7,978,872.06	-----	-----	-----	4,019,250.10	-11,998,122.16
UNDELIVERED ORDERS				-37,563,237.23	-----	-----	-----	16,443,617.18	-54,006,854.41
	SUBTOTAL	13	1250	-0-	209,160,000.00	-----	192,456,054.58	16,703,945.42	-0-
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.....				-----	209,160,000.00	-----	192,456,054.58	16,703,945.42	-----
<b>EXPORT ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0300	10,868,975.72	39,450,000.00	-----	43,321,106.06	-----	6,997,869.66
ACCOUNTS RECEIVABLE				1,093.38	-----	-----	-----	-418,053.98	419,147.36
UNFILLED CUSTOMER ORDERS				302,504.57	-----	-----	-----	-166,106.54	468,611.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,868,581.00	-----	-----	-----	-1,481,656.67	-1,386,924.33
ACCOUNTS PAYABLE				-3,378,104.71	-----	-----	-----	11,169.95	-3,389,274.66
UNDELIVERED ORDERS				-4,925,887.96	-----	-----	-----	-1,816,458.82	-3,109,429.14
	SUBTOTAL	13	0300	-0-	39,450,000.00	-----	43,321,106.06	-3,871,106.06	-0-
TOTAL, EXPORT ADMINISTRATION.....				-----	39,450,000.00	-----	43,321,106.06	-3,871,106.06	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No	Sub No						
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED											
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	13		0201		-----	\$15,500,000.00	-----	\$13,736,774.88	-----	\$1,763,225.12
	1991					\$2,180,543.27	-----	1,459,205.03	-----	-----	721,338.24
	1990					713,482.61	-----	-14,817.13	-----	-----	728,299.74
	1989					983,496.32	-----	1,593.73	-----	-----	981,902.59
	NO YEAR					26,809,663.06	27,000,000.00	-----	24,536,110.76	-----	29,273,552.30
	PRIOR YEARS					-----	-----	-----	-115.00	-----	115.00
ACCOUNTS RECEIVABLE						350,183.45	-----	-----	-----	-\$248,380.83	598,564.28
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-9,659,684.72	-----	-----	-----	-1,813,829.77	<sup>10</sup> -7,845,854.95
ACCOUNTS PAYABLE						-1,207,886.27	-----	-----	-----	931,120.61	-2,139,006.88
UNDELIVERED ORDERS						-20,169,797.72	-----	-----	-----	3,912,337.72	-24,082,135.44
						-0-	42,500,000.00	-----	39,718,752.27	2,781,247.73	-0-
SUBTOTAL		13		0201		-----	-----	-----	-----	-----	-----
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY .....						-----	42,500,000.00	-----	39,718,752.27	2,781,247.73	-----
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	13		0700		-----	-----	-----	3,970.07	-----	<sup>5</sup> -3,970.07
	1991					-411,827.41	-----	-----	-411,827.41	-----	-----
	1990					1,208,953.25	-----	-----	712,387.44	-----	496,565.81
	1989					518,207.16	-----	-----	-1,357.09	-----	519,564.25
	NO YEAR					9,133,364.46	22,480,000.00	-----	20,818,426.64	-----	10,794,937.82
	PRIOR YEARS					329,996.13	-----	-----	-318.48	-----	330,314.61
ACCOUNTS RECEIVABLE						1,431,775.58	-----	-----	-----	-277,481.62	1,709,257.20
UNFILLED CUSTOMER ORDERS						162,013.31	-----	-----	-----	-115,658.19	277,671.50
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-2,203,307.92	-----	-----	-----	4,312,842.78	-6,516,150.70
ACCOUNTS PAYABLE						-894,000.50	-----	-----	-----	337,730.07	-1,231,730.57
UNDELIVERED ORDERS						-9,275,174.06	-----	-----	-----	-2,898,714.21	-6,376,459.85
						-0-	22,480,000.00	-----	21,121,281.17	1,358,718.83	-0-
SUBTOTAL		13		0700		-----	-----	-----	-----	-----	-----
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION .....						-----	22,480,000.00	-----	21,121,281.17	1,358,718.83	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE .....						-----	313,590,000.00	-----	296,617,194.08	16,972,805.92	-----
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		982,687,650.81	1,540,046,044.86	-\$83,796.34	1,551,496,974.47	-----	971,152,924.86
TRANSFER TO:						-----	-----	-----	-----	-----	-----
CORPS OF ENGINEERS	NO YEAR	96	13	1450		77,666.50	-----	-----	-----	-----	77,666.50

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY					1,674,029.58					1,757,825.92
ACCOUNTS RECEIVABLE					249,279,757.22		83,796.34		18,139,867.91	231,139,889.31
UNFILLED CUSTOMER ORDERS					199,199,080.39				-9,487,006.03	208,686,086.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,968,999.28				15,744,722.33	-80,713,721.61
ACCOUNTS PAYABLE					-300,094,043.77				-19,291,225.81	-280,802,817.96
UNDELIVERED ORDERS					-1,067,855,141.45				-16,557,288.01	-1,051,297,853.44
SUBTOTAL	13		1450		-0-	1,540,046,044.86		1,551,496,974.47	-11,450,929.61	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1452			34,917,000.00		5,651,753.37	-22.00	29,265,246.63
FUND EQUITIES:										
UNOBLIGATED BALANCE									15,957,290.36	-15,957,290.36
ACCOUNTS PAYABLE									955,804.59	-955,804.59
UNDELIVERED ORDERS									12,352,173.68	-12,352,173.68
SUBTOTAL	13		1452		-0-	34,917,000.00		5,651,753.37	29,265,246.63	-0-
FISHING VESSEL OBLIGATIONS GUARANTEES PROGRAM ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	13	1456			1,770,000.00		1,432,761.27		337,238.73
FUND EQUITIES:										
UNOBLIGATED BALANCE									7,989.74	-7,989.74
ACCOUNTS PAYABLE									256,287.64	-256,287.64
UNDELIVERED ORDERS									72,961.35	-72,961.35
SUBTOTAL	13		1456		-0-	1,770,000.00		1,432,761.27	337,238.73	-0-
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1457			33,200,000.00		5,165,349.56		28,034,650.44
FUND EQUITIES:										
UNOBLIGATED BALANCE									21,067,558.29	-21,067,558.29
ACCOUNTS PAYABLE									1,571,546.12	-1,571,546.12
UNDELIVERED ORDERS									5,395,546.03	-5,395,546.03
SUBTOTAL	13		1457		-0-	33,200,000.00		5,165,349.56	28,034,650.44	-0-
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1458			110,000,000.00				110,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									90,515,505.75	-90,515,505.75
ACCOUNTS PAYABLE									7,148.00	-7,148.00
UNDELIVERED ORDERS									19,477,346.25	-19,477,346.25
SUBTOTAL	13		1458		-0-	110,000,000.00			110,000,000.00	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5139		15,420,502.62	1,012,926.00		6,766,599.54		9,666,829.08
ACCOUNTS RECEIVABLE					6,721,209.19				1,365,950.35	5,355,258.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,824,188.78				-5,789,473.92	-1,034,714.86
ACCOUNTS PAYABLE					-722,989.38				-384,880.53	-338,108.85
UNDELIVERED ORDERS					-14,594,533.65				-945,269.44	-13,649,264.21
SUBTOTAL	13		5139		-0-	1,012,926.00		6,766,599.54	-5,753,673.54	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5119		404,863.74	238,773.06		1,102,152.06		180,204.55
UNREALIZED DISCOUNT ON INVESTMENTS*					-200,472.50		638,719.81			-119,192.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,585,000.00		81,280.19			3,865,000.00
ACCOUNTS RECEIVABLE							-720,000.00			90,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,533,697.32				-536,266.69	11-3,997,430.63
ACCOUNTS PAYABLE					-251,012.59				-232,737.09	-18,275.50
UNDELIVERED ORDERS					-4,881.33				-4,375.22	-306.11
SUBTOTAL	13		5119		-0-	238,773.06		1,102,152.06	-863,379.00	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5120		32,643.57	1,798,442.72	-507,874.88	636,332.49		686,878.92

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>											
<b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</b>											
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>											
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
FUND RESOURCES--CONTINUED											
UNREALIZED DISCOUNT ON INVESTMENTS*						---	---	---	---	---	-\$62,125.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						\$1,290,000.00	---	---	---	---	1,860,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,243,057.64	---	---	---	\$1,237,428.49	12-2,480,486.13
ACCOUNTS PAYABLE						-79,585.93	---	---	---	-75,318.26	-4,267.67
<b>SUBTOTAL</b>	13			5120		-0-	\$1,798,442.72	---	\$636,332.49	1,162,110.23	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			5122		97,705.64	-247,208.92	439,928.93	179,453.00	---	110,972.65
UNREALIZED DISCOUNT ON INVESTMENTS*						---	---	-54,928.93	---	---	-54,928.93
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,760,000.00	---	---	---	---	1,375,000.00
ACCOUNTS RECEIVABLE						244,389.97	---	---	---	---	375,749.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,670,112.57	---	---	---	-274,770.26	13-1,395,342.31
ACCOUNTS PAYABLE						-350,816.72	---	---	---	14,022.21	-364,838.93
UNDELIVERED ORDERS						-81,166.32	---	---	---	-34,554.52	-46,611.80
<b>SUBTOTAL</b>	13			5122		-0-	-247,208.92	---	179,453.00	-426,661.92	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			5123		---	---	---	-13,973.35	13,973.35	---
ACCOUNTS RECEIVABLE						73,032.77	---	---	---	73,032.77	---
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,032.77	---	---	---	-73,032.77	---
<b>SUBTOTAL</b>	13			5123		-0-	---	---	-13,973.35	13,973.35	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			5124		1,267,551.88	---	3,134.06	1,004,890.80	---	265,795.14
UNREALIZED DISCOUNT ON INVESTMENTS*						---	---	-38,134.06	---	---	-38,134.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						915,000.00	---	35,000.00	---	---	950,000.00
ACCOUNTS RECEIVABLE						---	---	---	---	---	68,351.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,110,812.49	---	---	---	-285,400.60	14-825,411.89
ACCOUNTS PAYABLE						-728,824.10	---	---	---	-723,393.69	-5,430.41
UNDELIVERED ORDERS						-342,915.29	---	---	---	72,255.23	-415,170.52
<b>SUBTOTAL</b>	13			5124		-0-	---	---	1,004,890.80	-1,004,890.80	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			4313		3,410,661.16	---	---	-7,000,456.63	---	10,411,117.79
ACCOUNTS RECEIVABLE						7,843,747.78	---	---	---	-1,295,810.60	9,139,558.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,730,923.94	---	---	---	2,303,107.23	-13,034,031.17
UNDELIVERED ORDERS						-523,485.00	---	---	---	5,993,160.00	-6,516,645.00
<b>SUBTOTAL</b>	13			4313		-0-	---	---	-7,000,456.63	7,000,456.63	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR			4417		3,898,876.14	---	---	---	---	4,338,243.57
ACCOUNTS RECEIVABLE						722.67	---	-4,354,000.00	-4,793,367.43	-4,100.09	4,822.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,921,384.18	---	---	---	1,365,632.70	-4,287,016.88
ACCOUNTS PAYABLE						-938,215.09	---	---	---	-900,111.13	-38,103.96
UNDELIVERED ORDERS						-39,999.54	---	---	---	-22,054.05	-17,945.49
<b>SUBTOTAL</b>	13			4417		-0-	---	-4,354,000.00	-4,793,367.43	439,367.43	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg. No.	Sub No.						
<b>DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	13	4316	567,319.00	-4,574,544.86	-----	-11,765,598.88	-----	7,758,373.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-567,319.00	-----	-----	-----	7,191,054.02	-7,758,373.02
UNOBLIGATED BALANCE				-0-	-4,574,544.86	-----	-11,765,598.88	7,191,054.02	-0-
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>13</b>	<b>4316</b>						
<b>OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	13	8105	-----	35,389,000.00	-----	35,389,000.00	-----	-----
<b>TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION.....</b>				<b>-----</b>	<b>1,753,550,432.86</b>	<b>-4,354,000.00</b>	<b>1,585,251,870.27</b>	<b>163,944,562.59</b>	<b>-----</b>
<b>PATENT AND TRADEMARK OFFICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	13	1006	69,465,534.45	1,547,000.00	-----	-30,944,700.26	-----	101,957,234.71
	PRIOR YEARS			2,995.13	-----	-----	2,995.13	-----	-----
ACCOUNTS RECEIVABLE				249,807.70	-----	-----	-----	-558,251.18	808,058.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,570,056.90	-----	-----	-----	952,300.40	-13,522,357.30
ACCOUNTS PAYABLE				-13,917,965.29	-----	-----	-----	8,648,375.11	-22,566,340.40
UNDELIVERED ORDERS				-43,230,315.09	-----	-----	-----	23,446,280.80	-66,676,595.89
<b>SUBTOTAL</b>	<b>13</b>	<b>1006</b>		<b>-0-</b>	<b>1,547,000.00</b>	<b>-----</b>	<b>-30,941,705.13</b>	<b>32,488,705.13</b>	<b>-0-</b>
<b>PATENT AND TRADEMARK SURCHARGE FUND FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	13	5127	-9,990,490.00	96,884,490.00	-----	86,894,000.00	-----	-----
ACCOUNTS RECEIVABLE				9,990,490.00	-----	-----	-----	9,990,490.00	-----
<b>SUBTOTAL</b>	<b>13</b>	<b>5127</b>		<b>-0-</b>	<b>96,884,490.00</b>	<b>-----</b>	<b>86,894,000.00</b>	<b>9,990,490.00</b>	<b>-0-</b>
<b>TOTAL, PATENT AND TRADEMARK OFFICE.....</b>				<b>-----</b>	<b>98,431,490.00</b>	<b>-----</b>	<b>55,952,294.87</b>	<b>42,479,195.13</b>	<b>-----</b>
<b>TECHNOLOGY ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, COMMERCE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	13	1100	-----	4,600,000.00	-----	3,104,879.90	-----	1,495,120.10
	1991			922,686.54	-----	-----	756,553.71	-----	166,132.83
	1990			150,010.64	-----	-----	9,268.53	-----	140,742.11
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-27.91	27.91
UNFILLED CUSTOMER ORDERS				11,827.94	-----	-----	-----	11,827.94	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-117,995.45	-----	-----	-----	239,540.46	-357,535.91
ACCOUNTS PAYABLE				-612,352.80	-----	-----	-----	434,462.74	-1,046,815.54
UNDELIVERED ORDERS				-354,176.87	-----	-----	-----	43,494.63	-397,671.50
<b>SUBTOTAL</b>	<b>13</b>	<b>1100</b>		<b>-0-</b>	<b>4,600,000.00</b>	<b>-----</b>	<b>3,870,702.14</b>	<b>729,297.86</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
<b>INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	13	8546	20,345,674.81	37,272,077.89	-----	33,047,000.60	-----	24,570,752.10
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				205,382.98	-----	-----	-----	61,398.79	143,984.19
UNFILLED CUSTOMER ORDERS				11,784,661.13	-----	-----	-----	11,784,661.13	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>									
<b>TECHNOLOGY ADMINISTRATION-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,829,679.60	-----	-----	-----	\$3,223,564.41	-\$7,053,244.01
ACCOUNTS PAYABLE				-26,046,979.34	-----	-----	-----	-10,950,170.72	-15,096,806.62
UNDELIVERED ORDERS				-2,461,559.98	-----	-----	-----	105,623.68	-2,567,183.66
				-0-	-----	-----	-----	4,225,077.29	-0-
SUBTOTAL	13		8546		\$37,272,077.89		\$33,047,000.60		
TOTAL, TECHNOLOGY ADMINISTRATION.....				-----	41,872,077.89	-----	36,917,702.74	4,954,375.15	-----
<b>NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0500	56,084,258.04	180,945,000.00	-----	182,521,274.85	-----	54,507,983.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,471,741.37	-----	-----	-----	3,245,870.69	-9,717,612.06
ACCOUNTS PAYABLE				-17,745,148.44	-----	-----	-----	4,069,099.12	-21,814,247.56
UNDELIVERED ORDERS				-31,867,368.23	-----	-----	-----	-8,891,244.66	-22,976,123.57
				-0-	-----	-----	-----	-1,576,274.85	-0-
SUBTOTAL	13		0500		180,945,000.00		182,521,274.85		
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0525	47,897,734.97	63,713,000.00	-----	10,105,363.54	-----	101,505,371.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,963,158.66	-----	-----	-----	6,167,979.89	-45,131,138.55
ACCOUNTS PAYABLE				-147,637.31	-----	-----	-----	4,272,500.15	-4,420,137.46
UNDELIVERED ORDERS				-8,786,939.00	-----	-----	-----	43,167,156.42	-51,954,095.42
				-0-	-----	-----	-----	53,607,636.46	-0-
SUBTOTAL	13		0525		63,713,000.00		10,105,363.54		
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4650	62,642,892.49	2,055,000.00	-----	-9,418,364.36	-----	74,116,258.85
FUNDS HELD OUTSIDE THE TREASURY				51,800.00	-----	-----	-----	-----	51,800.00
ACCOUNTS RECEIVABLE				33,271,519.05	-----	-----	-----	-8,862,575.13	42,134,094.18
UNFILLED CUSTOMER ORDERS				51,514,886.41	-----	-----	-----	-14,587,296.14	66,102,182.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,015,100.43	-----	-----	-----	15,410,779.87	-41,425,880.30
ACCOUNTS PAYABLE				-90,279,268.70	-----	-----	-----	20,430,071.36	-110,709,340.06
UNDELIVERED ORDERS				-31,186,728.82	-----	-----	-----	-917,615.60	-30,269,113.22
				-0-	-----	-----	-----	11,473,364.36	-0-
SUBTOTAL	13		4650		2,055,000.00		-9,418,364.36		
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.....				-----	246,713,000.00	-----	183,208,274.03	63,504,725.97	-----
<b>NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
ENDOWMENT FOR CHILDREN'S EDUCATION TELEVISION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0527	-----	2,000,000.00	-----	90,205.91	-----	1,909,794.09

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,879,782.70	-1,879,782.70
ACCOUNTS PAYABLE				-----	-----	-----	-----	28,036.89	-28,036.89
UNDELIVERED ORDERS				-----	-----	-----	-----	1,974.50	-1,974.50
	SUBTOTAL	13	0527	-0-	2,000,000.00		90,205.91	1,909,794.09	-0-
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990	13	0550	111,093.84	-----	-----	11,245.88	-----	99,847.96
	1989			70,655.92	-----	-----	16,259.68	-----	54,396.24
	NO YEAR			8,436,597.49	17,600,000.00	-----	19,734,752.41	-----	6,301,845.08
	PRIOR YEARS			4,378.44	-----	-----	74,378.44	-----	-----
				97,000.00	-----	-----	-----	-591,296.47	688,296.47
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-211,162.91	-----	-----	-----	170,499.51	-381,662.42
ACCOUNTS PAYABLE				-7,045,299.75	-----	-----	-----	-1,109,152.95	-5,936,146.80
UNDELIVERED ORDERS				-1,463,263.03	-----	-----	-----	-636,686.50	-826,576.53
	SUBTOTAL	13	0550	-0-	17,600,000.00		19,762,257.97	-2,162,257.97	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0551	42,891,400.34	19,925,000.00	-----	24,084,757.53	-----	38,731,642.81
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,280.00	6,280.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,795,404.34	-----	-----	-----	-91,772.15	-1,703,632.19
ACCOUNTS PAYABLE				-257,908.09	-----	-----	-----	-20,978.86	-236,929.23
UNDELIVERED ORDERS				-40,838,087.91	-----	-----	-----	-4,040,726.52	-36,797,361.39
	SUBTOTAL	13	0551	-0-	19,925,000.00		24,084,757.53	-4,159,757.53	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION.....				-----	39,525,000.00	-----	43,937,221.41	-4,412,221.41	-----
TOTAL, SCIENCE AND TECHNOLOGY.....				-----	2,180,092,000.75	-4,354,000.00	1,905,267,363.32	270,470,637.43	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-138,844,924.81	-----	-138,844,924.81	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-8,110,725.57	-----	-8,110,725.57	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-17,716.00	-----	-17,716.00	-----	-----
TOTAL.....				-----	-146,973,366.38	-----	-146,973,366.38	-----	-----
TOTAL, DEPARTMENT OF COMMERCE.....				-----	3,053,042,889.81	-4,354,000.00	2,566,582,981.99	482,105,907.82	-----
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
FISHING VESSEL OBLIGATIONS GUARANTEES FINANCING ACCOUNT, ECONOMIC DEVELOPMENT AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4314	-----	-----	-----	-8,250.00	-----	8,250.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-69,300.00	69,300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	77,550.00	-77,550.00
	SUBTOTAL	13	4314	-0-	-----	-----	-8,250.00	8,250.00	-0-
TOTAL, FINANCING ACCOUNTS.....				-----	-----	-----	-8,250.00	8,250.00	-----

FOOTNOTES AT END OF CHAPTER

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 7 Represents balances withdrawn and canceled other than fiscal year 1985.
- 8 Includes \$4,538,229.29 which represents balances withdrawn and canceled other than fiscal year 1985.
- 9 Includes \$30,807.88 which represents balances withdrawn and canceled other than fiscal year 1985.
- 10 Includes \$1,266.44 which represents the excess of receivables over gross unpaid obligations.
- 11 Includes \$3,563,758.21 which is unobligated-unavailable pursuant to Public Law 102-140.
- 12 Includes \$1,996,569.73 which is unobligated-unavailable pursuant to Public Law 102-140.  
Includes \$1,309,000.00 and \$26.00 which are unobligated-unavailable pursuant to Public Law 102-368 and the Office of Management and Budget Bulletin 91-11, respectively.  
Includes \$86,454.05 which is covered by investments and \$950,000.00 which is unobligated-unavailable pursuant to Public Law 99-659 and modified Public Law 102-140.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS 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
1310401	\$1,000,000.00	\$0.00	\$1,000,000.00	13X0450	\$1,000,000.00	105 STAT 134
13X0450	164,000,000.00	165,000,000.00	-1,000,000.00	1310401	-1,000,000.00	105 STAT 134
13X0500	180,945,000.00	183,000,000.00	-2,055,000.00	13X4650	-2,055,000.00	105 STAT 799
13X1450	1,540,046,044.86	1,470,499,000.00	69,547,044.86	13X4316	6,447,044.86	104 STAT 2105
				13X5139	63,100,000.00	105 STAT 800
13X4316	-4,574,544.86	0.00	-4,574,544.86	13X1450	-6,447,044.86	104 STAT 2105
				14X1618	1,872,500.00	105 STAT 1715
13X4650	2,055,000.00	0.00	2,055,000.00	13X0500	2,055,000.00	105 STAT 799
13X8105	35,389,000.00	0.00	35,389,000.00	20X8103	35,389,000.00	103 STAT 992
13X5139	1,012,926.00	0.00	1,012,926.00	13X1450	1,012,926.00	105 STAT 800
TOTALS	\$1,919,873,426.00	\$1,818,499,000.00	\$101,374,426.00		\$101,374,426.00	



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
<b>DEPARTMENT OF DEFENSE</b>										
<b>DEPARTMENT OF DEFENSE - MILITARY</b>										
<b>MILITARY PERSONNEL</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	21		2010	-----	\$25,926,437,000.00	-----	\$24,760,306,244.11	-----	\$1,166,130,755.89
	1991				\$1,588,271,290.98	-----	1,380,975,762.07	-----	-----	207,295,528.91
	1990				62,138,707.82	-----	-17,815,617.83	-----	-----	79,954,325.65
	1989				50,754,918.40	-----	9,104,104.40	-----	-----	41,650,814.00
	PRIOR YEARS				13,628,107.98	-----	4,560,840.57	-----	-\$229,521,175.54	641,436,723.42
ACCOUNTS RECEIVABLE					411,915,547.88	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	16,319,000.00	-18,330,000.00
UNOBLIGATED BALANCE					-2,011,000.00	-----	-----	-----	2,507,842.22	-2,127,205,415.28
ACCOUNTS PAYABLE					-2,124,697,573.06	-----	-----	-----	-210,694,333.32	-0-
	SUBTOTAL	21		2010	-0-	25,926,437,000.00	-----	26,137,131,333.32	-----	-----
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	21		2070	-----	2,318,650,000.00	-----	2,123,841,420.17	-----	194,808,579.83
	1991				224,449,938.78	-----	161,356,476.92	-----	-----	63,093,461.86
	1990				16,004,831.36	-----	-8,363,790.80	-----	-----	24,368,622.16
	1989				23,017,547.75	-----	-3,804,793.46	-----	-----	26,822,341.21
	PRIOR YEARS				2,923,571.61	-----	-805,647.70	-----	\$1,698,553.76	2,030,655.55
ACCOUNTS RECEIVABLE					80,260,399.46	-----	-----	-----	50,711,561.99	29,548,837.47
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-89,105,025.69	-----	-----	-----	-16,497,838.88	-72,607,186.81
ACCOUNTS PAYABLE					-253,823,352.01	-----	-----	-----	-----	-265,567,204.91
UNDELIVERED ORDERS					-3,727,911.26	-----	-----	-----	-1,229,794.90	-2,498,116.36
	SUBTOTAL	21		2070	-0-	2,318,650,000.00	-----	2,272,223,665.13	46,426,334.87	-0-
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	21		2060	-----	3,440,499,000.00	-----	3,286,414,360.18	-----	154,084,639.82
	1991				248,544,154.66	-----	237,831,862.55	-----	-----	10,712,292.11
	1990				26,794,525.11	-----	1,957,000.70	-----	-----	24,837,524.41
	1989				24,276,634.43	-----	1,164,143.98	-----	-----	23,112,490.45
	PRIOR YEARS				1,034,362.36	-----	229,563.16	-----	5713,537.74	91,261.46
ACCOUNTS RECEIVABLE					19,528,574.03	-----	-----	-----	7,500,577.90	12,027,996.13
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-95,610,411.16	-----	-----	-----	3,968,398.29	-99,578,809.45
ACCOUNTS PAYABLE					-188,580,467.77	-----	-----	-----	-63,601,103.50	-124,979,364.27
UNDELIVERED ORDERS					-35,987,371.66	-----	-----	-----	-35,679,341.00	-308,030.66
	SUBTOTAL	21		2060	-0-	3,440,499,000.00	-----	3,527,596,930.57	-87,097,930.57	-0-
TOTAL, MILITARY PERSONNEL, ARMY					-----	31,685,586,000.00	-----	31,936,951,929.02	-251,365,929.02	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	17		1453	-----	10,700,000.00	-----	-----	-----	10,700,000.00
	1992				-----	19,969,367,000.00	-----	\$19,343,593,431.13	-----	625,773,568.87
	1991				714,072,915.37	-----	690,542,289.94	-----	-----	23,530,625.43
	1990				25,403,670.40	-----	5,872,315.01	-----	-----	19,531,355.39
	1989				21,649,264.80	-----	2,452,548.43	-----	-----	19,196,716.37
	PRIOR YEARS				9,489,030.31	-----	5,273,134.57	-----	2,249,670.96	1,966,224.78
ACCOUNTS RECEIVABLE					168,043,439.10	-----	-----	-----	-81,742,644.58	249,786,083.68
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-25,526,689.22	-----	-----	-----	9,416,529.21	-34,943,218.43
ACCOUNTS PAYABLE					-806,859,276.47	-----	-----	-----	535,971.85	-807,395,248.32
UNDELIVERED ORDERS					-106,272,354.29	-----	-----	-----	1,873,753.48	-108,146,107.77
	SUBTOTAL	17		1453	-0-	19,980,067,000.00	-----	20,047,733,719.08	-67,666,719.08	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>MILITARY PERSONNEL, MARINE CORPS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	17	1105	-----	6,106,660,000.00	-----	5,857,953,400.42	-----	248,706,599.58
	1991			357,272,898.83	-----	-----	258,968,628.32	-----	98,304,270.51
	1990			50,772,493.96	-----	-----	18,253,585.26	-----	32,518,908.70
	1989			33,394,227.31	-----	-----	-5,485.05	-----	33,399,712.36
	PRIOR YEARS			1,826,317.25	-----	-----	45,128.92	1,254,107.50	527,080.83
				33,367,409.58	-----	-----	-12,987,535.22	-12,987,535.22	46,354,944.80
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-124,754,594.51	-----	-----	-----	-13,943,413.13	-110,811,181.38
ACCOUNTS PAYABLE				-351,878,752.42	-----	-----	-----	-2,878,417.02	-349,000,335.40
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1105	-----	6,106,660,000.00	-----	6,135,215,257.87	-28,555,257.87	-----
<b>RESERVE PERSONNEL, NAVY</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	17	1405	-----	1,718,100,000.00	-----	1,524,279,784.02	-----	193,820,215.98
	1991			205,299,866.74	-----	-----	177,567,960.16	-----	27,731,906.58
	1990			26,126,945.95	-----	-----	1,675,635.75	-----	24,451,310.20
	1989			15,239,107.51	-----	-----	232,931.54	-----	15,006,175.97
	PRIOR YEARS			7,461,156.17	-----	-----	88,269.20	-----	7,372,886.97
				10,855,932.06	-----	-----	-----	-4,754,583.46	15,610,515.52
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-23,414,844.31	-----	-----	-----	343,851.88	-23,758,696.19
ACCOUNTS PAYABLE				-233,651,273.05	-----	-----	-----	19,214,235.34	-252,865,508.39
UNDELIVERED ORDERS				-7,916,891.07	-----	-----	-----	-548,084.43	-7,368,806.64
				-0-	-----	-----	-----	14,255,419.33	-0-
	SUBTOTAL	17	1405	-----	1,718,100,000.00	-----	1,703,844,580.67	14,255,419.33	-----
<b>RESERVE PERSONNEL, MARINE CORPS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	17	1108	-----	350,020,000.00	-----	7316,672,869.83	-----	33,347,130.17
	1991			29,002,832.61	-----	-----	22,568,035.92	-----	6,434,796.69
	1990			1,981,129.03	-----	-----	397,306.34	-----	1,583,822.69
	1989			8,838,095.69	-----	-----	-9,278.70	-----	8,847,374.39
	PRIOR YEARS			2,039,124.93	-----	-----	-10,624.36	-----	2,049,749.29
				4,649,847.95	-----	-----	-----	-788,175.55	5,438,023.50
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-13,927,875.83	-----	-----	-----	3,203,690.66	-17,131,566.49
ACCOUNTS PAYABLE				-32,583,154.38	-----	-----	-----	7,986,175.86	-40,569,330.24
				-0-	-----	-----	-----	10,401,690.97	-0-
	SUBTOTAL	17	1108	-----	350,020,000.00	-----	339,618,309.03	-----	-----
<b>TOTAL, MILITARY PERSONNEL, NAVY.....</b>				-----	28,154,847,000.00	-----	28,226,411,866.65	-71,564,866.65	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>MILITARY PERSONNEL, AIR FORCE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	57	3500	-----	58,200,000.00	-----	-----	-----	58,200,000.00
	1992			-----	19,404,500,000.00	-----	18,396,297,570.42	-----	1,008,202,429.58
	1991			890,974,170.43	-----	-----	702,630,155.42	-----	188,344,015.01
	1990			94,981,302.45	-----	-----	10,533,760.36	-----	84,447,542.09
	1989			18,253,099.78	-----	-----	3,686,814.51	-----	14,566,285.27
	PRIOR YEARS			8,004,403.31	-----	-----	89,022.66	92,570,538.93	5,344,841.72
				243,532,413.12	-----	-----	-----	-69,086,520.88	312,618,934.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	58,200,000.00	-58,200,000.00
ACCOUNTS PAYABLE				-1,255,745,389.09	-----	-----	-----	357,778,658.58	-1,613,524,047.67
				-0-	-----	-----	-----	349,462,676.63	-0-
	SUBTOTAL	57	3500	-----	19,462,700,000.00	-----	19,113,237,323.37	-----	-----
<b>RESERVE PERSONNEL, AIR FORCE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	57	3700	-----	8,800,000.00	-----	-----	-----	8,800,000.00
	1992			-----	724,900,000.00	-----	692,240,704.20	-----	32,659,295.80
	1991			75,914,865.44	-----	-----	30,968,943.61	-----	44,945,921.83
	1990			19,157,444.46	-----	-----	341,825.46	-----	18,815,619.00
	1989			6,000,227.29	-----	-----	-6,618.32	-----	6,006,845.61
	PRIOR YEARS			-99,251.01	-----	-----	-101,681.22	92,430.21	-----
				9,543,704.50	-----	-----	-----	1,883,537.82	7,660,166.68
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-49,366,725.96	-----	-----	-----	23,791,446.79	-73,158,172.75
ACCOUNTS PAYABLE				-58,072,465.87	-----	-----	-----	-16,642,416.48	-41,430,049.39
UNDELIVERED ORDERS				-3,077,798.85	-----	-----	-----	1,221,827.93	-4,299,626.78
				-0-	-----	-----	-----	10,256,826.27	-0-
	SUBTOTAL	57	3700	-----	733,700,000.00	-----	723,443,173.73	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>MILITARY PERSONNEL-CONTINUED</b>									
<b>DEPARTMENT OF THE AIR FORCE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	57	3850	-----	\$1,900,000.00	-----	-----	-----	\$1,900,000.00
	1992			-----	1,182,686,000.00	-----	\$1,137,772,628.45	-----	44,913,371.55
	1991			\$58,353,296.65	-----	-----	32,355,831.77	-----	25,997,464.88
	1990			17,070,292.92	-----	-----	363,831.62	-----	16,706,461.30
	1989			7,616,540.51	-----	-----	55,780.37	-----	7,560,760.14
	PRIOR YEARS			1,136,568.83	-----	-----	227,120.40	-----	909,448.43
ACCOUNTS RECEIVABLE				2,104,679.28	-----	-----	-----	-\$931,027.46	3,035,706.74
FUND EQUITIES:								35,455,989.68	-49,098,559.15
UNOBLIGATED BALANCE				-13,642,569.47	-----	-----	-----	-16,130,345.94	-45,786,374.42
ACCOUNTS PAYABLE				-61,916,720.36	-----	-----	-----	-4,583,808.89	-6,138,279.47
UNDELIVERED ORDERS				-10,722,088.36	-----	-----	-----	-----	-0-
	SUBTOTAL	57	3850	-0-	1,184,586,000.00	-----	1,170,775,192.61	13,810,807.39	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE				-----	21,380,986,000.00	-----	21,007,455,689.71	373,530,310.29	-----
TOTAL, MILITARY PERSONNEL				-----	81,221,419,000.00	-----	81,170,819,485.38	50,599,514.62	-----
<b>OPERATION AND MAINTENANCE</b>									
<b>DEPARTMENT OF THE ARMY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATION AND MAINTENANCE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	21	2020	-----	467,200,000.00	-----	65,076,464.89	-----	402,123,535.11
	1992			-----	21,974,409,000.00	-----	1015,976,461,004.80	-----	5,997,947,995.20
	1991			9,264,750,108.59	-----	-----	6,307,342,038.54	-----	2,667,408,070.05
	1990			1,036,010,811.55	-----	-----	371,065,611.95	-----	542,545,199.60
	1989			515,594,124.95	-----	-----	95,239,418.14	-----	420,354,706.81
	PRIOR YEARS			1,045,418,089.92	-----	-----	527,912,730.96	1175,441,570.01	442,063,788.95
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	21 2020	4,999,612.41	-----	-----	158,368.87	-----	4,841,243.54
ACCOUNTS RECEIVABLE				1,119,304,858.54	-----	-----	-----	-133,133,119.97	1,252,437,978.51
UNFILLED CUSTOMER ORDERS				932,003,110.57	-----	-----	-----	-250,575,644.94	1,182,578,755.51
FUND EQUITIES:								617,708,126.00	-975,148,280.68
UNOBLIGATED BALANCE				-357,440,154.68	-----	-----	-----	777,320,836.53	-5,687,598,833.72
ACCOUNTS PAYABLE				-4,910,277,997.19	-----	-----	-----	-2,400,808,405.78	-6,249,554,158.88
UNDELIVERED ORDERS				-8,650,362,564.66	-----	-----	-----	-----	-0-
	SUBTOTAL	21	2020	-0-	22,029,209,000.00	-----	23,343,255,638.15	-1,314,046,638.15	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	21	2080	-----	3,300,000.00	-----	-----	-----	3,300,000.00
	1992			-----	1,018,110,000.00	-----	746,573,378.78	-----	271,536,621.22
	1991			261,237,487.68	-----	-----	203,668,911.07	-----	57,568,576.61
	1990			50,685,403.46	-----	-----	10,434,775.06	-----	32,650,628.40
	1989			17,084,698.36	-----	-----	1,303,294.86	-----	15,781,403.50
	PRIOR YEARS			16,735,644.65	-----	-----	8,117,282.46	122,735,323.71	5,883,038.48
ACCOUNTS RECEIVABLE				22,191,583.62	-----	-----	-----	-2,198,767.41	24,390,351.03
UNFILLED CUSTOMER ORDERS				14,440,321.83	-----	-----	-----	6,788,016.39	7,652,305.44
FUND EQUITIES:								18,084,254.25	-41,414,762.48
UNOBLIGATED BALANCE				-23,330,508.23	-----	-----	-----	30,747,397.29	-92,631,554.80
ACCOUNTS PAYABLE				-61,884,157.51	-----	-----	-----	-12,443,866.46	-284,716,607.40
UNDELIVERED ORDERS				-297,160,473.86	-----	-----	-----	-----	-0-
	SUBTOTAL	21	2080	-0-	1,013,810,000.00	-----	970,097,642.23	43,712,357.77	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fy. Fm.	Account No.	Sub No.						
<b>OPERATION AND MAINTENANCE, ARMY</b>											
<b>NATIONAL GUARD</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1992-93	21		2065		-----	1,400,000.00	-----	-----	-----	1,400,000.00
	1992					-----	2,220,661,000.00	-----	1,679,578,509.31	-----	541,082,490.69
	1991					445,272,902.85	-----	-----	347,746,375.20	-----	97,526,527.65
	1990					81,391,865.73	-----	-----	18,764,506.60	-----	62,627,359.13
	1989					42,783,777.68	-----	-----	7,165,033.39	-----	35,618,744.29
	PRIOR YEARS					44,325,318.12	-----	-----	12,586,909.14	131,977,258.41	29,761,150.57
						45,164,496.05	-----	-----	-----	-30,658,619.15	75,823,115.20
						-----	-----	-----	-----	-1,436.00	1,436.00
<b>ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS</b>											
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-52,282,019.10	-----	-----	-----	36,125,316.06	-88,407,335.16
ACCOUNTS PAYABLE						-323,651,701.89	-----	-----	-----	180,593,859.06	-504,245,560.95
UNDELIVERED ORDERS						-283,004,639.44	-----	-----	-----	-31,816,712.02	-251,187,927.42
						-0-	2,222,061,000.00	-----	2,065,841,333.64	156,219,666.36	-0-
	SUBTOTAL	21		2065		-0-					
<b>NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1992	21		1705		-----	5,000,000.00	-----	2,295,784.58	-----	2,704,215.42
	1991					3,200,741.17	-----	-----	3,066,652.57	-----	134,088.60
	1990					550,139.66	-----	-----	349,268.05	-----	200,871.61
	1989					164,916.30	-----	-----	1,846.87	-----	163,069.43
	PRIOR YEARS					99,131.27	-----	-----	1,079.59	573,804.60	24,247.08
						787.85	-----	-----	-----	-16,383.79	17,171.64
<b>ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS</b>											
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-272,812.65	-----	-----	-----	52,227.35	-325,040.00
ACCOUNTS PAYABLE						-607,801.49	-----	-----	-----	-199,846.12	-407,955.37
UNDELIVERED ORDERS						-3,135,102.11	-----	-----	-----	-624,433.70	-2,510,668.41
						-0-	5,000,000.00	-----	5,714,631.66	-714,631.66	-0-
	SUBTOTAL	21		1705		-0-					
<b>SPECIAL FUND ACCOUNTS</b>											
<b>RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	21		5098		57,363,607.88	16,129,416.48	-----	11,923,245.23	-----	61,569,779.13
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-41,901,123.40	-----	-----	-----	-4,096,212.67	-37,804,910.73
ACCOUNTS PAYABLE						-441.81	-----	-----	-----	-----	-441.81
UNDELIVERED ORDERS						-15,462,042.67	-----	-----	-----	8,302,825.73	-23,764,868.40
						-0-	16,129,416.48	-----	11,923,245.23	4,206,171.25	-0-
	SUBTOTAL	21		5098		-0-					
<b>TOTAL, OPERATION AND MAINTENANCE, ARMY</b>						-----	25,286,209,416.48	-----	26,396,832,490.91	-1,110,623,074.43	-----
<b>DEPARTMENT OF THE NAVY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>OPERATION AND MAINTENANCE, NAVY</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1992-94	17		1804		-----	78,000,000.00	-----	-----	-----	78,000,000.00
	1992-93					-----	506,650,000.00	-----	-----	-----	506,650,000.00
	1992					-----	23,216,247,000.00	-----	14,179,936,268.713.66	-----	5,279,978,286.34
	1990-92					78,576,406.60	-----	-----	16,834,466.37	-----	61,741,940.23
	1991					6,607,192,764.11	-----	-----	5,086,974,378.19	-----	1,496,218,385.92
	1990					1,062,168,201.19	-----	-----	626,528,592.82	-----	420,286,608.37
	1989					337,584,751.17	-----	-----	102,510,646.72	-----	235,074,104.45
	PRIOR YEARS					574,339,233.07	-----	-----	85,600,467.18	342,605,690.87	146,133,075.02
						1,549,503,408.94	-----	-----	-----	33,835,748.90	1,515,667,660.04
						1,085,885,789.76	-----	-----	-----	-83,551,291.45	1,169,437,081.21
<b>ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS</b>											
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-142,828,260.84	-----	-----	-----	643,148,026.69	15-785,976,287.53
ACCOUNTS PAYABLE						-5,023,400,441.39	-----	-----	-----	-390,581,000.96	-4,632,819,440.43
UNDELIVERED ORDERS						-6,129,021,852.61	-----	-----	-----	-638,630,438.99	-5,490,391,413.62
						-0-	23,761,544,000.00	-----	23,854,717,264.94	-93,173,264.94	-0-
	SUBTOTAL	17		1804		-0-					
<b>OPERATION AND MAINTENANCE, MARINE CORPS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1992	17		1106		-----	2,148,339,000.00	-----	161,621,009,497.22	-----	527,329,502.78
	1991					921,475,172.70	-----	-----	615,212,893.35	-----	301,069,279.35
	1990					92,208,086.12	-----	-----	69,285,807.10	-----	21,922,279.02
	1989					61,942,844.74	-----	-----	16,637,238.22	-----	45,305,606.52
	PRIOR YEARS					108,916,622.69	-----	-----	12,930,858.91	27,614,367.42	68,371,396.36

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No	Fm No	Sub No						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>OPERATION AND MAINTENANCE-CONTINUED</b>										
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATION AND MAINTENANCE, MARINE CORPS-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$121,292,792.30	-----	-----	-----	-\$66,323,608.73	\$187,616,401.03
UNFILLED CUSTOMER ORDERS					129,464,233.05	-----	-----	-----	-21,147,723.50	150,611,956.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,898,980.30	-----	-----	-----	10,707,712.01	-18,606,692.31
ACCOUNTS PAYABLE					-140,997,308.18	-----	-----	-----	-84,641,527.59	-56,355,780.59
UNDELIVERED ORDERS					-1,286,403,463.12	-----	-----	-----	-59,139,514.41	-1,227,263,948.71
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17		1106	-0-	\$2,142,146,000.00		\$2,335,076,294.80	-192,930,294.80	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	878,608,000.00	-----	626,581,542.29	-----	252,026,457.71
	1992	17		1806	-----	-----	-----	-----	-----	104,260,440.14
	1991				350,071,624.67	-2,000,000.00	-----	243,811,184.53	-----	39,295,152.93
	1990				60,660,839.14	-4,000,000.00	-----	17,365,686.21	-----	46,868,013.18
	1989				54,119,848.41	-----	-----	7,251,835.23	-----	57,633,399.39
	PRIOR YEARS				60,439,559.74	-----	-----	2,806,160.35	-----	13,871,322.08
ACCOUNTS RECEIVABLE					12,748,851.81	-----	-----	-----	-1,122,470.27	4,273,390.11
UNFILLED CUSTOMER ORDERS					6,684,242.55	-----	-----	-----	2,410,852.44	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,790,962.34	-----	-----	-----	19,481,043.27	-43,272,005.61
ACCOUNTS PAYABLE					-189,251,955.46	-----	-----	-----	-6,129,132.38	-183,122,823.08
UNDELIVERED ORDERS					-331,682,048.52	-----	-----	-----	-39,848,701.67	-291,833,346.85
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17		1806	-0-	872,608,000.00		897,816,408.61	-25,208,408.61	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	93,000,000.00	-----	63,452,316.12	-----	29,547,683.88
	1992	17		1107	-----	-----	-----	-----	-----	4,749,351.34
	1991				16,997,747.36	-----	-----	12,248,396.02	-----	2,763,696.18
	1990				3,758,351.76	-----	-----	994,655.58	-----	1,680,572.98
	1989				797,225.89	-----	-----	-883,347.09	-----	215,430.61
	PRIOR YEARS				1,321,946.98	-----	-----	1,106,516.37	-----	1,809,580.50
ACCOUNTS RECEIVABLE					1,744,267.44	-----	-----	-----	-65,313.06	1,744,676.99
UNFILLED CUSTOMER ORDERS					4,337,505.57	-----	-----	-----	2,592,828.58	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,525,234.23	-----	-----	-----	814,985.62	-3,340,219.85
ACCOUNTS PAYABLE					-816,362.22	-----	-----	-----	11,234,693.89	-12,051,056.11
UNDELIVERED ORDERS					-25,615,448.55	-----	-----	-----	1,504,267.97	-27,119,716.52
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17		1107	-0-	93,000,000.00		76,918,537.00	16,081,463.00	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY					-----	26,869,298,000.00	-----	27,164,528,505.35	-295,230,505.35	-----
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	622,150,000.00	-----	-----	-----	622,150,000.00
	1992-93	57		3400	-----	-----	-----	-----	-----	5,501,942,641.60
	1992				-----	19,251,284,000.00	-\$3,843,700.00	173,745,497,658.40	-----	1,789,788,520.25
	1991				7,108,658,314.20	-----	-----	195,278,869,793.95	-----	532,453,100.10
	1990				1,064,942,102.47	-40,000,000.00	-----	532,489,002.37	-----	426,667,469.26
	1989				557,165,783.00	-----	-----	130,498,313.74	-----	530,475,460.81
	PRIOR YEARS				766,359,890.98	-----	-----	160,236,986.24	375,647,443.93	-----
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1992	69	57	3400	5	-----	3,843,700.00	1,401,897.32	-----	2,441,802.68
	1991				3,293,012.96	-----	-----	2,694,996.55	-----	598,016.41
	1990				791,899.34	-----	-----	352,189.54	-----	439,709.80
	1989				350,724.63	-----	-----	7,119.19	-----	343,605.44
	PRIOR YEARS				107,829.96	-----	-----	-----	-----	78,061.07
ACCOUNTS RECEIVABLE					1,002,346,606.07	-----	-----	-----	18,310.68	1,002,422,977.55
UNFILLED CUSTOMER ORDERS					106,908,690.72	-----	-----	-----	-76,371.48	217,230,222.85
					-----	-----	-----	-----	-110,321,532.13	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-146,417,517.44	-----	-----	-----	712,267,419.00	-858,684,936.44
ACCOUNTS PAYABLE				-2,322,303,273.11	-----	-----	-----	-658,331,301.93	-1,663,971,971.18
UNDELIVERED ORDERS				-8,142,204,063.78	-----	-----	-----	-37,829,383.58	-8,104,374,680.20
<b>SUBTOTAL</b>	57		3400	-0-	19,833,434,000.00	-----	19,852,059,415.51	-18,625,415.51	-0-
<b>OPERATION AND MAINTENANCE, AIR FORCE RESERVE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	57	3740	-----	13,200,000.00	-----	-----	-----	13,200,000.00
	1992			-----	1,158,138,000.00	-----	<sup>20</sup> 953,840,225.05	-----	204,297,774.95
	1991			231,270,452.41	-----	-----	180,222,649.19	-----	51,047,803.22
	1990			37,056,533.14	-----	-----	15,878,856.66	-----	21,177,676.48
	1989			37,404,173.75	-----	-----	7,065,047.03	-----	30,339,126.72
<b>PRIOR YEARS</b>				18,917,282.35	-----	-----	3,160,173.09	\$1,229,247.79	14,527,861.47
<b>ACCOUNTS RECEIVABLE</b>				56,406,031.78	-----	-----	-----	20,065,174.78	36,340,857.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-12,537,346.42	-----	-----	-----	31,384,104.74	-43,921,451.16
ACCOUNTS PAYABLE				-42,297,996.88	-----	-----	-----	11,377,612.99	-53,675,609.87
UNDELIVERED ORDERS				-326,219,130.13	-----	-----	-----	-52,885,091.32	-273,334,038.81
<b>SUBTOTAL</b>	57		3740	-0-	1,171,338,000.00	-----	1,160,166,951.02	11,171,048.98	-0-
<b>OPERATION AND MAINTENANCE, AIR NATIONAL GUARD</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	57	3840	-----	2,000,000.00	-----	-----	-----	2,000,000.00
	1992			-----	2,365,912,000.00	-----	<sup>21</sup> 1,968,777,478.86	-----	397,134,521.14
	1991			546,714,132.74	-----	-----	480,217,847.45	-----	66,496,285.29
	1990			25,660,429.61	-----	-----	-10,188,768.47	-----	35,849,198.08
	1989			35,247,806.57	-----	-----	8,545,857.31	-----	26,701,949.26
<b>PRIOR YEARS</b>				22,387,728.51	-----	-----	2,622,557.73	\$2,862,454.34	16,902,716.44
<b>ACCOUNTS RECEIVABLE</b>				10,061,534.03	-----	-----	-----	-13,638,105.08	23,699,639.11
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-8,800,485.17	-----	-----	-----	45,450,227.12	-54,250,712.29
ACCOUNTS PAYABLE				-18,572,159.86	-----	-----	-----	-15,707,092.44	-2,865,067.42
UNDELIVERED ORDERS				-612,698,986.43	-----	-----	-----	-101,030,456.82	-511,668,529.61
<b>SUBTOTAL</b>	57		3840	-0-	2,367,912,000.00	-----	2,449,974,972.88	82,062,972.88	-0-
<b>TOTAL, OPERATION AND MAINTENANCE, AIR FORCE</b>				-----	23,372,684,000.00	-----	23,462,201,339.41	-89,517,339.41	-----
<b>DEFENSE AGENCIES GENERAL FUND ACCOUNTS</b>									
<b>OPERATION AND MAINTENANCE, DEFENSE AGENCIES</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	97	0100	-----	106,100,000.00	-----	-----	-----	106,100,000.00
	1991-93			200,000,000.00	-----	-----	-----	-----	200,000,000.00
	1992			-----	16,788,984,000.00	-----	13,653,734,793.44	-----	3,135,249,206.56
	1991			1,403,556,155.30	-----	-----	1,126,606,308.46	-----	270,132,846.84
	1990			173,111,470.05	-----	-----	25,146,206.51	-----	141,312,263.54
	1989			82,866,244.65	-----	-----	36,397,490.28	-----	46,468,754.37
<b>PRIOR YEARS</b>				-3,564,659.31	-----	-----	-2,886,752.53	-----	<sup>22</sup> -677,906.78
<b>ACCOUNTS RECEIVABLE</b>				1,792,283,775.01	-----	-----	-----	388,176,824.34	1,404,106,950.67
<b>UNFILLED CUSTOMER ORDERS</b>				72,885,716.87	-----	-----	-----	-16,284,748.04	89,170,464.91
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-150,223,660.78	-----	-----	-----	212,891,959.53	<sup>23</sup> -363,115,620.31
ACCOUNTS PAYABLE				-1,451,316,402.87	-----	-----	-----	494,596,229.70	-1,945,912,632.57
UNDELIVERED ORDERS				-2,119,598,638.92	-----	-----	-----	963,235,688.31	-3,082,834,327.23
<b>SUBTOTAL</b>	97		0100	-0-	16,881,614,000.00	-----	14,838,998,046.16	2,042,615,953.84	-0-
<b>CLAIMS, DEFENSE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	PRIOR YEARS	97	0102	774,151.18	-----	-----	211,746.86	37,430.86	524,973.46
<b>ACCOUNTS RECEIVABLE</b>				90,333.05	-----	-----	-----	89,254.66	1,078.39
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-1,385,600.97	-----	-----	-----	-859,549.12	-526,051.85
UNDELIVERED ORDERS				521,116.74	-----	-----	-----	521,116.74	-----
<b>SUBTOTAL</b>	97		0102	-0-	-----	-----	211,746.86	-211,746.86	-0-
<b>COURT OF MILITARY APPEALS, DEFENSE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	97	0104	-----	5,500,000.00	-----	4,283,591.01	-----	1,216,408.99
	1991			2,657,599.33	-----	-----	477,830.97	-----	2,179,768.36
	1990			528,712.74	-----	-----	5,315.55	-----	523,397.19
	1989			323,465.77	-----	-----	-----	-----	323,412.85
<b>PRIOR YEARS</b>				217,752.07	-----	-----	-200.00	34,566.18	183,385.89
<b>ACCOUNTS RECEIVABLE</b>				235.98	-----	-----	-----	-737.60	973.58

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No	Fm No	Account No	Sub No						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>											
<b>OPERATION AND MAINTENANCE-CONTINUED</b>											
<b>DEFENSE AGENCIES-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
COURT OF MILITARY APPEALS, DEFENSE-CONTINUED											
FUND EQUITIES											
						UNOBLIGATED BALANCE	-\$2,195,420.75	-----	-----	\$526,883.20	-\$2,722,303.95
						ACCOUNTS PAYABLE	-169,856.59	-----	-----	-10,131.09	-159,725.50
						UNDELIVERED ORDERS	-1,362,488.55	-----	-----	182,828.86	-1,545,317.41
						SUBTOTAL	-0-	\$5,500,000.00	\$4,766,590.45	733,409.55	-0-
GOODWILL GAMES, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	-1,884.06	-----	1,884.06	-----	22-3,768.12
	1991-92	97		0106			-5,547.00	-----	5,547.00	-----	22-11,094.00
	1991						2,881,814.52	-----	-119,301.53	-----	3,001,116.05
	1990-91						107,025.81	-----	-1,911.61	-----	108,937.42
	1989						-10,398.00	-----	-----	-10,664.65	266.65
						ACCOUNTS RECEIVABLE	-----	-----	-----	720,745.66	-2,569,751.14
						FUND EQUITIES	-----	-----	-----	-89,128.01	-252.27
						UNOBLIGATED BALANCE	-1,849,005.48	-----	-----	-----	-507,170.92
						ACCOUNTS PAYABLE	-89,380.28	-----	-----	-----	-113,782.08
						UNDELIVERED ORDERS	-1,032,625.51	-----	-----	-----	-0-
						SUBTOTAL	-0-	-----	-----	113,782.08	-0-
OFFICE OF THE INSPECTOR GENERAL, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	-----	300,000.00	-----	-----	300,000.00
	1992-94	97		0107			981,000.00	-----	174,376.84	-----	806,623.16
	1991-93						-----	119,750,000.00	103,893,785.71	-----	15,856,214.29
	1992						969,623.20	-----	460,450.55	-----	509,172.65
	1990-92						11,894,138.35	-----	6,615,786.32	-----	5,278,352.03
	1991						13,392,448.15	-----	209,887.11	-----	13,182,561.04
	1990						13,911.13	-----	-----	-152,863.03	166,774.16
						ACCOUNTS RECEIVABLE	-----	-----	-----	2,018,861.62	-3,264,588.27
						FUND EQUITIES	-----	-----	-----	-343,287.55	-10,782,741.97
						UNOBLIGATED BALANCE	-1,245,726.65	-----	-----	-----	-10,782,741.97
						ACCOUNTS PAYABLE	-11,126,029.52	-----	-----	-----	-22,052,367.09
						UNDELIVERED ORDERS	-14,879,364.66	-----	-----	7,173,002.43	-0-
						SUBTOTAL	-0-	120,050,000.00	111,354,286.53	8,695,713.47	-0-
PERSIAN GULF REGIONAL DEFENSE											
FUND, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	14,696,040,000.00	-14,696,040,000.00	-----	-----	-----
	NO YEAR	97		0110			-----	-----	-----	-----	-----
						FUND EQUITIES:	-----	-----	-----	-----	-----
						UNOBLIGATED BALANCE	-14,696,040,000.00	-----	-----	-14,696,040,000.00	-----
						SUBTOTAL	-0-	-14,696,040,000.00	-----	-14,696,040,000.00	-0-
SUMMER OLYMPICS, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	-----	2,000,000.00	-----	-----	1,114,525.68
	1992	97		0116			-----	-----	885,474.32	-----	-----
						FUND EQUITIES:	-----	-----	-----	-----	-----
						UNOBLIGATED BALANCE	-----	-----	-----	418,103.70	-418,103.70
						ACCOUNTS PAYABLE	-----	-----	-----	120,537.18	-120,537.18
						UNDELIVERED ORDERS	-----	-----	-----	575,884.80	-575,884.80
						SUBTOTAL	-0-	2,000,000.00	885,474.32	1,114,525.68	-0-
REAL PROPERTY MAINTENANCE, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	-----	500,000,000.00	-----	-----	496,630,695.52
	1992-93	97		0131			-----	-----	3,369,304.48	-----	-----
						FUND EQUITIES:	-----	-----	-----	-----	-----
						UNOBLIGATED BALANCE	-----	-----	-----	282,841,303.67	-282,841,303.67
						ACCOUNTS PAYABLE	-----	-----	-----	7,876,073.33	-7,876,073.33
						UNDELIVERED ORDERS	-----	-----	-----	205,913,318.52	-205,913,318.52
						SUBTOTAL	-0-	500,000,000.00	3,369,304.48	496,630,695.52	-0-
CLAIMS, MOUNT PINATUBO, DEFENSE											
FUND RESOURCES:											
						UNDISBURSED FUNDS	-----	11,000,000.00	-----	-----	11,000,000.00
	1992-94	97		0132			-----	114,000,000.00	-----	-----	80,743,607.20
	1992						-----	25,000,000.00	33,256,392.80	-----	25,000,000.00
	NO YEAR						-----	-----	-----	-----	-----
						ACCOUNTS RECEIVABLE	-----	-----	-----	-7,036.11	7,036.11

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	105,047,973.32	-105,047,973.32
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,642,695.90	-3,642,695.90
UNDELIVERED ORDERS				-----	-----	-----	-----	8,059,974.09	-8,059,974.09
SUBTOTAL	97	0132		-0-	150,000,000.00		33,256,392.80	116,743,607.20	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0801	26,981,000.00	165,470,000.00	-----	-----	-----	192,451,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,981,000.00	-----	-----	-----	165,470,000.00	-192,451,000.00
SUBTOTAL	97	0801		-0-	165,470,000.00			165,470,000.00	-0-
ENVIRONMENTAL RESTORATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	97	0810	-----	447,500,000.00	-----	-----	-----	447,500,000.00
	NO YEAR			-2,551,311.91	-452,928,000.00	-----	-9,068,139.18	-----	<sup>22</sup> -446,411,172.73
	PRIOR YEARS			17,462,958.99	-----	-----	5,097,888.93	10,307,173.71	2,057,896.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				2,499,615.65	-----	-----	-----	3,588,442.92	<sup>24</sup> -1,088,827.27
ACCOUNTS PAYABLE				-15,785,220.44	-----	-----	-----	-15,785,220.44	-----
UNDELIVERED ORDERS				-1,626,042.29	-----	-----	-----	431,854.06	-2,057,896.35
SUBTOTAL	97	0810		-0-	-5,428,000.00		-3,970,250.25	-1,457,749.75	-0-
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0812	279,789.74	-----	-----	13,849.27	-----	265,940.47
FUND EQUITIES:									
UNDELIVERED ORDERS				-279,789.74	-----	-----	-----	-13,849.27	-265,940.47
SUBTOTAL	97	0812		-0-	-----		13,849.27	-13,849.27	-0-
HUMANITARIAN ASSISTANCE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	97	0819	-----	114,282,000.00	-----	28,011,012.63	-----	86,270,987.37
	1991-92			5,000,645.68	-----	-----	1,667,036.34	-----	3,333,609.34
	1990-91			5,262,360.53	-----	-----	58,225.00	-----	5,204,135.53
	1989-90			-87,938.13	-----	-----	-----	-----	<sup>22</sup> -87,938.13
	1988-89			1,163,891.45	-----	-----	-----	-----	1,163,891.45
	NO YEAR			-----	40,000,000.00	-----	-----	-----	40,000,000.00
ACCOUNTS RECEIVABLE				-1,076,700.20	-----	-----	-----	-1,205,933.25	129,233.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-503,309.88	-----	-----	-----	113,109,693.61	-113,613,003.49
ACCOUNTS PAYABLE				-4,663,173.62	-----	-----	-----	3,734,522.63	-8,397,696.25
UNDELIVERED ORDERS				-5,095,775.83	-----	-----	-----	8,907,443.04	-14,003,218.87
SUBTOTAL	97	0819		-0-	154,282,000.00		29,736,273.97	124,545,726.03	-0-
WORLD UNIVERSITY GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	97	0827	-----	3,000,000.00	-----	422,962.18	-----	2,577,037.82
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,403.00	3,403.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,601,358.84	-1,601,358.84
ACCOUNTS PAYABLE				-----	-----	-----	-----	93,916.00	-93,916.00
UNDELIVERED ORDERS				-----	-----	-----	-----	885,165.98	-885,165.98
SUBTOTAL	97	0827		-0-	3,000,000.00		422,962.18	2,577,037.82	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
DEFENSE COOPERATION ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5187	4,377.57	-5,515,022,544.92	5,526,221,166.70	513.69	-----	11,202,485.66
UNAMORTIZED PREMIUM AND DISCOUNT				-55,262,204.76	-----	48,948,833.30	-----	-----	<sup>22</sup> -6,313,371.46
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,607,095,000.00	-----	-5,575,170,000.00	-----	-----	2,031,925,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,551,837,172.81	-----	-----	-----	-5,515,023,058.61	<sup>25</sup> -2,036,814,114.20
SUBTOTAL	97	5187		-0-	-5,515,022,544.92		513.69	-5,515,023,058.61	-0-
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5189	-----	-----	-----	-54,076.44	-----	54,076.44

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>OPERATION AND MAINTENANCE-CONTINUED</b>										
<b>DEFENSE AGENCIES-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$54,076.44	-\$54,076.44
	SUBTOTAL	97	5189		-0-	-----	-\$54,076.44	54,076.44		-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES					-----	-\$2,234,574,544.92	15,018,877,331.94	-17,253,451,876.86	-----	-----
TOTAL, OPERATION AND MAINTENANCE					-----	73,293,616,871.56	92,042,439,667.61	-18,748,822,796.05	-----	-----
<b>PROCUREMENT</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AIRCRAFT PROCUREMENT, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	21	2031		-----	1,934,805,000.00	-----	2 <sup>6</sup> 383,393,764.61	-----	1,551,411,235.39
	1991-93				\$982,880,748.08	-13,100,000.00	-----	2 <sup>7</sup> 219,478,495.93	-----	750,302,252.15
	1990-92				2,096,519,145.40	6,006,000.00	-----	2 <sup>8</sup> 1,376,062,483.75	-----	726,462,661.65
	1989-91				512,265,941.24	-----	-----	349,901,063.51	-----	162,364,877.73
	1988-90				205,425,684.96	-----	-----	114,188,201.60	-----	91,237,483.36
	1987-89				85,824,310.80	-----	-----	45,851,208.74	-----	39,973,102.06
	PRIOR YEARS				119,618,425.45	-----	-----	30,666,834.47	2 <sup>9</sup> 29,034,630.44	59,916,960.54
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					6,400,993.96	-----	-----	-----	-1,115,341.83	7,516,335.79
FUND EQUITIES:					17,150,593.20	-----	-----	-----	6,751,425.22	10,399,167.98
UNOBLIGATED BALANCE					-564,989,510.14	-----	-----	-----	69,087,462.19	-634,076,972.33
ACCOUNTS PAYABLE					-604,193,178.96	-----	-----	-----	253,749,263.15	-857,942,442.11
UNDELIVERED ORDERS					-2,856,903,153.99	-----	-----	-----	-949,338,491.78	-1,907,564,662.21
	SUBTOTAL	21	2031		-0-	1,927,711,000.00	2,519,542,052.61	-591,831,052.61	-----	-0-
MISSILE PROCUREMENT, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	21	2032		-----	1,083,762,000.00	-----	3 <sup>9</sup> 97,121,352.10	-----	986,640,647.90
	1991-93				2,610,317,500.64	67,000,000.00	-----	3 <sup>1</sup> 854,692,773.96	-----	1,822,624,726.68
	1990-92				1,380,519,549.64	-18,690,000.00	-----	3 <sup>2</sup> 965,191,989.25	-----	396,637,560.39
	1989-91				390,021,513.17	-----	-----	271,162,539.71	-----	118,858,973.46
	1988-90				146,606,989.12	-----	-----	97,986,999.75	-----	48,619,989.37
	1987-89				151,115,482.17	-----	-----	102,774,062.51	-----	48,341,419.66
	PRIOR YEARS				115,079,766.32	-----	-----	11,675,415.34	3 <sup>3</sup> 33,285,545.01	70,118,805.97
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					294,377.59	-----	-----	-----	-4,194,067.18	4,488,444.77
FUND EQUITIES:					264,228,344.67	-----	-----	-----	106,727,331.82	157,501,012.85
UNOBLIGATED BALANCE					-828,541,068.47	-----	-----	-----	-257,784,953.50	-570,756,114.97
ACCOUNTS PAYABLE					-292,634,413.52	-----	-----	-----	85,656,135.58	-378,290,549.10
UNDELIVERED ORDERS					-3,937,008,041.33	-----	-----	-----	-1,232,223,124.35	-2,704,784,916.98
	SUBTOTAL	21	2032		-0-	1,132,072,000.00	2,400,605,132.62	-1,268,533,132.62	-----	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	21	2033		-----	1,062,810,000.00	-----	82,125,463.95	-----	980,684,536.05
	1991-93				2,332,303,176.42	-264,000,000.00	-----	3 <sup>5</sup> 556,900,578.00	-----	1,511,402,598.42
	1990-92				1,578,458,820.48	-8,016,000.00	-----	3 <sup>4</sup> 954,526,725.01	-----	615,916,095.47
	1989-91				492,801,733.28	-----	-----	347,800,771.29	-----	145,000,961.99
	1988-90				262,005,464.01	-----	-----	119,282,272.36	-----	142,723,191.65
	1987-89				143,130,858.44	-----	-----	61,311,892.25	-----	81,818,966.19
	PRIOR YEARS				55,271,820.76	-----	-----	29,200,705.67	982,645.89	25,088,469.20

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Dept No.	Account No.						
ACCOUNTS RECEIVABLE					7,770,970.32	-----	-----	-----	9,341,359.82	
UNFILLED CUSTOMER ORDERS					436,875,075.17	-----	-----	200,211,094.03	236,663,981.14	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,465,986,003.20	-----	-----	-316,094,167.91	-1,149,891,835.29	
ACCOUNTS PAYABLE					-183,576,717.54	-----	-----	160,944,026.87	-344,520,744.41	
UNDELIVERED ORDERS					-3,659,055,198.14	-----	-----	-1,404,827,617.91	-2,254,227,580.23	
					-0-	-----	-----	-0-	-0-	
<b>PROCUREMENT OF AMMUNITION, ARMY</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1992-94	21	2033	-----	790,794,000.00	-----	2,151,148,408.53	-1,360,354,408.53	860,920,760.43
		1991-93			1,256,282,059.83	-23,700,000.00	-----	-----	-----	533,514,950.18
		1990-92			886,265,751.31	-----	-----	3,699,067,109.65	-----	419,170,995.67
		1989-91			295,127,979.43	-----	-----	3,467,094,755.64	-----	421,842,146.39
		1988-90			446,083,152.32	-----	-----	-126,714,166.96	-----	216,592,564.84
		1987-89			241,251,996.60	-----	-----	229,490,587.48	-----	96,589,287.49
		PRIOR YEARS			110,179,164.87	-----	-----	144,662,709.11	-----	34,826,862.48
ACCOUNTS RECEIVABLE					1,602,045,742.60	-----	-----	58,131,394.80	1,626,528,476.91	
UNFILLED CUSTOMER ORDERS					31,466,901.24	-----	-----	-----	-24,482,734.31	16,927,964.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-230,186,135.81	-----	-----	-----	-31,603,636.93	-198,582,498.88
ACCOUNTS PAYABLE					-727,491,081.67	-----	-----	-----	-676,448,111.54	-51,042,970.13
UNDELIVERED ORDERS					-3,911,025,530.72	-----	-----	-----	66,263,009.43	-3,977,288,540.15
					-0-	1,361,059,000.00	-----	1,995,570,629.29	-634,511,629.29	-0-
<b>OTHER PROCUREMENT, ARMY</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1992-94	21	2035	-----	3,170,980,000.00	-----	3,523,656,221.01	-----	2,647,323,778.99
		1991-93			2,164,235,154.21	-26,800,000.00	-----	991,104,858.53	-----	1,146,330,295.68
		1990-92			1,889,419,603.17	-11,600,000.00	-----	3,939,003,150.42	-----	938,816,452.75
		1989-91			1,300,664,142.09	-----	-----	725,290,701.77	-----	575,373,440.32
		1988-90			697,641,231.67	-----	-----	389,719,597.77	-----	307,921,633.90
		1989			29,967,189.88	-----	-----	14,772,250.67	-----	15,194,939.21
		1987-89			171,676,572.78	-----	-----	8,992,060.90	-----	162,684,511.86
		PRIOR YEARS			400,066,975.26	-----	-----	198,966,404.01	3,949,622,642.00	151,477,929.25
ACCOUNTS RECEIVABLE					136,120,607.54	-----	-----	-----	2,302,423.28	133,818,184.26
UNFILLED CUSTOMER ORDERS					252,046,967.85	-----	-----	-----	25,463,811.22	226,583,156.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-818,746,376.44	-----	-----	-----	-48,356,560.62	-770,389,815.82
ACCOUNTS PAYABLE					-1,173,726,621.51	-----	-----	-----	-241,544,490.66	-932,182,130.85
UNDELIVERED ORDERS					-5,049,365,446.48	-----	-----	-----	-446,413,070.30	-4,602,952,376.18
					-0-	3,132,580,000.00	-----	3,791,505,245.08	-658,925,245.08	-0-
<b>TOTAL, PROCUREMENT, ARMY</b>					-----	8,344,216,000.00	-----	12,858,371,468.13	-4,514,155,468.13	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COASTAL DEFENSE AUGMENTATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1985-89	17	0380	16,875,426.78	-----	-----	982,036.38	-----	15,893,390.40
		NO YEAR			97,286,997.37	-----	-----	15,209,269.61	-----	82,077,727.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,128,719.94	-----	-----	-----	244,587.19	-3,373,307.13
ACCOUNTS PAYABLE					-7,927.02	-----	-----	-----	2,485.51	-10,412.53
UNDELIVERED ORDERS					-111,025,777.19	-----	-----	-----	-16,438,378.69	-94,587,398.50
					-0-	-----	-----	16,191,305.99	-16,191,305.99	-0-
<b>AIRCRAFT PROCUREMENT, NAVY</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS										
		1992-94	17	1506	-----	7,292,801,000.00	-----	882,010,046.54	-----	6,410,790,953.46
		1991-93			6,799,840,599.96	-246,600,000.00	-----	4,250,748,889.65	-----	4,045,750,947.90
		1991-92			-----	851,600,000.00	-----	4,333,784,366.91	-----	817,815,633.09
		1990-92			5,202,891,977.75	-893,500,000.00	-----	4,260,778,633.64	-----	1,708,613,344.11
		1989-91			1,929,723,991.55	-----	-----	1,059,288,526.99	-----	870,435,464.56
		1988-90			633,705,478.32	-----	-----	464,282,511.67	-----	169,422,966.65
		1987-89			441,813,026.61	-----	-----	204,142,140.63	-----	237,670,885.98
		PRIOR YEARS			730,150,432.80	-----	-----	155,602,860.13	4,227,798,815.52	346,748,757.15
ACCOUNTS RECEIVABLE					3,746,506.51	-----	-----	-----	3,844,117.61	-97,611.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,959,678,061.72	-----	-----	-----	-984,387,981.22	-2,975,290,080.50
ACCOUNTS PAYABLE					-337,890,643.07	-----	-----	-----	346,743,940.02	-684,634,583.09
UNDELIVERED ORDERS					-11,444,303,308.71	-----	-----	-----	-497,076,630.50	-10,947,226,678.21
					-0-	7,004,301,000.00	-----	7,907,378,738.57	-903,077,738.57	-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 obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Account No.						
DEPARTMENT OF DEFENSE MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	17	1507	-----	\$4,420,009,000.00	-----	\$743,870,213.42	-----	\$3,676,138,786.58
	1991-93			\$5,974,703,157.40	-426,900,000.00	-----	442,025,320,990.62	-----	3,522,482,166.78
	1990-92			2,940,532,852.23	-12,800,000.00	-----	1,901,620,498.03	-----	1,026,112,354.20
	1989-91			1,221,127,654.58	15,325,000.00	-----	762,110,484.17	-----	474,342,170.41
	1988-90			352,903,652.79	4,926,000.00	-----	241,424,089.47	-----	116,405,563.32
	1987-89			214,173,111.70	-----	-----	72,015,355.90	-----	142,157,755.80
	PRIOR YEARS			219,402,469.87	-----	-----	120,262,500.18	4562,624,456.94	36,515,512.75
ACCOUNTS RECEIVABLE				-7,146,966.24	-----	-----	-----	-15,948,494.91	8,801,528.67
UNFILLED CUSTOMER ORDERS				10,437,244.44	-----	-----	-----	5,462,182.14	4,975,062.30
FUND EQUITIES				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,357,459,747.16	-----	-----	-----	-682,312,054.25	-1,675,147,692.91
ACCOUNTS PAYABLE				-174,249,537.64	-----	-----	-----	196,966,265.10	-371,215,802.74
UNDELIVERED ORDERS				-8,394,423,891.97	-----	-----	-----	-1,432,856,486.81	-6,961,567,405.16
	SUBTOTAL	17	1507	-0-	4,000,560,000.00	-----	5,866,624,131.79	-1,866,064,131.79	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-96	17	1611	-----	7,676,838,000.00	-----	372,687,826.41	-----	7,304,150,173.59
	1992-95			-----	334,860,000.00	-----	1,059,898.22	-----	333,800,101.78
	1991-95			9,485,918,373.39	-357,860,000.00	-----	1,040,555,154.26	-----	8,087,503,219.13
	1990-94			8,448,573,361.08	-----	-----	2,738,128,809.06	-----	5,710,444,552.02
	1992-93			-----	221,700,000.00	-----	119,223,489.74	-----	102,476,510.26
	1990-93			19,638,000.00	-----	-----	-----	-----	19,638,000.00
	1989-93			5,661,851,123.32	-15,325,000.00	-----	1,988,269,205.99	-----	3,658,256,917.33
	1992			-----	906,300,000.00	-----	944,401.74	-----	905,355,598.26
	1991-92			188,462,066.30	-----	-----	67,078,429.76	-----	121,383,636.54
	1990-92			9,491,037.00	-----	-----	3,330,390.93	-----	6,160,646.07
	1989-92			83,560,833.01	-----	-----	56,136,404.00	-----	27,424,429.01
	1988-92			7,910,203,239.30	-4,926,000.00	-----	2,042,310,698.09	-----	5,862,966,541.21
	1991			15,480,175.00	-----	-----	-----	-----	15,480,175.00
	1990-91			157,656,312.86	-----	-----	60,783,054.28	-----	96,873,258.58
	1987-91			1,945,273,317.60	-----	-----	899,323,679.17	-----	1,045,949,638.43
	1990			69,648,286.66	-----	-----	39,570,349.18	-----	30,077,937.48
	1988-90			200,265,055.07	-----	-----	92,149,978.86	-----	108,115,076.21
	1986-90			1,466,753,279.86	-----	-----	679,758,089.54	-----	786,995,190.32
	1989			-1,441,899.43	-----	-----	-191,744.41	-----	22-1,250,155.02
	1987-89			338,185,710.66	-----	-----	164,801,198.21	-----	173,384,512.45
	1985-89			534,227,120.60	-----	-----	173,332,281.89	-----	360,894,838.71
	NO YEAR			-349,215.19	-----	-----	-930,830.38	-----	581,615.19
	PRIOR YEARS			1,399,936,027.31	-----	-----	497,081,540.00	5263,611,806.84	639,242,680.47
ACCOUNTS RECEIVABLE				2,803,372.98	-----	-----	-----	-53,633,415.40	56,436,788.38
FUND EQUITIES				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-10,492,111,369.88	-----	-----	-----	1,017,088,859.74	46-11,509,200,229.62
ACCOUNTS PAYABLE				-425,072,182.23	-----	-----	-----	-15,918,422.61	-409,153,759.62
UNDELIVERED ORDERS				-27,018,952,025.27	-----	-----	-----	-3,484,964,133.11	-23,533,987,892.16
	SUBTOTAL	17	1611	-0-	8,761,587,000.00	-----	11,035,402,304.54	-2,273,815,304.54	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	17	1810	-----	6,146,686,000.00	-----	1,164,951,315.08	-----	4,981,734,684.92
	1991-93			4,602,175,443.72	-197,100,000.00	-----	471,653,369,565.59	-----	2,751,705,878.13
	1990-92			3,874,625,000.67	-135,500,000.00	-----	481,696,685,472.64	-----	2,042,439,528.03
	1989-91			1,260,037,959.27	-----	-----	734,613,594.06	-----	525,424,365.21
	1989-90			30,096,810.71	-----	-----	19,136,474.83	-----	10,960,335.88
	1988-90			771,572,135.38	-----	-----	402,609,735.01	-----	368,962,400.37
	1989			3,059,823.21	-----	-----	1,172,501.97	-----	1,887,321.24
	1987-89			447,651,643.59	-----	-----	161,537,701.89	-----	286,113,941.70
	PRIOR YEARS			384,710,891.56	-----	-----	230,022,364.09	65,675,566.11	89,012,961.36
ACCOUNTS RECEIVABLE				-56,257,588.79	-----	-----	-----	-8,649,047.43	-47,608,541.36
UNFILLED CUSTOMER ORDERS				64,923,755.18	-----	-----	-----	-8,435,627.73	73,359,382.91
FUND EQUITIES				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-3,143,755,009.50	-----	-----	-----	108,719,689.53	-3,252,474,699.03
ACCOUNTS PAYABLE				-273,149,737.39	-----	-----	-----	150,325,970.65	-423,475,708.04
UNDELIVERED ORDERS				-7,965,691,127.61	-----	-----	-----	-557,649,276.29	-7,408,041,851.32
	SUBTOTAL	17	1810	-0-	5,814,086,000.00	-----	6,064,098,725.16	-250,012,725.16	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>PROCUREMENT, MARINE CORPS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	17	1109		-----	1,051,961,000.00	-----	204,938,689.86	-----	847,022,310.14
	1991-93				989,642,857.42	-45,300,000.00	-----	286,932,308.02	-----	657,410,549.40
	1990-92				594,761,358.38	-----	-----	239,607,201.44	-----	355,154,156.94
	1989-91				405,624,894.95	-----	-----	186,817,615.90	-----	218,807,279.05
	1988-90				257,729,765.07	-----	-----	163,263,621.06	-----	94,466,144.01
	1987-89				113,391,904.67	-----	-----	-30,405,384.68	-----	143,797,289.35
	PRIOR YEARS				284,148,224.49	-----	-----	35,076,908.18	*970,561,046.52	178,510,269.79
ACCOUNTS RECEIVABLE					2,671,424.20	-----	-----	-----	-----	2,671,424.20
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-560,924,045.50	-----	-----	-----	-138,919,230.92	-422,004,814.58
ACCOUNTS PAYABLE					-28,850,231.71	-----	-----	-----	-8,451,193.75	-20,399,037.96
UNDELIVERED ORDERS					-2,058,196,151.97	-----	-----	-----	-2,760,581.63	-2,055,435,570.34
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1109		-----	1,006,661,000.00	-----	1,086,230,959.78	-79,569,959.78	-----
<b>PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	PRIOR YEARS	17	1505		-19,160.27	-----	-----	729.50	-----	22-19,889.77
ACCOUNTS RECEIVABLE					19,160.27	-----	-----	-----	-729.50	19,889.77
					-0-	-----	-----	729.50	-729.50	-0-
	SUBTOTAL	17	1505		-----	-----	-----	-----	-----	-----
TOTAL, PROCUREMENT, NAVY.....					-----	26,587,195,000.00	-----	31,975,926,895.33	-5,388,731,895.33	-----
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>AIRCRAFT PROCUREMENT, AIR FORCE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	57	3010		-----	10,086,943,000.00	-----	\$9451,777,731.89	-----	9,635,165,268.11
	1991-93				9,924,300,535.47	32,668,000.00	-----	\$12,057,965,777.89	-----	7,899,002,757.58
	1990-92				10,492,517,145.55	-187,000.00	-----	\$25,280,515,836.60	-----	5,211,814,308.95
	1989-91				5,415,365,837.92	-----	-----	\$3,250,014,858.12	-----	2,165,350,979.80
	1988-90				2,410,927,187.92	-----	-----	1,262,952,350.03	-----	1,147,974,837.89
	1987-89				1,311,291,148.12	-----	-----	390,427,161.17	-----	920,863,966.95
	PRIOR YEARS				1,432,783,138.64	-----	-----	460,279,477.57	-----	972,503,661.07
ACCOUNTS RECEIVABLE					328,125,929.05	-----	-----	-----	105,747,791.67	222,378,137.38
UNFILLED CUSTOMER ORDERS					102,099,130.75	-----	-----	-----	-----	85,281,536.17
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-8,020,752,972.34	-----	-----	-----	978,184,378.37	-8,998,937,350.71
ACCOUNTS PAYABLE					-4,197,590,709.11	-----	-----	-----	-2,729,053,112.08	-1,468,537,597.03
UNDELIVERED ORDERS					-19,199,066,371.97	-----	-----	-----	-1,406,205,865.81	-17,792,860,506.16
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	57	3010		-----	10,119,424,000.00	-----	13,153,933,213.27	-3,034,509,213.27	-----
<b>MISSILE PROCUREMENT, AIR FORCE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	57	3020		-----	4,745,237,000.00	-----	1,507,645,403.04	-----	3,237,591,596.96
	1991-93				4,544,248,026.71	-338,359,000.00	-----	\$41,249,889,799.51	-----	2,955,999,227.20
	1990-92				2,926,176,823.88	-32,328,000.00	-----	1,552,193,184.60	-----	1,341,655,639.28
	1989-91				2,381,608,491.46	-----	-----	1,087,287,078.45	-----	1,294,321,413.01
	1988-90				1,057,138,443.81	-----	-----	880,937,497.21	-----	176,200,946.60
	1987-89				211,720,550.62	-----	-----	-12,091,302.17	-----	223,811,852.79
	1985-89				-24,087,244.69	-----	-----	-20,978,363.25	-----	22-3,108,881.44
	PRIOR YEARS				576,111,457.87	-----	-----	156,251,805.40	16,614,344.64	403,245,307.83
TRANSFER TO:					-----	-----	-----	-----	-----	-----
NAVY	PRIOR YEARS	17	57	3020	18,409,428.97	-----	-----	7,716,833.91	\$774,485.38	9,918,109.68
ACCOUNTS RECEIVABLE					51,514,146.15	-----	-----	-----	-29,297,407.93	80,811,554.08
UNFILLED CUSTOMER ORDERS					201,490,632.01	-----	-----	-----	-98,083,973.03	299,574,605.04
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,140,883,119.47	-----	-----	-----	-817,472,821.43	\$5-1,323,410,298.04
ACCOUNTS PAYABLE					-3,190,302,456.07	-----	-----	-----	-1,897,358,982.37	-1,292,943,473.70
UNDELIVERED ORDERS					-6,613,145,181.25	-----	-----	-----	790,522,418.04	-7,403,667,599.29
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	57	3020		-----	4,374,550,000.00	-----	6,408,851,936.70	-2,034,301,936.70	-----
<b>OTHER PROCUREMENT, AIR FORCE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	57	3080		-----	8,719,018,000.00	-----	\$83,976,500,380.63	-----	4,742,517,619.37
	1991-93				3,131,542,590.11	77,391,000.00	-----	\$1,342,681,298.63	-----	1,866,252,291.48
	1990-92				2,051,388,167.01	-----	-----	781,908,845.44	-----	1,269,479,321.57
	1989-91				1,339,753,064.81	-----	-----	638,923,854.28	-----	700,829,210.53
	1988-90				522,079,671.15	-----	-----	247,700,811.13	-----	274,378,860.02
	1987-89				433,456,362.21	-----	-----	140,306,371.36	-----	293,149,990.85
	PRIOR YEARS				353,434,404.18	-----	-----	83,464,300.60	-----	264,487,230.51
ACCOUNTS RECEIVABLE					182,022,202.69	-----	-----	-----	\$5,482,873.07	292,801,658.18
UNFILLED CUSTOMER ORDERS					239,945,975.57	-----	-----	-----	-117,275,567.95	357,221,543.52

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Tr Fm No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>PROCUREMENT-CONTINUED</b>									
<b>DEPARTMENT OF THE AIR FORCE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
OTHER PROCUREMENT, AIR FORCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,125,495,181.55	-----	-----	-----	\$1,277,210,135.79	-\$3,402,705,317.34
ACCOUNTS PAYABLE				-852,420,594.27	-----	-----	-----	-258,952,111.38	-593,468,482.89
UNDELIVERED ORDERS				-5,275,706,661.91	-----	-----	-----	789,237,263.89	-6,064,943,925.80
				-0-	-----	-----	-----	1,584,923,137.93	-0-
<b>SUBTOTAL</b>		<b>57</b>	<b>3080</b>		\$8,796,409,000.00		\$7,211,485,862.07		
<b>TOTAL, PROCUREMENT, AIR FORCE</b>					23,290,383,000.00		26,774,271,012.04	-3,483,888,012.04	
<b>DEFENSE AGENCIES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PROCUREMENT, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992-94	97	0300	-----	2,503,716,000.00	-----	387,059,481.70	-----	2,116,656,518.30
	1991-93			1,962,659,033.37	-----	-----	790,420,950.26	-----	1,172,238,083.11
	1990-92			229,278,589.47	-----	-----	133,776,087.28	-----	95,502,502.19
	1989-91			76,781,671.95	-----	-----	86,902,484.01	-----	22-10,120,812.06
	1988-90			-59,499,771.75	-----	-----	9,254,342.17	-----	22-68,754,113.92
	1987-89			5,606,024.93	-----	-----	19,884,882.98	-----	22-14,278,858.05
	PRIOR YEARS			5,431,591.26	-----	-----	-6,630,922.12	10,503,898.90	1,558,614.48
ACCOUNTS RECEIVABLE				653,618,367.26	-----	-----	-----	167,974,554.29	485,643,812.97
UNFILLED CUSTOMER ORDERS				57,728,081.60	-----	-----	-----	18,982,569.32	38,745,512.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,027,329,520.63	-----	-----	-----	561,253,822.18	-1,588,583,342.81
ACCOUNTS PAYABLE				-207,846,487.59	-----	-----	-----	-118,991,424.25	-88,855,063.34
UNDELIVERED ORDERS				-1,696,427,579.87	-----	-----	-----	443,325,273.28	-2,139,752,853.15
				-0-	-----	-----	-----	1,083,048,693.72	-0-
<b>SUBTOTAL</b>		<b>97</b>	<b>0300</b>		2,503,716,000.00		1,420,667,306.28		
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992-94	97	0350	-----	1,909,752,000.00	-----	144,766,249.97	-----	1,764,985,750.03
	1991-93			2,292,629,320.48	-----	-----	819,371,012.98	-----	1,465,258,307.50
	1990-92			563,671,443.82	-----	-----	299,520,179.13	-----	264,151,264.69
	1989-91			272,149,443.37	-----	-----	89,115,019.61	-----	183,034,423.76
	1988-90			188,284,319.64	-----	-----	102,215,144.66	-----	86,069,174.98
	1987-89			108,423,915.39	-----	-----	55,841,563.20	-----	52,582,352.19
	PRIOR YEARS			144,932,675.03	-----	-----	50,064,380.38	10,756,019.33	84,112,275.32
				2,410,793.93	-----	-----	-----	1,408,797.33	1,001,996.60
ACCOUNTS RECEIVABLE				-1,753,879,657.98	-----	-----	-----	195,512,186.53	-1,949,391,844.51
UNOBLIGATED BALANCE				-147,994,855.53	-----	-----	-----	-129,864,818.56	-18,130,036.97
ACCOUNTS PAYABLE				-1,670,627,398.15	-----	-----	-----	263,046,265.44	-1,933,673,663.59
UNDELIVERED ORDERS				-0-	-----	-----	-----	340,858,450.07	-0-
<b>SUBTOTAL</b>		<b>97</b>	<b>0350</b>		1,901,752,000.00		1,560,893,549.93		
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1989-93	97	0360	6,000,000.00	-----	-----	-----	-----	6,000,000.00
	1990-92			200.00	-----	-----	-----	-----	200.00
	1989-91			17,938,562.47	-----	-----	8,992,448.87	-----	8,946,113.60
	1988-90			11,033,153.33	-----	-----	4,130,634.10	-----	6,902,519.23
	1987-89			9,707,210.02	-----	-----	2,197,595.07	-----	7,509,614.95
	NO YEAR			97,314,778.95	-----	-----	-----	-----	94,472,410.70
	PRIOR YEARS			18,024,407.66	-----	-----	-1,552,830.53	98.59	19,577,139.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,291,013.14	-----	-----	-----	8,177,913.11	-106,468,926.25
ACCOUNTS PAYABLE				-61,727,299.29	-----	-----	-----	-171,219.31	-171,219.31
UNDELIVERED ORDERS				-0-	-----	-----	-----	-24,959,446.77	-36,767,852.52
				-0-	-----	-----	-----	-16,610,215.76	-0-
<b>SUBTOTAL</b>		<b>97</b>	<b>0360</b>				16,610,215.76		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-94	97	0390	-----	151,800,000.00	-----	13,361,472.46	-----	138,438,527.54
	1992-93			-----	13,900,000.00	-----	559,036.03	-----	13,340,963.97
	1991-93			92,389,348.82	-----	-----	56,790,344.71	-----	35,599,004.11
	1992			-----	208,698,000.00	-----	114,841,723.55	-----	93,856,276.45
	1991-92			18,941,878.41	-----	-----	3,837,776.41	-----	15,104,102.00
	1990-92			49,012,466.76	-----	-----	17,907,002.19	-----	31,105,464.57
	1991			55,559,470.32	-----	-----	45,903,924.53	-----	9,655,545.79
	1990-91			6,288,574.72	-----	-----	10,121,431.18	-----	22-3,832,856.46
	1989-91			3,313,465.66	-----	-----	2,046,850.24	-----	1,266,615.42
	1990			4,018,641.58	-----	-----	-653,778.60	-----	4,672,420.18
	1989-90			762,045.61	-----	-----	575,220.78	-----	186,824.83
	1988-90			10,932,802.52	-----	-----	7,506,777.50	-----	3,426,025.02
	1989			2,706,844.01	-----	-----	579,747.88	-----	2,127,096.13
	1988-89			209,184.20	-----	-----	-----	-----	209,184.20
	1987-89			684,528.37	-----	-----	179,727.94	-----	504,800.43
	NO YEAR PRIOR YEARS			1,991,900.31	-----	-----	363,129.98	-----	1,628,770.33
				813,140.08	-----	-----	-135,299.26	176,430.54	772,008.80
ACCOUNTS RECEIVABLE				139,157.59	-----	-----	-----	-4,125,363.99	4,264,521.58
UNFILLED CUSTOMER ORDERS				6,755.17	-----	-----	-----	2,017.17	4,738.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-53,528,080.51	-----	-----	-----	36,879,343.75	-90,407,424.26
ACCOUNTS PAYABLE				-5,568,615.90	-----	-----	-----	-3,215,711.64	-2,352,904.26
UNDELIVERED ORDERS				-188,673,507.72	-----	-----	-----	70,896,196.65	-259,569,704.37
<b>SUBTOTAL</b>		97	0390	-0-	374,398,000.00	-----	273,785,087.52	100,612,912.48	-0-
<b>ARMY NATIONAL GUARD EQUIPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	PRIOR YEARS	21	2036	1,363,331.89	-----	-----	-7,145.57	1,370,477.46	-----
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-1,363,331.89	-----	-----	-----	-1,363,331.89	-----
<b>SUBTOTAL</b>		21	2036	-0-	-----	-----	-7,145.57	7,145.57	-0-
<b>TOTAL, PROCUREMENT, DEFENSE AGENCIES</b>				-----	4,779,866,000.00	-----	3,271,949,013.92	1,507,916,986.08	-----
<b>TOTAL, PROCUREMENT</b>				-----	63,001,660,000.00	-----	74,880,518,389.42	-11,878,858,389.42	-----
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION</b>									
<b>DEPARTMENT OF THE ARMY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	21	2040	-----	6,436,946,000.00	-----	3,520,174,354.10	-----	2,916,771,645.90
	1991-92			2,495,043,043.77	-93,475,000.00	-----	582,060,233,649.51	-----	341,334,394.26
	1990-91			447,334,392.64	-----	-----	271,986,163.16	-----	175,348,229.48
	1989-90			183,435,360.56	-----	-----	60,973,247.68	-----	122,462,112.88
	1988-89			124,767,600.34	-----	-----	37,045,035.15	-----	87,722,565.19
	PRIOR YEARS			148,949,945.78	-----	-----	27,590,860.23	5918,714,366.14	102,644,719.41
				195,992,733.64	-----	-----	-----	7,277,339.15	188,715,394.49
				388,493,914.78	-----	-----	-----	-7,558,860.83	396,052,775.61
<b>ACCOUNTS RECEIVABLE</b>									
<b>UNFILLED CUSTOMER ORDERS</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-428,214,584.28	-----	-----	-----	120,495,794.22	-548,710,378.50
ACCOUNTS PAYABLE				-463,246,527.19	-----	-----	-----	39,434,842.47	-502,681,369.66
UNDELIVERED ORDERS				-3,092,555,880.04	-----	-----	-----	187,104,209.02	-3,279,660,089.06
<b>SUBTOTAL</b>		21	2040	-0-	6,343,471,000.00	-----	5,978,003,309.83	365,467,690.17	-0-
<b>TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY</b>				-----	6,343,471,000.00	-----	5,978,003,309.83	365,467,690.17	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Req	Fm No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED</b>									
<b>DEPARTMENT OF THE NAVY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	17		-3,465 10	\$8 617,894,000 00	-----	<sup>60</sup> \$4,184,955,159 31	-----	\$4,432,935,375 59
	1991-92		1319	4,622,826,498 02	-1,039,350,000 00	-----	<sup>61</sup> 2,539,618,300 03	-----	1,043,858,197 99
	1990-91			1,740,188,936 11	-----	-----	557,112,293 75	-----	1,183,076,642 36
	1989-90			697,805,319 17	-----	-----	297,194,539 68	-----	400,610,779 49
	1988-89			333,926,258 86	-----	-----	182,120,218 24	-----	151,806,040 62
	NO YEAR			884,715 86	-----	-----	-----	-----	884,715 86
	PRIOR YEARS			378,280,181 62	-----	-----	65,198,486 96	<sup>62</sup> \$76,213,145 93	236,868,548 73
ACCOUNTS RECEIVABLE				174,450,375 08	-----	-----	-----	74,183,260 78	100,267,114 30
UNFILLED CUSTOMER ORDERS				87,831,214 29	-----	-----	-----	-111,959,469 00	199,790,683 29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,579,574,404 56	-----	-----	-----	-228,118,542 87	-2,351,455,861 69
ACCOUNTS PAYABLE				-259,931,483 30	-----	-----	-----	-24,083,667 88	-235,847,815 42
UNDELIVERED ORDERS				-5,196,684,146 05	-----	-----	-----	-33,889,724 93	-5,162,794,421 12
	SUBTOTAL	17	1319	-0-	7,578,544,000 00	-----	7,826,198,997 97	-247,654,997 97	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY.....				-----	7,578,544,000 00	-----	7,826,198,997 97	-247,654,997 97	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	57		-----	13,139,124,000 00	-----	<sup>63</sup> 6,178,988,550 54	-----	6,960,135,449 46
	1991-92		3600	5,766,606,739 18	-292,410,000 00	-----	<sup>64</sup> 4,208,681,875 25	-----	1,265,514,863 93
	1990-91			1,410,907,504 20	-----	-----	<sup>65</sup> 827,283,812 18	-----	583,623,692 02
	1989-90			828,221,012 73	-----	-----	482,614,229 89	-----	345,606,782 84
	1988-89			307,950,453 31	-----	-----	106,048,451 99	-----	201,902,001 32
	PRIOR YEARS			451,679,271 13	-----	-----	193,427,086 44	61,763,578 39	196,488,606 30
TRANSFER TO:									
NAVY	PRIOR YEARS	17	57	2,735,544 71	-----	-----	1,212,732 36	-----	1,522,812 35
ACCOUNTS RECEIVABLE			3600	436,350,734 88	-----	-----	-----	-79,482,727 92	515,833,462 80
UNFILLED CUSTOMER ORDERS				740,220,337 14	-----	-----	-----	-611,137,148 86	1,351,357,486 00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,684,111,668 13	-----	-----	-----	-108,922,234 33	-1,575,189,433 80
ACCOUNTS PAYABLE				-3,361,953,294 16	-----	-----	-----	-2,184,139,319 76	-1,177,813,974 40
UNDELIVERED ORDERS				-4,898,606,634 99	-----	-----	-----	3,770,375,113 83	-8,668,981,748 82
	SUBTOTAL	57	3600	-0-	12,846,714,000 00	-----	11,998,256,738 65	848,457,261 35	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.....				-----	12,846,714,000 00	-----	11,998,256,738 65	848,457,261 35	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fm.	Account No.	Sub No.						
<b>DEFENSE AGENCIES</b>											
<b>GENERAL FUND ACCOUNTS</b>											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	97		0400		-----	9,674,405,000.00	-----	4,467,899,551.92	-----	5,206,505,448.08
	1991-92					4,762,503,033.49	-82,300,000.00	-----	3,397,503,923.70	-----	1,282,699,109.79
	1990-91					873,939,889.56	-----	-----	498,909,463.52	-----	375,030,426.04
	1989-90					153,371,932.54	-----	-----	162,879,360.84	-----	22,507,428.30
	1988-89					172,539,628.44	-----	-----	45,941,688.88	-----	126,597,939.56
	1987-88					-22,553,469.20	-----	-----	109,061.91	-----	22-22,662,531.11
	PRIOR YEARS					-42,056,401.20	-----	-----	25,678,177.19	-----	22-67,734,578.39
ACCOUNTS RECEIVABLE						383,834,443.90	-----	-----	-----	100,661,372.27	283,173,071.63
UNFILLED CUSTOMER ORDERS						101,982,286.99	-----	-----	-----	16,010,977.89	85,971,309.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,410,502,356.45	-----	-----	-----	263,147,466.94	66-1,673,649,823.39
ACCOUNTS PAYABLE						-292,940,520.75	-----	-----	-----	-85,916,699.12	-207,023,821.63
UNDELIVERED ORDERS						-4,680,118,467.32	-----	-----	-----	699,280,654.06	-5,379,399,121.38
	SUBTOTAL	97		0400		-0-	9,592,105,000.00	-----	8,598,921,227.96	993,183,772.04	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	97		0450		-----	210,225,000.00	-----	50,599,048.75	-----	159,625,951.25
	1991-92					174,953,434.76	-----	-----	108,028,194.14	-----	66,925,240.62
	1990-91					55,288,245.92	-----	-----	38,772,368.55	-----	16,515,877.37
	1989-90					22,852,552.83	-----	-----	10,663,820.47	-----	12,188,732.36
	1988-89					1,967,309.05	-----	-----	-10,717,439.36	-----	12,684,748.41
	PRIOR YEARS					15,269,999.24	-----	-----	1,651,542.86	91,584.00	13,526,872.38
ACCOUNTS RECEIVABLE						905,041.81	-----	-----	-----	157,768.42	747,273.39
UNFILLED CUSTOMER ORDERS						24,166,337.75	-----	-----	-----	15,514,467.21	8,651,870.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,270,116.30	-----	-----	-----	-22,641,805.27	-26,628,311.03
ACCOUNTS PAYABLE						-5,463,120.90	-----	-----	-----	287,196.83	-5,750,317.73
UNDELIVERED ORDERS						-240,669,684.16	-----	-----	-----	17,818,253.40	-258,487,937.56
	SUBTOTAL	97		0450		-0-	210,225,000.00	-----	198,997,535.41	11,227,464.59	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	97		0460		-----	12,836,000.00	-----	1,503,037.60	-----	11,332,962.40
	1991-92					12,392,716.68	-----	-----	7,603,600.73	-----	4,789,115.95
	1990-91					-5,183,455.40	-----	-----	954,972.73	-----	22-6,138,428.13
	1989-90					49,171,880.55	-----	-----	4,453,211.26	-----	44,718,669.29
	1988-89					23,148,452.38	-----	-----	17,007,743.92	-----	6,140,708.46
	PRIOR YEARS					528,701.30	-----	-----	-152.88	1,020.30	527,833.88
ACCOUNTS RECEIVABLE						-556.05	-----	-----	-----	-1,122.96	566.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,666,381.81	-----	-----	-----	2,941,491.50	-43,607,873.31
ACCOUNTS PAYABLE						-265,051.42	-----	-----	-----	698,773.65	-963,825.07
UNDELIVERED ORDERS						-39,126,306.23	-----	-----	-----	-22,326,575.85	-16,799,730.38
	SUBTOTAL	97		0460		-0-	12,836,000.00	-----	31,522,413.36	-18,686,413.36	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						-----	9,815,166,000.00	-----	8,829,441,176.73	985,724,823.27	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						-----	36,583,895,000.00	-----	34,631,900,223.18	1,951,994,776.82	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dist	Account No.	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>											
<b>MILITARY CONSTRUCTION</b>											
<b>DEPARTMENT OF THE ARMY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
MILITARY CONSTRUCTION, ARMY FUND RESOURCES, UNDISBURSED FUNDS	1992-96	21		2050		-----	\$894,899,000.00	-----	\$109,316,257.04	-----	\$785,582,742.96
	1991-95					\$582,579,223.02	-15,215,000.00	-----	170,159,139.92	-----	397,205,083.10
	1991-94					35,000,000.00	-----	-----	7,238,253.39	-----	27,761,746.61
	1990-94					435,772,966.51	-39,000,000.00	-----	144,563,386.66	-----	252,209,579.85
	1989-93					153,544,227.66	-----	-----	55,508,252.73	-----	98,035,974.93
	1988-92					55,314,329.64	-3,869,000.00	-----	26,329,284.82	-----	25,116,044.82
	1991					-109,608.29	-----	-----	-109,622.08	-----	13.79
	1987-91					36,696,200.40	-1,546,000.00	-----	17,351,096.20	-----	17,799,104.20
	1986-90					23,680,440.09	-149,000.00	-----	3,059,513.42	-----	20,471,926.67
	1985-89					12,784,617.21	-29,000.00	-----	4,324,457.65	-----	8,431,159.56
	PRIOR YEARS					27,746,616.04	-----	-----	4,906,245.61	67\$339,406.74	22,500,963.69
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	21	2050	5	600,000.00	-----	-----	-----	-----	600,000.00
	1990-94					3,200,000.00	-----	-----	2,727,018.98	-----	472,981.02
	1989-93					5,796,247.55	-----	-----	315,106.79	-----	5,481,140.76
	1988-92					602,945.72	-----	-----	219,238.75	-----	383,706.97
	PRIOR YEARS					1,197,270.49	-----	-----	257,618.25	6870,039.21	869,613.03
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						317,306,062.65	-----	-----	-----	54,726,185.70	262,579,876.95
FUND EQUITIES						1,417,635,484.20	-----	-----	-----	-112,603,597.79	1,530,239,081.99
UNOBLIGATED BALANCE						-752,298,163.58	-----	-----	-----	17,076,915.57	-769,375,079.15
ACCOUNTS PAYABLE						-206,512,445.64	-----	-----	-----	49,432,931.91	-255,945,377.55
UNDELIVERED ORDERS						-2,150,536,413.67	-----	-----	-----	279,883,870.53	-2,430,420,284.20
						-0-	835,091,000.00	-----	546,165,248.13	288,925,751.87	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES, UNDISBURSED FUNDS	1992-96	21		2085		-----	230,517,000.00	-\$5,450,000.00	8,384,216.86	-----	216,682,783.14
	1991-95					310,522,315.40	-----	-3,200,000.00	102,318,622.01	-----	205,003,693.39
	1990-94					214,385,227.73	-2,552,000.00	-----	95,519,582.23	-----	116,313,645.50
	1989-93					44,229,656.90	-----	-----	25,919,475.22	-----	18,310,181.68
	1988-92					13,475,393.88	-1,709,000.00	-----	6,938,247.80	-----	4,828,146.08
	1987-91					4,040,040.38	-----	-----	72,090.28	-----	3,967,950.10
	1986-90					928,216.03	-----	-----	157,176.31	-----	771,039.72
	1985-89					862,514.68	-----	-----	127,029.99	-----	735,484.69
	PRIOR YEARS					-44,835.20	-----	-----	-70,697.28	7,165.68	18,696.40
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1992-96	69	21	2085	5	-----	-----	5,450,000.00	-----	-----	5,450,000.00
	1991-95					-----	-----	3,200,000.00	-----	-----	3,200,000.00
FUND EQUITIES:						-307,350,472.99	-----	-----	-----	4,124,586.23	-311,475,059.22
UNOBLIGATED BALANCE						-243,058,182.82	-----	-----	-----	-5,842,695.91	-237,215,486.91
ACCOUNTS PAYABLE						-37,989,873.99	-----	-----	-----	-11,398,799.42	-26,591,074.57
UNDELIVERED ORDERS						-0-	226,256,000.00	-----	239,365,743.42	-13,109,743.42	-0-
MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES, UNDISBURSED FUNDS	1992-96	21		2086		-----	110,389,000.00	-----	241,927.57	-----	110,147,072.43
	1991-95					76,879,701.61	-2,100,000.00	-----	15,431,810.92	-----	59,347,890.69
	1990-94					67,047,807.77	-649,000.00	-----	20,366,972.75	-----	46,031,835.02
	1989-93					6,733,569.10	-----	-----	2,582,632.66	-----	4,150,936.44
	1988-92					8,769,860.42	-----	-----	3,278,441.97	-----	5,491,418.45
	1987-91					5,331,224.18	-----	-----	4,041,707.32	-----	1,289,516.86
	1986-90					753,777.09	-----	-----	105,797.66	-----	647,979.43
	1985-89					498,126.55	-----	-----	68,076.18	-----	430,050.37
	PRIOR YEARS					22,079.62	-----	-----	655.21	63,131.71	18,292.70
FUND EQUITIES:						-105,299,749.17	-----	-----	-----	34,500,040.03	-139,799,789.20
UNOBLIGATED BALANCE						-2,181,182.77	-----	-----	-----	-11,608,623.12	-13,789,805.89
ACCOUNTS PAYABLE						-58,555,214.40	-----	-----	-----	15,410,182.90	-73,965,397.30
UNDELIVERED ORDERS						-0-	107,640,000.00	-----	46,118,022.24	61,521,977.76	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
TOTAL, MILITARY CONSTRUCTION, ARMY.....				-----	1,168,987,000.00	-----	831,649,013.79	337,337,986.21	-----	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992-97	17	1205	-----	81,530,000.00	-----	-----	-----	81,530,000.00	
	1992-96			-----	885,359,000.00	-1,000,000.00	111,981,020.72	-----	772,377,979.28	
	1991-95			1,116,246,535.03	-44,920,000.00	-----	464,424,719.05	-----	606,901,815.98	
	1990-94			676,174,240.05	-----	-----	320,258,240.63	-----	355,915,999.42	
	1989-93			169,613,178.11	-10,972,000.00	-----	98,071,425.77	-----	60,569,752.34	
	1988-92			29,035,270.36	-5,100,000.00	-----	27,837,791.92	-----	22-3,902,521.56	
	1987-91			19,066,440.49	-----	-----	7,737,977.67	-----	11,328,462.82	
	1986-90			8,394,421.93	-----	-----	4,304,026.24	-----	4,090,395.69	
	1985-89			4,836,639.22	-----	-----	2,076,340.89	-----	2,760,298.33	
	PRIOR YEARS			48,484,140.83	-----	-----	2,769,450.44	*91,047,320.66	44,667,369.73	
TRANSFER TO:										
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION										
	1992-96	69	17 1205	5	-----	1,000,000.00	-----	-----	1,000,000.00	
	1991-95				4,017,000.00	-----	-----	-----	4,017,000.00	
	1990-94				5,810,000.00	-----	641,172.21	-----	5,168,827.79	
	1989-93				3,157,039.40	-----	-1,114,197.71	-----	4,271,237.11	
	1988-92				4,367,612.11	-----	2,047,047.83	-----	2,320,564.28	
	1987-91				3,959,560.83	-----	618,468.15	-----	3,341,092.68	
	1986-90				256,957.38	-----	208,098.68	-----	48,858.70	
	1985-89				159,419.80	-----	134,944.77	-----	24,475.03	
	PRIOR YEARS				-99,312.30	-----	-99,312.30	-----	-----	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					-19,941,896.48	-----	-----	-87,290,586.27	67,348,689.79	
FUND EQUITIES					352,424,367.99	-----	-----	61,889,696.04	290,534,671.95	
UNOBLIGATED BALANCE					-942,470,730.99	-----	-----	-37,977,923.56	-904,492,807.43	
ACCOUNTS PAYABLE					-83,723,170.53	-----	-----	14,254,856.75	-97,978,027.28	
UNDELIVERED ORDERS					-1,399,767,713.23	-----	-----	-87,923,578.58	-1,311,844,134.65	
	SUBTOTAL	17	1205		-0-	905,897,000.00	1,041,897,214.96	-136,000,214.96	-0-	
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992-96	17	1235		-----	49,000,000.00	-----	-----	48,301,192.63	
	1991-95				78,946,354.40	-----	24,756,317.20	-----	54,190,037.20	
	1990-94				49,048,543.76	-----	18,969,569.09	-----	30,078,974.67	
	1989-93				5,819,122.78	-----	2,775,415.37	-----	3,043,707.41	
	1988-92				3,588,445.74	-----	359,595.08	-----	3,228,850.66	
	1987-91				398,829.06	-----	230,994.09	-----	167,834.97	
	1986-90				217,858.99	-----	-3,276.37	-----	221,135.36	
	1985-89				716,506.14	-----	64,082.05	-----	652,424.09	
	PRIOR YEARS				36,261.05	-----	5,051.20	-----	31,209.85	
FUND EQUITIES:					-72,903,457.96	-----	-----	21,134,038.76	-94,037,496.72	
UNOBLIGATED BALANCE					-3,157,739.43	-----	-----	823,200.01	-3,980,939.44	
ACCOUNTS PAYABLE					-62,710,724.53	-----	-----	-20,813,793.85	-41,896,930.68	
UNDELIVERED ORDERS					-0-	-----	-----	1,143,444.92	-0-	
	SUBTOTAL	17	1235		-0-	49,000,000.00	47,856,555.08	-----	-0-	
TOTAL, MILITARY CONSTRUCTION, NAVY.....					-----	954,897,000.00	-----	1,089,753,770.04	-134,856,770.04	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Depr Reg	Fm	Account No						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>MILITARY CONSTRUCTION-CONTINUED</b>										
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY CONSTRUCTION, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1992-97	57		3300	---	\$17,600,000.00	---	---	---	\$17,600,000.00
	1992-96				---	1,036,196,000.00	-\$6,000,000.00	\$122,115,475.84	---	908,080,524.16
	1991-95				\$900,721,990.86	-33,000,000.00	---	245,357,177.15	---	622,364,813.71
	1990-94				850,158,091.19	-74,070,000.00	---	365,423,629.38	---	410,664,461.81
	1989-93				210,455,473.98	-16,900,000.00	---	85,351,493.07	---	108,203,980.91
	1988-92				49,455,611.93	---	---	29,193,656.66	---	20,261,955.27
	1987-91				29,688,891.32	---	---	25,313,592.80	---	4,375,298.52
	1986-90				24,100,842.15	---	---	12,305,245.74	---	11,795,596.41
	1985-89				13,292,977.94	---	---	3,307,430.72	---	9,985,547.22
	NO YEAR				---	66,000,000.00	---	---	---	66,000,000.00
	PRIOR YEARS				22,342,635.10	---	---	7,043,189.34	---	15,299,445.76
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1992-96	69	57	3300	5	---	6,000,000.00	---	---	6,000,000.00
	1991-95				5,000,000.00	---	---	---	---	5,000,000.00
	1990-94				2,900,000.00	---	---	---	---	2,900,000.00
	1988-92				5,710,486.66	---	---	2,077,451.95	---	3,633,034.71
	1987-91				2,925,796.12	---	---	54,817.86	---	2,870,978.26
	1986-90				744,568.86	---	---	92,158.29	---	652,410.57
	1985-89				27,313.70	---	---	12,454.70	---	14,859.00
	PRIOR YEARS				127,472.53	---	---	26,828.23	---	---
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					2,872,611.58	---	---	---	\$100,644.30	---
FUND EQUITIES:					714,686.16	---	---	---	-5,048.14	2,877,659.72
UNOBLIGATED BALANCE					-1,268,768,349.39	---	---	---	48,093,685.80	-1,316,862,035.19
ACCOUNTS PAYABLE					-76,904,282.84	---	---	---	9,645,365.97	-86,549,648.81
UNDELIVERED ORDERS					-775,566,817.85	---	---	---	40,262,993.48	-815,829,811.33
	SUBTOTAL	57		3300	-0-	995,826,000.00	---	897,674,601.73	98,151,398.27	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1992-96	57		3830	---	217,260,000.00	---	17,448,807.28	---	199,811,192.72
	1991-95				173,665,986.68	---	---	86,249,446.93	---	87,416,539.75
	1990-94				202,916,630.70	---	---	101,353,942.31	---	101,562,688.39
	1989-93				14,177,060.15	---	---	8,883,087.90	---	5,293,972.25
	1988-92				12,935,765.06	---	---	3,225,438.47	---	9,710,326.59
	1987-91				2,828,312.85	---	---	1,266,124.98	---	1,562,187.87
	1986-90				1,293,985.88	---	---	184,091.23	---	1,109,894.65
	1985-89				350,087.17	---	---	---	---	350,087.17
	PRIOR YEARS				-2,150,934.33	---	---	-6,754.71	---	22-2,144,179.62
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	57	3830	5	5,000,000.00	---	2,121,481.88	---	2,878,518.12
	1990-94				4,413,133.09	---	---	4,399,836.19	---	13,296.90
	1989-93				2,595,382.11	---	---	-18,809.05	---	2,614,191.16
	1988-92				89,310.89	---	---	64,195.14	---	25,115.75
ACCOUNTS RECEIVABLE UNOBLIGATED BALANCE					2,365,942.28	---	---	---	53,614.24	2,312,328.04
FUND EQUITIES:					-242,740,089.77	---	---	---	-65,811,558.40	-176,928,531.37
UNOBLIGATED BALANCE					-13,392,434.40	---	---	---	1,945,796.49	-15,338,230.89
ACCOUNTS PAYABLE					-164,348,138.36	---	---	---	55,901,259.12	-220,249,397.48
UNDELIVERED ORDERS					-0-	---	---	---	---	-0-
	SUBTOTAL	57		3830	-0-	217,260,000.00	---	225,170,888.55	-7,910,888.55	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm	Account No.	Sub No.						
MILITARY CONSTRUCTION, AIR FORCE RESERVE FUND RESOURCES: UNDISBURSED FUNDS	1992-96	57		3730		9,700,000.00				9,700,000.00	
	1991-95				38,584,866.48			12,561,747.65		26,023,118.83	
	1990-94				49,117,150.72			18,626,148.04		30,491,002.68	
	1989-93				7,637,103.38			5,884,357.65		1,752,745.73	
	1988-92				1,271,714.85			207,252.08		1,064,462.77	
	1987-91				112,940.92			215,837.44		22-102,896.52	
	1986-90				2,909,118.32			2,635,634.08		273,484.24	
	1985-89				284,147.90			27		284,147.63	
	PRIOR YEARS				48,415.39			-404.92		48,820.31	
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1989-93	69	57	3730	75,394.78			-372.91		75,767.69	
ACCOUNTS RECEIVABLE					390,462.24				189,589.42	200,872.82	
FUND EQUITIES: UNOBLIGATED BALANCE					-64,062,360.96				-17,302,155.07	-46,760,205.89	
ACCOUNTS PAYABLE					-3,971,947.83				-2,435,342.03	-1,536,605.80	
UNDELIVERED ORDERS					-32,397,006.19				-10,882,291.70	-21,514,714.49	
SUBTOTAL		57		3730	-0-	9,700,000.00		40,130,199.38	-30,430,199.38	-0-	
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						1,222,786,000.00		1,162,975,689.66	59,810,310.34		
<b>DEFENSE AGENCIES</b>											
<b>GENERAL FUND ACCOUNTS</b>											
BASE REALIGNMENT AND CLOSURE ACCOUNT, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS	1992-95	97		0103		658,600,000.00		9,383,977.37		649,216,022.63	
	1991-95				957,703,673.42			178,951,090.84		778,752,582.58	
	1990-95				288,177,378.45			167,954,407.33		120,222,971.12	
ACCOUNTS RECEIVABLE					82,747.55				-753,293.20	836,040.75	
FUND EQUITIES: UNOBLIGATED BALANCE					-896,257,055.95				108,793,952.67	-1,005,051,008.62	
ACCOUNTS PAYABLE					-70,429,905.09				-7,419,422.69	-63,010,482.40	
UNDELIVERED ORDERS					-279,276,838.38				201,689,287.68	-480,966,126.06	
SUBTOTAL		97		0103	-0-	658,600,000.00		356,289,475.54	302,310,524.46	-0-	
MILITARY CONSTRUCTION, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS	1992-96	97		0500		708,836,000.00		29,109,676.62		679,726,323.38	
	1991-95				583,000,579.37	-26,048,000.00		188,674,700.41		368,277,878.96	
	1990-94				424,168,484.58	-14,500,000.00		159,382,765.23		250,285,719.35	
	1989-93				123,818,582.29	-1,647,000.00		63,542,026.34		58,629,555.95	
	1988-92				80,836,954.29	-3,949,000.00	845,000.00	39,027,257.31		38,705,696.98	
	1987-91				32,101,967.77			15,625,436.58		16,476,531.19	
	1986-90				11,395,051.54			3,076,281.84		8,318,769.70	
	1985-89				5,076,729.93			553,069.46		4,523,660.47	
	PRIOR YEARS				9,808,757.40			3,818,243.68	4,165,292.37	1,625,221.35	
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1988-92	69	97	0500	2,200,000.00		-845,000.00	550,268.09		804,731.91	
ACCOUNTS RECEIVABLE					21,836,970.13				21,223,051.67	613,918.46	
UNFILLED CUSTOMER ORDERS					2,589,546.75				1,964,316.10	625,230.65	
FUND EQUITIES: UNOBLIGATED BALANCE					-634,155,169.85				156,983,355.80	-791,138,525.65	
ACCOUNTS PAYABLE					-56,379,476.75				-7,673,350.06	-48,706,126.69	
UNDELIVERED ORDERS					-606,298,977.45				-17,330,391.44	-588,968,586.01	
SUBTOTAL		97		0500	-0-	662,692,000.00		503,359,725.56	159,332,274.44	-0-	
DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990 FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	97		0510	11,727,054.79	331,700,000.00		14,453,259.14		328,973,795.65	
ACCOUNTS RECEIVABLE									-2,118.04	2,118.04	
FUND EQUITIES: UNOBLIGATED BALANCE					-10,980,834.72				271,355,016.13	-282,335,850.85	
ACCOUNTS PAYABLE					-265,535.91				3,382,595.57	-3,648,131.48	
UNDELIVERED ORDERS					-480,684.16				42,511,247.20	-42,991,931.36	
SUBTOTAL		97		0510	-0-	331,700,000.00		14,453,259.14	317,246,740.86	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>MILITARY CONSTRUCTION-CONTINUED</b>									
<b>DEFENSE AGENCIES-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	97	0803	\$95,956,000.00	-\$50,816,000.00	-----	-----	-----	\$45,140,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-95,956,000.00	-----	-----	-----	-\$50,816,000.00	-45,140,000.00
				-0-	-----	-----	-----	-50,816,000.00	-0-
SUBTOTAL 97 0803									
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	97	0804	662,466,858.15	213,235,000.00	-----	\$303,262,822.57	-----	572,439,035.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-488,759.81	488,759.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,035,229.20	-----	-----	-----	26,829,338.27	-38,864,567.47
ACCOUNTS PAYABLE				-1,272,134.68	-----	-----	-----	40,764,284.64	-42,036,419.32
UNDELIVERED ORDERS				-649,159,494.27	-----	-----	-----	-157,132,685.67	-492,026,808.60
				-0-	-----	-----	-----	-90,027,822.57	-0-
SUBTOTAL 97 0804									
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES.....				-----	1,815,411,000.00	-----	1,177,365,282.81	638,045,717.19	-----
TOTAL, MILITARY CONSTRUCTION.....				-----	5,162,081,000.00	-----	4,261,743,756.30	900,337,243.70	-----
<b>FAMILY HOUSING</b>									
<b>DEPARTMENT OF THE ARMY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
FAMILY HOUSING, ARMY FUND RESOURCES									
UNDISBURSED FUNDS	1992-96	21	0702	-----	172,693,000.00	-----	5,268,173.43	-----	167,424,826.57
	1991-95			69,361,753.19	-2,619,000.00	-----	5,877,337.97	-----	60,865,415.22
	1990-94			69,866,897.24	-----	-----	46,122,815.12	-----	23,744,082.12
	1989-93			48,056,346.76	-----	-----	14,525,077.83	-----	33,531,268.93
	1992			-----	1,405,025,000.00	-\$124,556.66	1,150,477,629.31	-----	254,422,814.03
	1988-92			14,605,879.87	-1,100,000.00	-----	10,820,775.57	-----	2,685,104.30
	1991			320,327,144.76	-12,620,000.00	-----	245,103,529.46	-----	62,603,615.30
	1987-91			13,803,077.99	-1,283,000.00	-----	7,034,847.04	-----	5,485,230.95
	1990			66,333,613.74	-----	-----	32,021,747.38	-----	34,311,866.36
	1986-90			992,536.40	-72,000.00	-----	369,017.98	-----	551,518.42
	1989			53,464,056.25	-----	-----	14,959,426.55	-----	38,504,629.70
	1985-89			675,293.34	-25,000.00	-----	110,364.66	-----	539,928.68
	PRIOR YEARS			38,896,872.23	-----	-----	17,229,278.13	795,639,360.27	16,028,233.83
ACCOUNTS RECEIVABLE				1,237,123.98	-----	-----	-----	-921,145.17	2,158,269.15
UNFILLED CUSTOMER ORDERS				4,432.52	-----	-----	-----	-214,017.82	218,450.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-158,472,094.01	-----	-----	-----	110,211,631.84	-268,683,725.85
ACCOUNTS PAYABLE				-122,962,260.81	-----	-----	-----	16,830,177.14	-139,792,437.95
UNDELIVERED ORDERS				-416,190,673.45	-----	-----	-----	-121,591,583.35	-294,599,090.10
				-0-	-----	-----	-----	9,954,422.91	-0-
SUBTOTAL 21 0702									
TOTAL, FAMILY HOUSING, ARMY.....				-----	1,559,999,000.00	-124,556.66	1,549,920,020.43	9,954,422.91	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm Acct						
<b>DEPARTMENT OF THE NAVY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
FAMILY HOUSING, NAVY AND MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1992-97	17	0703	-----	87,200,000.00	-----	-----	-----	87,200,000.00
	1992-96			-----	198,590,000.00	-----	4,160,349.45	-----	194,429,650.55
	1991-95			156,060,222.09	300,000.00	-----	40,972,003.67	-----	115,388,218.42
	1990-94			99,695,763.13	-----	-----	24,090,076.09	-----	75,605,687.04
	1989-93			74,969,976.99	-----	-----	29,923,690.66	-----	45,046,286.33
	1992			-----	706,700,000.00	-----	445,734,209.67	-----	260,965,790.33
	1988-92			32,177,605.83	-----	-----	4,552,720.34	-----	27,624,885.49
	1991			274,800,758.53	-2,000,000.00	-----	198,462,157.02	-----	74,338,601.51
	1987-91			7,007,886.25	-----	-----	2,600,960.75	-----	4,406,925.50
	1990			46,449,108.33	-1,000,000.00	-----	25,353,346.02	-----	20,095,762.31
	1986-90			2,288,910.23	-----	-----	76,056.31	-----	2,212,853.92
	1989			22,757,364.33	-1,850,000.00	-----	4,289,793.28	-----	16,617,571.05
	1985-89			1,082,824.64	-600,000.00	-----	6,124.59	-----	476,700.05
	PRIOR YEARS			27,397,820.30	-----	-----	6,738,464.24	<sup>71</sup> 11,654,529.67	9,004,826.39
ACCOUNTS RECEIVABLE				2,321,865.15	-----	-----	-126,470.67	-126,470.67	2,448,335.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-227,204,029.81	-----	-----	-----	183,768,126.88	-410,972,156.69
ACCOUNTS PAYABLE				-207,126,847.08	-----	-----	-----	17,513,280.78	-224,640,127.86
UNDELIVERED ORDERS				-312,679,228.91	-----	-----	-----	-12,429,418.75	-300,249,810.16
	SUBTOTAL	17	0703	-0-	987,340,000.00	-----	786,959,952.09	200,380,047.91	-0-
TOTAL, FAMILY HOUSING, NAVY				-----	987,340,000.00	-----	786,959,952.09	200,380,047.91	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
FAMILY HOUSING, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1992-97	57	0704	-----	37,200,000.00	-----	-----	-----	37,200,000.00
	1992-96			-----	180,583,000.00	-----	4,390,064.79	-----	176,192,935.21
	1991-95			163,705,049.90	-----	-----	30,398,431.68	-----	133,306,618.22
	1990-94			74,392,283.74	-----	-----	41,115,110.06	-----	33,277,173.68
	1989-93			21,996,190.01	-----	-----	10,136,039.05	-----	11,860,150.96
	1992			-----	933,500,000.00	-----	<sup>72</sup> 609,354,353.76	-----	324,145,646.24
	1988-92			13,513,653.33	-----	-----	3,015,604.00	-----	10,498,049.33
	1991			220,399,506.49	-3,427,000.00	-----	176,525,132.01	-----	40,447,374.48
	1987-91			4,228,150.46	-----	-----	1,208,070.52	-----	3,020,079.94
	1990			40,559,766.33	-4,443,000.00	-----	15,599,578.54	-----	20,517,187.79
	1986-90			15,809,468.31	-----	-----	1,344,125.24	-----	14,465,343.07
	1989			30,209,229.78	-7,768,000.00	-----	5,886,249.21	-----	16,554,980.57
	1985-89			16,081,267.12	-----	-----	834,098.13	-----	15,247,168.99
	PRIOR YEARS			12,853,422.72	-----	-----	4,495,911.23	<sup>73</sup> 1,214,124.15	7,143,387.34
ACCOUNTS RECEIVABLE				3,003,646.52	-----	-----	735,865.34	735,865.34	2,267,781.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-157,818,820.90	-----	-----	-----	119,195,457.95	-277,014,278.85
ACCOUNTS PAYABLE				-104,212,267.30	-----	-----	-----	-30,213,404.74	-73,998,862.56
UNDELIVERED ORDERS				-354,720,546.51	-----	-----	-----	140,410,189.08	-495,130,735.59
	SUBTOTAL	57	0704	-0-	1,135,645,000.00	-----	904,302,768.22	231,342,231.78	-0-
TOTAL, FAMILY HOUSING, AIR FORCE				-----	1,135,645,000.00	-----	904,302,768.22	231,342,231.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Sub						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>FAMILY HOUSING-CONTINUED</b>									
<b>DEFENSE AGENCIES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
FAMILY HOUSING, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-96	97	0706	-----	\$200,000.00	-----	\$1,084.24	-----	\$198,915.76
	1991-95			\$516,468.75	-----	-----	530.00	-----	515,938.75
	1990-94			162,191.99	-----	-----	545.42	-----	161,646.57
	1989-93			-10,832.77	-----	-----	1,688.59	-----	22-12,521.36
	1992			-----	26,000,000.00	-----	16,308,235.59	-----	9,691,764.41
	1988-92			33,177.75	-----	-----	-821,020.11	-----	854,197.86
	1991			5,636,119.23	-70,000.00	-----	4,209,559.89	-----	1,356,559.34
	1987-91			1,848.55	-----	-----	-----	-----	1,848.55
	1990			1,019,390.76	-----	-----	201,157.55	-----	818,233.21
	1986-90			77,219.74	-----	-----	-----	-----	77,219.74
	1989			1,412,505.87	-100,000.00	-----	-223,229.40	-----	1,535,735.27
	1985-89			44,394.48	-----	-----	-----	-----	44,394.48
	PRIOR YEARS			870,786.21	-----	-----	49,929.36	\$214,274.04	606,582.81
				800,608.53	-----	-----	-----	-143,857.17	944,465.70
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,918,356.46	-----	-----	-----	1,785,199.29	-3,703,555.75
ACCOUNTS PAYABLE				-3,474,914.33	-----	-----	-----	1,067,665.26	-4,542,579.59
UNDELIVERED ORDERS				-5,170,608.30	-----	-----	-----	3,378,237.45	-8,548,845.75
	SUBTOTAL	97	0706	-0-	26,030,000.00	-----	19,728,481.13	6,301,518.87	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
HOMEOWNERS ASSISTANCE FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990-91	97	4090	8,254,979.95	-----	-----	1,392,169.48	-----	6,862,810.47
	NO YEAR			8,395,107.71	84,000,000.00	-\$1,370,018.15	8,594,119.91	-----	82,430,969.65
				1,457.98	-----	-----	-----	1,457.98	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,108,540.34	-----	-----	-----	68,292,837.72	-80,401,378.06
ACCOUNTS PAYABLE				-319,151.76	-----	-----	-----	332,587.41	-651,739.17
UNDELIVERED ORDERS				-4,223,853.54	-----	-----	-----	4,016,809.35	-8,240,662.89
	SUBTOTAL	97	4090	-0-	84,000,000.00	-1,370,018.15	9,986,289.39	72,643,692.46	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES									
				-----	110,030,000.00	-1,370,018.15	29,714,770.52	78,945,211.33	-----
TOTAL, FAMILY HOUSING									
				-----	3,793,014,000.00	-1,494,574.81	3,270,897,511.26	520,621,913.93	-----
<b>SPECIAL FOREIGN CURRENCY PROGRAM</b>									
<b>GENERAL FUND ACCOUNT</b>									
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0800	6,011,472.28	-----	-----	2,064,903.82	9,603.17	3,936,965.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,953,494.18	-----	-----	-----	-5,953,494.18	-----
UNDELIVERED ORDERS				-57,978.10	-----	-----	-----	3,878,987.19	-3,936,965.29
	SUBTOTAL	97	0800	-0-	-----	-----	2,064,903.82	-2,064,903.82	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM									
				-----	-----	-----	2,064,903.82	-2,064,903.82	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>REVOLVING AND MANAGEMENT FUNDS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>DEPARTMENT OF THE NAVY</b>									
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4002	450,530.78	-450,530.78	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				233,715.42	-----	-----	-----	233,715.42	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-210,706.28	-----	-----	-----	-210,706.28	-----
ACCOUNTS PAYABLE				-438,269.99	-----	-----	-----	-438,269.99	-----
UNDELIVERED ORDERS				-35,269.93	-----	-----	-----	-35,269.93	-----
SUBTOTAL	17	4002		-0-	-450,530.78	-----	-----	-450,530.78	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-450,530.78	-----	-----	-450,530.78	-----
<b>DEFENSE AGENCIES</b>									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4093	977,487.33	-----	-----	17,195.22	-----	960,292.11
ACCOUNTS RECEIVABLE				1,523,939.86	-----	-----	-----	611,287.69	912,652.17
UNFILLED CUSTOMER ORDERS				5,867,078.84	-----	-----	-----	1,460,788.21	4,406,290.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,190,032.67	-----	-----	-----	-622,475.90	-5,567,556.77
ACCOUNTS PAYABLE				-1,808,059.12	-----	-----	-----	-1,096,380.98	-711,678.14
UNDELIVERED ORDERS				-370,414.24	-----	-----	-----	-370,414.24	-----
SUBTOTAL	97	4093		-0-	-----	-----	17,195.22	-17,195.22	-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4555	549,294,313.01	-230,000,000.00	-----	55,573,985.86	-----	263,720,327.15
ACCOUNTS RECEIVABLE				33,906,856.98	-----	-----	-----	17,172,285.43	16,734,571.55
UNFILLED CUSTOMER ORDERS				113,484,995.26	-----	-----	-----	-1,673,169.70	115,158,164.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-254,371,249.85	-----	-----	-----	-241,958,793.55	-12,412,456.30
ACCOUNTS PAYABLE				-111,678,626.15	-----	-----	-----	2,272,789.22	-113,951,415.37
UNDELIVERED ORDERS				-330,636,289.25	-----	-----	-----	-61,387,097.26	-269,249,191.99
SUBTOTAL	97	4555		-0-	-230,000,000.00	-----	55,573,985.86	-285,573,985.86	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-230,000,000.00	-----	55,591,181.08	-285,591,181.08	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-230,450,530.78	-----	55,591,181.08	-286,041,711.86	-----
<b>INTRAGOVERNMENTAL FUNDS</b>									
<b>DEPARTMENT OF THE ARMY</b>									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4991	867,075,627.52	-867,075,627.52	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21	4991	1,796,829,234.84	-----	-----	-----	1,796,829,234.84	-----
ACCOUNTS RECEIVABLE				277,052,736.27	-----	-----	-----	277,052,736.27	-----
UNFILLED CUSTOMER ORDERS				2,546,272,283.26	-----	-----	-----	2,546,272,283.26	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,347,641,216.38	-----	-----	-----	-1,347,641,216.38	-----
ACCOUNTS PAYABLE				-4,139,588,665.51	-----	-----	-----	-4,139,588,665.51	-----
UNDELIVERED ORDERS				-0-	-----	-----	-----	-867,075,627.52	-----
SUBTOTAL	21	4991		-0-	-867,075,627.52	-----	-----	-867,075,627.52	-0-
ARMY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4992	244,152,997.69	-244,152,997.69	-----	-----	-----	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
<b>DEPARTMENT OF THE ARMY-CONTINUED</b>										
<b>ARMY INDUSTRIAL FUND-CONTINUED</b>										
<b>FUND RESOURCES--CONTINUED</b>										
ACCOUNTS RECEIVABLE					\$193,564,164.84	-----	-----	-----	\$193,564,164.84	-----
UNFILLED CUSTOMER ORDERS					1,517,293,682.45	-----	-----	-----	1,517,293,682.45	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,283,206,697.64	-----	-----	-----	-1,283,206,697.64	-----
ACCOUNTS PAYABLE					-336,551,096.59	-----	-----	-----	-336,551,096.59	-----
UNDELIVERED ORDERS					-335,253,050.75	-----	-----	-----	-335,253,050.75	-----
<b>SUBTOTAL</b>	21		4992		-0-	-244,152,997.69	-----	-----	-244,152,997.69	-0-
<b>WORKING CAPITAL FUND, ARMY CONVENTIONAL</b>										
<b>AMMUNITION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	21	4528		375,880,877.20	-----	-----	-----	375,880,877.20	-----
ACCOUNTS RECEIVABLE					320,482,131.62	-----	-----	-----	320,482,131.62	-----
UNFILLED CUSTOMER ORDERS					7,273,456,908.48	-----	-----	-----	7,273,456,908.48	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,414,974,924.36	-----	-----	-----	-1,414,974,924.36	-----
ACCOUNTS PAYABLE					-3,151,556,594.55	-----	-----	-----	-3,151,556,594.55	-----
UNDELIVERED ORDERS					-3,403,288,398.39	-----	-----	-----	-3,403,288,398.39	-----
<b>SUBTOTAL</b>	21		4528		-0-	-90,831,387.50	-----	-----	-90,831,387.50	-0-
<b>TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY</b>					-----	-1,111,228,625.21	-----	-90,831,387.50	-1,020,397,237.71	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>NAVY STOCK FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	4911		516,841,781.77	-516,841,781.77	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4911		4,044,078,477.73	-----	-----	-----	4,044,078,477.73	-----
ACCOUNTS RECEIVABLE					81,846,939.77	-----	-----	-----	81,846,939.77	-----
UNFILLED CUSTOMER ORDERS					1,568,418,630.12	-----	-----	-----	1,568,418,630.12	-----
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE					-590,911,626.66	-----	-----	-----	-590,911,626.66	-----
UNDELIVERED ORDERS					-5,620,274,202.73	-----	-----	-----	-5,620,274,202.73	-----
<b>SUBTOTAL</b>	17		4911		-0-	-516,841,781.77	-----	-----	-516,841,781.77	-0-
<b>NAVY INDUSTRIAL FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	4912		1,120,717,237.43	-1,120,717,237.43	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					1,755,432,096.04	-----	-----	-----	1,755,432,096.04	-----
UNFILLED CUSTOMER ORDERS					6,894,226,046.15	-----	-----	-----	6,894,226,046.15	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-3,051,696,652.42	-----	-----	-----	-3,051,696,652.42	-----
ACCOUNTS PAYABLE					-3,322,436,256.47	-----	-----	-----	-3,322,436,256.47	-----
UNDELIVERED ORDERS					-3,396,242,470.73	-----	-----	-----	-3,396,242,470.73	-----
<b>SUBTOTAL</b>	17		4912		-0-	-1,120,717,237.43	-----	-----	-1,120,717,237.43	-0-
<b>MARINE CORPS INDUSTRIAL FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	4914		19,251,129.12	-19,251,129.12	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					8,725,808.92	-----	-----	-----	8,725,808.92	-----
UNFILLED CUSTOMER ORDERS					94,962,099.91	-----	-----	-----	94,962,099.91	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-108,733,055.69	-----	-----	-----	-108,733,055.69	-----
ACCOUNTS PAYABLE					4,022,428.65	-----	-----	-----	4,022,428.65	-----
UNDELIVERED ORDERS					-18,228,410.91	-----	-----	-----	-18,228,410.91	-----
<b>SUBTOTAL</b>	17		4914		-0-	-19,251,129.12	-----	-----	-19,251,129.12	-0-
<b>NAVY MANAGEMENT FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	17	3980		68,938,013.29	-----	-----	-----	68,938,013.29	71,664,640.50
ACCOUNTS RECEIVABLE					114,178,937.71	-----	-----	-2,726,627.21	49,790,882.88	64,388,054.83

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Account No. Sub No.							
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-----	-1,000,000.00	
ACCOUNTS PAYABLE				-182,116,951.00	-----	-----	-----	-47,064,255.67	-135,052,695.33	
SUBTOTAL				-0-	-----	-----	-2,726,627.21	2,726,627.21	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY .....				-----	-1,656,810,148.32	-----	-2,726,627.21	-1,654,083,521.11	-----	
<b>DEPARTMENT OF THE AIR FORCE</b>										
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS				346,597,385.17	-346,597,385.17	-----	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)				1,638,907,825.52	-----	-----	-----	1,638,907,825.52	-----	
ACCOUNTS RECEIVABLE				941,759,645.91	-----	-----	-----	941,759,645.91	-----	
UNFILLED CUSTOMER ORDERS				1,238,709,284.04	-----	-----	-----	1,238,709,284.04	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-947,934,835.68	-----	-----	-----	-947,934,835.68	-----	
UNDELIVERED ORDERS				-3,218,039,304.96	-----	-----	-----	-3,218,039,304.96	-----	
SUBTOTAL				-0-	-346,597,385.17	-----	-----	-346,597,385.17	-0-	
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS				297,354,539.22	-297,354,539.22	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				777,514,759.58	-----	-----	-----	777,514,759.58	-----	
UNFILLED CUSTOMER ORDERS				1,632,718,160.35	-----	-----	-----	1,632,718,160.35	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,015,142,182.92	-----	-----	-----	-1,015,142,182.92	-----	
ACCOUNTS PAYABLE				-979,877,196.44	-----	-----	-----	-979,877,196.44	-----	
UNDELIVERED ORDERS				-712,568,079.79	-----	-----	-----	-712,568,079.79	-----	
SUBTOTAL				-0-	-297,354,539.22	-----	-----	-297,354,539.22	-0-	
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE .....				-----	-643,951,924.39	-----	-----	-643,951,924.39	-----	
<b>DEFENSE AGENCIES</b>										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS				118,908.75	-----	-----	-----	-----	118,908.75	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,091.25	1,091.25	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-120,000.00	-----	-----	-----	-----	-120,000.00	
UNDELIVERED ORDERS				1,091.25	-----	-----	-----	1,091.25	-----	
SUBTOTAL				-0-	-----	-----	-----	-0-	-----	
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS				-----	7,342,781,441.25	-48,271,343.69	3,159,909,799.92	-----	4,134,600,297.64	-----
UNFUNDED CONTRACT AUTHORITY				-----	1,490,538,096.52	-----	-----	-9,209,870,191.32	10,700,408,287.84	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,883,898,890.23	7,883,898,890.23	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-19,595,981,186.00	19,595,981,186.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,111,888,491.39	-6,111,888,491.39	
ACCOUNTS PAYABLE				-----	-----	-----	-----	12,432,713,657.14	-12,432,713,657.14	
UNDELIVERED ORDERS				-----	-----	-----	-----	23,770,286,513.18	-23,770,286,513.18	
SUBTOTAL				-0-	8,833,319,537.77	-48,271,343.69	3,159,909,799.92	5,625,138,394.16	-0-	
PENTAGON RESERVATION MAINTENANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS				-18,948,286.68	60,000,000.00	-----	-10,220,536.53	-----	51,272,249.85	-----
ACCOUNTS RECEIVABLE				9,495,755.95	-----	-----	-----	-34,591,310.83	44,087,066.78	
UNFILLED CUSTOMER ORDERS				6,750,636.92	-----	-----	-----	-3,908,666.14	10,659,303.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-48,136,843.78	-----	-----	-----	-13,807,678.19	-34,329,165.59	
ACCOUNTS PAYABLE				-34,563,831.57	-----	-----	-----	-31,330,125.67	-3,233,705.90	
UNDELIVERED ORDERS				85,402,569.16	-----	-----	-----	153,858,317.36	-68,455,748.20	
SUBTOTAL				-0-	60,000,000.00	-----	-10,220,536.53	70,220,536.53	-0-	
DEFENSE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS				3,019,852,091.67	-3,019,852,091.67	-----	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)				1,730,054,653.23	-----	-----	-----	1,730,054,653.23	-----	
ACCOUNTS RECEIVABLE				1,887,658,814.24	-----	-----	-----	1,887,658,814.24	-----	
UNFILLED CUSTOMER ORDERS				2,014,552,467.06	-----	-----	-----	2,014,552,467.06	-----	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>									
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>									
<b>DEFENSE AGENCIES-CONTINUED</b>									
DEFENSE STOCK FUND-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$1,781,991,094.24	-----	-----	-----	-\$1,781,991,094.24	-----
UNDELIVERED ORDERS				-6,870,126,931.96	-----	-----	-----	-6,870,126,931.96	-----
SUBTOTAL	97		4961	-0-	-\$3,019,852,091.67	-----	-----	-3,019,852,091.67	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4962	61,313,120.88	-61,313,120.88	-----	-----	300,425,196.30	-----
ACCOUNTS RECEIVABLE				300,425,196.30	-----	-----	-----	218,835,449.46	-----
UNFILLED CUSTOMER ORDERS				218,835,449.46	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-150,797,928.07	-----	-----	-----	-150,797,928.07	-----
ACCOUNTS PAYABLE				-238,456,715.92	-----	-----	-----	-238,456,715.92	-----
UNDELIVERED ORDERS				-191,319,122.65	-----	-----	-----	-191,319,122.65	-----
SUBTOTAL	97		4962	-0-	-61,313,120.88	-----	-----	-61,313,120.88	-0-
EMERGENCY RESPONSE FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		4965	100,000,000.00	-----	-----	\$5,216,795.00	-----	\$94,783,205.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,000,000.00	-----	-----	-----	-5,396,464.50	-94,603,535.50
ACCOUNTS PAYABLE				-----	-----	-----	-----	80,590.00	-80,590.00
UNDELIVERED ORDERS				-----	-----	-----	-----	99,079.50	-99,079.50
SUBTOTAL	97		4965	-0-	-----	-----	5,216,795.00	-5,216,795.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES				-----	5,812,154,325.22	-\$48,271,343.69	3,154,906,058.39	2,608,976,923.14	-----
TOTAL, INTRAGOVERNMENTAL FUNDS				-----	2,400,163,627.30	-48,271,343.69	3,061,348,043.68	-709,455,760.07	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS				-----	2,169,713,096.52	-48,271,343.69	3,116,939,224.76	-995,497,471.93	-----
<b>TRUST FUND ACCOUNTS</b>									
<b>DEPARTMENT OF THE ARMY</b>									
BEQUEST OF MAJOR GENERAL FRED C AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		8063	8,544.24	327.50	-----	-----	-----	8,871.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,071.74	-----	-----	-----	327.50	-19,399.24
ACCOUNTS PAYABLE				-47.50	-----	-----	-----	-----	-47.50
SUBTOTAL	21		8063	-0-	327.50	-----	-----	327.50	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		8420	127,553,219.81	-127,553,219.81	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				6,780,896.84	-----	-----	-----	6,780,896.84	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,072,264.52	-----	-----	-----	-5,072,264.52	-----
ACCOUNTS PAYABLE				-640,463.38	-----	-----	-----	-640,463.38	-----
UNDELIVERED ORDERS				-128,621,388.75	-----	-----	-----	-128,621,388.75	-----
SUBTOTAL	21		8420	-0-	-127,553,219.81	-----	-----	-127,553,219.81	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		8927	442,642.30	266,737.40	88,000.00	382,044.62	-----	415,335.08
INVESTMENTS IN PUBLIC DEBT SECURITIES				940,025.00	-----	-88,000.00	-----	-----	852,025.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,346,106.52	-----	-----	-----	-108,370.79	-1,237,735.73
ACCOUNTS PAYABLE				-7,617.05	-----	-----	-----	17,942.92	-25,559.97
UNDELIVERED ORDERS				-28,943.73	-----	-----	-----	-24,879.35	-4,064.38
	SUBTOTAL	21	8927	-0-	266,737.40		382,044.62	-115,307.22	-0-
TOTAL, DEPARTMENT OF THE ARMY.....				-----	-127,286,154.91	-----	382,044.62	-127,668,199.53	-----
<b>DEPARTMENT OF THE NAVY</b>									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8008	141,912.14	47,884.21		21,044.26	-----	168,752.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				402,000.00	-----	-----	-----	-----	402,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-481,190.06	-----	-----	-----	30,929.18	-512,119.24
ACCOUNTS PAYABLE				-62,722.08	-----	-----	-----	-4,089.23	-58,632.85
	SUBTOTAL	17	8008	-0-	47,884.21		21,044.26	26,839.95	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8420	66,218,742.45	-66,218,742.45		-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,724,948.31	-----	-----	-----	-15,724,948.31	-----
UNDELIVERED ORDERS				-50,493,794.14	-----	-----	-----	-50,493,794.14	-----
	SUBTOTAL	17	8420	-0-	-66,218,742.45		-----	-66,218,742.45	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	23,106,913.62	-23,106,913.62		145,371.78	-----	??-145,371.78
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-145,371.78	145,371.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,680,821.70	-----	-----	-----	-6,680,821.70	-----
ACCOUNTS PAYABLE				-16,426,091.92	-----	-----	-----	-16,426,091.92	-----
	SUBTOTAL	17	8421	-0-	-23,106,913.62		145,371.78	-23,252,285.40	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8423	1,478,497.26	-----	-----	-218,489.26	-----	1,696,986.52
ACCOUNTS RECEIVABLE				1,561,322.32	-----	-----	-----	-221,487.58	1,782,809.90
UNFILLED CUSTOMER ORDERS				4,882,356.83	-----	-----	-----	860,021.74	4,022,335.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,065,144.26	-----	-----	-----	-320,864.32	-5,744,279.94
ACCOUNTS PAYABLE				-1,802,506.97	-----	-----	-----	-79,623.73	-1,722,883.24
UNDELIVERED ORDERS				-54,525.18	-----	-----	-----	-19,556.85	-34,968.33
	SUBTOTAL	17	8423	-0-	-----		-218,489.26	218,489.26	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8716	2,561,971.49	749,645.71	20,000.00	753,241.68	-----	2,578,375.52
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,373,000.00	-----	-20,000.00	-----	-----	1,353,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,692,720.95	-----	-----	-----	205,437.86	-3,898,158.81
ACCOUNTS PAYABLE				-242,250.54	-----	-----	-----	-209,033.83	-33,216.71
	SUBTOTAL	17	8716	-0-	749,645.71		753,241.68	-3,595.97	-0-
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8723	9,380,055.38	23,006,091.27		24,792,390.33	-----	7,593,756.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,380,055.38	-----	-----	-----	-1,786,299.06	-7,593,756.32
	SUBTOTAL	17	8723	-0-	23,006,091.27		24,792,390.33	-1,786,299.06	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8730	191,524.05	183,658.13	18,000.00	243,220.78	-----	149,961.40
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,738,000.00	-----	-18,000.00	-----	-----	1,720,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,871,266.75	-----	-----	-----	-15,798.06	-1,855,468.69
UNDELIVERED ORDERS				-58,257.30	-----	-----	-----	-43,764.59	-14,492.71
	SUBTOTAL	17	8730	-0-	183,658.13		243,220.78	-59,562.65	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8733	607,052.34	697,034.40	-382,000.00	515,084.88	-----	407,001.86

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
<b>DEPARTMENT OF THE NAVY-CONTINUED</b>									
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND-CONTINUED FUND RESOURCES--CONTINUED INVESTMENTS IN PUBLIC DEBT SECURITIES				\$3,676,000.00	-----	\$382,000.00	-----	-----	\$4,058,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-4,201,970.19	-----	-----	-----	\$123,469.21	-4,325,439.40
UNDELIVERED ORDERS				-81,082.15	-----	-----	-----	58,480.31	-139,562.46
SUBTOTAL	17		8733	-0-	\$697,034.40	-----	\$515,084.88	181,949.52	-0-
TOTAL, DEPARTMENT OF THE NAVY.....				-----	-64,641,342.35	-----	26,251,864.45	-90,893,206.80	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
AIR FORCE CADET FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	57	8418	1,684,107.76	-----	-----	-1,599,296.98	-----	3,283,404.74
ACCOUNTS RECEIVABLE				6,915,624.47	-----	-----	-----	-423,954.05	7,339,578.52
FUND EQUITIES: UNOBLIGATED BALANCE				-8,598,110.23	-----	-----	-----	2,023,251.03	-10,621,361.26
ACCOUNTS PAYABLE				-1,622.00	-----	-----	-----	-----	-1,622.00
SUBTOTAL	57		8418	-0-	-----	-----	-1,599,296.98	1,599,296.98	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	57	8420	121,647,378.38	-121,647,378.38	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57	8420	784,241.04	-----	-----	-----	784,241.04	-----
ACCOUNTS RECEIVABLE				5,780,925.22	-----	-----	-----	5,780,925.22	-----
FUND EQUITIES: ACCOUNTS PAYABLE				-14,810,667.02	-----	-----	-----	-14,810,667.02	-----
UNDELIVERED ORDERS				-113,401,877.62	-----	-----	-----	-113,401,877.62	-----
SUBTOTAL	57		8420	-0-	-121,647,378.38	-----	-----	-121,647,378.38	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	57	8928	325,092.73	2,684,076.71	-54,865.62	442,269.39	-----	2,512,034.43
UNREALIZED DISCOUNT ON INVESTMENTS*				-620.08	-----	-134.38	-----	-----	-754.46
INVESTMENTS IN PUBLIC DEBT SECURITIES				205,500.00	-----	55,000.00	-----	-----	260,500.00
ACCOUNTS RECEIVABLE				992.20	-----	-----	-----	642.20	350.00
FUND EQUITIES: UNOBLIGATED BALANCE				-471,298.83	-----	-----	-----	1,921,729.69	-2,393,028.52
ACCOUNTS PAYABLE				-16,141.67	-----	-----	-----	-----	-16,141.67
UNDELIVERED ORDERS				-43,524.35	-----	-----	-----	335,577.10	-379,101.45
SUBTOTAL	57		8928	-0-	2,684,076.71	-----	442,269.39	2,241,807.32	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE.....				-----	-118,963,301.67	-----	-1,157,027.59	-117,806,274.08	-----
<b>DEFENSE AGENCIES</b>									
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	97	8164	-----	338,526,254.26	-----	-31,505,796.83	-----	370,032,051.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-35,267,195.14	35,267,195.14
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	10,384,444.46	-10,384,444.46
ACCOUNTS PAYABLE				-----	-----	-----	-----	84,626,901.54	-84,626,901.54
UNDELIVERED ORDERS				-----	-----	-----	-----	310,287,900.23	-310,287,900.23
SUBTOTAL	97		8164	-0-	338,526,254.26	-----	-31,505,796.83	370,032,051.09	-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION PAY ACCOUNT, DEFENSE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	97	8165	-----	385,478,000.00	-----	-----	-----	385,478,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	385,478,000.00	-385,478,000.00
	SUBTOTAL	97	8165		-0-	385,478,000.00			385,478,000.00	-0-
NATIONAL SECURITY EDUCATION TRUST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	8168		-----	141,674,924.23	-150,010,888.07	-8,338,000.00	-----	2,036.16
UNREALIZED DISCOUNT ON INVESTMENTS <sup>4</sup>					-----	-----	-1,234,111.93	-----	-----	-1,234,111.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	151,245,000.00	-----	-----	151,245,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	141,674,924.23	-141,674,924.23
ACCOUNTS PAYABLE					-----	-----	-----	-----	8,338,000.00	-8,338,000.00
	SUBTOTAL	97	8168		-0-	141,674,924.23		-8,338,000.00	150,012,924.23	-0-
TOTAL, DEFENSE AGENCIES .....					-----	865,679,178.49	-----	-39,843,796.83	905,522,975.32	-----
TOTAL, TRUST FUND ACCOUNTS .....					-----	554,788,379.56	-----	-14,366,915.35	569,155,294.91	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-924,883,072.07	-----	-924,883,072.07	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-880,279,522.79	-----	-880,279,522.79	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-4,926,185,083.40	-----	-4,926,185,083.40	-----	-----
TOTAL .....					-----	-6,731,347,678.26	-----	-6,731,347,678.26	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY .....					-----	259,048,839,669.38	-49,765,918.50	286,631,608,568.12	-27,632,534,817.24	-----
<b>DEPARTMENT OF DEFENSE - CIVIL</b>										
<b>CEMETERIAL EXPENSES, ARMY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21	1805		11,165,265.02	12,587,000.00	-----	10,693,243.90	-----	13,059,021.12
ACCOUNTS RECEIVABLE					101.00	-----	-----	-----	101.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-167,855.02	-----	-----	-----	-126,400.90	-41,454.12
ACCOUNTS PAYABLE					-6,138,233.06	-----	-----	-----	3,171,399.45	-9,309,632.51
UNDELIVERED ORDERS					-4,859,277.94	-----	-----	-----	-1,151,343.45	-3,707,934.49
	SUBTOTAL	21	1805		-0-	12,587,000.00		10,693,243.90	1,893,756.10	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY .....					-----	12,587,000.00	-----	10,693,243.90	1,893,756.10	-----
<b>CORPS OF ENGINEERS - CIVIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3121		61,953,180.61	194,427,000.00	-----	165,107,136.50	-----	91,273,044.11
ACCOUNTS RECEIVABLE					698,293.71	-----	-----	-----	-220,694.87	918,988.58
UNFILLED CUSTOMER ORDERS					1,599,225.83	-----	-----	-----	-1,446,012.89	3,045,238.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,380,136.55	-----	-----	-----	15,627,683.20	-50,007,819.75
ACCOUNTS PAYABLE					-13,084,012.81	-----	-----	-----	5,659,710.59	-18,743,723.40
UNDELIVERED ORDERS					-16,786,550.79	-----	-----	-----	9,699,177.47	-26,485,728.26
	SUBTOTAL	96	3121		-0-	194,427,000.00		165,107,136.50	29,319,863.50	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96	3122		344,410,681.51	1,161,398,724.59	-----	1,191,039,527.61	-----	314,769,878.49
ACCOUNTS RECEIVABLE					129,113,238.24	-----	-----	-----	52,462,922.88	76,650,315.36
UNFILLED CUSTOMER ORDERS					763,434,794.01	-----	-----	-----	-158,639,269.96	922,074,063.97

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5125	6,279,888.44	6,312,827.74	-----	6,191,152.36	-----	6,401,563.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,209,509.99	-----	-----	-----	103,317.75	-6,312,827.74
ACCOUNTS PAYABLE				-70,378.45	-----	-----	-----	18,356.35	-88,734.80
UNDELIVERED ORDERS				-----	-----	-----	-----	1.28	-1.28
SUBTOTAL	96	5125		-0-	6,312,827.74	-----	6,191,152.36	121,675.38	-0-
<b>PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5090	5,520,682.19	5,937,403.19	-----	5,520,682.19	-----	5,937,403.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,520,682.19	-----	-----	-----	416,721.00	-5,937,403.19
SUBTOTAL	96	5090		-0-	5,937,403.19	-----	5,520,682.19	416,721.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
<b>REVOLVING FUND, CORPS OF ENGINEERS, CIVIL</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	4902	348,454,743.67	-----	-----	-41,943,103.09	-----	390,397,846.76
ACCOUNTS RECEIVABLE				142,892,154.94	-----	-----	-----	-9,253,599.49	152,145,754.43
UNFILLED CUSTOMER ORDERS				142,427,713.63	-----	-----	-----	-27,245,659.02	169,673,372.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,423,183.38	-----	-----	-----	30,628,417.21	-36,051,600.59
ACCOUNTS PAYABLE				-450,591,629.39	-----	-----	-----	44,545,286.25	-495,136,915.64
UNDELIVERED ORDERS				-177,759,799.47	-----	-----	-----	3,268,658.14	-181,028,457.61
SUBTOTAL	96	4902		-0-	-----	-----	-41,943,103.09	41,943,103.09	-0-
<b>CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3930	17,037,696.93	-----	-----	-9,332,585.32	-----	26,370,282.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-201,939.74	-----	-----	-----	-----	-201,939.74
ACCOUNTS PAYABLE				-16,835,757.19	-----	-----	-----	1,101.00	-1,101.00
UNDELIVERED ORDERS				-----	-----	-----	-----	9,331,484.32	-26,167,241.51
SUBTOTAL	96	3930		-0-	-----	-----	-9,332,585.32	9,332,585.32	-0-
<b>TRUST FUND ACCOUNTS</b>									
<b>COASTAL WETLANDS RESTORATION TRUST FUND</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	8333	-----	3,200,000.00	-----	2,986,925.98	-----	213,074.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-4,188,947.45	<sup>24</sup> 4,188,947.45
ACCOUNTS PAYABLE				-----	-----	-----	-----	729,292.92	-729,292.92
UNDELIVERED ORDERS				-----	-----	-----	-----	3,672,728.55	-3,672,728.55
SUBTOTAL	96	8333		-0-	3,200,000.00	-----	2,986,925.98	213,074.02	-0-
<b>INLAND WATERWAYS TRUST FUND</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8861	4,183.93	90,856,273.68	-90,857,814.45	-----	-----	2,643.16
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20 8861	848,823.01	-----	122,743,275.41	122,462,972.44	-----	1,129,125.98
UNREALIZED DISCOUNT ON INVESTMENTS <sup>74</sup>				-11,793,464.04	-----	14,956,539.04	-----	-----	3,163,075.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				228,769,000.00	-----	-46,842,000.00	-----	-----	181,927,000.00
ACCOUNTS RECEIVABLE				70,541.24	-----	-----	-----	-68,153.86	138,695.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				<sup>75</sup> -199,117,498.52	-----	-----	-----	-22,569,276.50	<sup>76</sup> -176,548,222.02
ACCOUNTS PAYABLE				-14,437,190.98	-----	-----	-----	-5,814,971.80	-8,622,219.18
UNDELIVERED ORDERS				-4,344,394.64	-----	-----	-----	-3,154,296.60	-1,190,098.04
SUBTOTAL	20	8861		-0-	90,856,273.68	-----	122,462,972.44	-31,606,698.76	-0-
<b>RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	8862	102,779,316.23	151,780,827.10	-----	141,717,263.47	-----	112,842,879.86
ACCOUNTS RECEIVABLE				16,961.85	-----	-----	-----	-29,652.34	46,614.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-58,974,514.24	-----	-----	-----	10,054,092.54	-69,028,606.78
ACCOUNTS PAYABLE				-13,747,441.76	-----	-----	-----	1,387,936.91	-15,135,378.67
UNDELIVERED ORDERS				-30,074,322.08	-----	-----	-----	-1,348,813.48	-28,725,508.60
SUBTOTAL	96	8862		-0-	151,780,827.10	-----	141,717,263.47	10,063,563.63	-0-
<b>HARBOR MAINTENANCE TRUST FUND</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8863	-983,618.85	510,347,007.15	-509,359,621.29	-----	-----	3,767.01
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20 8863	-----	-----	462,229,230.00	462,229,230.00	-----	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't No.	Account Sub No.						
<b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>									
<b>CORPS OF ENGINEERS - CIVIL-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
HARBOR MAINTENANCE TRUST FUND-CONTINUED									
FUND RESOURCES--CONTINUED						\$105,391.29			-\$3,977,079.00
UNREALIZED DISCOUNT ON INVESTMENTS <sup>74</sup>				-\$4,082,470.29					124,600,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				77,575,000.00		47,025,000.00			
FUND EQUITIES:									
UNOBLIGATED BALANCE				<sup>75</sup> -72,508,910.86				\$48,117,777.15	-120,626,688.01
				-0-			\$462,229,230.00	48,117,777.15	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
SUBTOTAL		20	8863		\$510,347,007.15				
PROPRIETARY RECEIPTS FROM THE PUBLIC					-186,011,554.54		-186,011,554.54		
TOTAL, CORPS OF ENGINEERS - CIVIL					3,653,333,278.91		3,565,553,799.10	87,779,479.81	
<b>MILITARY RETIREMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RETIRED PAY, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0030	-1,593,330.67			-1,561,156.45		<sup>22</sup> -32,174.22
ACCOUNTS RECEIVABLE				597,302.68				597,302.68	
FUND EQUITIES:									
ACCOUNTS PAYABLE				963,853.77				963,853.77	
UNDELIVERED ORDERS				32,174.22					32,174.22
				-0-			-1,561,156.45	1,561,156.45	-0-
SUBTOTAL		97	0030						
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	97	0040		11,169,000,000.00		11,169,000,000.00		
<b>TRUST FUND ACCOUNTS</b>									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	28,256.43	36,500,247,263.03	-11,993,169,401.61	<sup>77</sup> 24,492,169,353.11		14,936,764.74
UNAMORTIZED PREMIUM AND DISCOUNT				<sup>75</sup> 14,350,153,903.04		295,424,401.61			14,645,578,304.65
INVESTMENTS IN PUBLIC DEBT SECURITIES				76,055,694,000.00		11,697,745,000.00			87,753,439,000.00
ACCOUNTS RECEIVABLE				27,881,910.20				-3,135,517.11	31,017,427.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				<sup>75</sup> -88,405,715,166.18				11,943,111,153.48	-100,348,826,319.66
ACCOUNTS PAYABLE				-2,028,042,903.49				68,102,273.55	-2,096,145,177.04
				-0-				12,008,077,909.92	-0-
SUBTOTAL		97	8097		36,500,247,263.03		24,492,169,353.11		
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
INTRABUDGETARY TRANSACTIONS					-11,169,000,000.00		-11,169,000,000.00		
TOTAL, MILITARY RETIREMENT					36,500,247,263.03		24,490,608,196.66	12,009,639,066.37	
<b>EDUCATION BENEFITS</b>									
<b>TRUST FUND ACCOUNTS</b>									
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8098	263.39	105,553,068.92	64,911,839.94	170,462,363.44		2,808.81
UNAMORTIZED PREMIUM AND DISCOUNT				<sup>75</sup> 1,393,840.75		-6,056,839.94			45,337,000.81
INVESTMENTS IN PUBLIC DEBT SECURITIES				688,571,000.00		-58,855,000.00			629,816,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				<sup>75</sup> -740,065,104.14				-64,909,294.52	-675,155,809.62
				-0-				-64,909,294.52	-0-
SUBTOTAL		97	8098		105,553,068.92		170,462,363.44		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
INTRABUDGETARY TRANSACTIONS				-----	-41,329,942.00	-----	-41,329,942.00	-----	-----
TOTAL, EDUCATION BENEFITS.....				-----	64,223,126.92	-----	129,132,421.44	-64,909,294.52	-----
<b>ARMED FORCES RETIREMENT HOME</b>									
<b>SOLDIERS' AND AIRMEN'S HOME</b>									
<b>TRUST FUND ACCOUNTS</b>									
<b>SOLDIERS' AND AIRMEN'S HOME</b>									
<b>REVOLVING FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	84	8463	297,356.74	-----	-----	-1,592,971.36	-----	1,890,328.10
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-233,049.56	-----	-----	-----	492,374.61	-725,424.17
ACCOUNTS PAYABLE				-16,889.06	-----	-----	-----	97,679.47	-114,568.53
UNDELIVERED ORDERS				-47,418.12	-----	-----	-----	1,002,917.28	-1,050,335.40
	SUBTOTAL	84	8463	-0-	-----	-----	-1,592,971.36	1,592,971.36	-0-
<b>U.S. SOLDIERS' AND AIRMEN'S</b>									
<b>TRUST FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	84	8929	-----	171,966,614.35	-170,461,755.92	-3,321,343.95	-----	4,826,202.38
UNREALIZED DISCOUNT ON INVESTMENTS*				-----	-----	-1,134,706.85	-----	-----	-1,134,706.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	149,167,000.00	-----	-----	149,167,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	141,798,288.88	-141,798,288.88
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,037,813.61	-1,037,813.61
UNDELIVERED ORDERS				-----	-----	-----	-----	10,022,393.04	-10,022,393.04
	SUBTOTAL	84	8929	-0-	171,966,614.35	-22,429,462.77	-3,321,343.95	152,858,495.53	-0-
<b>OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	84	8931	-----	-----	38,029,339.90	38,029,339.90	-----	-----
	1991			3,940,115.73	-----	-966,336.29	2,973,179.44	-----	-----
	1990			192,489.91	-----	-194,686.79	-2,196.88	-----	-----
	1989			163,111.51	-----	-163,111.51	-----	-----	-----
	PRIOR YEARS			354,654.43	-----	-312,519.43	42,135.00	-----	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-277,598.01	-----	-----	-----	-277,598.01	-----
ACCOUNTS PAYABLE				-742,998.60	-----	-----	-----	-742,998.60	-----
UNDELIVERED ORDERS				-3,629,774.97	-----	-----	-----	-3,629,774.97	-----
	SUBTOTAL	84	8931	-0-	-----	36,392,085.88	41,042,457.46	-4,650,371.58	-0-
<b>CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	84	8932	46,803,246.39	-----	-13,962,623.11	32,840,623.28	-----	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-10,612,617.00	-----	-----	-----	-10,612,617.00	-----
UNDELIVERED ORDERS				-36,190,629.39	-----	-----	-----	-36,190,629.39	-----
	SUBTOTAL	84	8932	-0-	-----	-13,962,623.11	32,840,623.28	-46,803,246.39	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-6,703,098.03	-----	-6,703,098.03	-----	-----
TOTAL, SOLDIERS' AND AIRMEN'S HOME.....				-----	165,263,516.32	-----	62,265,667.40	102,997,848.92	-----
<b>UNITED STATES NAVAL HOME</b>									
<b>TRUST FUND ACCOUNTS</b>									
<b>U.S. NAVAL HOME CAPITAL PROGRAM</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	17	8331	-----	-----	-----	-98,482.34	-----	98,482.34
<b>FUND EQUITIES:</b>									
UNDELIVERED ORDERS				-----	-----	-----	-----	98,482.34	-98,482.34
	SUBTOTAL	17	8331	-0-	-----	-----	-98,482.34	98,482.34	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't Reg	Tr Fm Account No. Sub No.						
<b>DEPARTMENT OF DEFENSE - CIVIL-CONTINUED</b>									
<b>ARMED FORCES RETIREMENT HOME-CONTINUED</b>									
<b>UNITED STATES NAVAL HOME-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
U.S. NAVAL HOME OPERATION AND MAINTENANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8332	-----	-----	-----	\$757,479.56	-----	<sup>22</sup> -\$757,479.56
FUND EQUITIES:				-----	-----	-----	-----	-----	757,479.56
UNOBLIGATED BALANCE				-----	-----	-----	-----	-\$757,479.56	-0-
	SUBTOTAL	17	8332	-0-			757,479.56	-757,479.56	
U.S. NAVAL HOME TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8334	\$5,031,340.04	\$20,314,620.37	-\$11,985,043.30	7,745,704.46	-----	5,615,212.65
UNREALIZED DISCOUNT ON INVESTMENTS*				-----	-----	-69,956.70	-----	-----	-69,956.70
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	12,055,000.00	-----	-----	12,055,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	16,445,485.17	-16,445,485.17
ACCOUNTS PAYABLE				-----	-----	-----	-----	-4,852,485.69	-178,854.35
UNDELIVERED ORDERS				-5,031,340.04	-----	-----	-----	975,916.43	-975,916.43
	SUBTOTAL	17	8334	-0-	20,314,620.37	-----	7,745,704.46	12,568,915.91	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-947,452.00	-----	-947,452.00	-----	-----
TOTAL, UNITED STATES NAVAL HOME.....				-----	19,367,168.37	-----	7,457,249.68	11,909,918.69	-----
TOTAL, ARMED FORCES RETIREMENT HOME.....				-----	184,630,684.69	-----	69,722,917.08	114,907,767.61	-----
<b>FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS</b>									
<b>SPECIAL FUND ACCOUNTS</b>									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5095	1,679,795.21	1,350,154.09	-----	1,128,054.90	-----	1,901,894.40
ACCOUNTS RECEIVABLE				2,516.00	-----	-----	-----	-2,495.75	5,011.75
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,405,062.01	-----	-----	-----	-17,697.65	-1,387,364.36
ACCOUNTS PAYABLE				-16,585.57	-----	-----	-----	54,978.17	-71,563.74
UNDELIVERED ORDERS				-260,663.63	-----	-----	-----	187,314.42	-447,978.05
	SUBTOTAL	21	5095	-0-	1,350,154.09	-----	1,128,054.90	222,099.19	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	525,646.48	565,069.31	-----	616,551.18	-----	474,164.61
ACCOUNTS RECEIVABLE				200.00	-----	-----	-----	-15.00	215.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-426,951.73	-----	-----	-----	-99,963.17	-326,988.56
UNDELIVERED ORDERS				-98,894.75	-----	-----	-----	48,496.30	-147,391.05
	SUBTOTAL	57	5095	-0-	565,069.31	-----	616,551.18	-51,481.87	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	5095	505,134.01	179,282.00	-----	181,664.64	-----	502,751.37
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-200,105.43	-----	-----	-----	35,864.38	-235,969.81
ACCOUNTS PAYABLE				-305,028.58	-----	-----	-----	-38,247.02	-266,781.56
	SUBTOTAL	17	5095	-0-	179,282.00	-----	181,664.64	-2,382.64	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5285	2,553,296.79	560,566.52	-----	-49,715.17	-----	3,163,578.48

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,603,011.96	-----	-----	-----	560,566.52	-3,163,578.48
ACCOUNTS PAYABLE					49,715.17	-----	-----	-----	49,715.17	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>					-0-	560,566.52	-----	-49,715.17	610,281.69	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,655,071.92	-----	-2,655,071.92	-----	-----
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS .....					-----	-----	-----	-778,516.37	778,516.37	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL .....					-----	40,415,021,353.55	-----	28,264,932,061.81	12,150,089,291.74	-----
TOTAL, DEPARTMENT OF DEFENSE .....					-----	299,463,861,022.93	-49,765,918.50	314,896,540,629.93	-15,482,445,525.50	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1985.
- 6 Includes \$181.00 of payments for obligations of a closed account.
- 7 Includes \$1,360.80 of payments for obligations of a closed account.
- 8 Includes \$82,012.95 of payments for obligations of a closed account.
- 9 Includes \$38,666.64 of payments for obligations of a closed account.
- 10 Includes \$6,320,621.47 of payments for obligations of a closed account.
- 11 Includes \$51,806,910.62 which represents balances withdrawn and canceled other than fiscal year 1985.
- 12 Includes \$2,721,154.80 which represents balances withdrawn and canceled other than fiscal year 1985.
- 13 Includes \$1,875,094.88 which represents balances withdrawn and canceled other than fiscal year 1985.
- 14 Includes \$325,517.87 of payments for obligations of a closed account.
- 15 Pursuant to 10 USC 7313(B), this account includes extended availability authority in the amount of \$24,409,005.00
- 16 Includes \$90,042.73 of payments for obligations of a closed account.
- 17 Includes \$1,089,545.93 of payments for obligations of a closed account.
- 18 Includes \$62,565.90 of payments for obligations of a closed account.
- 19 Includes \$37,724,888.75 which represents balances withdrawn and canceled other than fiscal year 1985.
- 20 Includes \$248,479.97 of payments for obligations of a closed account.
- 21 Includes \$42,426.27 of payments for obligations of a closed account.
- 22 Subject to disposition by the administrative agency.
- 23 Includes \$74,942,940.03 which represents excess of receivables over gross unpaid obligations.
- 24 Includes -\$446,411,172.73 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 25 Includes \$6,313,371.46 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 26 Includes \$1,602,547.67 of payments for obligations of a closed account.
- 27 Includes \$14,649.30 of payments for obligations of a closed account.
- 28 Includes \$380,397.15 of payments for obligations of a closed account.
- 29 Includes \$28,417,867.75 which represents balances withdrawn and canceled other than fiscal year 1985.
- 30 Includes \$7,310,969.49 of payments for obligations of a closed account.
- 31 Includes \$226,176.38 of payments for obligations of a closed account.

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**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 32 Includes \$1,910.55 of payments for obligations of a closed account.
- 33 Includes \$4,752,314.14 of payments for obligations of a closed account.
- 34 Includes \$811.68 of payments for obligations of a closed account.
- 35 Includes \$27,855.67 of payments for obligations of a closed account.
- 36 Includes \$54,486.56 of payments for obligations of a closed account.
- 37 Includes \$1,309,228.46 of payments for obligations of a closed account.
- 38 Includes \$153,239.96 of payments for obligations of a closed account.
- 39 Includes \$48,136,717.62 which represents balances withdrawn and canceled other than fiscal year 1985.
- 40 Includes \$18,531.04 of payments for obligations of a closed account.
- 41 Includes \$681,300.15 of payments for obligations of a closed account.
- 42 Includes \$288,756.27 of payments for obligations of a closed account.
- 43 Includes \$127,351,120.24 which represents balances withdrawn and canceled other than fiscal year 1985.
- 44 Includes \$564,309.42 of payments for obligations of a closed account.
- 45 Includes \$14,607,646.84 which represents balances withdrawn and canceled other than fiscal year 1985.
- 46 Pursuant to 10 USC 7313(B), this account includes extended availability authority in the amount of \$199,485,502.00
- 47 Includes \$182.19 of payments for obligations of a closed account.
- 48 Includes \$143,331.92 of payments for obligations of a closed account.
- 49 Includes \$8,305,428.26 which represents balances withdrawn and canceled other than fiscal year 1985.
- 50 Includes \$3,312.00 of payments for obligations of a closed account.
- 51 Includes \$1,034,739.20 of payments for obligations of a closed account.
- 52 Includes \$764,811.57 of payments for obligations of a closed account.
- 53 Includes \$5,200,610.36 of payments for obligations of a closed account.
- 54 Includes \$18,858.23 of payments for obligations of a closed account.
- 55 Includes \$27,192,619.44 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 56 Includes \$7,000.00 of payments for obligations of a closed account.
- 57 Includes \$16,916.38 of payments for obligations of a closed account.
- 58 Includes \$3,670,287.14 of payments for obligations of a closed account.
- 59 Includes \$1,326,027.53 which represents balances withdrawn and canceled other than fiscal year 1985.
- 60 Includes \$14,717.01 of payments for obligations of a closed account.
- 61 Includes \$243,993.31 of payments for obligations of a closed account.
- 62 Includes \$63,314,079.19 which represents balances withdrawn and canceled other than fiscal year 1985.

**FOOTNOTES**

- 63 Includes \$194,338.67 of payments for obligations of a closed account.
- 64 Includes \$669,490.88 of payments for obligations of a closed account.
- 65 Includes \$7,693,076.46 of payments for obligations of a closed account.
- 66 Includes \$72,965,902.54 which represents excess of receivables over gross unpaid obligations.
- 67 Includes \$256,734.05 which represents balances withdrawn and canceled other than fiscal year 1985.
- 68 Includes \$5.60 which represents balances withdrawn and canceled other than fiscal year 1985.
- 69 Includes \$995,151.07 which represents balances withdrawn and canceled other than fiscal year 1985.
- 70 Includes \$4,568,783.13 which represents balances withdrawn and canceled other than fiscal year 1985.
- 71 Includes \$3,064,868.36 which represents balances withdrawn and canceled other than fiscal year 1985.
- 72 Includes \$436,610.87 of payments for obligations of a closed account.
- 73 Includes \$812,867.12 which represents balances withdrawn and canceled other than fiscal year 1985.
- 74 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 75 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>   |
|--|-----------------|
| 97 8097-Unamortized Premium and Discount | - 69,544,787.67 |
| 97 8097-Unobligated Balance              | 69,544,787.67   |
| 97 8098-Unamortized Premium and Discount | - 5,717,358.54  |
| 97 8098-Unobligated Balance              | 5,717,358.54    |
| 20 8661-Unobligated Balance              | 11,793,464.04   |
| 20 8863-Unobligated Balance              | 4,082,470.29    |
- 76 Includes \$8,544,496.14 which is subject to disposition by the administrative agency.
- 77 Includes \$84,175.61 of payments for obligations of a closed account.

**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
1790703	-\$1,850,000.00	\$0.00	-\$1,850,000.00	97X0803	-\$1,850,000.00	100 STAT 3341-293
1700703	-1,000,000.00	0.00	-1,000,000.00	97X0803	-1,000,000.00	100 STAT 3341-293
1710703	-2,000,000.00	0.00	-2,000,000.00	97X0803	-2,000,000.00	100 STAT 3341-293
1720703	706,700,000.00	703,700,000.00	3,000,000.00	97X0803	3,000,000.00	100 STAT 3341-293
175/90703	-600,000.00	0.00	-600,000.00	97X0803	-600,000.00	100 STAT 3341-293
171/50703	300,000.00	0.00	300,000.00	97X0803	300,000.00	100 STAT 3341-293
172/60703	198,590,000.00	198,440,000.00	150,000.00	97X0803	150,000.00	100 STAT 3341-293
1721105	6,106,660,000.00	6,065,560,000.00	41,100,000.00	172/41810	5,873,000.00	105 STAT 1171
				97X5187	35,227,000.00	105 STAT 1705-170
1701106	-1,000,000.00	0.00	-1,000,000.00	97X0801	-1,000,000.00	92 STAT 1236
1711106	-5,193,000.00	0.00	-5,193,000.00	97X0801	-5,193,000.00	92 STAT 1236
1721106	2,148,339,000.00	1,877,290,000.00	271,049,000.00	9720105	10,540,000.00	105 STAT 1169
				9720115	1,402,000.00	105 STAT 1183
				97X0801	11,193,000.00	92 STAT 1236
				97X4930	7,900,000.00	105 STAT 1172
1721107	93,000,000.00	81,700,000.00	11,300,000.00	97X5187	240,014,000.00	105 STAT 1706
				9720105	1,300,000.00	105 STAT 1169
				97X4930	10,000,000.00	105 STAT 1172
1721108	350,020,000.00	348,900,000.00	1,120,000.00	9720105	1,120,000.00	105 STAT 1169
171/31109	-45,300,000.00	-16,000,000.00	-29,300,000.00	172/31611	-29,300,000.00	105 STAT 1194-119
172/41109	1,051,961,000.00	1,052,336,000.00	-375,000.00	172/31319	-263,000.00	105 STAT 1171
				2122020	-15,111,000.00	105 STAT 1171
				9720105	10,425,000.00	105 STAT 1169
				9720115	274,000.00	105 STAT 1183
				97X5187	4,300,000.00	105 STAT 1703-170
171/51205	-44,920,000.00	-45,420,000.00	500,000.00	97X0803	500,000.00	100 STAT 3341-293
172/61205	885,359,000.00	883,859,000.00	1,500,000.00	97X0803	1,500,000.00	100 STAT 3341-293
171/21319	-1,039,350,000.00	-187,750,000.00	-851,600,000.00	171/21506	-851,600,000.00	105 STAT 1161
172/31319	8,617,894,000.00	8,389,094,000.00	228,800,000.00	172/41109	263,000.00	105 STAT 1171
				171/31506	165,000,000.00	105 STAT 1193
				172/41506	16,700,000.00	105 STAT 1171
				172/41810	28,737,000.00	105 STAT 1171
				9720105	7,600,000.00	105 STAT 1169
				9720115	4,400,000.00	105 STAT 1183
				97X5187	6,100,000.00	105 STAT 1703-170
1721405	1,718,100,000.00	1,714,600,000.00	3,500,000.00	9720105	3,500,000.00	105 STAT 1169
1721453	19,969,367,000.00	19,602,967,000.00	366,400,000.00	172/41506	9,461,000.00	105 STAT 1171
				172/41507	26,600,000.00	105 STAT 1171
				172/41611	28,300,000.00	105 STAT 1171
				1721804	9,101,000.00	105 STAT 1171
				172/41810	52,538,000.00	105 STAT 1171
				97X5187	240,400,000.00	105 STAT 1705-170
170/21506	-893,500,000.00	0.00	-893,500,000.00	1721611	-893,500,000.00	105 STAT 1194-119
171/21506	851,600,000.00	0.00	851,600,000.00	171/21319	851,600,000.00	105 STAT 1161
171/31506	-246,600,000.00	0.00	-246,600,000.00	172/31319	-165,000,000.00	105 STAT 1193
				172/31611	-81,600,000.00	105 STAT 1194-119
172/41506	7,292,801,000.00	6,777,005,000.00	515,796,000.00	172/31319	-16,700,000.00	105 STAT 1171
				1721453	-9,461,000.00	105 STAT 1171



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
				9720105	33,957,000.00	105 STAT 1169
				97X5187	508,000,000.00	105 STAT 1703-170
178/01507	4,926,000.00	0.00	4,926,000.00	178/21611	4,926,000.00	101 STAT 1329-65
179/11507	15,325,000.00	0.00	15,325,000.00	179/31611	15,325,000.00	102 STAT 2270-19
170/21507	- 12,800,000.00	0.00	- 12,800,000.00	1721611	- 12,800,000.00	105 STAT 1194-119
171/31507	- 426,900,000.00	- 377,000,000.00	- 49,900,000.00	172/31611	- 49,900,000.00	105 STAT 1194-119
172/41507	4,420,009,000.00	4,438,509,000.00	- 18,500,000.00	1721453	- 26,600,000.00	105 STAT 1171
				97X5187	8,100,000.00	105 STAT 1703-170
178/21611	- 4,926,000.00	0.00	- 4,926,000.00	178/01507	- 4,926,000.00	101 STAT 1329-65
179/31611	- 15,325,000.00	0.00	- 15,325,000.00	179/11507	- 15,325,000.00	102 STAT 2270-19
1721611	906,300,000.00	0.00	906,300,000.00	170/21506	893,500,000.00	105 STAT 1194-119
				170/21507	12,800,000.00	105 STAT 1194-119
171/51611	- 357,860,000.00	0.00	- 357,860,000.00	172/51611	- 334,860,000.00	105 STAT 1194-119
				172/41810	- 23,000,000.00	105 STAT 1207
172/31611	221,700,000.00	0.00	221,700,000.00	171/31109	29,300,000.00	105 STAT 1194-119
				171/31506	81,600,000.00	105 STAT 1194-119
				171/31507	49,900,000.00	105 STAT 1194-119
				171/31810	60,900,000.00	105 STAT 1194-119
172/51611	334,860,000.00	0.00	334,860,000.00	171/51611	334,860,000.00	105 STAT 1194-119
172/61611	7,676,838,000.00	7,705,138,000.00	- 28,300,000.00	1721453	- 28,300,000.00	105 STAT 1171
1701804	- 15,353,000.00	0.00	- 15,353,000.00	97X0801	- 15,353,000.00	92 STAT 1236
1711804	- 24,000,000.00	0.00	- 24,000,000.00	97X0801	- 24,000,000.00	92 STAT 1236
1721804	23,216,247,000.00	20,705,518,000.00	2,510,729,000.00	1721453	- 9,101,000.00	105 STAT 1171
				2122020	- 20,000,000.00	105 STAT 1171
				9720105	250,034,000.00	105 STAT 1169
				9720115	64,245,000.00	105 STAT 1183
				97X0801	40,353,000.00	92 STAT 1236
				97X0810	235,420,000.00	105 STAT 1158
				97X4930	599,200,000.00	105 STAT 1172
172/31804	506,650,000.00	175,900,000.00	330,750,000.00	97X5187	1,350,578,000.00	105 STAT 1706
				97X0810	73,550,000.00	106 STAT 1121
1701806	- 4,000,000.00	0.00	- 4,000,000.00	97X5187	257,200,000.00	106 STAT 1122
1711806	- 2,000,000.00	0.00	- 2,000,000.00	97X0801	- 4,000,000.00	92 STAT 1236
1721806	878,608,000.00	825,500,000.00	53,108,000.00	97X0801	- 2,000,000.00	92 STAT 1236
				9720105	5,808,000.00	105 STAT 1169
				97X4930	23,700,000.00	105 STAT 1213
171/31810	- 197,100,000.00	- 136,200,000.00	- 60,900,000.00	97X5187	23,600,000.00	105 STAT 1702
172/41810	6,146,686,000.00	6,094,641,000.00	52,045,000.00	172/31611	- 60,900,000.00	105 STAT 1194-119
				1721105	- 5,873,000.00	105 STAT 1171
				172/41109	- 28,737,000.00	105 STAT 1171
				1721453	- 52,538,000.00	105 STAT 1171
				171/51611	23,000,000.00	105 STAT 1207
				9720105	2,318,000.00	105 STAT 1169
				9720115	49,811,000.00	105 STAT 1183
				97X0810	5,064,000.00	105 STAT 1158
				97X5187	59,000,000.00	105 STAT 1703-170
17X4002	- 450,530.78	0.00	- 450,530.78	97X4930	- 450,530.78	10 USC 2208
17X4911	- 516,841,781.77	0.00	- 516,841,781.77	97X4930	- 516,841,781.77	10 USC 2208
17X4912	- 1,120,717,237.43	0.00	- 1,120,717,237.43	97X4930	- 1,120,717,237.43	10 USC 2208
17X4914	- 19,251,129.12	0.00	- 19,251,129.12	97X4930	- 19,251,129.12	10 USC 2208
17X8420	- 66,218,742.45	0.00	- 66,218,742.45	97X8164	- 66,218,742.45	90 STAT 1293
17X8421	- 23,106,913.62	0.00	- 23,106,913.62	97X8164	- 23,106,913.62	90 STAT 1293
215/90702	- 25,000.00	0.00	- 25,000.00	97X0803	- 25,000.00	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
216/00702	- 72,000.00	0.00	- 72,000.00	97X0803	- 72,000.00	100 STAT 3341-293
217/10702	- 1,283,000.00	0.00	- 1,283,000.00	97X0803	- 1,283,000.00	100 STAT 3341-293
218/20702	- 1,100,000.00	0.00	- 1,100,000.00	97X0803	- 1,100,000.00	100 STAT 3341-293
211/50702	- 12,620,000.00	0.00	- 12,620,000.00	97X0803	- 12,620,000.00	100 STAT 3341-293
2120702	- 2,619,000.00	0.00	- 2,619,000.00	97X0803	- 2,619,000.00	100 STAT 3341-293
2120702	1,405,025,000.00	1,390,025,000.00	15,000,000.00	97X0803	15,000,000.00	100 STAT 3341-293
212/60702	172,693,000.00	167,220,000.00	5,473,000.00	97X0803	5,473,000.00	100 STAT 3341-293
2122010	25,926,437,000.00	24,176,100,000.00	1,750,337,000.00	212/42031	4,700,000.00	105 STAT 1171
				212/42032	8,700,000.00	105 STAT 1171
				212/42033	14,700,000.00	105 STAT 1171
				212/42035	13,073,000.00	105 STAT 1171
				2122070	10,750,000.00	105 STAT 1171
				2122080	5,250,000.00	105 STAT 1171
				97X5187	1,693,164,000.00	105 STAT 1705-170
2102020	- 122,400,000.00	0.00	- 122,400,000.00	97X0801	- 122,400,000.00	92 STAT 1236
2112020	- 290,000,000.00	0.00	- 290,000,000.00	97X0801	- 290,000,000.00	92 STAT 1236
2122020	21,974,409,000.00	17,438,578,000.00	4,535,831,000.00	172/41109	15,111,000.00	105 STAT 1171
				1721804	20,000,000.00	105 STAT 1171
				212/42035	16,445,000.00	105 STAT 1171
				572/43080	3,844,000.00	105 STAT 1171
				9720105	166,916,000.00	105 STAT 1169
				9720115	35,698,000.00	105 STAT 1183
				97X0801	395,000,000.00	92 STAT 1236
				97X0810	436,093,000.00	105 STAT 1158
				97X4930	475,400,000.00	105 STAT 1172
				97X5187	2,971,324,000.00	105 STAT 1706
212/32020	467,200,000.00	117,400,000.00	349,800,000.00	97X0810	242,800,000.00	106 STAT 1122
				97X5187	107,000,000.00	106 STAT 1122
210/22031	6,006,000.00	0.00	6,006,000.00	210/22032	6,006,000.00	103 STAT 1131
212/42031	1,934,805,000.00	1,680,405,000.00	254,400,000.00	2122010	- 4,700,000.00	105 STAT 1171
				97X5187	259,100,000.00	105 STAT 1703-170
210/22032	- 18,690,000.00	0.00	- 18,690,000.00	210/22031	- 6,006,000.00	103 STAT 1131
				210/22033	- 12,684,000.00	103 STAT 1131
211/32032	67,000,000.00	0.00	67,000,000.00	571/33020	67,000,000.00	105 STAT 1701
212/42032	1,083,762,000.00	1,070,662,000.00	13,100,000.00	2122010	- 8,700,000.00	105 STAT 1171
				97X5187	21,800,000.00	105 STAT 1703-170
210/22033	- 8,016,000.00	- 20,700,000.00	12,684,000.00	210/22032	12,684,000.00	103 STAT 1131
212/42033	1,062,810,000.00	1,014,510,000.00	48,300,000.00	2122010	- 14,700,000.00	105 STAT 1171
				97X5187	63,000,000.00	105 STAT 1703-170
212/42034	1,384,759,000.00	1,369,080,000.00	15,679,000.00	572/43080	2,201,000.00	105 STAT 1171
				572/33600	13,478,000.00	105 STAT 1171
212/42035	3,170,980,000.00	3,060,509,000.00	110,471,000.00	2122010	- 13,073,000.00	105 STAT 1171
				2122020	- 16,445,000.00	105 STAT 1171
				5723400	10,400,000.00	105 STAT 1171
				9720105	14,673,000.00	105 STAT 1169
				9720115	30,779,000.00	105 STAT 1183
				97X0810	3,637,000.00	105 STAT 1158
				97X5187	80,500,000.00	105 STAT 1703-170
212/32040	6,436,946,000.00	6,364,546,000.00	72,400,000.00	572/33600	15,000,000.00	105 STAT 1171
				9720105	9,600,000.00	105 STAT 1169
				97X5187	47,800,000.00	105 STAT 1703-170
215/92050	- 29,000.00	0.00	- 29,000.00	97X0803	- 29,000.00	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
216/02050	- 149,000.00	0.00	- 149,000.00	97X0803	- 149,000.00	100 STAT 3341-293
217/12050	- 1,546,000.00	0.00	- 1,546,000.00	97X0803	- 1,546,000.00	100 STAT 3341-293
218/22050	- 3,869,000.00	0.00	- 3,869,000.00	97X0803	- 3,869,000.00	100 STAT 3341-293
		0.00	0.00	97X0803	0.00	100 STAT 3341-293
211/52050	- 15,215,000.00	- 9,000,000.00	- 6,215,000.00	97X0803	- 6,215,000.00	100 STAT 3341-293
212/62050	894,899,000.00	871,970,000.00	22,929,000.00	97X0803	16,215,000.00	100 STAT 3341-293
				97X0810	6,714,000.00	105 STAT 1158
2122060	3,440,499,000.00	3,326,700,000.00	113,799,000.00	9720105	99,799,000.00	105 STAT 1169
				97X5187	14,000,000.00	105 STAT 1705-170
2122065	2,220,661,000.00	2,125,800,000.00	94,861,000.00	9720105	31,561,000.00	105 STAT 1169
				97X4930	40,300,000.00	105 STAT 1172
				97X5187	23,000,000.00	105 STAT 1706
2122070	2,318,650,000.00	2,298,800,000.00	19,850,000.00	2122010	- 10,750,000.00	105 STAT 1171
				9720105	5,600,000.00	105 STAT 1169
				97X5187	25,000,000.00	105 STAT 1705-170
2102080	- 7,600,000.00	0.00	- 7,600,000.00	97X0801	- 7,600,000.00	92 STAT 1236
2122080	1,018,110,000.00	968,200,000.00	49,910,000.00	2122010	- 5,250,000.00	105 STAT 1171
				9720105	10,860,000.00	105 STAT 1169
				97X4930	23,900,000.00	105 STAT 1172
				97X5187	20,400,000.00	105 STAT 1706
21X4991	- 867,075,627.52	0.00	- 867,075,627.52	97X4930	- 867,075,627.52	10 USC 2208
21X4992	- 244,152,997.69	0.00	- 244,152,997.69	97X4930	- 244,152,997.69	10 USC 2208
21X8420	- 127,553,219.81	0.00	- 127,553,219.81	97X8164	- 127,553,219.81	90 STAT 1293
5790704	- 7,768,000.00	0.00	- 7,768,000.00	97X0803	- 7,768,000.00	100 STAT 3341-293
5700704	- 4,443,000.00	0.00	- 4,443,000.00	97X0803	- 4,443,000.00	100 STAT 3341-293
5710704	- 3,427,000.00	0.00	- 3,427,000.00	97X0803	- 3,427,000.00	100 STAT 3341-293
5720704	933,500,000.00	903,200,000.00	30,300,000.00	97X0803	30,300,000.00	100 STAT 3341-293
572/60704	180,583,000.00	172,083,000.00	8,500,000.00	97X0803	8,500,000.00	100 STAT 3341-293
570/23010	- 187,000.00	- 10,100,000.00	9,913,000.00	570/23020	9,913,000.00	103 STAT 1131
571/33010	32,668,000.00	0.00	32,668,000.00	571/33020	19,159,000.00	104 STAT 1875
				571/33080	9,109,000.00	104 STAT 1875
				571/33600	4,400,000.00	104 STAT 1875
572/43010	10,086,943,000.00	9,897,938,000.00	189,005,000.00	5723500	- 120,495,000.00	105 STAT 1171
				97X5187	309,500,000.00	105 STAT 1703-17
570/23020	- 32,328,000.00	- 22,415,000.00	- 9,913,000.00	570/23010	- 9,913,000.00	103 STAT 1131
571/33020	- 338,359,000.00	- 192,200,000.00	- 146,159,000.00	211/32032	- 67,000,000.00	P.L. 102-229
				571/33010	- 19,159,000.00	104 STAT 1875
				971/30105	- 60,000,000.00	105 STAT 1169
572/43020	4,745,237,000.00	4,765,950,000.00	- 20,713,000.00	572/43080	- 6,181,000.00	105 STAT 1171
				5723500	- 13,700,000.00	105 STAT 1171
				9720100	- 832,000.00	105 STAT 1171
571/33080	77,391,000.00	- 10,000,000.00	87,391,000.00	571/33010	- 9,109,000.00	104 STAT 1875
				571/23600	16,000,000.00	104 STAT 1875
				971/30105	60,000,000.00	105 STAT 1169
				971/20400	20,500,000.00	104 STAT 1875
572/43080	8,719,018,000.00	7,953,280,000.00	765,738,000.00	2122020	- 3,844,000.00	105 STAT 1171
				212/42034	- 2,201,000.00	105 STAT 1171
				572/43020	6,181,000.00	105 STAT 1171
				5723500	- 7,505,000.00	105 STAT 1171
				572/33600	121,974,000.00	105 STAT 1171
				9720105	21,960,000.00	105 STAT 1169
				9720115	68,173,000.00	105 STAT 1183
				97X0810	1,000,000.00	105 STAT 1158

**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
571/53300	- 33,000,000.00	- 19,900,000.00	- 13,100,000.00	97X5187	560,000,000.00	105 STAT 1703-17
572/63300	1,036,196,000.00	1,000,454,000.00	35,742,000.00	97X0803	- 13,100,000.00	100 STAT 3341-293
5713400	- 40,000,000.00	0.00	- 40,000,000.00	97X0803	35,742,000.00	100 STAT 3341-293
5723400	19,251,284,000.00	16,880,261,000.00	2,371,023,000.00	97X0801	- 40,000,000.00	92 STAT 1236
				212/42035	- 10,400,000.00	105 STAT 1171
				9720105	199,041,000.00	105 STAT 1169
				9720115	105,635,000.00	105 STAT 1183
				97X0801	40,000,000.00	92 STAT 1236
				97X0810	395,847,000.00	105 STAT 1158
				97X4930	548,000,000.00	105 STAT 1172
				97X5187	1,092,900,000.00	105 STAT 1706
572/33400	622,150,000.00	491,000,000.00	131,150,000.00	97X0810	131,150,000.00	P.L. 102-368
5723500	19,404,500,000.00	18,868,300,000.00	536,200,000.00	572/43010	120,495,000.00	105 STAT 1171
				572/43020	13,700,000.00	105 STAT 1171
				572/43080	7,505,000.00	105 STAT 1171
				97X5187	394,500,000.00	105 STAT 1705-170
571/23600	- 292,410,000.00	- 272,010,000.00	- 20,400,000.00	571/33010	- 4,400,000.00	104 STAT 1875
				571/33080	- 16,000,000.00	104 STAT 1875
572/33600	13,139,124,000.00	13,256,244,000.00	- 117,120,000.00	212/42034	- 13,478,000.00	105 STAT 1171
				212/32040	- 15,000,000.00	105 STAT 1171
				572/43080	- 121,974,000.00	105 STAT 1171
				9720115	10,300,000.00	105 STAT 1183
				972/30400	- 2,158,000.00	105 STAT 1171
				97X0810	890,000.00	105 STAT 1158
				97X5187	24,300,000.00	105 STAT 1703-17
5723700	804,338,000.00	718,900,000.00	85,438,000.00	9720105	2,000,000.00	105 STAT 1169
				97X5187	4,000,000.00	105 STAT 1705-170
				9720105	2,938,000.00	105 STAT 1169
				97X4930	17,300,000.00	105 STAT 1213
				97X5187	59,200,000.00	105 STAT 1705-170
5723840	2,365,912,000.00	2,281,300,000.00	84,612,000.00	9720105	19,512,000.00	105 STAT 1169
				97X4930	6,400,000.00	105 STAT 1172
				97X5187	58,700,000.00	105 STAT 1705-170
5723850	1,182,686,000.00	1,145,500,000.00	37,186,000.00	9720105	34,186,000.00	105 STAT 1169
				97X5187	3,000,000.00	105 STAT 1705-170
57X4921	- 346,597,385.17	0.00	- 346,597,385.17	97X4930	- 346,597,385.17	10 USC 2208
57X4922	- 297,354,539.22	0.00	- 297,354,539.22	97X4930	- 297,354,539.22	10 USC 2208
57X8420	- 121,647,378.38	0.00	- 121,647,378.38	97X8164	- 121,647,378.38	90 STAT 1293
9700100	- 6,653,000.00	0.00	- 6,653,000.00	97X0801	- 6,653,000.00	92 STAT 1236
9710100	- 6,817,000.00	0.00	- 6,817,000.00	97X0801	- 6,817,000.00	92 STAT 1236
9720100	16,788,984,000.00	15,943,560,000.00	845,424,000.00	572/43020	832,000.00	105 STAT 1171
				9720105	80,457,000.00	105 STAT 1169
				9720107	- 400,000.00	105 STAT 1171
				9720115	211,213,000.00	105 STAT 1183
				972/40300	- 6,756,000.00	105 STAT 1171
				972/30400	- 6,100,000.00	105 STAT 1171
				97X0801	23,000,000.00	92 STAT 1236
				97X0810	35,663,000.00	105 STAT 1158
				97X4930	501,775,000.00	105 STAT 1172
				97X5187	5,740,000.00	105 STAT 1707
972/30100	106,100,000.00	101,200,000.00	4,900,000.00	97X5187	4,900,000.00	106 STAT 1122
971/30105	0.00	0.00	0.00	571/33020	60,000,000.00	105 STAT 1169

**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				
9720105	0.00	1,188,600,000.00	- 1,188,600,000.00	571/33080	- 60,000,000.00	105 STAT 1169				
				1721106	- 10,540,000.00	105 STAT 1169				
				1721107	- 1,300,000.00	105 STAT 1169				
				1721108	- 1,120,000.00	105 STAT 1169				
				172/41109	- 10,425,000.00	105 STAT 1169				
				172/31319	- 7,600,000.00	105 STAT 1169				
				1721405	- 3,500,000.00	105 STAT 1169				
				172/41506	- 33,957,000.00	105 STAT 1169				
				1721804	- 250,034,000.00	105 STAT 1169				
				1721806	- 5,302,000.00	105 STAT 1169				
				172/41810	- 2,318,000.00	105 STAT 1169				
				2122020	- 166,916,000.00	105 STAT 1169				
				212/42035	- 14,673,000.00	105 STAT 1169				
				212/32040	- 9,600,000.00	105 STAT 1169				
				2122060	- 99,799,000.00	105 STAT 1169				
				2122065	- 31,561,000.00	105 STAT 1169				
				2122070	- 5,600,000.00	105 STAT 1169				
				2122080	- 10,860,000.00	105 STAT 1169				
				572/43080	- 21,960,000.00	105 STAT 1169				
				5723400	- 199,041,000.00	105 STAT 1169				
				5723700	- 2,000,000.00	105 STAT 1169				
				5723740	- 2,938,000.00	105 STAT 1169				
				5723840	- 19,512,000.00	105 STAT 1169				
				5723850	- 34,186,000.00	105 STAT 1169				
				9720100	- 80,457,000.00	105 STAT 1169				
				9720107	- 50,000.00	105 STAT 1169				
				972/40300	- 70,418,000.00	105 STAT 1169				
				972/40350	- 17,480,000.00	105 STAT 1169				
				972/30400	- 75,453,000.00	105 STAT 1169				
				9720100	400,000.00	105 STAT 1171				
				9720105	50,000.00	105 STAT 1169				
				9720107	119,750,000.00	119,300,000.00	450,000.00	1721106	- 1,402,000.00	105 STAT 1183
								172/41109	- 274,000.00	105 STAT 1183
								172/31319	- 4,400,000.00	105 STAT 1183
								1721804	- 64,245,000.00	105 STAT 1183
								172/41810	- 49,811,000.00	105 STAT 1183
								2122020	- 35,698,000.00	105 STAT 1183
								212/42035	- 30,779,000.00	105 STAT 1183
572/43080	- 68,173,000.00	105 STAT 1183								
5723400	- 105,635,000.00	105 STAT 1183								
572/33600	- 10,300,000.00	105 STAT 1183								
9720100	- 211,213,000.00	105 STAT 1183								
972/40300	- 100,841,000.00	105 STAT 1183								
972/30400	- 27,577,000.00	105 STAT 1183								
6920201	- 138,700,000.00	105 STAT 1197								
6920242	- 50,000,000.00	105 STAT 1197								
9720100	- 1,719,000.00	105 STAT 1169								
9720105	78,893,000.00	105 STAT 1169								
9720115	0.00	710,348,000.00	- 710,348,000.00					9720115	100,841,000.00	105 STAT 1183
				97X0810	0.00	105 STAT 1158				
				97X4930	8,675,000.00	105 STAT 1708				
				97X5187	76,900,000.00	105 STAT 1703-17				
				9720105	17,480,000.00	105 STAT 1169				
				9720133	0.00	188,700,000.00	- 188,700,000.00			
				972/40300	2,503,716,000.00	2,240,126,000.00	263,590,000.00			
972/40350	1,909,752,000.00	1,892,272,000.00	17,480,000.00							

**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
971/20400	- 82,300,000.00	- 61,800,000.00	- 20,500,000.00	571/33080	- 20,500,000.00	104 STAT 1875
972/30400	9,674,405,000.00	9,533,042,000.00	141,363,000.00	572/33600	2,158,000.00	105 STAT 1171
				9720100	6,100,000.00	105 STAT 1171
				9720105	75,453,000.00	105 STAT 1169
				9720115	27,577,000.00	105 STAT 1183
				97X4930	1,975,000.00	105 STAT 1708
				97X5187	28,100,000.00	105 STATS 1703-17
978/20500	- 3,949,000.00	0.00	- 3,949,000.00	97X0803	- 3,949,000.00	100 STAT 3341-293
979/30500	- 1,647,000.00	- 500,000.00	- 1,147,000.00	97X0803	- 1,147,000.00	100 STAT 3341-293
970/40500	- 14,500,000.00	- 10,000,000.00	- 4,500,000.00	97X0803	- 4,500,000.00	100 STAT 3341-293
971/50500	- 26,048,000.00	- 22,100,000.00	- 3,948,000.00	97X0803	- 3,948,000.00	100 STAT 3341-293
972/60500	708,836,000.00	700,740,000.00	8,096,000.00	97X0803	7,596,000.00	100 STAT 3341-293
				97X4930	500,000.00	105 STAT 1708
97X0510	331,700,000.00	262,700,000.00	69,000,000.00	97X0810	69,000,000.00	105 STAT 1158
9790706	- 100,000.00	0.00	- 100,000.00	97X0803	- 100,000.00	100 STAT 3341-293
9710706	- 70,000.00	0.00	- 70,000.00	97X0803	- 70,000.00	100 STAT 3341-293
97X0801	165,470,000.00	0.00	165,470,000.00	1701106	1,000,000.00	92 STAT 1236
				1711106	5,193,000.00	92 STAT 1236
				1721106	- 11,193,000.00	92 STAT 1236
				1701804	15,353,000.00	92 STAT 1236
				1711804	24,000,000.00	92 STAT 1236
				1721804	- 40,353,000.00	92 STAT 1236
				1701806	4,000,000.00	92 STAT 1236
				1711806	2,000,000.00	92 STAT 1236
				2102020	122,400,000.00	92 STAT 1236
				2112020	290,000,000.00	92 STAT 1236
				2122020	- 395,000,000.00	92 STAT 1236
				2102080	7,600,000.00	92 STAT 1236
				5713400	40,000,000.00	92 STAT 1236
				5723400	- 40,000,000.00	92 STAT 1236
				9700100	6,653,000.00	92 STAT 1236
				9710100	6,817,000.00	92 STAT 1236
				9720100	- 23,000,000.00	92 STAT 1236
				97X4930	150,000,000.00	105 STAT 1213
97X0803	- 50,816,000.00	0.00	- 50,816,000.00	1790703	1,850,000.00	100 STAT 3341-293
				1700703	1,000,000.00	100 STAT 3341-293
				1710703	2,000,000.00	100 STAT 3341-293
				175/90703	600,000.00	100 STAT 3341-293
				171/50703	- 300,000.00	100 STAT 3341-293
				172/60703	- 150,000.00	100 STAT 3341-293
				1720703	- 3,000,000.00	100 STAT 3341-293
				172/61205	- 800,000.00	100 STAT 3341-293
				171/51205	- 500,000.00	100 STAT 3341-293
				172/61205	- 700,000.00	100 STAT 3341-293
				2110702	12,620,000.00	100 STAT 3341-293
				2120702	- 44,398,000.00	100 STAT 3341-293
				215/90702	25,000.00	100 STAT 3341-293
				216/00702	72,000.00	100 STAT 3341-293
				217/10702	1,283,000.00	100 STAT 3341-293
				218/20702	1,100,000.00	100 STAT 3341-293
				211/50702	2,619,000.00	100 STAT 3341-293
				2120702	29,398,000.00	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
				212/60702	- 5,473,000.00	100 STAT 3341-293
				215/92050	29,000.00	100 STAT 3341-293
				216/02050	149,000.00	100 STAT 3341-293
				217/12050	1,546,000.00	100 STAT 3341-293
				218/22050	3,869,000.00	100 STAT 3341-293
				2112050	0.00	100 STAT 3341-293
				211/52050	6,215,000.00	100 STAT 3341-293
				212/62050	- 16,215,000.00	100 STAT 3341-293
				5790704	7,768,000.00	100 STAT 3341-293
				5700704	4,443,000.00	100 STAT 3341-293
				5710704	3,427,000.00	100 STAT 3341-293
				5720704	- 30,300,000.00	100 STAT 3341-293
				572/60704	- 8,500,000.00	100 STAT 3341-293
				571/53300	13,100,000.00	100 STAT 3341-293
				572/63300	- 35,742,000.00	100 STAT 3341-293
				978/20500	3,949,000.00	100 STAT 3341-293
				979/30500	1,147,000.00	100 STAT 3341-293
				970/40500	4,500,000.00	100 STAT 3341-293
				971/50500	3,948,000.00	100 STAT 3341-293
				972/60500	- 7,596,000.00	100 STAT 3341-293
				9790706	100,000.00	100 STAT 3341-293
				9710706	70,000.00	100 STAT 3341-293
97X0804	213,235,000.00	209,266,000.00	3,969,000.00	97X0804	- 3,969,000.00	100 STAT 3341-293
97X0810	- 452,928,000.00	1,183,900,000.00	- 1,636,828,000.00	97X0803	3,969,000.00	100 STAT 3341-293
				1721804	- 235,420,000.00	105 STAT 1158
				172/31804	- 73,550,000.00	106 STAT 1122
				172/41810	- 5,064,000.00	105 STAT 1158
				2122020	- 436,093,000.00	105 STAT 1158
				212/32020	- 242,800,000.00	106 STAT 1122
				212/42035	- 3,637,000.00	105 STAT 1158
				212/62050	- 6,714,000.00	105 STAT 1158
				572/43080	- 1,000,000.00	105 STAT 1158
				5723400	- 395,847,000.00	105 STAT 1158
				572/33400	- 131,150,000.00	106 STAT 1122
				572/33600	- 890,000.00	105 STAT 1158
				9720100	- 35,663,000.00	105 STAT 1158
				972/40300	0.00	105 STAT 1158
97X0819	40,000,000.00	0.00	40,000,000.00	97X0510	- 69,000,000.00	105 STAT 1158
972/30819	114,282,000.00	15,000,000.00	99,282,000.00	97X5187	40,000,000.00	106 STAT 1124
				192/31143	- 718,000.00	105 STAT 1333
97X4930	7,342,781,441.25	3,424,200,000.00	3,918,581,441.25	97X4930	100,000,000.00	105 STAT1708-1709
				1721106	- 7,900,000.00	105 STAT 1172
				1721107	- 10,000,000.00	105 STAT 1172
				1721804	- 599,200,000.00	105 STAT 1172
				1721806	- 23,700,000.00	105 STAT 1172
				17X4002	450,530.78	10 USC 2208
				17X4911	516,841,781.77	10 USC 2208
				17X4912	1,120,717,237.43	10 USC 2208
				17X4914	19,251,129.12	10 USC 2208
				2122020	- 475,400,000.00	105 STAT 1172
				2122065	- 40,300,000.00	105 STAT 1172
				2122080	- 23,900,000.00	105 STAT 1172
				21X4991	867,075,627.52	10 USC 2208

**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
				21X4992	244,152,997.69	10 USC 2208
				5723400	- 548,000,000.00	105 STAT 1172
				5723740	- 17,300,000.00	105 STAT 1172
				5723840	- 6,400,000.00	105 STAT 1172
				57X4921	346,597,385.17	10 USC 2208
				57X4922	297,354,539.22	10 USC 2208
				9720100	- 501,775,000.00	105 STAT 1172
				972/40300	- 8,675,000.00	105 STAT 1708
				972/30400	- 1,975,000.00	105 STAT 1708
				972/60500	- 500,000.00	105 STAT 1708
				97X0801	- 150,000,000.00	105 STAT 1213
				972/30819	- 100,000,000.00	105 STAT1708-1709
				97X4950	- 60,000,000.00	105 STAT 1213
				97X4961	3,019,852,091.67	10 USC 2208
				97X4962	61,313,120.88	10 USC 2208
97X4950	60,000,000.00	0.00	60,000,000.00	97X4930	60,000,000.00	105 STAT 1213
97X4961	- 3,019,852,091.67	0.00	- 3,019,852,091.67	97X4930	- 3,019,852,091.67	10 USC 2208
97X4962	- 61,313,120.88	0.00	- 61,313,120.88	97X4930	- 61,313,120.88	10 USC 2208
97X5187	- 10,755,040,562.00	0.00	- 10,755,040,562.00	1721105	- 35,227,000.00	105 STAT 1706
				1721106	- 240,014,000.00	105 STAT 1706
				172/41109	- 4,300,000.00	105 STAT 1702
				172/31319	- 6,100,000.00	105 STAT1703-1704
				1721453	- 240,400,000.00	105 STAT1705-1706
				172/41506	- 508,000,000.00	105 STAT1703-1704
				172/41507	- 8,100,000.00	105 STAT1703-1704
				1721804	- 1,350,578,000.00	105 STAT 1706
				172/31804	- 257,200,000.00	106 STAT 1122
				1721806	- 24,106,000.00	105 STAT 1702
				172/41810	- 59,000,000.00	105 STAT1703-1704
				2122010	- 1,693,164,000.00	105 STAT1705-1706
				2122020	- 2,971,324,000.00	105 STAT 1706
				212/32020	- 107,000,000.00	106 STAT 1122
				212/42031	- 259,100,000.00	105 STAT1703-1704
				212/42032	- 21,800,000.00	105 STAT1703-1704
				212/42033	- 63,000,000.00	105 STAT1703-1704
				212/42035	- 80,500,000.00	105 STAT1703-1704
				212/32040	- 47,800,000.00	105 STAT1703-1704
				2122060	- 14,000,000.00	105 STAT1705-1706
				2122065	- 23,000,000.00	105 STAT1706
				2122070	- 25,000,000.00	105 STAT1705-1706
				2122080	- 20,400,000.00	105 STAT 1706
				36X0102	- 600,000.00	105 STAT 158
				3620160	- 10,000,000.00	105 STAT 1705
				572/43010	- 309,500,000.00	105 STAT1703-1704
				572/43080	- 560,000,000.00	105 STAT1703-1704
				5723400	- 1,092,900,000.00	105 STAT 1706
				5723500	- 394,500,000.00	105 STAT1705-1706
				572/33600	- 24,300,000.00	105 STAT1703-1704
				5723700	- 4,000,000.00	105 STAT1705-1706
				5723740	- 59,200,000.00	105 STAT1705-1706
				5723840	- 58,700,000.00	105 STAT1705-1706
				5723850	- 3,000,000.00	105 STAT1705-1706



**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
				69X0201	- 14,490,000.00	105 STAT 1704
				6920201	0.00	105 STAT 1704
				912/30200	- 3,165,000.00	105 STAT 158
				91X0230	- 5,932,562.00	105 STAT 158
				9720100	- 5,740,000.00	105 STAT 1707
				972/30100	- 4,900,000.00	106 STAT 1123
				972/40300	- 76,900,000.00	105 STAT1703-1704
				972/30400	- 28,100,000.00	105 STAT1703-1704
97X8164	338,526,254.26	0.00	338,526,254.26	97X0819	- 40,000,000.00	106 STAT 1124
				17X8420	66,218,742.45	90 STAT 1293
				17X8421	23,106,913.62	90 STAT 1293
				21X8420	127,553,219.81	90 STAT 1293
20X8863	- 20,714,877.99	0.00	- 20,714,877.99	57X8420	121,647,378.38	90 STAT 1293
				69X8003	- 9,949,867.00	104 STAT 2176
				69X8003	- 1,000,000.00	104 STAT 2176
				20X8865	- 8,594,245.83	104 STAT 2178
				20X8865	- 1,154,765.16	104 STAT 2178
96X3123	1,076,099,770.00	1,061,099,770.00	15,000,000.00	6928066	- 16,000.00	105 STAT 919
96X5007	0.00	15,000,000.00	- 15,000,000.00	96X5007	15,000,000.00	105 STAT 516
96X8333	3,200,000.00	0.00	3,200,000.00	96X3123	- 15,000,000.00	105 STAT 516
				20X8147	3,200,000.00	104 STAT4778-4788
<b>TOTALS</b>	<b>\$270,550,410,330.01</b>	<b>\$270,791,530,770.00</b>	<b>- \$241,120,439.99</b>		<b>- \$241,120,439.99</b>	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
<b>DEPARTMENT OF EDUCATION</b>										
<b>OFFICE OF ELEMENTARY AND SECONDARY EDUCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	91		0101	-----	\$1,550,218.00	-----	\$233,321.33	-----	\$1,316,896.67
	1992				-----	75,019,689.00	-----	7,211,162.49	-----	67,808,526.51
	1991-92				\$1,213,353.82	-----	-----	964,464.25	-----	248,889.57
	1991				66,176,672.96	-----	-----	57,836,965.96	-----	8,339,707.00
	1990-91				335,765.52	-----	-----	287,258.84	-----	48,506.68
	1990				6,810,036.14	-----	-----	1,291,408.34	-----	5,518,627.80
	1989-90				59,934.50	-----	-----	-226,070.60	-----	286,005.10
	1989				3,494,818.94	-----	-----	454,307.66	-----	3,040,511.28
	1988-89				913,421.88	-----	-----	-31,674.04	-----	945,095.92
	NO YEAR				11,109.98	-----	-----	-33,656.71	-----	44,766.69
	PRIOR YEARS				24,349,459.30	-----	-----	535,769.62	\$13,363.99	23,800,325.69
					9,710,220.95	-----	-----	-----	4,676,168.43	5,034,052.52
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,181,270.39	-----	-----	-----	1,939,310.90	-3,120,581.29
ACCOUNTS PAYABLE					-6,473,064.98	-----	-----	-----	1,215,023.07	-7,688,088.05
UNDELIVERED ORDERS					-105,420,458.62	-----	-----	-----	202,783.47	-105,623,242.09
	SUBTOTAL	91		0101	-0-	76,569,907.00	-----	68,523,257.14	8,046,649.86	-0-
IMPACT AID, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	91		0102	-----	82,500,000.00	-----	39,024,556.59	-----	43,475,443.41
	1992				-----	741,756,000.00	-----	559,427,965.83	-----	182,328,034.17
	1991				177,068,183.23	-----	-----	165,723,786.58	-----	11,344,396.65
	1990				3,611,147.28	-----	-----	1,355,586.77	-----	2,255,560.51
	1989				339,060.87	-----	-----	-1,578,649.78	-----	1,917,710.65
	NO YEAR				99,351,872.48	-----	-----	30,308,873.04	-----	98,984,999.44
	PRIOR YEARS				3,013,374.31	-----	-----	531,514.18	-----	2,481,860.13
ACCOUNTS RECEIVABLE					716,195,531.09	-----	-----	-----	82,938,778.10	633,256,752.99
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-42,226,919.61	-----	-----	-----	25,833,048.67	-68,059,968.28
UNDELIVERED ORDERS					-957,352,249.65	-----	-----	-----	-49,367,459.98	-907,984,789.67
	SUBTOTAL	91		0102	-0-	854,198,000.00	-----	794,793,633.21	59,404,366.79	-0-
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0220	55,838,874.19	-----	-----	13,170,762.73	-----	42,668,111.46
ACCOUNTS RECEIVABLE					2,487,226.27	-----	-----	-----	449,309.32	2,037,916.95
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-51,012,945.00	-----	-----	-----	-15,485,708.00	-35,527,237.00
UNDELIVERED ORDERS					-7,313,155.46	-----	-----	-----	1,865,635.95	-9,178,791.41
	SUBTOTAL	91		0220	-0-	-----	-----	13,170,762.73	-13,170,762.73	-0-
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	91		0900	-----	6,675,591,000.00	-----	376,914,096.27	-----	6,298,676,903.73
	1992				-----	30,663,000.00	-----	8,873,430.25	-----	21,789,569.75
	1991-92				5,454,096,518.64	-----	-----	4,449,824,089.64	-----	1,004,272,429.00
	1991				20,423,423.53	-----	-----	17,948,517.83	-----	2,474,905.70
	1990-91				1,002,453,937.85	-----	-----	963,318,977.11	-----	39,134,960.74
	1990				4,164,900.52	-----	-----	2,261,251.65	-----	1,903,648.87
	1989-90				246,842,228.91	-----	-----	184,940,386.56	-----	61,901,842.35
	1989				1,121,500.97	-----	-----	475,804.84	-----	645,696.13
	1988-89				10,143,735.44	-----	-----	-4,385,837.30	-----	14,529,572.74
	PRIOR YEARS				181,753,567.67	-----	-----	158,642,380.54	-----	23,111,187.13
ACCOUNTS RECEIVABLE					1,242,422,133.35	-----	-----	-----	547,137,176.51	695,284,956.84
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-11,258,491.11	-----	-----	-----	18,123,558.61	-29,382,049.72
ACCOUNTS PAYABLE					-140,359,646.19	-----	-----	-----	-98,006,882.00	-42,352,764.19
UNDELIVERED ORDERS					-8,011,803,809.58	-----	-----	-----	80,187,049.49	-8,091,990,859.09
	SUBTOTAL	91		0900	-0-	6,706,254,000.00	-----	6,158,813,097.39	547,440,902.61	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Fm						
<b>SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	91	1000	-----	1,236,963,000.00	-----	58,294,876.61	-----	1,178,668,123.39
	1992			-----	341,232,000.00	-----	26,640,102.22	-----	314,591,897.78
	1991-92			998,866,824.44	-----	-----	572,295,367.24	-----	426,571,457.20
	1991			378,731,763.15	-----	-----	274,396,095.53	-----	104,335,667.62
	1990-91			178,722,818.65	-----	-----	168,508,953.78	-----	10,213,864.87
	1990			82,093,432.19	-----	-----	72,324,577.44	-----	9,768,854.75
	1989-90			243,861,819.87	-----	-----	173,475,640.28	-----	70,386,179.59
	1989			1,824,459.20	-----	-----	-5,329,866.40	-----	7,154,325.60
	1988-89			48,848,731.89	-----	-----	16,706,656.19	-----	32,142,075.70
	NO YEAR			975,987.00	-----	-----	179,321.00	-----	796,666.00
	PRIOR YEARS			495,826,304.56	-----	-----	144,219,393.41	-----	351,606,911.15
				309,198,161.45	-----	-----	-----	166,111,418.24	143,086,743.21
<b>ACCOUNTS RECEIVABLE FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-86,048,105.66	-----	-----	-----	2,782,707.67	-88,830,813.33
ACCOUNTS PAYABLE				-313,525,455.33	-----	-----	-----	-57,004,384.95	-256,521,070.38
UNDELIVERED ORDERS				-2,339,376,741.41	-----	-----	-----	-35,405,858.26	-2,303,970,883.15
				-0-	-----	-----	-----	76,483,882.70	-0-
<b>SUBTOTAL</b>		91	1000		1,578,195,000.00		1,501,711,117.30		
<b>SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	91	1700	142,688.56	-----	-----	10,251.92	-----	132,436.64
ACCOUNTS RECEIVABLE				491,458.44	-----	-----	-----	491,458.44	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	620.38	-620.38
ACCOUNTS PAYABLE				-----	-----	-----	-----	39,545.00	-39,545.00
UNDELIVERED ORDERS				-634,147.00	-----	-----	-----	-541,875.74	-92,271.26
				-0-	-----	-----	10,251.92	-10,251.92	-0-
<b>SUBTOTAL</b>		91	1700						
<b>EDUCATION EXCELLENCE, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	91	1900	-----	90,115,000.00	-----	-----	-----	90,115,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	90,115,000.00	-90,115,000.00
				-0-	90,115,000.00	-----	-----	90,115,000.00	-0-
<b>SUBTOTAL</b>		91	1900						
<b>TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION</b>					9,305,331,907.00	-----	8,537,022,119.69	768,309,787.31	-----
<b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	91	1300	-----	225,407,000.00	-----	9,300,071.55	-----	216,106,928.45
	1991			182,482,488.62	-----	-----	141,793,110.08	-----	40,689,378.54
	1990			43,129,593.51	-----	-----	39,199,493.71	-----	3,930,099.80
	1989			3,000,196.90	-----	-----	-6,996,466.31	-----	9,996,663.21
	PRIOR YEARS			16,617,398.39	-----	-----	15,035,581.58	-----	1,581,816.81
				145,098,249.29	-----	-----	-----	11,521,514.92	133,576,734.37
<b>ACCOUNTS RECEIVABLE FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,548,027.48	-----	-----	-----	7,396,093.22	-9,944,120.70
UNDELIVERED ORDERS				-387,779,899.23	-----	-----	-----	8,157,601.25	-395,937,500.48
				-0-	225,407,000.00	-----	198,331,790.61	27,075,209.39	-0-
<b>SUBTOTAL</b>		91	1300						
<b>TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS</b>					225,407,000.00	-----	198,331,790.61	27,075,209.39	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Fm	Account No.						
<b>OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	91		0300		\$2,614,095,000.00		\$67,478,082.32		\$2,546,616,917.68
	1992					240,800,000.00		20,947,808.02		219,852,191.98
	1991-92					\$2,084,864,531.41		1,241,124,937.70		843,739,593.71
	1991					181,439,241.72		132,040,818.79		49,398,422.93
	1990-91					673,685,377.82		659,762,645.47		13,922,732.35
	1990					36,202,799.01		33,592,861.86		2,609,937.15
	1989-90					55,821,533.24		54,202,028.34		1,619,504.90
	1989					1,442,596.82		-4,963,328.69		6,405,925.51
	1988-89					45,826,846.21		9,520,666.71		36,306,179.50
	1988					968,917.70		235,873.86		733,043.84
	NO YEAR					116,814,914.90		29,395,735.55	\$584,012.00	86,835,167.35
	PRIOR YEARS					639,717,371.48			263,784,744.36	375,932,627.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-433,503,362.05			186,340,572.00	-619,843,934.05
ACCOUNTS PAYABLE						-10,759,871.06			-304,267.34	-10,455,603.72
UNDELIVERED ORDERS						-3,392,520,897.20			161,151,809.05	-3,553,672,706.25
SUBTOTAL	91			0300		-0-	2,854,895,000.00	2,243,338,129.93	611,556,870.07	-0-
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	91		0301			2,071,158,000.00	1,501,898,365.18		569,259,634.82
	1991					483,761,176.18		449,019,094.79		34,742,081.39
	1990					2,577,394.07		-9,695,612.28		12,273,006.35
	1989					27,977,117.59		11,977,512.86		15,999,604.73
	1988-89					56,488.28		54,223.80		2,264.48
	1988					2,704,598.35	6,000,000.00	760,818.36		7,943,779.99
	NO YEAR					116,281,363.41		37,860,861.09	2,262,695.59	76,157,806.73
	PRIOR YEARS					547,401,515.58			217,524,963.63	329,876,551.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,837,090.53			26,320,055.47	-28,157,146.00
ACCOUNTS PAYABLE						-1,678,460.05			148,317.03	-1,826,777.08
UNDELIVERED ORDERS						-1,177,244,102.88			-160,973,295.52	-1,016,270,807.36
SUBTOTAL	91			0301		-0-	2,077,158,000.00	1,991,875,263.80	85,282,736.20	-0-
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	91		0600			5,900,000.00	4,466,662.00		1,433,338.00
	1991					1,288.00				1,288.00
	1990					500,909.92		120,124.86		380,785.06
ACCOUNTS RECEIVABLE						2,206,118.62			1,741,063.69	465,054.93
FUND EQUITIES:										
ACCOUNTS PAYABLE						-500,909.92			-118,836.86	-382,073.06
UNDELIVERED ORDERS						-2,207,406.62			-309,013.69	-1,898,392.93
SUBTOTAL	91			0600		-0-	5,900,000.00	4,586,786.86	1,313,213.14	-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	91		0601			39,097,000.00	33,548,211.50		5,548,788.50
	1991					2,861,981.14		-1,267.86		2,863,249.00
	1990					3,355,580.73		1,168,034.93		2,187,545.80
	1989					648,496.52		104,408.98		544,087.54
	NO YEAR					359,348.63	342,000.00	603,115.86		98,232.77
	PRIOR YEARS					158,374.16		-4,906,550.59		5,064,924.75
ACCOUNTS RECEIVABLE						6,544,760.59			3,318,359.44	3,226,401.15
FUND EQUITIES:										
UNOBLIGATED BALANCE						-90,996.00			160,722.03	-251,718.03
ACCOUNTS PAYABLE						-304,377.11			7,655,033.18	-7,959,410.29
UNDELIVERED ORDERS						-13,533,168.66			-2,211,067.47	-11,322,101.19
SUBTOTAL	91			0601		-0-	39,439,000.00	30,515,952.82	8,923,047.18	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Account No.							Sub No.
<b>GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	91	0602	-----	73,040,000.00	-----	63,504,463.28	-----	9,535,536.72	
	1991			9,854,507.34	-----	-----	9,854,507.34	-----	-----	
	1990			534,941.35	-----	-----	-4,464,600.00	-----	4,999,541.35	
	NO YEAR			1,410,897.19	3,500,000.00	-----	3,222,271.42	-----	1,688,625.77	
	PRIOR YEARS			926,147.65	-----	-----	-----	-----	926,147.65	
ACCOUNTS RECEIVABLE				18,612,676.34	-----	-----	-----	10,697,809.96	7,914,866.38	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-4,243,465.00	-----	-----	-----	14,522,110.00	-18,765,575.00	
UNDELIVERED ORDERS				-27,095,704.87	-----	-----	-----	-20,796,562.00	-6,299,142.87	
		91	0602	-0-	76,540,000.00	-----	72,116,642.04	4,423,357.96	-0-	
<b>SUBTOTAL</b>										
<b>TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES.....</b>					5,053,932,000.00	-----	4,342,432,775.45	711,499,224.55	-----	
<b>OFFICE OF VOCATIONAL AND ADULT EDUCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	91	0400	-----	1,439,608,197.00	-5,000,000.00	163,431,379.75	-----	1,271,176,817.25	
	1991-92			1,012,875,248.12	-----	-----	941,208,331.40	-----	71,666,916.72	
	1990-91			3,918,914.02	-----	-----	-20,220,232.93	-----	24,139,146.95	
	1989-90			2,683,930.75	-----	-----	-5,854,675.30	-----	8,538,606.05	
	1988-89			947,491.06	-----	-----	-7,786,743.95	-----	8,734,235.01	
	NO YEAR			3,577,551.22	3,000,000.00	-----	574,345.03	-----	6,003,206.19	
	PRIOR YEARS			5,781,674.60	-----	9,838.61	3,218,538.36	2,371,350.17	201,624.68	
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1992-93	16 91	0400	-----	-----	5,000,000.00	-----	-----	5,000,000.00	
	1991-92			4,879,937.00	-----	-----	4,280,949.17	-----	598,987.83	
	1990-91			247,976.19	-----	-----	197,285.70	-----	50,690.49	
	1989-90			65,396.23	-----	-----	2,656.00	-----	62,740.23	
	1988-89			93,877.72	-----	-----	1,214.00	-----	92,663.72	
	NO YEAR			920.82	-----	-----	-----	-----	920.82	
	PRIOR YEARS			57,798.32	-----	-9,838.61	-----	-----	47,959.71	
ACCOUNTS RECEIVABLE				874,865,231.10	-----	-----	-----	315,716,740.51	559,148,490.59	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-535,480,934.80	-----	-----	-----	-337,133,647.30	-198,347,287.50	
ACCOUNTS PAYABLE				-3,459,081.11	-----	-----	-----	407,185.52	-3,866,266.63	
UNDELIVERED ORDERS				-1,371,055,931.24	-----	-----	-----	382,193,520.87	-1,753,249,452.11	
		91	0400	-0-	1,442,608,197.00	-----	1,079,053,047.23	363,555,149.77	-0-	
<b>SUBTOTAL</b>										
<b>TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION .....</b>					1,442,608,197.00	-----	1,079,053,047.23	363,555,149.77	-----	
<b>OFFICE OF POSTSECONDARY EDUCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	91	0200	-----	6,927,735,000.00	-----	2,012,601,868.07	-----	4,915,133,131.93	
	1991-92			5,016,137,868.28	-----	-----	4,956,121,007.78	-----	60,016,860.50	
	1990-91			287,719,317.38	-----	-----	116,608,566.07	-----	171,110,751.31	
	1989-90			77,682,217.44	-----	-----	2,121,910.37	-----	75,560,307.07	
	1988-89			55,822,944.76	-----	-----	-7,513,220.08	-----	63,336,164.84	
	PRIOR YEARS			121,670,083.49	-----	-----	-8,500,084.74	-----	130,170,168.23	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm Tr	Account No.						
<b>OFFICE OF POSTSECONDARY EDUCATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$1,944,206,541.45	-----	-----	-----	\$480,073,040.92	\$1,464,133,500.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,433,433,630.62	-----	-----	-----	37,787,283.34	-2,471,220,913.96
ACCOUNTS PAYABLE					-----	-----	-----	-----	114,734,677.66	-114,734,677.66
UNDELIVERED ORDERS					-5,069,805,342.18	-----	-----	-----	-776,300,049.39	-4,293,505,292.79
					-0-	-----	-----	-----	-143,705,047.47	-0-
SUBTOTAL		91		0200		\$6,927,735,000.00		\$7,071,440,047.47		
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS						798,491,000.00		100,430,323.28		698,060,676.72
	1992	91		0201						
	1991				604,411,187.69	-----	-----	-----	-----	96,033,033.98
	1990				7,189,256.20	-----	-----	-----	-----	2,579,328.45
	1989-90				798,398.45	-----	-----	-----	-----	386,400.66
	1989				2,556,189.53	-----	-----	-----	-----	15,281,377.38
	NO YEAR				89,762,038.16	-----	-----	-----	-----	81,255,773.32
	PRIOR YEARS				338,106,355.28	-----	-----	-----	-----	258,223,365.43
					342,867,746.68	-----	-----	-----	-----	320,207,572.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,087,996.84	-----	-----	-----	-596,114.51	-56,491,882.33
ACCOUNTS PAYABLE					-737,152.06	-----	-----	-----	-----	-17,427,966.33
UNDELIVERED ORDERS					-1,327,866,023.09	-----	-----	-----	70,241,657.14	-1,398,107,680.23
					-0-	-----	-----	-----	108,996,530.63	-0-
SUBTOTAL		91		0201		827,403,000.00		718,406,469.37		
GUARANTEED STUDENT LOANS, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					564,937,347.08	4,226,391,562.00	-\$30,000,000.00	1,521,890,828.72	\$2,718,947,404.34	520,490,676.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-564,937,347.08	-----	-----	-----	-44,446,671.06	-520,490,676.02
					-0-	-----	-----	-----	2,674,500,733.28	-0-
SUBTOTAL		91		0230		4,226,391,562.00	-30,000,000.00	1,521,890,828.72		
GUARANTEED STUDENT LOANS PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS						3,709,962,000.00		1,731,757,333.25		1,978,204,666.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,915,682,400.00	-1,915,682,400.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	62,522,266.75	-62,522,266.75
					-0-	-----	-----	-----	1,978,204,666.75	-0-
SUBTOTAL		91		0231		3,709,962,000.00		1,731,757,333.25		
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					15,468,553.36	-----	-----	-2,933,096.19	\$2,798,000.00	15,603,649.55
ACCOUNTS RECEIVABLE					3,214,474.83	-----	-----	-----	901,189.12	2,313,285.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,246,194.68	-----	-----	-----	1,455,323.96	-10,701,518.64
ACCOUNTS PAYABLE					-9,436,833.51	-----	-----	-----	-2,221,416.89	-7,215,416.62
					-0-	-----	-----	-----	2,933,096.19	-0-
SUBTOTAL		91		0240				-2,933,096.19		
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS						8,095,000.00		556,000.00		7,539,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	7,539,000.00	-7,539,000.00
					-0-	-----	-----	-----	7,539,000.00	-0-
SUBTOTAL		91		0241		8,095,000.00		556,000.00		
COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					63,485,579.81	3,598,000.00	18,969,300.00	28,360,628.92	3,598,000.00	54,094,250.89
AUTHORITY TO BORROW FROM THE PUBLIC					64,367,619.00	-----	-18,969,300.00	-----	6,221,619.00	39,176,700.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,536,273.61	-----	-----	-----	-2,189,190.00	-7,347,083.61
ACCOUNTS PAYABLE					-3,573,105.02	-----	-----	-----	764,294.90	-4,337,399.92
UNDELIVERED ORDERS					-114,743,820.18	-----	-----	-----	-33,157,352.82	-81,586,467.36
					-0-	-----	-----	-----	-24,762,628.92	-0-
SUBTOTAL		91		0242		3,598,000.00		28,360,628.92		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	91	0603		---	186,432,000.00	---	152,410,026.19	---	34,021,973.81
	1991				37,333,408.48	---	---	27,487,375.36	---	9,846,033.12
	1990				16,948,112.88	---	---	1,170,107.44	---	15,778,005.44
	1989				4,403,234.01	---	---	---	---	4,403,234.01
	NO YEAR				8,059,058.77	25,928,000.00	---	9,712,465.11	---	24,274,593.66
	PRIOR YEARS				21,376,877.60	---	---	600,000.00	---	20,776,877.60
					17,982,970.68	---	---	---	16,781,983.54	1,200,987.14
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-6,955,879.31	---	---	---	6,850,946.00	-13,806,825.31
ACCOUNTS PAYABLE					-23,069,422.96	---	---	---	2,609,380.51	-25,678,803.47
UNDELIVERED ORDERS					-76,076,360.15	---	---	---	-5,262,284.15	-70,816,076.00
<b>SUBTOTAL</b>		91	0603		-0-	212,360,000.00	---	191,379,974.10	20,980,025.90	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	91	4250		81,750,850.67	---	-69,806,000.00	-39,907,268.48	---	51,852,119.15
ACCOUNTS RECEIVABLE					8,713,200.59	---	---	---	-638,005.31	9,351,205.90
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-47,278,055.98	---	---	---	-23,047,908.05	-24,230,147.93
ACCOUNTS PAYABLE					-4,549,143.33	---	---	---	-969,791.16	-3,579,352.17
UNDELIVERED ORDERS					-38,636,851.95	---	---	---	-5,243,027.00	-33,393,824.95
<b>SUBTOTAL</b>		91	4250		-0-	---	-69,806,000.00	-39,907,268.48	-29,898,731.52	-0-
<b>TOTAL, OFFICE OF POSTSECONDARY EDUCATION</b>					---	15,915,544,562.00	-99,806,000.00	11,220,950,917.16	4,594,787,644.84	---
<b>OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>LIBRARIES, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	91	0104		---	131,029,000.00	---	37,083,982.10	---	93,945,017.90
	1991				80,262,542.09	---	---	62,454,143.99	---	17,808,398.10
	1990				17,130,309.58	---	---	13,472,890.52	---	3,657,419.06
	1989				10,631,084.20	---	---	887,651.15	---	9,743,433.05
	NO YEAR				65,682,005.77	16,718,000.00	---	30,463,330.43	---	51,936,675.34
	PRIOR YEARS				105,806,034.97	---	---	70,565,884.96	---	35,240,150.01
					46,998,462.55	---	---	---	-48,650,420.43	95,648,882.98
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-15,339,175.27	---	---	---	143,805.11	-15,482,980.38
ACCOUNTS PAYABLE					-22,411,410.30	---	---	---	-13,974,723.56	-8,436,686.74
UNDELIVERED ORDERS					-288,759,853.59	---	---	---	-4,699,544.27	-284,060,309.32
<b>SUBTOTAL</b>		91	0104		-0-	147,747,000.00	---	214,927,883.15	-67,180,883.15	-0-
<b>EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT, DEPARTMENT OF EDUCATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	91	1100		---	4,880,000.00	---	---	---	4,880,000.00
	1992-93				---	3,255,000.00	---	---	---	3,255,000.00
	1991-93				4,131,693.00	---	---	1,892,312.00	---	2,239,381.00
	1992				---	258,309,000.00	---	70,378,570.85	---	187,930,429.15
	1991				84,979,892.10	---	---	80,036,941.42	---	4,942,950.68
	1990-91				2,666,938.03	---	---	2,438,377.75	---	228,560.28
	1990				4,948,226.55	---	---	-1,654,122.80	---	6,602,349.35
	1989				732,130.15	---	---	649,637.81	---	82,492.34
	PRIOR YEARS				30,979,794.05	---	---	1,058,509.17	1,110,391.04	28,810,893.84
ACCOUNTS RECEIVABLE					26,199,002.82	---	---	---	-6,668,935.33	32,867,938.15

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Sub						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-94,674.03	-----	-----	-----	233,167.87	-327,841.90
ACCOUNTS PAYABLE				-3,209,714.91	-----	-----	-----	306,912.01	-3,516,626.92
UNDELIVERED ORDERS				-4,937,306.41	-----	-----	-----	-563,584.95	-4,373,721.46
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	91	1400	-0-	26,260,000.00	-----	26,272,881.17	-12,881.17	-0-
<b>CONTRIBUTIONS, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	91	8258	87,712.51	1,317.75	-----	72,725.32	-----	16,304.94
ACCOUNTS RECEIVABLE				249,234.68	-----	-----	-----	176,951.16	72,283.52
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-17,313.18	-----	-----	-----	-2,580.59	-14,732.59
UNDELIVERED ORDERS				-319,634.01	-----	-----	-----	-245,778.14	-73,855.87
<b>SUBTOTAL</b>	91	8258		-0-	1,317.75	-----	72,725.32	-71,407.57	-0-
<b>TOTAL, DEPARTMENTAL MANAGEMENT</b>				-----	371,413,317.75	-----	368,492,350.84	2,920,966.91	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-68,631,028.18	-----	-68,631,028.18	-----	-----
<b>TOTAL</b>				-----	-68,631,028.18	-----	-68,631,028.18	-----	-----
<b>TOTAL, DEPARTMENT OF EDUCATION</b>				-----	32,659,797,960.57	-99,806,000.00	26,047,381,042.15	6,512,610,918.42	-----
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>GUARANTEED STUDENT LOANS FINANCING ACCOUNT, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	91	4251	-----	-----	2,090,103,000.00	565,125,763.16	-----	1,524,977,236.84
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR			-----	2,090,103,000.00	-2,090,103,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-215,627,013.28	215,627,013.28
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,543,919,010.39	-1,543,919,010.39
ACCOUNTS PAYABLE				-----	-----	-----	-----	196,685,239.73	-196,685,239.73
<b>SUBTOTAL</b>	91	4251		-0-	2,090,103,000.00	-----	565,125,763.16	1,524,977,236.84	-0-
<b>COLLEGE HOUSING AND ACADEMIC FACILITIES DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	91	4252	-----	22,461,000.00	-----	-----	-----	22,461,000.00
<b>FUND EQUITIES:</b>									
UNDELIVERED ORDERS				-----	-----	-----	-----	22,461,000.00	-22,461,000.00
<b>SUBTOTAL</b>	91	4252		-0-	22,461,000.00	-----	-----	22,461,000.00	-0-
<b>TOTAL, FINANCING ACCOUNTS</b>				-----	2,112,564,000.00	-----	565,125,763.16	1,547,438,236.84	-----

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$2,120,639,000.00 which represents capital transfer to miscellaneous receipts.
- 6 Represents capital transfer to miscellaneous receipts.

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
912/30102	\$82,500,000.00	\$42,500,000.00	\$40,000,000.00	912/31900	\$40,000,000.00	105 STAT 1129-30
912/30200	6,927,735,000.00	6,924,570,000.00	3,165,000.00	912/31900	0.00	105 STAT 1129-30
91X0230	4,226,391,562.00	3,105,711,000.00	1,120,680,562.00	97X5187	3,165,000.00	105 STAT 158
91X0231	3,709,962,000.00	4,824,710,000.00	- 1,114,748,000.00	91X0231	1,114,748,000.00	105 STAT 1132
912/30400	1,439,608,197.00	1,432,608,197.00	7,000,000.00	97X5187	5,932,562.00	105 STAT 158
912/31100	3,255,000.00	370,000.00	2,885,000.00	91X0230	- 1,114,748,000.00	105 STAT 1132
912/31900	90,115,000.00	465,000,000.00	- 374,885,000.00	912/31900	7,000,000.00	105 STAT 1129-30
				912/31900	2,885,000.00	105 STAT 1129-30
				912/30102	- 40,000,000.00	105 STAT 1129-30
				912/30200	0.00	105 STAT 1129-30
				752/30350	- 55,000,000.00	105 STAT 1129-1130
				912/30400	- 7,000,000.00	105 STAT 1129-30
				752/31536	- 270,000,000.00	105 STAT 1129-1130
				912/31100	- 2,885,000.00	105 STAT 1129-30
TOTALS	\$16,479,566,759.00	\$16,795,469,197.00	- \$315,902,438.00		- \$315,902,438.00	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm Yr	Account No.						
<b>DEPARTMENT OF ENERGY</b>										
<b>ATOMIC ENERGY DEFENSE ACTIVITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0220	\$5,753,316,724.33	-\$5,745,839,380.75	\$22,849.36	\$7,500,193.03	-----	5-\$,09
TRANSFER TO:										
ARMY	NO YEAR	21	89	0220	45,113,605.94	-----	-10,349.36	22,987,178.49	-----	22,116,078.09
FUNDS HELD OUTSIDE THE TREASURY					89,050.00	-----	-12,500.00	-----	-----	76,550.00
ACCOUNTS RECEIVABLE					510,713,651.81	-----	-----	-----	\$510,713,651.72	.09
UNFILLED CUSTOMER ORDERS					1,710,499,611.75	-----	-----	-----	1,710,499,611.75	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-731,854,314.72	-----	-----	-----	-731,854,314.72	-----
ACCOUNTS PAYABLE					-1,635,831,544.99	-----	-----	-----	-1,613,638,916.90	-22,192,628.09
UNDELIVERED ORDERS					-5,652,046,784.12	-----	-----	-----	-5,652,046,784.12	-----
SUBTOTAL		89		0220	-0-	-5,745,839,380.75		30,487,371.52	-5,776,326,752.27	-0-
WEAPONS ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0240	-----	7,246,767,759.19	-15,000.00	4,404,707,997.73	-----	2,842,044,761.46
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	15,000.00	-----	-----	15,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-504,020,081.30	504,020,081.30
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-1,826,301,997.31	1,826,301,997.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	762,629,688.81	-762,629,688.81
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,278,289,665.31	-1,278,289,665.31
UNDELIVERED ORDERS					-----	-----	-----	-----	3,131,462,485.95	-3,131,462,485.95
SUBTOTAL		89		0240	-0-	7,246,767,759.19		4,404,707,997.73	2,842,059,761.46	-0-
NEW PRODUCTION REACTOR, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0241	-----	602,934,613.80	-----	339,268,482.66	-----	263,666,131.14
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-107,040.75	107,040.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	177,687,871.53	-177,687,871.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,629,172.18	-5,629,172.18
UNDELIVERED ORDERS					-----	-----	-----	-----	80,456,128.18	-80,456,128.18
SUBTOTAL		89		0241	-0-	602,934,613.80		339,268,482.66	263,666,131.14	-0-
DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0242	-----	5,448,241,706.77	-----	3,219,554,931.44	-----	2,228,686,775.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,096,165.27	1,096,165.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	193,243,237.13	-193,243,237.13
ACCOUNTS PAYABLE					-----	-----	-----	-----	365,089,484.73	-365,089,484.73
UNDELIVERED ORDERS					-----	-----	-----	-----	1,671,450,218.74	-1,671,450,218.74
SUBTOTAL		89		0242	-0-	5,448,241,706.77		3,219,554,931.44	2,228,686,775.33	-0-
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0243	-----	4,415,895,300.99	-----	2,612,180,023.77	-----	1,803,715,277.22
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-4,242,312.19	4,242,312.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	164,770,026.47	-164,770,026.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	381,244,909.07	-381,244,909.07
UNDELIVERED ORDERS					-----	-----	-----	-----	1,261,942,653.87	-1,261,942,653.87
SUBTOTAL		89		0243	-0-	4,415,895,300.99		2,612,180,023.77	1,803,715,277.22	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES.....					-----	11,968,000,000.00	-----	10,606,198,807.12	1,361,801,192.88	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>ENERGY PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GEOHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0206		5,411,646.97	-----	-----	17,783.97	-----	5,393,863.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,826,073.36	-----	-----	-----	115,414.55	-4,941,487.91
ACCOUNTS PAYABLE					-68,693.40	-----	-----	-----	-62,495.16	-6,198.24
UNDELIVERED ORDERS					-516,880.21	-----	-----	-----	-70,703.36	-446,176.85
	SUBTOTAL	89	0206		-0-	-----	-----	17,783.97	-17,783.97	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0212		22,339,045.69	141,071,000.00	-5,000.00	130,040,068.20	-----	33,364,977.49
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS				169,754.66	-----	-----	59,891.21	*269,151.96	<sup>5</sup> -159,288.51
ACCOUNTS RECEIVABLE					10,000.00	-----	5,000.00	-----	-----	15,000.00
					1,078,634.54	-----	-----	-----	260,817.60	817,816.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,023,795.34	-----	-----	-----	1,429,581.71	-6,453,377.05
ACCOUNTS PAYABLE					-6,476,891.55	-----	-----	-----	7,666,046.23	-14,142,937.78
UNDELIVERED ORDERS					-12,096,748.00	-----	-----	-----	1,345,443.09	-13,442,191.09
	SUBTOTAL	89	0212		-0-	141,071,000.00	-----	130,099,959.41	10,971,040.59	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0213		395,781,922.43	440,511,639.00	-----	403,868,810.15	-----	432,424,751.28
FUNDS HELD OUTSIDE THE TREASURY					27,000.00	-----	-----	-----	-----	27,000.00
ACCOUNTS RECEIVABLE					134,256.21	-----	-----	-----	-389,071.85	523,328.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,456,543.23	-----	-----	-----	-3,860,010.63	-80,596,532.60
ACCOUNTS PAYABLE					-58,645,453.67	-----	-----	-----	-803,573.89	-57,841,879.78
UNDELIVERED ORDERS					-252,841,181.74	-----	-----	-----	41,695,485.22	-294,536,666.96
	SUBTOTAL	89	0213		-0-	440,511,639.00	-----	403,868,810.15	36,642,828.85	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0214		1,625,471.41	-----	-----	15,301.02	-----	1,610,170.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,699.34	-----	-----	-----	600,000.00	-647,699.34
ACCOUNTS PAYABLE					-8,032.87	-----	-----	-----	19,066.05	-27,098.92
UNDELIVERED ORDERS					-1,569,739.20	-----	-----	-----	-634,367.07	-935,372.13
	SUBTOTAL	89	0214		-0-	-----	-----	15,301.02	-15,301.02	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0215		488,763,555.04	511,296,353.00	7,904.71	467,582,120.00	-----	532,485,692.75
	PRIOR YEARS				4,005.63	-----	-----	-55.00	74,040.63	20.00
TRANSFER TO:										
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	0215	1	3,873.41	-----	-7,904.71	-----	8,286.90
ACCOUNTS RECEIVABLE					3,422,723.11	-----	-----	-----	1,786,536.90	1,636,186.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,546,738.14	-----	-----	-----	-3,030,231.77	-16,516,506.37
ACCOUNTS PAYABLE					-2,333,661.93	-----	-----	-----	14,816,459.42	-17,150,121.35
UNDELIVERED ORDERS					-470,313,757.12	-----	-----	-----	30,149,801.02	-500,463,558.14
	SUBTOTAL	89	0215		-0-	511,296,353.00	-----	467,569,746.80	43,726,606.20	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	89	0216		983,481.15	-----	-----	877,286.59	-----	106,194.56
	1991				18,095,074.54	-----	-----	16,769,491.79	-----	1,325,582.75
	1990-91				241,816.87	-----	-----	204,229.78	-----	37,587.09
	1990				620,640.36	-----	-----	37,244.80	-----	583,395.56
	1989-90				66,199.39	-----	-----	-----	-----	66,199.39
	1989				966,610.80	-----	-----	20,980.75	-----	945,630.05
	NO YEAR				2,082,408.00	76,259,864.00	-----	52,449,817.82	-----	25,892,454.18
	PRIOR YEARS				1,368,823.49	-----	-----	252,617.01	*118,142.16	998,064.32
ACCOUNTS RECEIVABLE					30,230.80	-----	-----	-----	11,261.99	18,968.81

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>ENERGY PROGRAMS-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,714,998.32	-----	-----	-----	\$1,738,414.05	-\$3,453,412.37
ACCOUNTS PAYABLE				-2,692,638.75	-----	-----	-----	2,234,751.09	-4,927,389.84
UNDELIVERED ORDERS				-20,047,648.33	-----	-----	-----	1,545,626.17	-21,593,274.50
				-0-	-----	-----	-----	5,648,195.46	-0-
					\$76,259,864.00		\$70,611,668.54		
ECONOMIC REGULATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	89	0217	5,323,669.00	-----	-----	2,866,978.04	-----	2,456,690.96
	1990			3,065,094.83	-----	-----	582,469.80	-----	2,482,625.03
	1989			1,894,783.32	-----	-----	286,930.49	-----	1,607,852.83
	NO YEAR			-----	14,584,885.00	-----	11,188,478.80	-----	3,396,406.20
	PRIOR YEARS			942,571.42	-----	-----	159,043.71	73,975.09	779,552.62
				11,194.97	-----	-----	-----	-429.10	11,624.07
								687,320.05	-6,101,232.48
ACCOUNTS RECEIVABLE				-5,413,912.43	-----	-----	-----	438,836.24	-1,302,486.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-863,650.45	-----	-----	-----	-1,628,718.12	-3,331,032.54
ACCOUNTS PAYABLE				-4,959,750.66	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-0-
					14,584,885.00		15,083,900.84	-499,015.84	
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0218	144,695,379.58	185,062,020.00	-----	180,599,221.05	-----	149,158,178.53
FUNDS HELD OUTSIDE THE TREASURY				10,000.00	-----	-----	-----	-----	10,000.00
ACCOUNTS RECEIVABLE				38,889.13	-----	-----	-----	8,254.13	30,635.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-78,758,944.50	-----	-----	-----	-25,504,921.84	-53,254,022.66
ACCOUNTS PAYABLE				-16,961,214.68	-----	-----	-----	4,370,600.47	-21,331,815.15
UNDELIVERED ORDERS				-49,024,109.53	-----	-----	-----	25,588,866.19	-74,612,975.72
				-0-	-----	-----	-----	4,462,798.95	-0-
					185,062,020.00		180,599,221.05		
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0219	109,450,075.97	-----	-----	-231,550,000.72	-----	341,000,076.69
FUNDS HELD OUTSIDE THE TREASURY				4,500.00	-----	-----	-----	-----	4,500.00
ACCOUNTS RECEIVABLE				2,552,974.50	-----	-----	-----	-16,158,669.12	18,711,643.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,794,187.77	-----	-----	-----	224,986,179.49	-243,780,367.26
ACCOUNTS PAYABLE				-27,712,948.48	-----	-----	-----	1,200,243.65	-28,913,192.13
UNDELIVERED ORDERS				-65,500,414.22	-----	-----	-----	21,522,246.70	-87,022,680.92
				-0-	-----	-----	-----	231,550,000.72	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0222	428,192,135.87	1,458,819,000.00	-\$1,000.00	1,263,331,829.52	-----	623,678,306.35
FUNDS HELD OUTSIDE THE TREASURY				1,000.00	-----	1,000.00	-----	-----	2,000.00
ACCOUNTS RECEIVABLE				23,128.10	-----	-----	-----	-5,797.51	28,925.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,727,306.37	-----	-----	-----	460,403.09	-2,187,709.46
ACCOUNTS PAYABLE				-106,991,242.87	-----	-----	-----	53,988,768.59	-160,980,011.46
UNDELIVERED ORDERS				-319,497,714.73	-----	-----	-----	141,043,796.31	-460,541,511.04
				-0-	-----	-----	-----	195,487,170.48	-0-
					1,458,819,000.00		1,263,331,829.52		
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0224	1,994,114,419.66	2,984,758,000.00	-----	2,894,688,579.27	-----	2,084,183,840.39
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	225,268.42	-----	-----	-----	-----	225,268.42
CORPS OF ENGINEERS	NO YEAR	96	89	76,099.72	-----	-----	-----	-----	49,362.75
FUNDS HELD OUTSIDE THE TREASURY				23,000.00	-----	-----	26,736.97	-----	23,000.00
ACCOUNTS RECEIVABLE				59,727,803.38	-----	-----	-----	-30,332,875.03	90,060,678.41
UNFULFILLED CUSTOMER ORDERS				222,873,427.30	-----	-----	-----	-68,004,235.05	290,877,662.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,002,525.32	-----	-----	-----	105,253,800.30	-167,256,325.62
ACCOUNTS PAYABLE				-605,489,564.69	-----	-----	-----	-102,541,567.31	-502,947,997.38
UNDELIVERED ORDERS				-1,609,547,928.47	-----	-----	-----	185,667,560.85	-1,795,215,489.32
				-0-	-----	-----	-----	90,042,683.76	-0-
					2,984,758,000.00		2,894,715,316.24		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Sub						
			No.	No.						
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0226		497,618,467.59	1,311,671,250.00		1,433,259,140.46		376,030,577.13
ACCOUNTS RECEIVABLE					4,298.07				-4,291.00	8,589.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,142,319.40				17,858,594.87	-41,000,914.27
ACCOUNTS PAYABLE					-102,966,893.72				-158,787,601.20	55,820,707.48
UNDELIVERED ORDERS					-371,513,552.54				19,345,406.87	-390,858,959.41
SUBTOTAL		89	0226		-0-	1,311,671,250.00		1,433,259,140.46	-121,587,890.46	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0233		711,997,959.97	88,412,740.00		131,679,213.58		668,731,486.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-659,596,488.51				-1,512,315.91	-658,084,172.60
ACCOUNTS PAYABLE					-911,137.30				906,869.34	-1,818,006.64
UNDELIVERED ORDERS					-51,490,334.16				-42,661,027.01	-8,829,307.15
SUBTOTAL		89	0233		-0-	88,412,740.00		131,679,213.58	-43,266,473.58	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	89	0234		1,614,972.01			1,297,639.16		317,332.85
	1990				343,586.41			222,272.76		121,313.65
	1989				29,994.30			-26,999.61		56,993.91
	NO YEAR					8,195,420.00		5,610,452.55		2,584,967.45
PRIOR YEARS					34,338.71			7,764.80	713,312.68	13,261.23
ACCOUNTS RECEIVABLE					41,768.94				23,708.67	18,060.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-135,762.51				1,007,420.34	-1,143,182.85
ACCOUNTS PAYABLE					-471,226.35				52,434.95	-523,661.30
UNDELIVERED ORDERS					-1,457,671.51				-12,586.30	-1,445,085.21
SUBTOTAL		89	0234		-0-	8,195,420.00		7,111,129.66	1,084,290.34	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0235		1,298,032,843.74	410,125,000.00		132,974,437.07		1,575,183,406.67
ACCOUNTS RECEIVABLE					29,180.64				22,251.13	6,929.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,162,044,105.19				244,439,588.01	-1,406,483,693.20
ACCOUNTS PAYABLE					-22,325,406.81				-9,637,912.16	-12,687,494.65
UNDELIVERED ORDERS					-113,692,512.38				42,326,635.95	-156,019,148.33
SUBTOTAL		89	0235		-0-	410,125,000.00		132,974,437.07	277,150,562.93	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5105		2,191,851.84	2,280,296.37		2,191,851.85		2,280,296.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,188,584.99				91,711.37	-2,280,296.36
ACCOUNTS PAYABLE					-3,266.85				2,277,029.52	-2,280,296.37
UNDELIVERED ORDERS									-2,280,296.37	2,280,296.37
SUBTOTAL		89	5105		-0-	2,280,296.37		2,191,851.85	88,444.52	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5180		16,836,705.05			833,644.28		16,003,060.77
ACCOUNTS RECEIVABLE					90.00				-88.00	178.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,870,833.25				-142,570.58	-5,728,262.67
ACCOUNTS PAYABLE					149,196.94				164,394.78	-15,197.84
UNDELIVERED ORDERS					-11,115,158.74				-855,380.48	-10,259,778.26
SUBTOTAL		89	5180		-0-			833,644.28	-833,644.28	-0-
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5227		2,117,769.84	811,656,765.80	-489,028,183.69	323,137,255.46		1,609,096.49
UNREALIZED DISCOUNT ON INVESTMENTS*							-18,816.31			-18,816.31
FUNDS HELD OUTSIDE THE TREASURY					5,000.00					5,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,023,510,000.00		489,047,000.00			3,512,557,000.00
ACCOUNTS RECEIVABLE					116,554.30				7,021.16	109,533.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,900,663,705.93				499,565,926.73	10- 3,400,229,632.66
ACCOUNTS PAYABLE					-36,440,489.72				3,104,171.61	-39,544,661.33
UNDELIVERED ORDERS					-88,645,128.49				-14,157,609.16	-74,487,519.33
SUBTOTAL		89	5227		-0-	811,656,765.80		323,137,255.46	488,519,510.34	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Maj	Yr Fm						
<b>ENERGY PROGRAMS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4180	\$5,499,965.67	-----	\$8,500,000.00	\$7,862,438.60	-----	\$6,137,527.07
ACCOUNTS RECEIVABLE				2,186,713.71	-----	-----	-----	-\$1,038,575.91	3,225,289.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,834,004.23	-----	-----	-----	115,443.72	-5,949,447.95
ACCOUNTS PAYABLE				-589,779.90	-----	-----	-----	41,392.12	-631,172.02
UNDELIVERED ORDERS				-1,262,895.25	-----	-----	-----	1,519,301.47	-2,782,196.72
<b>SUBTOTAL</b>	<b>89</b>	<b>4180</b>		<b>-0-</b>	<b>-----</b>	<b>8,500,000.00</b>	<b>7,862,438.60</b>	<b>637,561.40</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8575	14,311,035.23	\$19,015,321.65	-----	-2,220,927.06	-----	35,547,283.94
ACCOUNTS RECEIVABLE				16,096,447.60	-----	-----	-----	16,088,812.02	7,635.58
UNFILLED CUSTOMER ORDERS				59,822,831.88	-----	-----	-----	59,822,831.88	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,893,210.96	-----	-----	-----	9,552,324.78	-12,445,535.74
ACCOUNTS PAYABLE				-17,001,434.98	-----	-----	-----	-2,141,593.42	-14,859,841.56
UNDELIVERED ORDERS				-70,335,668.77	-----	-----	-----	-62,086,126.55	-8,249,542.22
<b>SUBTOTAL</b>	<b>89</b>	<b>8575</b>		<b>-0-</b>	<b>19,015,321.65</b>	<b>-----</b>	<b>-2,220,927.06</b>	<b>21,236,248.71</b>	<b>-0-</b>
<b>TOTAL, ENERGY PROGRAMS</b>				<b>-----</b>	<b>8,463,719,554.82</b>	<b>8,500,000.00</b>	<b>7,231,191,720.72</b>	<b>1,241,027,834.10</b>	<b>-----</b>
<b>POWER MARKETING ADMINISTRATIONS</b>									
<b>ALASKA POWER ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0304	1,150,613.71	3,218,000.00	-1,000.00	3,467,668.00	-----	899,945.71
FUNDS HELD OUTSIDE THE TREASURY				6,000.00	-----	1,000.00	-----	-----	7,000.00
ACCOUNTS RECEIVABLE				7,500.97	-----	-----	-----	500.97	7,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-479,571.50	-----	-----	-----	-13,177.80	-466,393.70
ACCOUNTS PAYABLE				-93,127.79	-----	-----	-----	-42,312.64	-50,815.15
UNDELIVERED ORDERS				-591,415.39	-----	-----	-----	-194,678.53	-396,736.86
<b>SUBTOTAL</b>	<b>89</b>	<b>0304</b>		<b>-0-</b>	<b>3,218,000.00</b>	<b>-----</b>	<b>3,467,668.00</b>	<b>-249,668.00</b>	<b>-0-</b>
<b>TOTAL, ALASKA POWER ADMINISTRATION</b>				<b>-----</b>	<b>3,218,000.00</b>	<b>-----</b>	<b>3,467,668.00</b>	<b>-249,668.00</b>	<b>-----</b>

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
<b>BONNEVILLE POWER ADMINISTRATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4045		595,416,271.37	233,991,250.00	382,885,335.26	111,508,000.00	445,014,186.11
FUNDS HELD OUTSIDE THE TREASURY						143,100.00	8,750.00			151,850.00
AUTHORITY TO BORROW FROM THE TREASURY						198,187,346.38	430,961,353.66		-119,991,358.49	270,140,058.53
ACCOUNTS RECEIVABLE						82,280,064.42			-34,483,363.02	116,763,427.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						-430,898,745.53			-116,695,516.78	-314,203,228.75
ACCOUNTS PAYABLE						-183,051,389.94			48,411,147.81	-231,462,537.75
UNDELIVERED ORDERS						-262,076,646.70			24,327,108.88	-286,403,755.58
<b>SUBTOTAL</b>		<b>89</b>		<b>4045</b>		<b>-0-</b>	<b>430,961,353.66</b>	<b>-245,000,000.00</b>	<b>382,885,335.26</b>	<b>-196,923,981.60</b>
<b>TOTAL, BONNEVILLE POWER ADMINISTRATION</b>						<b>-0-</b>	<b>430,961,353.66</b>	<b>-245,000,000.00</b>	<b>382,885,335.26</b>	<b>-196,923,981.60</b>
<b>SOUTHEASTERN POWER ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0302		4,068,640.71	23,869,000.00	21,900,227.08		6,037,413.63
FUNDS HELD OUTSIDE THE TREASURY						2,500.00				2,500.00
ACCOUNTS RECEIVABLE						2,500.00				2,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,264,908.66			1,898,721.19	-4,163,629.85
ACCOUNTS PAYABLE						-1,755,475.65			25,770.58	-1,781,246.23
UNDELIVERED ORDERS						-53,256.40			44,281.15	-97,537.55
<b>SUBTOTAL</b>		<b>89</b>		<b>0302</b>		<b>-0-</b>	<b>23,869,000.00</b>	<b>21,900,227.08</b>	<b>1,968,772.92</b>	<b>-0-</b>
<b>TOTAL, SOUTHEASTERN POWER ADMINISTRATION</b>						<b>-0-</b>	<b>23,869,000.00</b>	<b>21,900,227.08</b>	<b>1,968,772.92</b>	<b>-0-</b>
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
<b>SUBTOTAL</b>		<b>89</b>		<b>5653</b>		<b>-0-</b>				<b>-0-</b>
<b>TOTAL, SOUTHEASTERN POWER ADMINISTRATION</b>						<b>-0-</b>				<b>-0-</b>
<b>SOUTHWESTERN POWER ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0303		31,301,186.92	28,464,000.00	20,772,276.87		38,992,910.05
FUNDS HELD OUTSIDE THE TREASURY						7,300.00				7,300.00
ACCOUNTS RECEIVABLE						520,396.96			720,927.75	-200,530.79
UNFILLED CUSTOMER ORDERS						-41,286.59			-535,838.90	494,552.31

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>POWER MARKETING ADMINISTRATIONS-CONTINUED</b>										
<b>SOUTHWESTERN POWER ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
					-20,276,463.76	-----	-----	-----	-\$4,570,123.73	-\$15,706,340.03
					-3,042,065.13	-----	-----	-----	-73,264.78	-2,968,800.35
					-8,469,068.40	-----	-----	-----	12,150,022.79	-20,619,091.19
					-0-	-----	-----	-----	7,691,723.13	-0-
	SUBTOTAL	89	0303			\$28,464,000.00		\$20,772,276.87		
<b>SPECIAL FUND ACCOUNTS</b>										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
					300,000.00	-----	-----	-----	-----	300,000.00
					-300,000.00	-----	-----	-----	-----	-300,000.00
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	89	5649							
<b>TOTAL, SOUTHWESTERN POWER ADMINISTRATION</b>					-----	28,464,000.00	-----	20,772,276.87	7,691,723.13	-----
<b>WESTERN AREA POWER ADMINISTRATION</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
					410,225,013.07	312,574,000.00	-\$64,430.00	255,950,539.29	-----	466,784,043.78
					355,090.00	-----	64,430.00	-----	-----	419,520.00
					604,395.06	-----	-----	-----	-723,612.56	1,328,007.62
					59,138,730.52	-----	-----	-----	55,508,573.04	3,630,157.48
FUND EQUITIES:										
					-53,690,982.41	-----	-----	-----	-38,183,445.26	-15,507,537.15
					-234,485,448.49	-----	-----	-----	67,479,767.18	-301,965,215.67
					-182,146,797.75	-----	-----	-----	-27,457,821.69	-154,688,976.06
					-0-	-----	-----	-----	56,623,460.71	-0-
	SUBTOTAL	89	5068			312,574,000.00		255,950,539.29		
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
					500,000.00	-----	-----	-----	-----	500,000.00
FUND EQUITIES:										
					-500,000.00	-----	-----	-----	-9,706,373.61	9,206,373.61
					-0-	-----	-----	-----	9,706,373.61	-9,706,373.61
	SUBTOTAL	89	5069							
<b>PUBLIC ENTERPRISE FUNDS</b>										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
					33,932,457.14	-----	-----	-10,329,902.37	-----	44,262,359.51
					54,000.00	-----	-----	-----	-----	54,000.00
					80,581.35	-----	-----	-----	-12,250.03	92,831.38

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Fm	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-25,346,131.52	-----	-----	7,411,347.19	-32,757,478.71
ACCOUNTS PAYABLE						-5,372,042.29	-----	-----	-2,177,836.67	-3,194,205.62
UNDELIVERED ORDERS						-3,348,864.68	-----	-----	5,108,641.88	-8,457,506.56
						-0-	-----	-----	10,329,902.37	-0-
<b>SUBTOTAL</b>		89		4452						
<b>TOTAL, WESTERN AREA POWER ADMINISTRATION</b>										
						312,574,000.00	-----	245,620,636.92	66,953,363.08	-----
<b>TOTAL, POWER MARKETING ADMINISTRATIONS</b>										
						799,086,353.66	-245,000,000.00	674,646,144.13	-120,559,790.47	-----
<b>DEPARTMENTAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	89		0205		1,143,395.10	-----	-5,979.07	-----	1,149,374.17
ACCOUNTS RECEIVABLE						6,283.00	-----	-----	5,979.07	303.93
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-1,149,678.10	-----	-----	-----	-1,149,678.10
<b>SUBTOTAL</b>		89		0205		-0-		-5,979.07	5,979.07	-0-
<b>DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	89		0228		148,524,092.22	403,905,000.00	-48,000.00	432,051,755.51	120,329,336.71
UNDISTRIBUTED SIBAC CHARGEBACKS:										
ALBUQUERQUE, NEW MEXICO	NO YEAR	89		0228	302	-91,976.52	-----	-----	-----	-91,976.52
FUNDS HELD OUTSIDE THE TREASURY						215,500.00	48,000.00	-----	-----	263,500.00
ACCOUNTS RECEIVABLE						3,177,707.85	-----	-----	-1,811,942.43	4,989,650.28
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-23,563,331.59	-----	-----	-22,239,522.52	-1,323,809.07
ACCOUNTS PAYABLE						-31,901,826.51	-----	-----	-4,446,361.89	-27,455,464.62
UNDELIVERED ORDERS						-96,360,165.45	-----	-----	351,071.33	-96,711,236.78
<b>SUBTOTAL</b>		89		0228		-0-	403,905,000.00	432,051,755.51	-28,146,755.51	-0-
<b>EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF ENERGY FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	89		0236		10,252,385.38	33,002,000.00	-----	30,521,154.66	12,733,230.72
ACCOUNTS RECEIVABLE						171,601.55	-----	-----	76,562.22	95,039.33
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE						-1,465,707.65	-----	-----	2,035,636.50	-3,501,344.15
ACCOUNTS PAYABLE						-5,142,527.98	-----	-----	-1,577,167.55	-3,565,360.43
UNDELIVERED ORDERS						-3,815,751.30	-----	-----	1,945,814.17	-5,761,565.47
<b>SUBTOTAL</b>		89		0236		-0-	33,002,000.00	30,521,154.66	2,480,845.34	-0-
<b>TOTAL, DEPARTMENTAL ADMINISTRATION</b>										
						436,907,000.00	-----	462,566,931.10	-25,659,931.10	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>										
						-----	-3,126,637,763.66	-3,126,637,763.66	-----	-----
<b>INTRABUDGETARY TRANSACTIONS</b>										
						-----	-268,221,761.65	-268,221,761.65	-----	-----
<b>OFFSETTING GOVERNMENTAL RECEIPTS</b>										
						-----	-141,071,000.00	-141,071,000.00	-----	-----
<b>TOTAL</b>						-----	-3,535,930,525.31	-3,535,930,525.31	-----	-----
<b>TOTAL, DEPARTMENT OF ENERGY</b>										
						18,131,782,383.17	-236,500,000.00	15,438,673,077.76	2,456,609,305.41	-----

FOOTNOTES AT END OF CHAPTER

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$243,403.68 which represents balances withdrawn and canceled other than fiscal year 1985.
- 7 Represents balances withdrawn and canceled other than fiscal year 1985.
- 8 Includes \$89,522.41 which represents balances withdrawn and canceled other than fiscal year 1985.
- 9 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 10 Includes \$112,308,551.03 which is subject to disposition by the administrative agency.
- 11 Represents capital transfer to miscellaneous receipts.

**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
89X0212	\$141,071,000.00	\$0.00	\$141,071,000.00	89X5230	\$141,071,000.00	105 STAT 526; 529
89X0213	440,511,639.00	444,187,889.00	- 3,676,250.00	89X0224	- 3,676,250.00	96 STAT 218-219
89X0215	511,296,353.00	513,351,353.00	- 2,055,000.00	89X0224	- 2,055,000.00	96 STAT 218-219
89X0218	185,062,020.00	62,377,020.00	122,685,000.00	89X0233	122,685,000.00	105 STAT 1024
89X0222	1,458,819,000.00	1,469,139,000.00	- 10,320,000.00	89X0224	- 10,320,000.00	96 STAT 218-219
89X0224	2,984,758,000.00	2,961,903,000.00	22,855,000.00	89X0213	3,676,250.00	96 STAT 218-219
				89X0215	2,055,000.00	96 STAT 218-219
				89X0222	10,320,000.00	96 STAT 218-219
				89X0226	1,928,750.00	96 STAT 218-219
				89X0235	4,875,000.00	96 STAT 218-219
89X0226	1,311,671,250.00	0.00	1,311,671,250.00	89X0224	- 1,928,750.00	96 STAT 218-219
				89X5226	1,313,600,000.00	105 STAT 526; 526
89X0228	403,905,000.00	304,747,357.11	99,157,642.89	89X0236	- 1,571,000.00	105 STAT 532
				89X5228	100,728,642.89	105 STAT 526; 529
89X0233	88,412,740.00	211,097,740.00	- 122,685,000.00	89X0218	- 122,685,000.00	105 STAT 1024
89X0235	410,125,000.00	415,000,000.00	- 4,875,000.00	89X0224	- 4,875,000.00	96 STAT 218-219
89X0236	33,002,000.00	31,431,000.00	1,571,000.00	89X0228	1,571,000.00	105 STAT 532
89X0240	4,660,213,745.00	4,623,428,000.00	36,785,745.00	89X0241	11,000,000.00	105 STAT 532
				89X0243	25,785,745.00	105 STAT 532
89X0241	504,500,000.00	515,500,000.00	- 11,000,000.00	89X0240	- 11,000,000.00	105 STAT 532
89X0243	3,122,614,255.00	3,148,400,000.00	- 25,785,745.00	89X0240	- 25,785,745.00	105 STAT 532
89X0305	0.00	28,305,000.00	- 28,305,000.00	89X5068	- 28,305,000.00	105 STAT 531
89X5068	312,574,000.00	278,173,000.00	34,401,000.00	89X0305	28,305,000.00	105 STAT 531
				14X5656	6,096,000.00	105 STAT 531
89X5226	0.00	1,313,600,000.00	- 1,313,600,000.00	89X0226	- 1,313,600,000.00	105 STAT 526; 529
89X5227	- 23,256,000.00	0.00	- 23,256,000.00	31X0200	- 19,962,000.00	105 STAT 534
				48X0500	- 3,294,000.00	105 STAT 535
89X5228	0.00	100,728,642.89	- 100,728,642.89	89X0228	- 100,728,642.89	105 STAT 526; 529
89X5230	0.00	141,071,000.00	- 141,071,000.00	89X0212	- 141,071,000.00	105 STAT 526; 529
<b>TOTALS</b>	<b>\$16,545,280,002.00</b>	<b>\$16,562,440,002.00</b>	<b>- \$17,160,000.00</b>		<b>- \$17,160,000.00</b>	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct No.	Sub No.						
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY</b>										
<b>PUBLIC HEALTH SERVICE</b>										
<b>FOOD AND DRUG ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75	0600		-----	-----	-----	-----	-----	\$27,219.26
	1992				-----	-----	-----	-----	-----	129,532,275.74
	1991-92				-----	-----	-----	-----	-----	10
	1991				\$ 10	-----	-----	-----	-----	32,946,578.44
	1990				136,298,983.89	-----	257,600.00	103,610,005.45	-----	10,364,873.84
	1989				25,974,672.33	-----	-----	15,609,798.49	-----	10,808,779.45
	1988				11,678,781.65	-----	-----	870,002.20	-----	3,681,994.00
	NO YEAR				4,033,331.00	-----	-----	351,337.00	-----	9,752,641.25
	PRIOR YEARS				10,884,917.12	-----	-----	562,299.88	\$569,975.99	257,104.23
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	257,104.23	-----	-----	-----
	1991				257,600.00	-----	-257,600.00	-----	-----	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					10,784,339.46	-----	-----	-----	10,784,339.46	-----
FUND EQUITIES:					-----	-----	-----	-----	-16,799,681.03	16,799,681.03
UNOBLIGATED BALANCE					-6,210,906.53	-----	-----	-----	1,425,840.29	-7,636,746.82
ACCOUNTS PAYABLE					-40,858,420.54	-----	-----	-----	-748,918.75	-40,109,501.79
UNDELIVERED ORDERS					-152,843,298.48	-----	-----	-----	13,581,600.25	-166,424,898.73
	SUBTOTAL	75	0600		-0-	725,962,000.00	-----	717,148,843.79	8,813,156.21	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0601		-----	25,612,000.00	-----	23,561,649.00	-----	2,050,351.00
	1991				385,990.00	-----	-----	186,409.00	-----	199,581.00
	1990				2,419,296.00	-----	-----	-----	-----	2,419,296.00
	1989				176,031.98	-----	-----	-----	-----	176,031.98
	PRIOR YEARS				1,902,824.28	-----	-----	-----	-----	1,902,824.28
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					121,939.00	-----	-----	-----	121,939.00	-----
FUND EQUITIES:					-----	-----	-----	-----	-184,079.00	184,079.00
ACCOUNTS PAYABLE					-5,006,081.26	-----	-----	-----	1,926,082.00	-6,932,163.26
	SUBTOTAL	75	0601		-0-	25,612,000.00	-----	23,748,058.00	1,863,942.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0603		41,950,334.65	8,350,000.00	-----	11,718,502.21	-----	38,581,832.44
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					66,003.15	-----	-----	-----	66,003.15	-----
FUND EQUITIES:					-----	-----	-----	-----	-6,995,696.99	6,995,696.99
UNOBLIGATED BALANCE					-31,570,030.50	-----	-----	-----	-1,970,817.46	-29,599,213.04
ACCOUNTS PAYABLE					-48,451.22	-----	-----	-----	-6,022.00	-42,429.22
UNDELIVERED ORDERS					-10,397,856.08	-----	-----	-----	5,538,031.09	-15,935,887.17
	SUBTOTAL	75	0603		-0-	8,350,000.00	-----	11,718,502.21	-3,368,502.21	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5148		-----	107,000.00	-----	-138,933.18	-----	245,933.18
FUND EQUITIES:					-----	-----	-----	-----	242,609.41	-242,609.41
UNOBLIGATED BALANCE					-----	-----	-----	-----	-3,323.77	-3,323.77
UNDELIVERED ORDERS					-----	-----	-----	-----	245,933.18	-0-
	SUBTOTAL	75	5148		-0-	107,000.00	-----	-138,933.18	-----	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4309		953,369.32	-----	-----	-936,302.95	-----	1,889,672.27

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.							
ACCOUNTS RECEIVABLE				1,834.00	-----	-----	-----	1,834.00	-----	
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-153,110.00	153,110.00	
FUND EQUITIES				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-384,009.29	-----	-----	-----	663,721.89	-1,047,731.18	
ACCOUNTS PAYABLE				-208,343.43	-----	-----	-----	273,233.55	-481,576.98	
UNDELIVERED ORDERS				-362,850.60	-----	-----	-----	150,623.51	-513,474.11	
				-0-	-----	-----	-----	936,302.95	-0-	
<b>SUBTOTAL</b>	75		4309				-936,302.95	936,302.95		
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	760,031,000.00	-----	751,540,167.87	8,490,832.13	-----	
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	75	0320	40,709,922.85	-----	-----	28,336,645.40	-----	12,373,277.45	
	NO YEAR			60,140,469.25	80,000,000.00	-----	131,398,995.27	-----	8,741,473.98	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,349,492.66	1,349,492.66	
FUND EQUITIES				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-466,514.35	-----	-----	-----	-66,033.58	-400,480.77	
ACCOUNTS PAYABLE				-99,463,588.75	-----	-----	-----	-77,399,825.43	-22,063,763.32	
UNDELIVERED ORDERS				-920,289.00	-----	-----	-----	-920,289.00	-----	
<b>SUBTOTAL</b>	75		0320	-0-	80,000,000.00	-----	159,735,640.67	-79,735,640.67	-0-	
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0340	-----	31,500,000.00	-----	31,414,445.71	-----	85,554.29	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-185,488.68	185,488.68	
FUND EQUITIES				-----	-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,968.19	-1,968.19	
ACCOUNTS PAYABLE				-----	-----	-----	-----	75,252.58	-75,252.58	
UNDELIVERED ORDERS				-----	-----	-----	-----	193,822.20	-193,822.20	
<b>SUBTOTAL</b>	75		0340	-0-	31,500,000.00	-----	31,414,445.71	85,554.29	-0-	
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75	0350	-----	55,000,000.00	-----	-2,977,426.15	-----	57,977,426.15	
	1992			-----	2,351,613,000.00	3,000.00	1,120,275,088.87	-----	1,231,340,911.13	
	1991-92			8,283,185.87	-----	-----	3,711,352.35	-----	4,571,833.52	
	1991			1,029,129,229.94	-----	-----	845,657,403.27	-----	183,471,826.67	
	1990-91			9,136,325.29	-----	-----	7,554,990.18	-----	1,581,335.11	
	1990			91,876,547.69	-----	-----	91,981,484.90	-----	5,104,937.21	
	1989-90			678,358.61	-----	-----	212,378.00	6152,422.61	313,558.00	
	1989			211,670,933.19	-----	-----	2,237,945.89	-----	209,432,987.30	
	1988-89			339,271.29	-----	-----	5,865.55	6162,863.74	170,542.00	
	NO YEAR			30,766,582.52	7765,286.35	-----	5,481,739.78	-----	26,050,129.09	
	PRIOR YEARS			167,390,368.85	-----	-----	916,111.07	93,275,647.96	163,198,609.82	
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-3,000.00	-----	-----	-3,000.00	
ACCOUNTS RECEIVABLE	1990			8,400.00	-----	-----	-----	-----	8,400.00	
FUND EQUITIES				679,818,816.32	-----	-----	-----	-24,410,413.11	704,229,229.43	
UNOBLIGATED BALANCE				-11,601,052.24	-----	-----	-----	8,952,562.78	-20,553,615.02	
ACCOUNTS PAYABLE				-397,830,024.37	-----	-----	-----	-14,310,964.01	-383,519,060.36	
UNDELIVERED ORDERS				-1,819,666,942.96	-----	-----	-----	358,499,232.67	-2,178,166,175.63	
<b>SUBTOTAL</b>	75		0350	-0-	2,407,378,286.35	-----	2,075,056,933.71	332,321,352.64	-0-	
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0712	-65,305.93	-----	-----	-70,000.00	4,694.07	-----	
ACCOUNTS RECEIVABLE				41,023,247.56	-----	-----	-----	151,299.68	40,871,947.88	



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					\$39,855,948.39	-----	-----	-----	-\$4,694.07	-\$39,851,254.32
ACCOUNTS PAYABLE					18,976.69	-----	-----	-----	-81,299.68	-18,976.69
UNDELIVERED ORDERS					1,083,016.55	-----	-----	-----	70,000.00	-1,001,716.87
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	75	0712							
<b>PUBLIC ENTERPRISE FUNDS</b>										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4305		11,135,771.02	\$37,771,522.00	-----	40,132,148.31	-----	8,775,144.71
ACCOUNTS RECEIVABLE					4,587,317.47	-----	-----	-----	116,517.56	4,470,799.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					15,392,478.35	-----	-----	-----	-2,436,331.56	-12,956,146.79
ACCOUNTS PAYABLE					6,078.83	-----	-----	-----	1,387.94	-7,466.77
UNDELIVERED ORDERS					324,531.31	-----	-----	-----	-42,200.25	-282,331.06
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	75	4305			37,771,522.00		40,132,148.31	-2,360,626.31	
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4306		2,563,985.60	-----	-----	-231,113.54	-----	2,795,099.14
ACCOUNTS RECEIVABLE					3,734,970.13	-----	-----	-----	1,079,784.61	2,655,185.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					6,298,955.73	-----	-----	-----	-848,671.07	-5,450,284.66
					-0-	-----	-----	-----	231,113.54	-0-
	SUBTOTAL	75	4306					-231,113.54		
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4307		11,053,704.65	-----	-----	-208,437.81	-----	11,262,142.46
ACCOUNTS RECEIVABLE					7,904,353.73	-----	-----	-----	3,247,009.05	4,657,344.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					18,958,058.38	-----	-----	-----	-3,038,571.24	-15,919,487.14
					-0-	-----	-----	-----	208,437.81	-0-
	SUBTOTAL	75	4307					-208,437.81		
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4430		40,436,251.62	19,000,000.00	-----	2,079,746.48	-----	45,876,505.14
ACCOUNTS RECEIVABLE					289,885.13	-----	-----	-----	-369,562.87	659,448.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					32,554,216.50	-----	-----	-----	13,981,736.64	-46,535,953.14
ACCOUNTS PAYABLE					8,171,920.25	-----	-----	-----	-8,171,920.25	-0-
					-0-	-----	-----	-----	5,440,253.52	-0-
	SUBTOTAL	75	4430			19,000,000.00		2,079,746.48		
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		13,608,069.82	-----	-----	5,179,111.00	-----	8,428,958.82
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-90,377.91	90,377.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					10,729,948.75	-----	-----	-----	-3,780,111.00	-6,949,837.75
ACCOUNTS PAYABLE					2,120.47	-----	-----	-----	-2,120.47	-0-
UNDELIVERED ORDERS					2,876,000.60	-----	-----	-----	-1,306,501.62	-1,569,498.98
					-0-	-----	-----	-----	5,179,111.00	-0-
	SUBTOTAL	75	3903					5,179,111.00		
<b>TRUST FUND ACCOUNTS</b>										
VACCINE INJURY COMPENSATION TRUST FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8175		3,198.33	146,168,772.10	-----	4,311,588.10	-----	3,158.91

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Account No.							Sub No.
<b>TRANSFER TO:</b>										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20	8175	-117,854.36	17,887,746.43	15,728,398.73	-	2,041,493.34	
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-27,087,608.98	1,564,476.99	-	-	-25,523,131.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES					476,000,000.00	122,405,000.00	-	-	598,405,000.00	
ACCOUNTS RECEIVABLE					1,554,963.92	-	-	-592,141.08	2,147,105.00	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					11-449,292,662.91	-	-	126,335,417.27	-575,628,080.18	
ACCOUNTS PAYABLE					-	-	-	342,141.08	-342,141.08	
UNDELIVERED ORDERS					-1,060,036.00	-	-	43,368.00	-1,103,404.00	
<b>SUBTOTAL</b>		20		8175	-0-	146,168,772.10	20,039,986.83	126,128,785.27	-0-	
<b>TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>					-	2,721,818,580.45	-11,480,000.00	2,333,128,461.36	377,210,119.09	-
<b>INDIAN HEALTH SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	75		0390	-	-	-34,522,851.01	-	34,522,851.01	
	1992-93				-	-	1,280.25	-	5-1,280.25	
	1991-93				36,671,907.04	-	24,547,776.66	-	12,124,130.38	
	1992				-	1,412,348,325.00	979.09	1,022,974,702.20	389,374,601.89	
	1990-92				5,632,352.30	-	3,954,952.56	-	1,677,399.74	
	1991				416,084,068.79	-	5.50	329,826,633.65	86,257,440.64	
	1990-91				78,151.35	-	20,652.52	-	57,498.83	
	1990				53,879,577.61	-	29,366,129.84	-	24,513,447.77	
	1989-90				76,658.40	-	-	-	76,658.40	
	1989				22,695,523.59	-	1,617,103.65	-	21,078,419.94	
	NO YEAR				14,888,019.70	14,317,300.00	7,746,685.95	-	21,458,633.75	
	PRIOR YEARS				21,514,720.64	-	7,308,994.18	12,041,914.00	12,163,812.46	
<b>FUNDS HELD OUTSIDE THE TREASURY</b>					-	-	-979.09	-	-979.09	
	1991				7,224.21	-	-5.50	-	7,218.71	
	1990				5,124.99	-	-	-	5,124.99	
					78,474,342.48	-	-	-11,594,581.49	90,068,923.97	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-49,684,672.58	-	-	8,284,965.21	-57,969,637.79	
ACCOUNTS PAYABLE					-81,486,505.36	-	-	-17,848,420.80	-63,638,084.56	
UNDELIVERED ORDERS					-518,836,493.16	-	-	52,939,687.63	-571,776,180.79	
<b>SUBTOTAL</b>		75		0390	-0-	1,426,665,625.00	1,392,842,060.45	33,823,564.55	-0-	
<b>INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		0391	264,817,070.16	274,351,064.00	163,266,307.51	-	375,901,826.65	
ACCOUNTS RECEIVABLE					10,125,540.36	-	-	9,737,138.70	388,401.66	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-103,562,663.03	-	-	35,091,201.00	-138,653,864.03	
ACCOUNTS PAYABLE					-965,972.91	-	-	11,779,416.90	-12,745,389.81	
UNDELIVERED ORDERS					-170,413,974.58	-	-	54,476,999.89	-224,890,974.47	
<b>SUBTOTAL</b>		75		0391	-0-	274,351,064.00	163,266,307.51	111,084,756.49	-0-	
<b>SPECIAL FUND ACCOUNTS</b>										
<b>OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		5071	3,339,118.54	3,932,040.72	3,155,122.84	-	4,116,036.42	
ACCOUNTS RECEIVABLE					1,081,867.05	-	-	-281,563.14	1,363,430.19	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,362,763.20	-	-	736,656.89	-3,099,420.09	
ACCOUNTS PAYABLE					-159,838.42	-	-	-29,008.81	-130,829.61	
UNDELIVERED ORDERS					-1,898,383.97	-	-	350,832.94	-2,249,216.91	
<b>SUBTOTAL</b>		75		5071	-0-	3,932,040.72	3,155,122.84	776,917.88	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		3921	2,436,416.52	-	-1,569,236.42	-	4,005,652.94	
ACCOUNTS RECEIVABLE					90,300.00	-	-	-860,032.97	970,332.97	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dep't Reg.   Fm No.   No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>									
<b>INDIAN HEALTH SERVICE-CONTINUED</b>									
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,413,359.16	-----	-----	-----	\$2,188,539.99	-\$3,601,899.15
ACCOUNTS PAYABLE				-281,779.92	-----	-----	-----	-252,945.83	-28,834.09
UNDELIVERED ORDERS				-831,577.44	-----	-----	-----	513,675.23	-1,345,252.67
				-0-	-----	-----	-----	1,569,236.42	-0-
SUBTOTAL	75		3921				-\$1,569,236.42	1,569,236.42	
TOTAL, INDIAN HEALTH SERVICE				-----	\$1,704,948,729.72	-----	1,557,694,254.38	147,254,475.34	-----
<b>CENTERS FOR DISEASE CONTROL</b>									
<b>GENERAL FUND ACCOUNTS</b>									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	75	0943	-----	-----	-----	-163,825.59	-----	163,825.59
	1992			-----	1,458,217,000.00	-\$310,300.00	1,9591,630,359.06	-----	866,276,340.94
	1991-92			144,308.70	-----	-----	129,094.20	-----	15,214.50
	1991			693,499,456.49	-----	318,300.00	507,881,441.15	-----	185,936,315.34
	1990			101,082,447.46	-----	-----	81,332,193.59	-----	19,750,253.87
	1989			21,323,112.39	-----	-----	9,997,019.45	-----	11,326,092.94
	NO YEAR			64,419,858.35	25,768,938.68	-----	10,762,043.69	-----	79,426,753.34
	PRIOR YEARS			2,361,319.53	-----	-----	-4,645,572.21	142,606,226.00	4,400,665.74
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	310,300.00
	1991			318,300.00	-----	310,300.00	-----	-----	-----
ACCOUNTS RECEIVABLE				298,361,369.52	-----	-318,300.00	-----	57,537,736.38	240,823,633.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,395,494.63	-----	-----	-----	25,862,833.68	-64,258,328.31
ACCOUNTS PAYABLE				-106,526,553.28	-----	-----	-----	-25,412,187.52	-81,114,365.76
UNDELIVERED ORDERS				-1,036,588,124.53	-----	-----	-----	226,468,576.80	-1,263,056,701.33
				-0-	-----	-----	-----	287,063,185.34	-0-
SUBTOTAL	75		0943		1,483,985,938.68		1,196,922,753.34		
<b>SPECIAL FUND ACCOUNTS</b>									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5146	1,510,392.67	616,390.13	-----	1,199,884.09	6,989.83	926,898.71
ACCOUNTS RECEIVABLE				6,989.83	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,457,138.67	-----	-----	-----	-1,117,613.67	-339,525.00
ACCOUNTS PAYABLE				-1,925.18	-----	-----	-----	328,482.93	-330,408.11
UNDELIVERED ORDERS				-58,318.65	-----	-----	-----	198,646.95	-256,965.60
				-0-	616,390.13	-----	1,199,884.09	-583,493.96	-0-
SUBTOTAL	75		5146						
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8250	167,976.34	5,666.00	-----	-53,310.61	-----	226,952.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-157,636.34	-----	-----	-----	-80,740.05	-76,896.29
ACCOUNTS PAYABLE				-10,340.00	-----	-----	-----	-10,340.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	150,056.66	-150,056.66
				-0-	5,666.00	-----	-53,310.61	58,976.61	-0-
SUBTOTAL	75		8250						
TOTAL, CENTERS FOR DISEASE CONTROL				-----	1,484,607,994.81	-----	1,198,069,326.82	286,538,667.99	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
<b>NATIONAL INSTITUTES OF HEALTH</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75		0849				-1,279,611 14		1,279,611 14
	1992					1,947,586,770 00		961,193,133 23		986,393,636 77
	1991-92				1,657,802 53			1,474,571 51		183,231 02
	1991				974,612,651 74			783,763,479 20		190,849,172 54
	1990-91				136,152 10			13,115 34		123,036 76
	1990				74,602,676 08			37,943,552 20		36,659,123 88
	1989-90				83,303 15			-1,043 84		84,346 99
	1989				15,982,996 84			3,930,693 40		12,052,303 44
	1988-89				6,873 87			-94 00		6,967 87
	PRIOR YEARS				20,391,874 55			4,919,604 25	192,091,509 26	13,380,761 04
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					490,039,110 67				-55,677,813 10	545,716,923 77
FUND EQUITIES					56,691,775 80				19,404,087 40	37,287,688 40
UNOBLIGATED BALANCE					-5,532,822 67				2,667,695 29	-8,200,517 96
ACCOUNTS PAYABLE					-350,887,646 76					-372,108,279 23
UNDELIVERED ORDERS					-1,277,784,747 90				165,923,258 53	-1,443,708,006 43
	SUBTOTAL	75		0849	-0-	1,947,586,770 00		1,791,957,400 15	155,629,369 85	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75		0872				-121,906 02		121,906 02
	1992					1,190,093,225 00		612,779,531 08		577,313,693 92
	1991-92				278,454 78			267,958 83		10,495 95
	1991				629,202,942 96			519,332,771 00		109,870,171 96
	1990-91				359,312 54			218,192 78		141,119 76
	1990				23,640,637 44			19,102,187 13		4,538,450 31
	1989-90				1,889 24			130 00		1,759 24
	1989				4,316,075 66			-152,982 20		4,469,057 86
	1988-89				8 05					8 05
	PRIOR YEARS				3,703,283 64			35,829 61	161,460,726 06	2,206,727 97
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					541,912,905 05				-26,493,396 47	568,406,301 52
FUND EQUITIES					5,143,593 64				-7,978,331 25	13,121,924 89
UNOBLIGATED BALANCE					-3,488,808 23				3,289,107 12	-6,777,915 35
ACCOUNTS PAYABLE					-286,228,858 00				6,427,963 11	-292,656,821 11
UNDELIVERED ORDERS					-918,841,436 77				61,925,444 22	-980,766,880 99
	SUBTOTAL	75		0872	-0-	1,190,093,225 00		1,151,461,712 21	38,631,512 79	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75		0873				-17,114 63		17,114 63
	1992					158,917,485 00		91,415,941 11		67,501,543 89
	1991-92				16,684 93			8,668 59		8,016 34
	1991				68,606,784 46			58,780,387 54		9,826,396 92
	1990-91				2,720 16			1,882 00		838 16
	1990				2,146,827 36			529,931 52		1,616,895 84
	1989-90				8 86					8 86
	1989				1,034,003 08			-217,585 19		1,251,588 27
	1988-89				12					12
	PRIOR YEARS				1,149,111 60			458,133 73	113,324,769 03	366,208 84
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					72,289,365 53				-5,902,166 70	78,191,532 23
FUND EQUITIES					1,619,114 41				-962,592 03	2,581,706 44
UNOBLIGATED BALANCE					-966,648 77				971,986 95	-1,938,635 72
ACCOUNTS PAYABLE					-36,920,395 54				3,782,665 57	-40,703,061 11
UNDELIVERED ORDERS					-108,977,576 20				9,742,577 51	-118,720,153 71
	SUBTOTAL	75		0873	-0-	158,917,485 00		150,960,244 67	7,957,240 33	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	75	0884	-----	-----	-----	-\$40,227.80	-----	\$40,227.80
	1992			-----	\$662,064,715.00	-----	220,253,702.38	-----	441,811,012.62
	1991-92			\$32,806.59	-----	-----	-2,283.71	-----	35,090.30
	1991			426,373,821.28	-----	-----	368,483,259.49	-----	57,890,561.79
	1990-91			884.24	-----	-----	16.00	-----	868.24
	1990			41,849,132.01	-----	-----	35,220,033.38	-----	6,629,098.63
	1989-90			535.20	-----	-----	-----	-----	535.20
	1989			2,381,051.75	-----	-----	33,857.53	-----	2,347,194.22
	1988-89			4,404.00	-----	-----	2,008.00	-----	2,396.00
	PRIOR YEARS			2,976,327.01	-----	-----	266,156.74	<sup>18</sup> \$771,129.13	1,939,041.14
ACCOUNTS RECEIVABLE				123,856,666.48	-----	-----	-----	-1,870,837.36	125,727,503.84
UNFILLED CUSTOMER ORDERS				6,463,479.89	-----	-----	-----	-2,862,092.69	9,325,572.58
FUND EQUITIES:				-----	-----	-----	-----	2,267,999.95	-4,207,524.60
UNOBLIGATED BALANCE				-1,939,524.65	-----	-----	-----	-590,093.13	-125,411,614.46
ACCOUNTS PAYABLE				-126,001,707.59	-----	-----	-----	40,132,087.09	-516,129,963.30
UNDELIVERED ORDERS				-475,997,876.21	-----	-----	-----	-----	-0-
SUBTOTAL	75	0884		-0-	662,064,715.00	-----	624,216,522.01	37,848,192.99	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	75	0886	-----	-----	-----	-93,728.00	-----	93,728.00
	1992			-----	580,798,215.00	-----	300,670,581.60	-----	280,127,633.40
	1991-92			60,559.73	-----	-----	55,013.38	-----	5,546.35
	1991			287,177,371.70	-----	-----	242,227,827.27	-----	44,949,544.43
	1990-91			10,057.34	-----	-----	8,385.76	-----	1,671.58
	1990			13,105,407.28	-----	-----	7,212,324.69	-----	5,893,082.59
	1989-90			2,830,654.58	-----	-----	165,116.37	-----	2,665,538.21
	1989			6,911,399.81	-----	-----	3,535,555.43	<sup>19</sup> 1,096,297.22	2,279,547.16
	PRIOR YEARS			238,686,200.91	-----	-----	-----	-3,223,749.44	241,909,950.35
ACCOUNTS RECEIVABLE				2,901,426.35	-----	-----	-----	-1,435,223.77	4,336,650.12
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	1,354,881.38	-3,571,558.80
UNOBLIGATED BALANCE				-2,216,677.42	-----	-----	-----	444,507.63	-130,202,755.99
ACCOUNTS PAYABLE				-129,758,248.36	-----	-----	-----	28,780,425.48	-448,488,577.40
UNDELIVERED ORDERS				-419,708,151.92	-----	-----	-----	27,017,138.50	-0-
SUBTOTAL	75	0886		-0-	580,798,215.00	-----	553,781,076.50	27,017,138.50	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	75	0885	-----	-----	-----	-219,401.59	-----	219,401.59
	1992			-----	960,081,865.00	-----	384,491,186.75	-----	575,590,678.25
	1991-92			172,618.74	-----	-----	167,572.52	-----	5,046.22
	1991			577,982,011.07	-----	-----	483,306,508.14	-----	94,675,502.93
	1990-91			117,078.88	-----	-----	119,828.89	-----	-2,750.01
	1990			47,472,350.76	-----	-----	43,560,794.52	-----	3,911,556.24
	1989-90			2,463.58	-----	-----	-----	-----	2,463.58
	1989			5,558,735.03	-----	-----	1,491,937.46	-----	4,066,797.57
	1988-89			7,770,066.19	-----	-----	-----	-----	1,458.88
	PRIOR YEARS			310,566,946.66	-----	-----	2,058,247.21	<sup>20</sup> 1,383,705.14	4,328,113.84
ACCOUNTS RECEIVABLE				18,266,017.05	-----	-----	-----	-2,350,482.40	312,917,429.06
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-729,607.82	18,995,624.87
FUND EQUITIES:				-----	-----	-----	-----	1,958,559.01	-2,851,733.72
UNOBLIGATED BALANCE				-893,174.71	-----	-----	-----	17,398,670.66	-246,841,793.43
ACCOUNTS PAYABLE				-229,443,122.77	-----	-----	-----	27,444,346.51	-765,017,795.87
UNDELIVERED ORDERS				-737,573,449.36	-----	-----	-----	-----	-0-
SUBTOTAL	75	0885		-0-	960,081,865.00	-----	914,976,673.90	45,105,191.10	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
NATIONAL CENTER FOR RESEARCH RESOURCES.										
NATIONAL INSTITUTE OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0848		---	314,213,000.00	---	194,050,824.08	---	120,162,175.92
	1991				131,249,339.16	---	---	119,644,081.73	---	11,605,257.43
	1990				8,308,511.82	---	---	5,168,212.14	---	3,140,299.68
	1989				921,913.47	---	---	-179,085.35	---	1,100,998.82
	NO YEAR				875,000.00	---	---	---	---	875,000.00
	PRIOR YEARS				1,588,973.17	---	---	237,965.93	<sup>2</sup> 1401,435.10	949,572.14
ACCOUNTS RECEIVABLE					265,878,547.96	---	---	---	20,100,292.08	245,778,255.88
UNFILLED CUSTOMER ORDERS					16,114,741.00	---	---	---	9,283,830.47	6,830,910.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-947,477.84	---	---	---	556,543.16	-1,504,021.00
ACCOUNTS PAYABLE					-127,368,208.46	---	---	---	-20,855,516.72	-106,512,691.74
UNDELIVERED ORDERS					-296,621,340.28	---	---	---	-14,195,582.62	-282,425,757.66
					-0-	314,213,000.00	---	318,921,998.53	-4,708,998.53	-0-
SUBTOTAL 75 0848										
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0851		---	818,344,480.00	---	334,306,602.64	---	484,037,877.36
	1991				479,281,664.81	---	---	438,396,581.94	---	40,885,082.87
	1990				11,305,021.28	---	---	10,874,821.60	---	430,199.68
	1989				750,471.37	---	---	-1,592,858.94	---	2,343,330.31
	PRIOR YEARS				638,367.14	---	---	-448,568.29	<sup>2</sup> 193,226.23	893,709.20
ACCOUNTS RECEIVABLE					313,038,413.61	---	---	---	-25,415,940.73	338,454,354.34
UNFILLED CUSTOMER ORDERS					27,843,703.97	---	---	---	10,598,965.73	17,244,738.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,838,146.77	---	---	---	1,470,850.50	-3,308,997.27
ACCOUNTS PAYABLE					-153,535,294.59	---	---	---	-4,407,986.22	-149,127,308.37
UNDELIVERED ORDERS					-677,484,200.82	---	---	---	54,368,785.54	-731,852,986.36
					-0-	818,344,480.00	---	781,536,578.95	36,807,901.05	-0-
SUBTOTAL 75 0851										
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75	0844		---	---	---	-63,902.37	---	63,902.37
	1992				---	518,751,160.00	---	196,662,853.18	---	322,088,306.82
	1991-92				30,502.89	---	---	25,347.55	---	5,155.34
	1991				303,436,189.78	---	---	268,716,666.32	---	34,719,523.46
	1990-91				776.29	---	---	---	---	776.29
	1990				26,518,510.22	---	---	23,370,715.19	---	3,147,795.03
	1989-90				261.86	---	---	---	---	261.86
	1989				2,054,280.37	---	---	116,014.22	---	1,938,266.15
	1988-89				3.87	---	---	---	---	3.87
	PRIOR YEARS				3,486,804.90	---	---	282,048.23	<sup>2</sup> 1,147,572.48	2,057,184.19
ACCOUNTS RECEIVABLE					108,759,076.07	---	---	---	-11,113,215.77	119,872,291.84
UNFILLED CUSTOMER ORDERS					8,930,591.61	---	---	---	-12,509,501.20	21,440,092.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-892,176.42	---	---	---	1,913,321.17	-2,805,497.59
ACCOUNTS PAYABLE					-91,607,197.70	---	---	---	6,885,279.63	-98,492,477.33
UNDELIVERED ORDERS					-360,717,623.74	---	---	---	43,317,961.37	-404,035,585.11
					-0-	518,751,160.00	---	489,109,742.32	29,641,417.68	-0-
SUBTOTAL 75 0844										
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0890		---	148,788,570.00	---	53,311,945.78	---	95,476,624.22
	1991				85,464,001.38	---	---	74,549,498.98	---	10,914,502.40
	1990				10,461,002.16	---	---	8,306,159.71	---	2,154,842.45
	1989				1,730,208.95	---	---	703,693.99	---	1,026,514.96
ACCOUNTS RECEIVABLE					46,913,576.03	---	---	---	-3,138,458.05	50,052,034.08
UNFILLED CUSTOMER ORDERS					751,072.00	---	---	---	-1,441,426.47	2,192,498.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-356,319.31	---	---	---	340,223.38	-696,542.69
ACCOUNTS PAYABLE					-29,421,131.05	---	---	---	4,911,816.39	-34,332,947.44
UNDELIVERED ORDERS					-115,542,410.16	---	---	---	11,245,116.29	-126,787,526.45
					-0-	148,788,570.00	---	136,871,298.46	11,917,271.54	-0-
SUBTOTAL 75 0890										
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0891		---	104,762,000.00	---	47,191,700.21	---	57,570,299.79
	1991				53,544,092.78	---	---	44,370,322.91	---	9,173,769.87
	1990				1,916,132.37	---	---	1,203,028.36	---	713,104.01
ACCOUNTS RECEIVABLE					48,879,373.18	---	---	---	-7,932,498.52	56,811,871.70
UNFILLED CUSTOMER ORDERS					150,000.00	---	---	---	-456,239.46	606,239.46

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't Reg	Fm	Account No						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE									\$142,289.43	-\$178,901.36
ACCOUNTS PAYABLE									2,442,297.14	-25,900,226.27
UNDELIVERED ORDERS									17,801,099.93	-98,796,157.20
SUBTOTAL	75			0891		\$104,762,000.00		\$92,765,051.48	11,996,948.52	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75		0843				-13,187.99		13,187.99
	1992					382,882,460.00		146,113,055.48		236,769,404.52
	1991-92							4,123.33		20,746.25
	1991					204,597,921.25		186,912,315.01		17,685,606.24
	1990-91					2,249.26		2,019.00		230.26
	1990					10,342,856.38		6,052,399.10		4,290,457.28
	1989-90					3.32				3.32
	1989					4,456,135.07		2,690,113.27		1,766,021.80
	PRIOR YEARS					1,754,708.71		1,098,357.20	2,172,587.00	483,764.51
ACCOUNTS RECEIVABLE						103,747,816.17			-40,203,966.07	143,951,782.24
UNFILLED CUSTOMER ORDERS						2,336,894.82			-1,952,793.43	4,289,688.25
FUND EQUITIES:									445,588.45	-908,772.71
UNOBLIGATED BALANCE						-463,184.26			30,385,885.88	-91,449,672.62
ACCOUNTS PAYABLE						-61,063,786.74			51,175,963.77	-316,912,447.33
UNDELIVERED ORDERS						-265,736,483.56			40,023,265.60	-0-
SUBTOTAL	75			0843		382,882,460.00		342,859,194.40		
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75		0887				115,779,326.78		154,199,153.22
	1991					143,166,027.35		136,914,995.31		6,251,032.04
	1990					11,934,643.46		8,360,679.82		3,573,963.64
	1989					2,232,856.34		52,168.67		2,180,687.67
	NO YEAR									
	PRIOR YEARS					1,261,574.74		41,265.54	2,230,607.52	989,701.68
ACCOUNTS RECEIVABLE						110,607,535.94			1,538,330.70	109,069,205.24
UNFILLED CUSTOMER ORDERS						907,323.50			-5,103,141.63	6,010,465.13
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,176,767.38			1,408,256.23	-2,585,023.61
ACCOUNTS PAYABLE						-63,414,416.00			-3,244,589.01	-60,169,826.99
UNDELIVERED ORDERS						-205,518,777.95			14,000,580.07	-219,519,358.02
SUBTOTAL	75			0887		269,978,480.00		261,148,436.12	8,830,043.88	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75		0888				79,250,276.95		124,296,758.05
	1991					123,954,727.80		106,222,321.93		17,732,405.87
	1990					11,946,569.86		9,031,696.94		2,914,872.92
	1989					1,440,742.63		691,327.62		749,415.01
	PRIOR YEARS					-20,728.41		-608,307.47	136,685.85	450,893.21
ACCOUNTS RECEIVABLE						57,098,643.16			-7,463,162.71	64,561,805.87
UNFILLED CUSTOMER ORDERS						2,721,476.60			-1,810,023.96	4,531,500.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-378,967.37			202,632.95	-581,600.32
ACCOUNTS PAYABLE						-39,803,603.90			7,326,353.42	-47,129,957.32
UNDELIVERED ORDERS						-156,958,860.37			10,567,233.48	-167,526,093.85
SUBTOTAL	75			0888		203,547,035.00		194,587,315.97	8,959,719.03	-0-
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75		0889				12,853,922.47		32,074,847.53
	1991					28,213,605.97		25,103,570.55		3,110,035.42
	1990					3,021,987.56		2,425,617.51		596,370.05
	1989					278,387.44		115,562.68		162,824.76
	PRIOR YEARS					169,355.93		45,510.00	40,406.14	83,439.79
ACCOUNTS RECEIVABLE						13,198,532.45			-3,513,031.81	16,711,564.26





APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>NATIONAL INSTITUTES OF HEALTH-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0838		\$225,183,659.88	\$103,840,000.00	-----	\$56,961,710.16	-----	\$272,061,949.72
FUNDS HELD OUTSIDE THE TREASURY					92,271.35	-----	-----	-----	-----	92,271.35
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$756,044.70	756,044.70
UNFILLED CUSTOMER ORDERS					6,445,895.00	-----	-----	-----	-1,899,116.75	8,345,011.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,805,447.07	-----	-----	-----	47,503,067.00	-224,308,514.07
ACCOUNTS PAYABLE					-1,199,326.57	-----	-----	-----	448,143.04	-1,647,469.61
UNDELIVERED ORDERS					-53,717,052.59	-----	-----	-----	1,582,241.25	-55,299,293.84
	SUBTOTAL	75	0838		-0-	103,840,000.00	-----	56,961,710.16	46,878,289.84	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5145		438,577.97	5,745,948.47	-----	384,930.80	-----	5,799,595.64
ACCOUNTS RECEIVABLE					68.00	-----	-----	-----	-175,448.09	175,516.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-372,435.56	-----	-----	-----	4,815,369.92	-5,187,805.48
ACCOUNTS PAYABLE					-32,903.26	-----	-----	-----	106,606.09	-139,509.35
UNDELIVERED ORDERS					-33,307.15	-----	-----	-----	614,489.75	-647,796.90
	SUBTOTAL	75	5145		-0-	5,745,948.47	-----	384,930.80	5,361,017.67	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH					-----	8,927,432,948.47	-----	8,375,992,261.58	551,440,686.89	-----
<b>ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	75	1361		-----	-----	-----	-106,001.49	-----	106,001.49
	1992				-----	3,084,449,500.00	-----	1,383,538,699.71	-----	1,700,910,800.29
	1991-92				33,552.92	-----	-----	79,093.69	-----	-45,540.77
	1991				1,674,303,639.96	-----	-----	1,182,702,086.56	-----	491,601,553.40
	1990-91				38,521,352.58	-----	-----	478,974.05	-----	38,042,378.53
	1990				360,650,091.02	-----	-----	275,120,341.93	-----	85,529,749.09
	1989-90				586.43	-----	-----	-----	-----	586.43
	1989				114,686,822.08	-----	-----	20,489,126.94	-----	94,197,695.14
	1988-89				2,123.30	-----	-----	-----	-----	2,123.30
	1988				3,284,394.13	5,000,000.00	-----	303,049.59	-----	7,981,344.54
	NO YEAR				23,351,500.87	-----	-----	1,132,641.10	*735,038.66	21,483,821.11
	PRIOR YEARS				546,040,290.06	-----	-----	-----	-27,668,733.14	573,709,023.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,257,362.91	-----	-----	-----	10,454,492.45	-20,711,855.36
ACCOUNTS PAYABLE					-128,257,453.31	-----	-----	-----	-16,491,603.80	-111,765,849.51
UNDELIVERED ORDERS					-2,622,359,537.13	-----	-----	-----	258,682,293.75	-2,881,041,830.88
	SUBTOTAL	75	1361		-0-	3,089,449,500.00	-----	2,863,738,012.08	225,711,487.92	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	1312		333,990.02	-----	-----	461,691.18	-----	5-127,701.16
ACCOUNTS RECEIVABLE					249,820.96	-----	-----	-----	3,789.25	246,031.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,052.73	-----	-----	-----	-228,831.24	-35,221.49
ACCOUNTS PAYABLE					-3,789.25	-----	-----	-----	-3,789.25	-----
UNDELIVERED ORDERS					-315,969.00	-----	-----	-----	-232,859.94	-83,109.06
	SUBTOTAL	75	1312		-0-	-----	-----	461,691.18	-461,691.18	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Acct No.						
<b>FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	75	1300	-----	-----	-----	-622.49	-----	622.49
	1991			1,097.84	-----	-----	-----	-----	1,097.84
	1990-91			815,626.11	-----	-----	745,078.72	-----	70,547.39
	1989			-119.38	-----	-----	1,024.05	-----	5-1,143.43
	1988-89			157,405.27	-----	-----	-----	-----	157,405.27
	1987			-56,895.96	-----	-----	-56,895.96	-----	-----
	PRIOR YEARS			-----	-----	-----	<sup>8</sup> -138,915.75	<sup>8</sup> 138,915.75	-----
ACCOUNTS RECEIVABLE				617,627.32	-----	-----	-----	194,787.66	422,839.66
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-616,668.34	-----	-----	-----	-138,878.60	-477,789.74
ACCOUNTS PAYABLE				-73,919.63	-----	-----	-----	477.98	-74,397.61
UNDELIVERED ORDERS				-844,153.23	-----	-----	-----	-744,971.36	-99,181.87
<b>SUBTOTAL</b>		75	1300	-0-	-----	-----	549,668.57	-549,668.57	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
<b>COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	75	5147	-----	39,137.34	-----	2,068.16	-----	37,069.18
FUND EQUITIES:				-----	-----	-----	-----	37,069.18	-37,069.18
UNOBLIGATED BALANCE				-0-	39,137.34	-----	2,068.16	37,069.18	-0-
<b>SUBTOTAL</b>		75	5147	-0-	39,137.34	-----	2,068.16	37,069.18	-0-
<b>TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....</b>					3,089,488,637.34	-----	2,864,751,439.99	224,737,197.35	-----
<b>AGENCY FOR HEALTH CARE POLICY AND RESEARCH</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	75	1700	-----	100,452,000.00	-----	24,889,003.54	-----	75,562,996.46
	1991			87,980,047.35	-----	-----	53,497,692.88	-----	34,482,354.47
	1990			40,429,920.98	-----	-----	35,090,453.90	-----	5,339,467.08
	NO YEAR			-----	-----	-----	-882.20	-----	882.20
ACCOUNTS RECEIVABLE				14,202,186.30	-----	-----	-----	-12,447,297.66	26,649,483.96
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,257,776.85	-----	-----	-----	-398,240.32	-859,536.53
ACCOUNTS PAYABLE				-23,354,139.28	-----	-----	-----	-21,858,715.13	-1,495,424.15
UNDELIVERED ORDERS				-118,000,238.50	-----	-----	-----	21,679,984.99	-139,680,223.49
<b>SUBTOTAL</b>		75	1700	-0-	100,452,000.00	-----	113,476,268.12	-13,024,268.12	-0-
<b>TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH .....</b>					100,452,000.00	-----	113,476,268.12	-13,024,268.12	-----
<b>ASSISTANT SECRETARY FOR HEALTH</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	75	0379	-----	134,674,000.00	-----	114,895,345.96	-----	19,778,654.04
	1991			21,397,340.79	-----	-----	15,449,136.37	-----	5,948,204.42
	1990			-2,400,796.49	-----	-----	5,439.79	-----	5-2,406,236.28
	1989			466,651.88	-----	-----	1,984.43	-----	464,667.45
	1988			1,228.91	-----	-----	1,228.91	-----	-----
	1987			50,404.89	-----	-----	-1,245.91	1,245.91	50,404.89
	PRIOR YEARS			7,986,733.10	-----	-----	-----	-661,629.70	8,648,362.80
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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Fm No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>									
<b>ASSISTANT SECRETARY FOR HEALTH-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$10,307,102.86	-----	-----	-----	\$9,032,041.83	-\$19,339,144.69
ACCOUNTS PAYABLE				-8,027,165.53	-----	-----	-----	-8,027,164.48	-1.05
UNDELIVERED ORDERS				-9,167,294.69	-----	-----	-----	3,977,616.89	-13,144,911.58
SUBTOTAL	75		0379	-0-	\$134,674,000.00	-----	\$130,351,889.55	4,322,110.45	-0-
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	1101	-----	64,733,000.00	-----	34,386,449.19	-----	30,346,550.81
	1991			42,030,363.23	-----	-----	33,154,534.88	-----	8,875,828.35
	1990			-5,349,248.82	-----	-----	2,447,605.10	-----	5-7,796,853.92
	1989			6,106,790.08	-----	-----	8,516,814.96	-----	5-2,410,024.88
	NO YEAR			231,408.09	-208,938.68	-----	12,901.41	-----	9,568.00
	PRIOR YEARS			30,086,243.96	-----	-----	77,034.51	29,435,226.57	29,573,982.88
ACCOUNTS RECEIVABLE				44,780,696.83	-----	-----	-----	-17,467,782.43	62,248,479.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,471,216.78	-----	-----	-----	643,293.77	-4,114,510.55
ACCOUNTS PAYABLE				-43,297,305.89	-----	-----	-----	-2,143,013.77	-41,154,292.12
UNDELIVERED ORDERS				-71,117,730.70	-----	-----	-----	4,460,997.13	-75,578,727.83
SUBTOTAL	75		1101	-0-	64,524,061.32	-----	78,595,340.05	-14,071,278.73	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	13,704,796.12	-----	-----	856,854.55	-----	12,847,941.57
ACCOUNTS RECEIVABLE				369,975.62	-----	-----	-----	-34,322.95	404,298.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	21,151.69	-21,151.69
ACCOUNTS PAYABLE				-38,738.86	-----	-----	-----	-38,703.81	-35.05
UNDELIVERED ORDERS				-14,036,032.88	-----	-----	-----	-804,979.48	-13,231,053.40
SUBTOTAL	75		1102	-0-	-----	-----	856,854.55	-856,854.55	-0-
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1990	75	1105	-3,396,187.52	-----	-----	-----	-----	5-3,396,187.52
ACCOUNTS RECEIVABLE				3,396,187.52	-----	-----	-----	-----	3,396,187.52
SUBTOTAL	75		1105	-0-	-----	-----	-----	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
MANAGEMENT FUND, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	75	3966	-----	-----	-----	-37,172.66	-----	37,172.66
	1992			-----	-----	-----	-89,451,659.13	-----	89,451,659.13
	1991-92			27,358.55	-----	-----	27,236.84	-----	121.71
	1991			92,765,916.65	-----	-----	77,401,000.33	-----	15,364,916.32
	1990-91			-7,225.18	-----	-----	-7,229.50	-----	4.32
	1990			15,930,574.96	-----	-----	7,593,432.60	-----	8,337,142.36
	1989-90			3,877.69	-----	-----	-----	-----	3,877.69
	1989			3,911,488.18	-----	-----	392,568.94	-----	3,518,919.24
	1988-89			3.16	-----	-----	-----	-----	3.16
	PRIOR YEARS			10,237,768.31	-----	-----	-72,368.23	1,357,509.13	8,952,627.41
ACCOUNTS RECEIVABLE				2,302,658.04	-----	-----	-----	275,856.94	2,026,801.10
UNFILLED CUSTOMER ORDERS				78,464,822.83	-----	-----	-----	-346,114.89	78,810,937.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,242.37	-----	-----	-----	11,071.87	-42,314.24
ACCOUNTS PAYABLE				-124,354,140.56	-----	-----	-----	3,296,790.30	-127,650,930.86
UNDELIVERED ORDERS				-79,251,860.26	-----	-----	-----	-440,922.54	-78,810,937.72
SUBTOTAL	75		3966	-0-	-----	-----	-4,154,190.81	4,154,190.81	-0-
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4552	2,356,736.70	-----	-----	2,678,919.26	-----	5-322,182.56
ACCOUNTS RECEIVABLE				24,354,484.12	-----	-----	-----	2,154,257.63	22,200,226.49

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Fm	Account No.						
UNFILLED CUSTOMER ORDERS					17,762,503.82	-----	-----	-----	4,316,109.85	13,446,393.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,840,990.92	-----	-----	-----	-9,848,385.38	-4,992,605.54
ACCOUNTS PAYABLE					-14,505,669.87	-----	-----	-----	-1,881,083.30	-12,624,586.57
UNDELIVERED ORDERS					-15,127,063.85	-----	-----	-----	2,580,181.94	-17,707,245.79
	SUBTOTAL	75		4552	-0-			2,678,919.26	-2,678,919.26	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	211	-79,192.58	-----	-----	-----	5-79,192.58
ACCOUNTS RECEIVABLE						79,192.58	-----	-----	-----	79,192.58
	SUBTOTAL	75		4552		-0-				-0-
SERVICE AND SUPPLY FUND, ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554		17,677,571.95	-----	8,905,165.20	-----	8,772,406.75
ACCOUNTS RECEIVABLE						13,815,472.23	-----	-----	-1,796,538.73	15,612,010.96
UNFILLED CUSTOMER ORDERS						50,925,852.26	-----	-----	-9,470,568.80	60,404,421.06
FUND EQUITIES:										
ACCOUNTS PAYABLE						-30,187,743.04	-----	-----	-1,173,700.29	-29,014,042.75
UNDELIVERED ORDERS						-52,231,153.40	-----	-----	3,543,642.62	-55,774,796.02
	SUBTOTAL	75		4554		-0-		8,905,165.20	-8,905,165.20	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8073		39,799,969.91	31,778,580.06	23,886,206.07	-----	47,692,343.90
ACCOUNTS RECEIVABLE						4,955.94	-----	-----	-126,180.49	131,136.43
FUND EQUITIES:										
UNOBLIGATED BALANCE						-6,241,301.40	-----	-----	-2,437,148.83	-3,804,152.57
ACCOUNTS PAYABLE						-13,844,205.88	-----	-----	-879,778.87	-12,964,427.01
UNDELIVERED ORDERS						-19,719,418.57	-----	-----	11,335,482.18	-31,054,900.75
	SUBTOTAL	75		8073		-0-	31,778,580.06	23,886,206.07	7,892,373.99	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8247		22,671.45	-----	-----	-----	22,671.45
FUND EQUITIES:										
UNOBLIGATED BALANCE						-22,671.45	-----	-----	-----	-22,671.45
	SUBTOTAL	75		8247		-0-				-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8248		13,579,475.68	7,989,034.36	3,567,712.55	9,438,626.72	15,697,595.87
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>						-----	-----	-617,712.55	-----	-617,712.55
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,155,000.00	-----	-2,950,000.00	-----	17,205,000.00
ACCOUNTS RECEIVABLE						4,632.37	-----	-----	-154,043.73	158,676.10
FUND EQUITIES:										
UNOBLIGATED BALANCE						-25,371,407.82	-----	-----	-2,064,311.59	-23,307,096.23
ACCOUNTS PAYABLE						-2,675,768.46	-----	-----	-2,270,258.42	-405,510.04
UNDELIVERED ORDERS						-5,691,931.77	-----	-----	3,039,021.38	-8,730,953.15
	SUBTOTAL	75		8248		-0-	7,989,034.36	9,438,626.72	-1,449,592.36	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8249		908,273.12	970,638.48	-297,664.33	736,497.97	844,749.30
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>						4,671.34	-----	-2,335.67	-----	2,335.67
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	300,000.00	-----	300,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-127.00	127.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						1,906,342.64	-----	-----	230,953.64	-1,137,296.28
ACCOUNTS PAYABLE						-----	-----	-----	6,573.69	-6,573.69
UNDELIVERED ORDERS						-6,601.82	-----	-----	-3,259.82	-3,342.00
	SUBTOTAL	75		8249		-0-	970,638.48	736,497.97	234,140.51	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>ASSISTANT SECRETARY FOR HEALTH-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
NATIONAL INSTITUTES OF HEALTH										
CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8253		\$288,950.81	\$1,502,787.51	\$92,242.28	\$395,388.25	-----	\$1,488,592.35
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-----	-----	-2,242.28	-----	-----	-2,242.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					90,000.00	-----	-90,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					25,181.05	-----	-----	-----	\$22,961.05	2,220.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-285,338.09	-----	-----	-----	680,591.21	-965,929.30
ACCOUNTS PAYABLE					-74,373.48	-----	-----	-----	59,370.34	-133,743.82
UNDELIVERED ORDERS					-44,420.29	-----	-----	-----	344,476.66	-388,896.95
	SUBTOTAL	75	8253		-0-	1,502,787.51	-----	395,388.25	1,107,399.26	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8254		1,492,550.38	434,718.03	-412,840.72	814,728.72	-----	699,698.97
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-----	-----	112,840.72	-----	-----	-112,840.72
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,077,568.70	-----	300,000.00	-----	-----	4,377,568.70
ACCOUNTS RECEIVABLE					47,890.18	-----	-----	-----	47,065.18	825.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					11-4,372,410.41	-----	-----	-----	168,522.75	-4,540,933.16
ACCOUNTS PAYABLE					-6,785.99	-----	-----	-----	126,331.27	-133,117.26
UNDELIVERED ORDERS					-1,013,131.42	-----	-----	-----	-721,929.89	-291,201.53
	SUBTOTAL	75	8254		-0-	434,718.03	-----	814,728.72	-380,010.69	-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	-----
	SUBTOTAL	75	8555		-0-	-----	-----	21,931.91	-21,931.91	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8888		124,185.78	195,192.05	-30,919.71	64,491.08	-----	223,967.04
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-----	-----	-9,080.29	-----	-----	-9,080.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					210,000.00	-----	40,000.00	-----	-----	250,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-22.00	22.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-328,092.56	-----	-----	-----	136,772.19	-464,864.75
ACCOUNTS PAYABLE					-6,093.22	-----	-----	-----	-6,049.22	-44.00
	SUBTOTAL	75	8888		-0-	195,192.05	-----	64,491.08	130,700.97	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8883		12,875.52	40,012.80	1,041.70	55,197.66	-----	5-1,267.64
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-----	-----	-1,041.70	-----	-----	-1,041.70
INVESTMENTS IN PUBLIC DEBT SECURITIES					69,000.00	-----	-----	-----	-----	69,000.00
ACCOUNTS RECEIVABLE					4,818.30	-----	-----	-----	-2,841.30	7,659.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-83,655.63	-----	-----	-----	-10,357.93	-73,297.70
ACCOUNTS PAYABLE					-693.50	-----	-----	-----	-677.38	-16.12
UNDELIVERED ORDERS					-2,344.69	-----	-----	-----	-1,308.25	-1,036.44
	SUBTOTAL	75	8883		-0-	40,012.80	-----	55,197.66	-15,184.86	-0-
TOTAL, ASSISTANT SECRETARY FOR HEALTH .....					-----	242,109,024.61	-----	252,647,046.18	-10,538,021.57	-----
TOTAL, PUBLIC HEALTH SERVICE .....					-----	19,030,888,915.40	-11,480,000.00	17,447,299,226.30	1,572,109,689.10	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Sub Account No.						
<b>HEALTH CARE FINANCING ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0512	1,372,494,532.01	69,765,840,967.67	-----	67,827,252,628.78	-----	3,311,082,870.90
ACCOUNTS RECEIVABLE				14,222,092,071.86	-----	-----	-----	-2,575,062,582.61	16,797,154,654.47
FUND EQUITIES:									
UNDELIVERED ORDERS				-15,594,586,603.87	-----	-----	-----	4,513,650,921.50	-20,108,237,525.37
SUBTOTAL		75	0512	-0-	69,765,840,967.67	-----	67,827,252,628.78	1,938,588,338.89	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0513	-----	-31,574,603.28	-----	-31,118,907.58	-----	5-455,695.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-455,695.70	5455,695.70
SUBTOTAL		75	0513	-0-	-31,574,603.28	-----	-31,118,907.58	-455,695.70	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	0580	-----	39,421,485,000.00	-----	39,421,485,000.00	-----	-----
	1990			2,715,318,172.79	-----	-----	-----	-----	2,715,318,172.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,715,318,172.79	-----	-----	-----	-----	-2,715,318,172.79
SUBTOTAL		75	0580	-0-	39,421,485,000.00	-----	39,421,485,000.00	-----	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	0511	-----	-----	-15,000.00	-114,393,890.68	-----	114,378,890.68
	1991			4,716,092.74	-----	35,000.00	6,806,680.41	-----	5-2,055,587.67
	1990			16,233,127.14	-----	-----	11,020,379.83	-----	5,212,747.31
	1989			3,835,766.94	-----	-----	2,253,769.61	-----	1,581,997.33
	NO YEAR			-----	-----	-----	-6,978,456.01	-----	6,978,456.01
	PRIOR YEARS			1,120,137.04	-----	-----	5,353,464.41	-----	5-4,233,327.37
FUNDS HELD OUTSIDE THE TREASURY									
				-----	-----	15,000.00	-----	-----	15,000.00
ACCOUNTS RECEIVABLE	1991			35,000.00	-----	-35,000.00	-----	-----	-----
				472,083,257.21	-----	-----	-----	219,840,970.73	252,242,286.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,282,141.67	-----	-----	-----	-144,426,677.01	29139,144,535.34
ACCOUNTS PAYABLE				-19,379,551.92	-----	-----	-----	-4,181,170.91	-15,198,381.01
UNDELIVERED ORDERS				-473,361,687.48	-----	-----	-----	24,704,929.62	-498,066,617.10
SUBTOTAL		75	0511	-0-	-----	-----	-95,938,052.43	95,938,052.43	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4420	8,062,213.31	-----	-6,373,000.00	-12,440,950.57	-----	14,130,163.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,062,213.31	-----	-----	-----	6,067,950.57	-14,130,163.88
SUBTOTAL		75	4420	-0-	-----	-6,373,000.00	-12,440,950.57	6,067,950.57	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	751	-----	-----	381,441.13	-----	-----
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION									
				-----	109,155,751,364.39	-5,991,558.87	107,109,621,159.33	2,040,138,646.19	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Res.	Fm. Acct. No.	Sub No.						
<b>TRUST FUND ACCOUNTS</b>										
<b>FEDERAL HOSPITAL INSURANCE TRUST FUND</b>										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8005		\$17,950,439.57	<sup>31</sup> \$92,677,043,467.70	-\$91,508,227,967.59	<sup>32</sup> \$1,187,151,183.39	-----	<sup>33</sup> -\$385,243.71
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	582,156,307.10	-----	80,188,330,967.59	80,783,529,596.69	-----	-13,042,322.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					109,326,637,000.00	-----	11,319,897,000.00	-----	-----	120,646,534,000.00
ACCOUNTS RECEIVABLE					496,013,019.00	-----	-----	-----	-\$436,631,598.00	932,644,617.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-107,832,175,702.15	-----	-----	-----	188,016,282.28	<sup>33</sup> 108,020,191,984.43
ACCOUNTS PAYABLE					-2,323,044,109.48	-----	-----	-----	10,987,106,090.57	-13,310,150,200.05
UNDELIVERED ORDERS					-267,536,954.04	-----	-----	-----	-32,128,087.23	-235,408,866.81
SUBTOTAL	20		8005		-0-	92,677,043,467.70	-----	81,970,680,780.08	10,706,362,687.62	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-----	92,677,043,467.70	-----	81,970,680,780.08	10,706,362,687.62	-----
<b>FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND</b>										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8004		-2,392,940.57	53,148,561,345.96	-51,488,718,437.08	1,658,370,385.58	-----	<sup>33</sup> -920,417.27
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004	-566,404,702.97	-----	49,196,053,437.08	48,627,076,270.84	-----	2,572,463.27
INVESTMENTS IN PUBLIC DEBT SECURITIES					16,241,148,000.00	-----	2,292,665,000.00	-----	-----	18,533,813,000.00
ACCOUNTS RECEIVABLE					114,427,855.00	-----	-----	-----	-305,417,214.47	419,845,069.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,455,224,031.77	-----	-----	-----	-1,193,800,056.08	<sup>33</sup> -12,261,423,975.69
ACCOUNTS PAYABLE					-2,261,700,149.87	-----	-----	-----	4,389,684,229.22	-6,651,384,379.09
UNDELIVERED ORDERS					-69,854,029.82	-----	-----	-----	-27,352,269.13	-42,501,760.69
SUBTOTAL	20		8004		-0-	53,148,561,345.96	-----	50,285,446,656.42	2,863,114,689.54	-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	-----
SUBTOTAL	20		8184		-0-	-5,148.00	-----	-----	-5,148.00	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND					-----	53,148,556,197.96	-----	50,285,446,656.42	2,863,109,541.54	-----
TOTAL, TRUST FUND ACCOUNTS					-----	145,825,599,665.66	-----	132,256,127,436.50	13,569,472,229.16	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION					-----	254,981,351,030.05	-5,991,558.87	239,365,748,595.83	15,609,610,875.35	-----
<b>SOCIAL SECURITY ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENTS TO SOCIAL SECURITY TRUST										
FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0404		-----	40,968,000.00	-----	39,669,111.00	-----	1,298,889.00
	1991				29,876,483.00	-----	-----	84,097.00	9,792,386.00	20,000,000.00
	1990				157,000,000.13	-----	-----	-----	-----	157,000,000.13
	1989				50,000,000.00	-----	-----	-----	-----	50,000,000.00
ACCOUNTS RECEIVABLE	NO YEAR				-----	6,237,234,202.49	-----	6,237,234,202.49	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-236,792,386.13	-----	-----	-----	-15,959,095.10	-220,833,291.03
ACCOUNTS PAYABLE					-84,097.00	-----	-----	-----	23,950,600.68	-24,034,697.68
SUBTOTAL	75		0404		-0-	6,278,202,202.49	-----	6,276,987,410.49	1,214,792.00	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm						
<b>SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	75		0409			68,295,362.73		68,503,855.23
ACCOUNTS RECEIVABLE							4,816,003.95	1,062,920.76	3,753,083.19
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE							-3,698,248.89	864,319.00	-4,562,567.89
ACCOUNTS PAYABLE							-69,413,117.79	-1,718,747.26	-67,694,370.53
	<b>SUBTOTAL</b>	75		0409			-0-	208,492.50	-0-
<b>SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1991-93	75		0406			201,729,977.00		87,508,941.00
	NO YEAR						983,011,880.88		139,031,332.70
	PRIOR YEARS						-271,093.11		
ACCOUNTS RECEIVABLE							270,661,574.67	-41,922,604.28	312,584,178.95
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE							-933,046,873.65	-861,295,378.71	-71,751,494.94
ACCOUNTS PAYABLE							-508,603,384.57	-61,357,220.57	-447,246,164.00
UNDELIVERED ORDERS							-13,482,081.22	6,644,712.49	-20,126,793.71
	<b>SUBTOTAL</b>	75		0406			-0-	-957,930,491.07	-0-
<b>PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	75		0440					5-1,873,364.19
ACCOUNTS RECEIVABLE								-1,873,364.19	1,873,364.19
	<b>SUBTOTAL</b>	75		0440			-0-	-1,873,364.19	-0-
<b>TOTAL, SOCIAL SECURITY ADMINISTRATION</b>									
							25,442,335,892.13	-958,380,570.76	
<b>FAMILY SUPPORT ADMINISTRATION<sup>34</sup> ADMINISTRATION FOR CHILDREN AND FAMILIES<sup>35</sup></b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	11		0045			646,620.21		646,620.21
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE							-62,366.21		-62,366.21
UNDELIVERED ORDERS							-584,254.00		-584,254.00
	<b>SUBTOTAL</b>	11		0045			-0-		-0-
<b>SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	19	11	0046			2,340,372.36		2,340,372.36
<b>FUND EQUITIES:</b>									
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
	<b>SUBTOTAL</b>	11		0046			-0-		-0-
<b>CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, ADMINISTRATION FOR CHILDREN AND FAMILIES</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	75		0174			2,367.58		2,367.58
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE							-2,367.58		-2,367.58
	<b>SUBTOTAL</b>	75		0174			-0-		-0-
<b>CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	75		0175			1,193,056.50		1,193,056.50
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE							-1,193,056.50		-1,193,056.50
	<b>SUBTOTAL</b>	75		0175			-0-		-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No.	Sub No.						
<b>ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	1500	---	---	---	\$159,048.79	---	\$159,048.79
	1991			\$22,109,302.08	---	---	13,850,100.76	---	8,259,201.32
	1990			13,228,093.06	---	---	736,873.99	---	12,491,219.07
	1989			6,927,410.06	---	---	293,066.91	---	6,634,343.15
PRIOR YEARS				2,504,199.65	---	---	23,128.85	\$353,160.93	2,127,909.87
TRANSFER TO:									
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990	16	75	1500	3		825.00	---	14,741.70
	1989						---	190.00	24,901.70
PRIOR YEARS							-5,639.51	2,913,007.06	139,775.62
ACCOUNTS RECEIVABLE				10,904,621.39	---	---	---	---	7,991,614.33
FUND EQUITIES:					---	---	---	269,396.96	-14,622,529.54
UNOBLIGATED BALANCE				-14,353,132.58	---	---	---	-7,453,041.09	-6,181,628.53
ACCOUNTS PAYABLE				-13,634,669.62	---	---	---	-11,140,118.65	-16,720,499.90
UNDELIVERED ORDERS				-27,860,618.55	---	---	---	-15,057,404.79	-0-
SUBTOTAL	75		1500	-0-	---	---	15,057,404.79	-15,057,404.79	-0-
FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		1501			15,103,495,548.02	---	1,057,213,021.19
PRIOR YEARS							---	---	2,947,940.62
TRANSFER TO:									
HUMAN DEVELOPMENT SERVICES	NO YEAR	75		1501	15		---	-4,963,456,674.65	307,319.14
ACCOUNTS RECEIVABLE				1,239,180,515.16	---	---	---	---	6,202,637,189.81
FUND EQUITIES:					---	---	---	-2,431,636.00	-6,437,195.00
UNOBLIGATED BALANCE				-8,868,831.00	---	---	---	-177,561,853.58	-183,052,967.71
ACCOUNTS PAYABLE				-5,491,114.13	---	---	---	5,144,717,128.05	-7,073,615,308.05
UNDELIVERED ORDERS				-1,928,898,180.00	---	---	---	356,390,670.98	-0-
SUBTOTAL	75		1501	-0-	15,459,886,219.00	---	15,103,495,548.02	-15,103,495,548.02	-0-
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75		1502			1,059,383,086.79	---	440,616,913.21
	1991						58,177,626.45	---	8,549,966.33
	1990-91						3,771,366.00	---	36,331.98
	1990						-40,757,206.20	---	1,456,201.40
	1989						43,048.22	---	4,316,938.16
PRIOR YEARS							-1,243.54	1,243.54	---
ACCOUNTS RECEIVABLE				266,443,149.56	---	---	---	224,598,694.38	41,844,455.18
FUND EQUITIES:					---	---	---	1,450,301.68	<sup>36</sup> -10,287,927.24
UNOBLIGATED BALANCE				-8,837,625.56	---	---	---	-672,481.18	-642,671.71
ACCOUNTS PAYABLE				-1,315,152.89	---	---	---	194,005,563.86	-485,890,207.31
UNDELIVERED ORDERS				-291,884,643.45	---	---	---	---	-0-
SUBTOTAL	75		1502	-0-	1,500,000,000.00	---	1,080,616,677.72	419,383,322.28	-0-
ENERGY EMERGENCY CONTINGENCY FUND, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75		1520			61,700,000.00	---	7,477,463.00
ACCOUNTS RECEIVABLE					---	---	---	8,282,412.72	1,207,434.54
FUND EQUITIES:					---	---	---	-69,982,412.72	-8,684,897.54
UNDELIVERED ORDERS				-78,667,310.26	---	---	---	-61,700,000.00	-0-
SUBTOTAL	75		1520	-0-	---	---	61,700,000.00	-61,700,000.00	-0-
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75		1503			227,102,784.10	---	180,479,315.90
	1991						115,745,974.34	---	73,669,169.52
	1990						31,649,458.34	---	5,456,621.15
	1989						3,397,770.20	---	7,299,693.68
PRIOR YEARS							22,243.98	227,841.00	1,618,926.77

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
TRANSFER TO:										
CENTERS FOR DISEASE CONTROL	1992	75	1503	9	---	---	3,047,900.00	---	---	3,047,900.00
	1991				3,481,742.00	---	---	2,852,747.96	---	628,994.04
	1990				---	---	---	---	---	---
	1989				100,036.67	---	---	59,656.73	---	40,379.94
	PRIOR YEARS				225,024.37	---	---	-9,812.64	3719,162.00	215,675.01
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	1503	13	66,771.04	---	---	---	---	66,771.04
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	75	1503	1,480,759.55	---	---	2,429.86	---	1,478,329.69
ACCOUNTS RECEIVABLE					151,336,042.92	---	---	---	-28,260,487.67	179,596,530.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-462,378.53	---	---	---	67,881.93	-530,260.46
ACCOUNTS PAYABLE					-14,303,712.80	---	---	---	-8,479,096.91	-5,824,615.89
UNDELIVERED ORDERS					-381,011,984.20	---	---	---	66,231,446.78	-447,243,430.98
	SUBTOTAL	75	1503		-0-	410,630,000.00	---	380,823,252.87	29,806,747.13	-0-
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	1504		---	437,418,000.00	---	276,870,800.70	---	160,547,199.30
	1991				144,535,765.06	---	---	120,445,626.40	---	24,090,138.66
	1990				4,864,975.11	---	---	-1,447,050.34	---	6,312,025.45
	1989				43,123,837.83	---	---	36,578,369.71	---	6,545,468.12
	1988				-439,444.71	---	---	---	---	-439,444.71
	PRIOR YEARS				-555,605.60	---	---	9,935,696.19	---	-10,491,301.79
ACCOUNTS RECEIVABLE					79,263,792.95	---	---	---	15,170,012.20	64,093,780.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,257,216.26	---	---	---	5,154,966.04	-19,412,182.30
ACCOUNTS PAYABLE					-30,639,404.84	---	---	---	-22,281,457.67	-8,357,947.17
UNDELIVERED ORDERS					-225,896,699.54	---	---	---	-3,008,963.23	-222,887,736.31
	SUBTOTAL	75	1504		-0-	437,418,000.00	---	442,383,442.66	-4,965,442.66	-0-
WORK INCENTIVES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75	1505		11,237,515.41	---	---	-165.59	---	11,237,681.00
	PRIOR YEARS				18,885,246.50	---	---	---	20,717.21	18,864,529.29
TRANSFER TO:										
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990	16	75	1505	---	---	---	1.00	---	-1.00
	1989				616,310.21	---	---	-231,578.36	---	847,888.57
	PRIOR YEARS				---	---	---	592,626.60	---	-592,626.60
ACCOUNTS RECEIVABLE					5,154,189.29	---	---	---	746,594.77	4,407,594.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,004,940.92	---	---	---	-1,100,406.72	-14,904,534.20
ACCOUNTS PAYABLE					-11,051,544.82	---	---	---	-347,036.17	-10,704,508.65
UNDELIVERED ORDERS					-8,836,775.67	---	---	---	319,247.26	-9,156,022.93
	SUBTOTAL	75	1505		-0-	---	---	360,883.65	-360,883.65	-0-
COMMUNITY FOOD AND NUTRITION ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	1506		197,412.00	---	---	575.71	---	196,836.29
ACCOUNTS RECEIVABLE					6,720.87	---	---	---	4,132.87	2,588.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	106,802.13	-106,802.13
UNDELIVERED ORDERS					-204,132.87	---	---	---	-111,510.71	-92,622.16
	SUBTOTAL	75	1506		-0-	---	---	575.71	-575.71	-0-
INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	1508		---	---	---	109,099.19	---	-109,099.19
	1991				225,178,922.52	---	---	206,175,089.37	---	19,003,833.15
	1990				128,579,758.46	---	---	119,803,899.26	---	8,775,859.20
	1989				118,809,390.83	---	---	63,964,467.18	---	54,844,923.65
	PRIOR YEARS				227,183,284.77	---	---	---	38,000.00	115,871,111.43
ACCOUNTS RECEIVABLE					188,268,131.04	---	---	---	93,737,079.84	94,531,051.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-493,566.83	---	---	---	1,476,448.66	-1,970,015.49
ACCOUNTS PAYABLE					-73,373.34	---	---	---	-17,690,248.52	-17,763,621.86
UNDELIVERED ORDERS					-887,452,547.45	---	---	---	-614,268,505.36	-273,184,042.09
	SUBTOTAL	75	1508		-0-	---	---	501,326,728.34	-501,326,728.34	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Trm Fr	Account No.	Sub No.						
<b>ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
PAYMENTS TO STATES FOR AFDC WORK PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1992	75		1509		-----	\$1,000,000,000.00	-----	\$497,489,773.76	-----	\$502,510,226.24
	1991					\$530,169,603.09	-----	-----	96,370,349.32	-----	433,799,253.77
	1990					192,577,347.35	-----	-----	-418,351.68	-----	192,995,699.03
TRANSFER TO:											
DEPARTMENT OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
ACCOUNTS RECEIVABLE	1990	16	75	1509	3	2,188,170.81	-----	-----	381,828.07	-----	1,806,342.74
FUND EQUITIES:						201,042,860.01	-----	-----	-----	-\$54,089,590.82	255,132,450.83
UNOBLIGATED BALANCE						-432,235,851.32	-----	-----	-----	470,795,026.24	-903,030,877.56
ACCOUNTS PAYABLE						-41,045,924.28	-----	-----	-----	8,164,231.69	-49,210,155.97
UNDELIVERED ORDERS						-452,696,205.66	-----	-----	-----	-18,693,266.58	-434,002,939.08
	SUBTOTAL	75		1509		-0-	1,000,000,000.00	-----	593,823,599.47	406,176,400.53	-0-
PAYMENTS TO STATES FOR CHILD CARE ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES, HEALTH AND HUMAN SERVICES FUND RESOURCES:											
UNDISBURSED FUNDS	1992	75		1515		-----	825,000,000.00	-----	-----	-----	825,000,000.00
FUND EQUITIES:						-----	-----	-----	-----	131.00	-131.00
UNOBLIGATED BALANCE						-----	-----	-----	-----	824,999,869.00	-824,999,869.00
UNDELIVERED ORDERS						-----	-----	-----	-----	825,000,000.00	-0-
	SUBTOTAL	75		1515		-0-	825,000,000.00	-----	-----	-----	-0-
SOCIAL SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES <sup>39</sup> FUND RESOURCES:											
UNDISBURSED FUNDS	1992	75		1534		-----	2,800,000,000.00	-----	2,583,919,486.55	-----	216,080,513.45
	1991					134,574,983.00	-----	-----	133,000,654.69	-----	1,574,328.31
	1990					6,711,550.28	-----	-----	6,422,469.64	-----	289,080.64
	1989					7,763,321.57	-----	-----	155,012.99	-----	7,608,308.58
	NO YEAR					1,024,340.79	-----	-----	-11,712,763.25	12,737,104.04	-----
	PRIOR YEARS					-----	-----	-----	3,642,593.66	-4,246,834.61	604,240.95
ACCOUNTS RECEIVABLE						56,414,757.95	-----	-----	-----	17,309,815.36	39,104,942.59
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-17,422,254.40	-----	-----	-----	-17,421,633.99	-620.41
ACCOUNTS PAYABLE						-7,627,159.98	-----	-----	-----	-----	-82,491.91
UNDELIVERED ORDERS						-181,439,539.21	-----	-----	-----	83,738,762.99	-265,178,302.20
	SUBTOTAL	75		1534		-0-	2,800,000,000.00	-----	2,707,538,026.01	92,461,973.99	-0-
ACF SERVICE PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES <sup>39</sup> FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	75		1536		-----	270,000,000.00	-----	55,657,790.08	-----	214,342,209.92
	1992					-----	3,619,880,000.00	-\$844,497,839.00	1,414,056,058.76	-----	1,361,326,102.24
	1991					1,562,606,383.45	-----	731,915,485.00	1,711,968,449.50	-----	582,553,418.95
	1990-91					39,390,792.71	-----	-----	36,349,048.21	-----	3,041,744.50
	1990					31,260,562.70	-----	-----	81,268,805.56	-----	\$-50,008,242.86
	1989					20,769,198.42	-----	-----	9,688,349.59	-----	11,080,848.83
	NO YEAR					1,048,162.66	8,225,000.00	-----	1,464,104.95	-----	7,809,057.71
	PRIOR YEARS					3,134,817.53	-----	-----	1,104,677.61	2,030,139.92	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
TRANSFER TO:										
ADMINISTRATION ON AGING	1992	75	1536	1	-----	-----	844,497,839.00	543,672,360.94	-----	300,825,478.06
FAMILY SUPPORT ADMINISTRATION	1991	75	1536	15	731,915,485.00	-----	-731,915,485.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,550,435,482.77	-----	-----	-----	1,270,429.77	1,549,165,053.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,209,275.20	-----	-----	-----	13,354,497.28	<sup>40</sup> -21,563,772.48
ACCOUNTS PAYABLE					-59,452,095.76	-----	-----	-----	109,752,562.69	-169,204,658.45
UNDELIVERED ORDERS					-3,872,899,514.28	-----	-----	-----	-83,532,274.86	-3,789,367,239.42
SUBTOTAL		75	1536		-0-	3,898,105,000.00	-----	3,855,229,645.20	42,875,354.80	-0-
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES <sup>39</sup>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	1545		-----	2,614,005,000.00	-----	2,004,243,842.30	-----	609,761,157.70
	1991				645,371,615.38	-----	-----	466,785,032.07	-----	178,586,583.31
	1990				35,586,059.58	-----	-----	29,600,000.00	-----	5,986,059.58
	1989				23,825,208.23	-----	-----	14,300,000.00	-----	9,525,208.23
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					1,038,079,284.16	-----	-----	-----	9,495,096.61	-----
UNOBLIGATED BALANCE					-10,646,423.68	-----	-----	-----	184,099,353.63	<sup>41</sup> -194,745,777.31
ACCOUNTS PAYABLE					-2,156,947.58	-----	-----	-----	60,606.29	-2,217,553.87
UNDELIVERED ORDERS					-1,730,058,796.09	-----	-----	-----	-6,214,773.43	-1,723,844,022.66
SUBTOTAL		75	1545		-0-	2,614,005,000.00	-----	2,505,433,777.76	108,571,222.24	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5734		62,490.09	202,571.12	-----	206,959.74	-----	58,101.47
FUND EQUITIES:										
ACCOUNTS PAYABLE					-62,490.09	-----	-----	-----	-4,388.62	-58,101.47
SUBTOTAL		75	5734		-0-	202,571.12	-----	206,959.74	-4,388.62	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48	-----	-----	-----	-----	11,927.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,927.48	-----	-----	-----	-----	-11,927.48
SUBTOTAL		81	8905		-0-	-----	-----	-----	-----	-0-
TOTAL, ADMINISTRATION FOR CHILDREN AND FAMILIES					-----	28,945,246,790.12	-----	27,247,996,521.94	1,697,250,268.18	-----
<b>OFFICE OF THE SECRETARY<sup>42</sup> DEPARTMENTAL MANAGEMENT<sup>43</sup></b>										
<b>GENERAL FUND ACCOUNTS</b>										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	0120		-----	90,572,000.00	-557,250.64	70,632,190.10	-----	19,882,559.26
	1991				15,658,940.62	-----	80,104.17	11,911,130.91	-----	3,825,913.88
	1990				4,690,844.78	-----	-11,906.24	1,934,756.33	-----	2,744,182.21
	1989				897,011.08	-----	-----	94,681.76	-----	802,329.32
FUND EQUITIES:										
PRIOR YEARS					5,905,891.57	-----	847.12	2,239,111.61	1,709,155.48	1,958,471.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't Reg	Fm No	Account No	Sub No						
<b>DEPARTMENTAL MANAGEMENT-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT-CONTINUED											
FUND RESOURCES -CONTINUED											
FUNDS HELD OUTSIDE THE TREASURY											
	1991					\$58,240.17		\$57,250.64			\$57,250.64
	1990							-80,104.17			-21,864.00
	1988					75,000.00		11,906.24			11,906.24
	1989					-74,152.88					75,000.00
	PRIOR YEARS					8,440,081.10		-847.12			-75,000.00
											12,446,713.88
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,538,375.52				780,722.51	-2,319,098.03
						-9,015,913.60				4,335,694.40	-13,351,608.00
						-25,095,567.32				941,189.68	-26,036,757.00
						-0-	\$90,572,000.00		\$86,811,870.71	3,760,129.29	-0-
SUBTOTAL 75 0120											
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	75		0122			5,012,000.00		836,163.85		4,175,836.15
	1991					7,126,435.53			-724,620.81		7,851,056.34
	1990					2,949,753.64			2,259,676.38		690,077.26
	1989					2,019,251.53			823,691.04		1,195,560.49
	1988					794,665.53			732,980.10	61,685.43	
	PRIOR YEARS					5,972,619.63				-266,653.47	6,239,273.10
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-293,639.17				103,234.33	**396,873.50
						-74,466.42					-29,100.79
						-18,494,620.27				1,231,208.78	-19,725,829.05
						-0-	5,012,000.00		3,927,890.56	1,084,109.44	-0-
SUBTOTAL 75 0122											
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	75		0128			57,526,000.00		50,294,280.45		7,231,719.55
	1991					10,145,383.82			9,688,924.18		456,459.64
	1990					2,521,125.58			1,224,655.48		1,296,470.10
	1989					2,279,524.25			-224,968.84		2,504,493.09
	1988					623,708.30			-57,705.87		681,414.17
	NO YEAR					577,970.45			-422,984.29	676,685.80	324,268.94
	PRIOR YEARS					2,536,719.48				380,740.48	2,155,979.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-2,614,444.89				1,428,634.28	-4,043,079.17
						-8,415,364.44				-3,454,456.50	-4,960,907.94
						-7,654,622.55				-2,007,805.17	-5,646,817.38
						-0-	57,526,000.00		60,502,201.11	-2,976,201.11	-0-
SUBTOTAL 75 0128											
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	75		0135			18,323,000.00		16,897,398.03		1,425,601.97
	1991					1,298,833.98			1,271,367.04		27,466.94
	1990					274,737.25			85,814.93		188,922.32
	1989					185,849.13			4,911.89		180,937.24
	1988					187,697.20			13,965.77	65,769.58	107,961.65
	PRIOR YEARS					273,274.06				17,998.38	255,275.68
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-81,914.35				326,918.71	-408,833.06
						-1,632,809.18				-581,288.82	-1,051,520.36
						-505,668.09				220,144.49	-725,812.58
						-0-	18,323,000.00		18,273,457.66	49,542.34	-0-
SUBTOTAL 75 0135											
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1992	75		0137			2,103,000.00		1,691,625.27		411,374.73
	1991					561,260.87			299,389.15		261,871.72
	1990					99,603.94			2,874.29		96,729.65
	1989					44,991.99			1,339.83		43,652.16
	PRIOR YEARS										
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						42,840.36				-42,410.82	85,251.18
						-52,086.24				105,758.95	**157,845.19
						-341,462.03				-45,054.55	-296,407.48
						-355,148.89				89,477.88	-444,626.77
						-0-	2,103,000.00		1,995,228.54	107,771.46	-0-
SUBTOTAL 75 0137											

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Tr							Account No.
<b>PUBLIC HEALTH AND SOCIAL SERVICES</b>										
<b>EMERGENCY FUND, DEPARTMENTAL MANAGEMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		0140					105,600,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								105,600,000.00	-105,600,000.00	
	<b>SUBTOTAL</b>	75		0140				105,600,000.00	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		4503			-6,731,750.04		29,505,328.21	
ACCOUNTS RECEIVABLE								4,914,592.35	6,646,296.57	
UNFILLED CUSTOMER ORDERS								-1,177,005.30	12,893,062.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE								7,139,859.23	-24,164,954.75	
ACCOUNTS PAYABLE								-1,168,488.90	-11,605,001.78	
UNDELIVERED ORDERS								-2,977,207.34	-13,274,730.42	
	<b>SUBTOTAL</b>	75		4503			-6,731,750.04	6,731,750.04	-0-	
<b>CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	PRIOR YEARS	75		3901			850,113.58			
FUND EQUITIES:										
ACCOUNTS PAYABLE								-850,113.58	-0-	
	<b>SUBTOTAL</b>	75		3901			850,113.58	-850,113.58	-0-	
<b>GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		3965			-142,513.36		142,513.36	
FUND EQUITIES:										
ACCOUNTS PAYABLE								142,513.36	-142,513.36	
	<b>SUBTOTAL</b>	75		3965			-142,513.36	142,513.36	-0-	
<b>TOTAL, DEPARTMENTAL MANAGEMENT</b>							279,136,000.00	165,486,498.76	113,649,501.24	
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>										
							-13,275,546.746 60			
<b>INTRABUDGETARY TRANSACTIONS</b>							-39,390,366.092 42			
<b>TOTAL</b>							-52,665,912.839 02			
<b>TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY</b>							276,013,045.788 68	-17,471,558 87	257,961,334.466 70	18,034,239.763 11
<b>MEMORANDUM</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>FINANCING ACCOUNTS</b>										
<b>HEALTH PROFESSIONS GRADUATE STUDENT GUARANTEED LOAN FINANCING ACCOUNT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	75		4304			-53,571.958 11		53,571.958 11	
FUND EQUITIES:										
UNOBLIGATED BALANCE								53,571.958 11	-53,571.958 11	
	<b>SUBTOTAL</b>	75		4304			-53,571.958 11	53,571.958 11	-0-	
<b>TOTAL, FINANCING ACCOUNTS</b>							-53,571.958 11	53,571.958 11		

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 7.
- 7 Includes \$315,286.35 which is the reappropriation pursuant to 42 USC 297(D), "Health Resources and Services".
- 8 Represents balances withdrawn and canceled other than fiscal year 1985.
- 9 Includes \$11,605,000.00 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 11 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>
20 8175-Unobligated Balance	27,087,608.98
75 8249-Unobligated Balance	- 4,671.34
75 8254-Unobligated Balance	225,681.44
- 12 Includes \$880,584.90 which represents balances withdrawn and canceled other than fiscal year 1985.
- 13 Includes \$6,796.38 of payments for obligations of a closed account.
- 14 Includes \$2,185,328.73 which represents balances withdrawn and canceled other than fiscal year 1985.
- 15 Includes \$726,858.66 which represents balances withdrawn and canceled other than fiscal year 1985.
- 16 Includes \$1,222,443.45 which represents balances withdrawn and canceled other than fiscal year 1985.
- 17 Includes \$191,755.97 which represents balances withdrawn and canceled other than fiscal year 1985.
- 18 Includes \$351,871.15 which represents balances withdrawn and canceled other than fiscal year 1985.
- 19 Includes \$897,239.79 which represents balances withdrawn and canceled other than fiscal year 1985.
- 20 Includes \$997,718.84 which represents balances withdrawn and canceled other than fiscal year 1985.
- 21 Includes \$193,156.18 which represents balances withdrawn and canceled other than fiscal year 1985.
- 22 Includes \$187,624.43 which represents balances withdrawn and canceled other than fiscal year 1985.
- 23 Includes \$388,477.61 which represents balances withdrawn and canceled other than fiscal year 1985.
- 24 Includes \$77,799.56 which represents balances withdrawn and canceled other than fiscal year 1985.
- 25 Includes \$145,945.84 which represents balances withdrawn and canceled other than fiscal year 1985.
- 26 Includes \$730,086.11 which represents balances withdrawn and canceled other than fiscal year 1985.
- 27 Includes \$219,117.37 which represents balances withdrawn and canceled other than fiscal year 1985.
- 28 Includes \$79,635.39 which represents balances withdrawn and canceled other than fiscal year 1985.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 29 Includes \$422,711.38 which represents balances withdrawn and canceled other than fiscal year 1985.
- 30 Includes \$155,025,454.72 which is subject to disposition by the administrative agency.
- 31 Includes borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$6,373,000.00 and repayment of borrowing from U.S. Treasury for \$5,991,558.87.
- 32 Excludes \$53,650,000.00 refund of taxes.
- 33 Negative cash and/or unobligated balance is covered by Investments.
- 34 Activity transferred to Administration for Children and Families, Department of Health and Human Services, Except Social Security.
- 35 Activity transferred from Family Support Administration, Department of Health and Human Services, Except Social Security.
- 36 Includes \$9,854,738.50 which represents excess receivables over gross unpaid obligations.
- 37 Includes \$2,247.31 which represents balances withdrawn and canceled other than fiscal year 1985.
- 38 Includes \$14,932,864.98 which represents excess receivables over gross unpaid obligations.
- 39 These account symbols were amended during the current fiscal year:
- | <u>Amended Symbol</u> | <u>Discontinued Symbol</u> |
|-----------------------|----------------------------|
| 75 1534               | 75 1634                    |
| 75 1536               | 75 1636                    |
| 75 1545               | 75 1645                    |
- 40 Includes \$3,230,991.13 which represents excess receivables over gross unpaid obligations.
- 41 Includes \$7,760,698.36 which represents excess receivables over gross unpaid obligations.
- 42 Activity transferred to Departmental Management, Department of Health and Human Services, Except Social Security.
- 43 Activity transferred from Office of the Secretary, Department of Health and Human Services, Except Social Security.
- 44 Includes \$4,638.88 which represents excess receivables over gross unpaid obligations.
- 45 Includes \$12,368.53 which represents excess receivables over gross unpaid obligations.



APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
752/30350	\$55,000,000.00	\$0.00	\$55,000,000.00	912/31900	\$55,000,000.00	105 STAT 1129-1130
7520843	382,882,460.00	383,382,460.00	- 500,000.00	7520849	1,500,000.00	105 STAT 1118
				7520884	- 140,000.00	105 STAT 1118
				7520886	- 1,860,000.00	105 STAT 1118
7520844	518,751,160.00	518,251,160.00	500,000.00	7520849	500,000.00	105 STAT 1116
7520849	1,947,586,770.00	1,962,586,770.00	- 15,000,000.00	7520843	- 1,500,000.00	105 STAT 1116
				7520844	- 500,000.00	105 STAT 1116
				7520851	- 1,500,000.00	105 STAT 1116
				7520862	- 3,000,000.00	105 STAT 1116
				7520872	- 1,500,000.00	105 STAT 1116
				7520873	- 500,000.00	105 STAT 1116
				7520884	- 3,000,000.00	105 STAT 1116
				7520885	- 1,000,000.00	105 STAT 1116
				7520886	- 1,000,000.00	105 STAT 1116
				7520887	- 1,000,000.00	105 STAT 1116
				7520888	- 500,000.00	105 STAT 1116
7520851	818,344,480.00	816,844,480.00	1,500,000.00	7520849	1,500,000.00	105 STAT 1116
7520862	251,574,770.00	248,574,770.00	3,000,000.00	7520849	3,000,000.00	105 STAT 1116
7520872	1,190,093,225.00	1,188,593,225.00	1,500,000.00	7520849	1,500,000.00	105 STAT 1116
7520873	158,917,485.00	158,417,485.00	500,000.00	7520849	500,000.00	105 STAT 1116
7520884	662,064,715.00	658,924,715.00	3,140,000.00	7520843	140,000.00	105 STAT 1118
				7520849	3,000,000.00	105 STAT 1116
7520885	960,081,865.00	959,081,865.00	1,000,000.00	7520849	1,000,000.00	105 STAT 1116
7520886	580,798,215.00	577,938,215.00	2,860,000.00	7520843	1,860,000.00	105 STAT 1118
				7520849	1,000,000.00	105 STAT 1116
7520887	269,978,480.00	268,978,480.00	1,000,000.00	7520849	1,000,000.00	105 STAT 1116
7520888	203,547,035.00	203,047,035.00	500,000.00	7520849	500,000.00	105 STAT 1116
75X0943	25,768,938.68	25,560,000.00	208,938.68	75X1101	208,938.68	102 STAT 1713
75X1101	- 208,938.68	0.00	- 208,938.68	75X0943	- 208,938.68	102 STAT 1713
7521361	3,084,449,500.00	3,065,449,500.00	19,000,000.00	11X5001	19,000,000.00	105 STAT 847
7521500	0.00	92,500,000.00	- 92,500,000.00	7521536	- 92,500,000.00	31 USC 1531
7521536	3,619,880,000.00	3,527,380,000.00	92,500,000.00	7521500	92,500,000.00	31 USC 1531
752/31536	270,000,000.00	0.00	270,000,000.00	912/31900	270,000,000.00	105 STAT 1129-30
TOTALS	\$14,999,510,160.00	\$14,655,510,160.00	\$344,000,000.00		\$344,000,000.00	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. No.	Sub No.							
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY</b>										
<b>SOCIAL SECURITY</b>										
<b>TRUST FUND ACCOUNTS</b>										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8006	\$5,651,761.89	\$305,506,623,823.08	-\$302,162,623,879.85	\$3,349,548,742.21	-----	\$102,962.91	
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20 8006	-157,637,132.44	-----	251,195,714,879.85	251,317,176,396.98	-----	<sup>6</sup> -279,098,649.57	
INVESTMENTS IN PUBLIC DEBT SECURITIES				255,557,108,000.00	-----	50,966,909,000.00	-----	-----	306,524,017,000.00	
ACCOUNTS RECEIVABLE				982,292,311.88	-----	-----	-----	-\$51,612,768.10	1,033,905,079.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-235,377,007,459.74	-----	-----	-----	49,433,289,523.26	<sup>7</sup> -284,810,296,983.00	
ACCOUNTS PAYABLE				-21,010,407,481.59	-----	-----	-----	1,458,221,928.73	-22,468,629,410.32	
	SUBTOTAL	20	8006	-0-	305,506,623,823.08	-----	254,666,725,139.19	50,839,898,683.89	-0-	
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8007	-4,181,027.86	\$31,179,052,767.69	-30,273,661,892.58	\$901,203,645.76	-----	6,201.49	
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20 8007	-103,051,864.45	-----	30,460,814,892.58	30,394,158,376.86	-----	<sup>6</sup> -36,395,348.73	
INVESTMENTS IN PUBLIC DEBT SECURITIES				13,105,025,000.00	-----	-187,153,000.00	-----	-----	12,917,872,000.00	
ACCOUNTS RECEIVABLE				423,777,547.10	-----	-----	-----	-18,456,658.92	442,234,206.02	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-9,947,551,254.54	-----	-----	-----	-666,983,890.94	<sup>9</sup> -9,280,567,363.60	
ACCOUNTS PAYABLE				-3,469,150,208.81	-----	-----	-----	568,789,746.58	-4,037,939,955.39	
UNDELIVERED ORDERS				-4,868,191.44	-----	-----	-----	341,548.35	-5,209,739.79	
	SUBTOTAL	20	8007	-0-	31,179,052,767.69	-----	31,295,362,022.62	-116,309,254.93	-0-	
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	75	8704	-----	1,555,749,764.00	-----	1,523,940,868.36	-----	31,808,895.64	
	1991			9,912,198.16	86,415,420.00	.98	94,994,994.19	-----	1,332,624.95	
	1990			1,688,216.43	11,033,886.00	-----	11,494,858.98	-----	1,227,243.45	
	1989			-513,166.69	-15,570,308.00	-----	-16,167,839.19	-----	84,364.50	
	NO YEAR			702,304.56	4,822,885.00	-----	5,397,641.24	-----	127,548.32	
	PRIOR YEARS			498,759.80	2,862,162.00	-----	3,252,514.24	-----	108,407.56	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75 8704	48,115.07	-----	-----	-----	-----	48,115.07	
FUNDS HELD OUTSIDE THE TREASURY				.98	-----	-98	-----	-----	-----	
ACCOUNTS RECEIVABLE				115,429,363.68	-----	-----	-----	-12,474,440.09	127,903,803.77	
UNFILLED CUSTOMER ORDERS				680,658.15	-----	-----	-----	-382,188.14	1,062,846.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE				543,894,596.94	-----	-----	-----	21,112,747.96	<sup>10</sup> 522,781,848.98	
ACCOUNTS PAYABLE				-339,555,460.23	-----	-----	-----	-82,291,713.44	-257,263,746.79	
UNDELIVERED ORDERS				-332,785,586.85	-----	-----	-----	96,436,364.89	-429,221,951.74	
	SUBTOTAL	75	8704	-0-	1,645,313,809.00	-----	1,622,913,037.82	22,400,771.18	-0-	
TOTAL, SOCIAL SECURITY .....					-----	338,330,990,399.77	-----	287,585,000,199.63	50,745,990,200.14	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
				-----	-497,865.22	-----	-497,865.22	-----	-----	
INTRABUDGETARY TRANSACTIONS										
				-----	-6,166,046,349.71	-----	-6,166,046,349.71	-----	-----	
TOTAL .....					-----	-6,166,544,214.93	-----	-6,166,544,214.93	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY .....					-----	332,164,446,184.84	-----	281,418,455,984.70	50,745,990,200.14	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$677,600,000.00 refund of taxes.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$21,713,822,979.91 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 8 Excludes \$73,400,000.00 refund of taxes.
- 9 Includes \$3,637,310,837.89 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 10 Includes \$522,733,733.91 in funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

**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	-\$1,645,313,809.00	0.00	-\$1,645,313,809.00	7518704	-\$86,415,420.00	42 USC 401
				7528704	-\$930,716,094.00	42 USC 401
				7528704	-\$625,033,670.00	42 USC 401
				7508704	-\$11,033,886.00	42 USC 401
				75M8704	-\$2,862,162.00	42 USC 401
				75X8704	-\$4,822,885.00	42 USC 401
				7598704	15,570,308.00	42 USC 401
75M8704	2,862,162.00	0.00	2,862,162.00	20X8006	2,862,162.00	42 USC 401
75X8704	4,822,885.00	0.00	4,822,885.00	20X8006	4,822,885.00	40 USC 401
7598704	-\$15,570,308.00	0.00	-\$15,570,308.00	20X8006	-\$15,570,308.00	42 USC 401
7508704	11,033,886.00	0.00	11,033,886.00	20X8006	11,033,886.00	42 USC 401
7518704	86,415,420.00	0.00	86,415,420.00	20X8006	86,415,420.00	42 USC 401
7528704	1,555,749,764.00	0.00	1,555,749,764.00	20X8006	946,264,883.00	42 USC 401
				20X8006	609,484,881.00	42 USC 401
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>										
<b>HOUSING PROGRAMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
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				41,612,985.14	-----	-\$40,407,451.63	-----	-----	1,205,533.51
	1989				15,371,943.00	-----	-----	-----	-----	15,371,943.00
	1987-89				38,025,340.33	-----	-14,507,829.51	-----	-----	20,406,936.65
	NO YEAR				33,054,124,412.94	\$18,132,356,868.00	-----	\$3,110,574.17	-----	37,596,182,859.37
	PRIOR YEARS				44,162,722.22	-----	-3,188,238.82	-----	\$3,837,970.00	27,029,943.90
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86	0164		133,823,478,090.34	\$-12,659,724,000.00	-----	-----	\$1,665,882,160.13	119,497,871,930.21
FUND EQUITIES:					210,092,656.44	-----	-----	-----	210,092,656.44	-----
UNOBLIGATED BALANCE					-33,888,205,381.84	-----	-----	-----	-14,120,472,785.01	-19,767,732,596.83
ACCOUNTS PAYABLE					-530,658,241.04	-----	-----	-----	997,694,816.39	-1,528,353,057.43
UNDELIVERED ORDERS					-132,810,238,527.53	-----	-----	-----	3,053,978,964.85	-135,864,217,492.38
	SUBTOTAL	86	0164		-0-	5,472,632,868.00	-58,103,519.96	13,603,515,565.24	-8,188,986,217.20	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0129		7,198,934.39	51,119,000.00	-----	54,498,475.43	-----	3,819,458.96
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0129		1,959,728,254.00	\$-51,119,000.00	-----	-----	72,937,081.00	1,835,672,173.00
FUND EQUITIES:					-719,021,505.00	-----	-----	-----	-182,047,598.61	-536,973,906.39
UNOBLIGATED BALANCE					-719,021,505.00	-----	-----	-----	485,606.30	-485,606.30
ACCOUNTS PAYABLE					-1,247,905,683.39	-----	-----	-----	54,126,435.88	-1,302,032,119.27
UNDELIVERED ORDERS					-0-	-----	-----	-----	-54,498,475.43	-0-
	SUBTOTAL	86	0129		-0-	-----	-----	54,498,475.43	-54,498,475.43	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0148		109,608,350.21	717,908,000.00	-----	727,150,292.98	-----	100,366,057.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0148		26,356,907,680.00	\$-717,908,000.00	-----	-----	486,402,082.00	25,152,597,598.00
ACCOUNTS RECEIVABLE					15,087.00	-----	-----	-----	15,087.00	-----
FUND EQUITIES:					-1,053,651,284.00	-----	-----	-----	-325,821,398.00	-727,829,886.00
UNOBLIGATED BALANCE					-12,886,998.84	-----	-----	-----	139,930.06	-13,026,928.90
ACCOUNTS PAYABLE					-25,399,992,834.37	-----	-----	-----	-887,885,994.04	-24,512,106,840.33
UNDELIVERED ORDERS					-0-	-----	-----	-----	-727,150,292.98	-0-
	SUBTOTAL	86	0148		-0-	-----	-----	727,150,292.98	-727,150,292.98	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	86	0178		-----	17,700,000.00	-----	-----	-----	17,700,000.00
	1991-92				9,499,876.00	-----	-----	1,780,984.67	-----	7,718,891.33
	1990-91				3,588,226.24	-----	-----	2,942,344.71	-----	645,881.53
	1989-90				581,622.99	-----	-----	189,220.35	-----	392,402.64
	1988-89				327,578.09	-----	-----	113,400.00	-----	214,178.09
	NO YEAR				140,641.48	-----	-----	52,002.50	-----	88,638.98
	PRIOR YEARS				323,979.54	-----	-----	9,272.61	79,806.00	304,900.93
FUND EQUITIES:					-9,330,965.00	-----	-----	-----	8,701,386.00	-18,032,351.00
UNOBLIGATED BALANCE					-9,330,965.00	-----	-----	-----	112,886.90	-112,886.90
ACCOUNTS PAYABLE					-5,130,959.34	-----	-----	-----	3,788,696.26	-8,919,655.60
UNDELIVERED ORDERS					-0-	-----	-----	-----	12,612,775.16	-0-
	SUBTOTAL	86	0178		-0-	17,700,000.00	-----	5,087,224.84	-----	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	86	0156		-----	500,000.00	-----	-----	-----	500,000.00
	1992				-----	6,025,000.00	-----	-----	-----	5,930,220.00
	1991				6,949,896.00	-----	-----	94,780.00	-----	1,887,800.67
	1990				543,943.69	-----	-----	5,062,095.33	-----	173,047.44
	1989				215,348.80	-----	-----	370,896.25	-----	162,207.55
	PRIOR YEARS				508,697.55	-----	-----	12,550.00	60,273.77	435,873.78

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't Reg	Acct. No.	Sub No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-193,265.00	-----	-----	-----	613,147.02	-806,412.02
ACCOUNTS PAYABLE					-25,343.75	-----	-----	-----	6,471.25	-31,815.00
UNDELIVERED ORDERS					-7,999,277.29	-----	-----	-----	251,645.13	-8,250,922.42
	SUBTOTAL	86		0156	-0-	6,525,000.00	-----	5,593,462.83	931,537.17	-0-
<b>FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	86		0183	-----	255,645,000.00	-----	255,645,000.00	-----	-----
<b>ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		0194	8,664,932,428.36	7,585,128,000.00	-----	1,509,914,346.79	-----	14,740,146,081.57
ACCOUNTS RECEIVABLE					554,791.73	-----	-----	-----	554,791.73	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,824,036,654.00	-----	-----	-----	-267,331,939.00	-1,556,704,715.00
ACCOUNTS PAYABLE					-64,964,190.48	-----	-----	-----	69,530,010.23	-134,494,200.71
UNDELIVERED ORDERS					-6,776,486,375.61	-----	-----	-----	6,272,460,790.25	-13,048,947,165.86
	SUBTOTAL	86		0194	-0-	7,585,128,000.00	-----	1,509,914,346.79	6,075,213,653.21	-0-
<b>SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		0195	178,091,236.95	105,000,000.00	-----	910,729.75	-----	282,180,507.20
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-145,987,515.00	-----	-----	-----	18,675,600.00	-164,663,115.00
ACCOUNTS PAYABLE					-7,256.00	-----	-----	-----	33,896.88	-41,152.88
UNDELIVERED ORDERS					-32,096,465.95	-----	-----	-----	85,379,773.37	-117,476,239.32
	SUBTOTAL	86		0195	-0-	105,000,000.00	-----	910,729.75	104,089,270.25	-0-
<b>HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		0196	-----	361,000,000.00	-----	-----	-----	361,000,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-----	-----	-----	-----	326,952,879.00	-326,952,879.00
UNDELIVERED ORDERS					-----	-----	-----	-----	34,047,121.00	-34,047,121.00
	SUBTOTAL	86		0196	-0-	361,000,000.00	-----	-----	361,000,000.00	-0-
<b>FHA, GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93 1992	86		0200	-----	30,397,000.00	-----	-----	-----	30,397,000.00
					-----	243,911,000.00	-----	-----	-----	36,590,883.50
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-----	-----	-----	-----	46,139,000.00	-46,139,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	20,848,883.50	-20,848,883.50
	SUBTOTAL	86		0200	-0-	274,308,000.00	-----	207,320,116.50	66,987,883.50	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
<b>INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		5270	4,957.00	393,714.51	-----	370,247.23	-----	28,424.28
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE					-4,957.00	-----	-----	-----	23,467.28	-28,424.28
	SUBTOTAL	86		5270	-0-	393,714.51	-----	370,247.23	23,467.28	-0-
<b>MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		5271	3,654,775.04	6,936,358.00	-----	6,597,129.00	-----	3,994,004.04
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,438,235.54	-----	-----	-----	407,681.00	-2,845,916.54
ACCOUNTS PAYABLE					-149,992.00	-----	-----	-----	-149,992.00	-----
UNDELIVERED ORDERS					-1,066,547.50	-----	-----	-----	81,540.00	-1,148,087.50
	SUBTOTAL	86		5271	-0-	6,936,358.00	-----	6,597,129.00	339,229.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86		4044	12,343,645.73	50,000,000.00	-----	-----	-----	58,467,014.67
UNREALIZED DISCOUNT ON INVESTMENTS <sup>5</sup>					-2,978,435.67	-----	-----	-----	-----	-2,978,435.67

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Tr Fr No. Sub No.						
<b>HOUSING PROGRAMS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND RESOURCES-CONTINUED									
INVESTMENTS IN PUBLIC DEBT SECURITIES				\$194,495,000.00	-----	\$18,470,000.00	-----	-\$2,236,857.63	\$212,965,000.00
ACCOUNTS RECEIVABLE				-505,644.33	-----	-----	-----	-----	1,731,213.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				*-171,584,894.88	-----	-----	-----	54,296,050.85	-225,880,945.73
ACCOUNTS PAYABLE				-292,684.00	-----	-----	-----	-292,684.00	-----
UNDELIVERED ORDERS				-31,476,986.85	-----	-----	-----	12,826,859.72	-44,303,846.57
SUBTOTAL	86		4044	-0-	\$50,000,000.00	-----	-\$14,593,368.94	64,593,368.94	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	9,449,164.68	21,000,000.00	-----	20,161,909.77	221,740.00	10,287,254.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	263,543,697.37	*-21,000,000.00	-----	-----	-----	242,321,957.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-299,759.81	-----	-----	-----	51,925.19	-351,685.00
UNDELIVERED ORDERS				-272,693,102.24	-----	-----	-----	-20,435,574.96	-252,257,527.28
SUBTOTAL	86		4058	-0-	-----	-----	20,161,909.77	-20,161,909.77	-0-
FEDERAL HOUSING ADMINISTRATION FUND, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	266,207,884.72	-----	<sup>10</sup> 671,258,118.04	903,584,007.00	-----	33,881,995.76
UNREALIZED DISCOUNT ON INVESTMENTS*				-110,346,739.97	-----	-----	-----	-----	-110,346,739.97
AUTHORITY TO BORROW FROM THE TREASURY				869,118,963.85	-----	-----	-----	869,118,963.85	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,647,382,000.00	-----	-812,066,000.00	-----	-----	5,835,316,000.00
ACCOUNTS RECEIVABLE				423,426,508.84	-----	-----	-----	-86,636,368.10	510,062,876.94
UNFILLED CUSTOMER ORDERS				5,997,867,861.14	-----	-----	-----	1,030,624,815.93	4,967,243,045.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				*-6,205,661,938.48	-----	-----	-----	-870,594,362.74	<sup>11</sup> -5,335,067,575.74
ACCOUNTS PAYABLE				-7,864,253,496.30	-----	-----	-----	-1,998,190,751.49	-5,866,062,744.81
UNDELIVERED ORDERS				-23,741,043.80	-----	-----	-----	11,285,813.59	-35,026,857.39
SUBTOTAL	86		4070	-0-	-----	-140,807,881.96	903,584,007.00	-1,044,391,886.96	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4072	-----	1,207,152,750.00	<sup>12</sup> 84,219,059.29	1,089,410,430.06	-----	201,961,379.23
UNREALIZED DISCOUNT ON INVESTMENTS*				-1,050,268.57	-----	640,527.33	-----	-----	-409,741.24
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	869,118,963.85	-----	-----	869,118,963.85
AUTHORITY TO BORROW FROM THE PUBLIC				-----	-----	324,120,550.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-324,120,550.00	-----	-----	22,508,000.00
ACCOUNTS RECEIVABLE				-----	-----	22,508,000.00	-----	-----	86,674,881.71
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-86,674,881.71	54,022,139.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				*1,050,268.57	-----	-----	-----	392,826,057.75	<sup>13</sup> -391,775,789.18
ACCOUNTS PAYABLE				-----	-----	-----	-----	802,910,587.11	-802,910,587.11
UNDELIVERED ORDERS				-----	-----	-----	-----	39,189,246.53	-39,189,246.53
SUBTOTAL	86		4072	-0-	2,400,392,263.85	-216,752,963.38	1,089,410,430.06	1,094,228,870.41	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED, LIQUIDATING ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	146,691,982.51	-762,300,184.00	1,316,000,000.00	485,093,581.90	-----	215,298,216.61
AUTHORITY TO BORROW FROM THE TREASURY				1,636,862,037.74	105,089,611.18	-1,316,000,000.00	-----	-----	425,951,648.92
ACCOUNTS RECEIVABLE				83,686,340.51	-----	-----	-----	-10,901,969.90	94,588,310.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,018,516,575.49	-----	-----	-----	-971,967,035.29	<sup>14</sup> -46,549,540.20
ACCOUNTS PAYABLE				-356,676,123.60	-----	-----	-----	47,425,312.32	-404,101,435.92
UNDELIVERED ORDERS				-492,047,661.67	-----	-----	-----	-206,860,461.85	-285,187,199.82
SUBTOTAL	86		4115	-0-	-657,210,572.82	-----	485,093,581.90	-1,142,304,154.72	-0-
HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH DISABILITIES HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4588	656,714,762.27	2,382,378,979.00	-----	38,623,088.22	-----	3,000,470,653.05
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4588	-----	-----	-----	-----	-73,167,060.00	73,167,060.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-827,078,932.00	827,078,932.00

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg Fm	Account No. Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-656,668,449.28	-----	-----	-----	2,981,121,665.30	-3,637,790,114.58
ACCOUNTS PAYABLE				-10,082.48	-----	-----	-----	243,428.06	-253,510.54
UNDELIVERED ORDERS				-36,230.51	-----	-----	-----	262,636,789.42	-262,673,019.93
				-0-	-----	-----	-----	2,343,755,890.78	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4588</b>		<b>2,382,378,979.00</b>		<b>38,623,088.22</b>		
<b>NONPROFIT SPONSOR ASSISTANCE, LIQUIDATING ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,159,236.84	-----	-----	15,467.00	-----	6,143,769.84
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-5,926,215.04	-----	-----	-----	38,959.31	-5,965,174.35
ACCOUNTS PAYABLE				-5,666.40	-----	-----	-----	-5,666.40	-----
UNDELIVERED ORDERS				-227,355.40	-----	-----	-----	-48,759.91	-178,595.49
				-0-	-----	-----	-----	-15,467.00	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4042</b>				<b>15,467.00</b>		
<b>COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	86	4040	39,496.82	-----	-----	-3,056.30	152,000.00	10,553.12
ACCOUNTS RECEIVABLE				11,495.42	-----	-----	-----	-3,526.70	15,022.12
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-32,581.42	-----	-----	-----	-20,011.13	-12,570.29
ACCOUNTS PAYABLE				-18,410.82	-----	-----	-----	-5,405.87	-13,004.95
				-0-	-----	-----	-----	3,056.30	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4040</b>				<b>-3,056.30</b>		
<b>RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	86	4041	2,199,004.63	-----	-----	52,320.95	-----	2,146,683.68
ACCOUNTS RECEIVABLE				2,405,995.80	-----	-----	-----	2,405,995.80	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-3,077,339.81	-----	-----	-----	-2,577,339.81	-500,000.00
ACCOUNTS PAYABLE				-1,527,660.62	-----	-----	-----	119,023.06	-1,646,683.68
				-0-	-----	-----	-----	-52,320.95	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4041</b>				<b>52,320.95</b>		
<b>HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	86	4043	2,419,259.82	-----	-8,807,000.00	-9,852,144.82	-----	3,464,404.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4043	31,092,104.27	-----	-----	-----	-13,870,665.94	44,962,770.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				22,875,000.00	-----	8,807,000.00	-----	-----	31,682,000.00
ACCOUNTS RECEIVABLE				639,376.34	-----	-----	-----	-366,723.41	1,006,099.75
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-56,818,982.71	-----	-----	-----	24,296,291.89	-81,115,274.60
ACCOUNTS PAYABLE				-206,757.72	-----	-----	-----	-206,757.72	-----
				-0-	-----	-----	-----	9,852,144.82	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4043</b>				<b>-9,852,144.82</b>		
<b>NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	86	4071	78,101,114.00	-----	-----	3,135,600.00	-----	74,965,514.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-58,310,804.00	-----	-----	-----	-9,107,000.00	-49,203,804.00
UNDELIVERED ORDERS				-19,790,310.00	-----	-----	-----	5,971,400.00	-25,761,710.00
				-0-	-----	-----	-----	-3,135,600.00	-0-
<b>SUBTOTAL</b>	<b>86</b>		<b>4071</b>				<b>3,135,600.00</b>		
<b>TOTAL, HOUSING PROGRAMS</b>				-----	<b>18,260,829,610.54</b>	<b>-415,664,365.30</b>	<b>18,892,230,425.43</b>	<b>-1,047,065,180.19</b>	-----
<b>PUBLIC AND INDIAN HOUSING PROGRAMS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	86	0163	-----	250,000,000.00	-----	-----	-----	250,000,000.00
	1992			-----	2,200,000,000.00	-----	1,014,198,425.07	-----	1,185,801,574.93
	1991-92			74,581,612.00	-----	-----	5,512,250.00	-----	69,069,362.00
	1991			1,134,988,650.47	-----	-----	1,122,810,067.78	-----	12,178,582.69
	1990-91			2,124,446.00	-----	-----	1,178,691.00	-----	945,755.00
	1990			30,157,266.41	-----	-----	18,273,625.05	-----	11,883,641.36
	1989-90			3,035,199.56	-----	-----	921,617.94	-----	2,113,581.62
	1983			13,028,467.62	-----	-----	26,124.39	-----	13,002,343.23
	PRIOR YEARS			5,786,160.05	-----	-----	-469,475.65	733,010.44	5,222,625.26

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Fm	Account No.							Sub No.
<b>PUBLIC AND INDIAN HOUSING PROGRAMS-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						\$1,578,262.42			\$1,572,890.42	\$5,372.00	
FUND EQUITIES:								197,079,098.71		-269,032,304.88	
UNOBLIGATED BALANCE						-71,953,206.17				-21,984,711.84	
ACCOUNTS PAYABLE						-20,624,423.02				-1,259,505,821.37	
UNDELIVERED ORDERS						-1,172,702,435.34				-0-	
SUBTOTAL	86			0163		-0-	\$2,450,000,000.00	\$2,162,451,325.58	287,548,674.42	-0-	
DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0197		149,734,890.69	165,000,000.00		37,173,369.33	277,561,521.36	
FUND EQUITIES:									4,366,932.70	-153,820,851.69	
UNOBLIGATED BALANCE						-149,453,918.99				-479,323.30	
ACCOUNTS PAYABLE						-280,971.70				-123,261,346.37	
UNDELIVERED ORDERS						-0-	165,000,000.00		127,826,630.67	-0-	
SUBTOTAL	86			0197		-0-	165,000,000.00	37,173,369.33	127,826,630.67	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>											
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4098		1,820,546,083.57		<sup>16</sup> -\$185,974.53	138,325,164.01	1,682,034,945.03	
AUTHORITY TO BORROW FROM THE TREASURY							50,000,000.00	-50,000,000.00			
ACCOUNTS RECEIVABLE						131,406,466.49			6,338,496.18	125,067,970.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-64,688,914.84				-48,500,185.34	
ACCOUNTS PAYABLE						-232,123,880.69				-226,608,285.90	
UNDELIVERED ORDERS						-1,655,139,754.53				-1,531,994,444.10	
SUBTOTAL	86			4098		-0-	50,000,000.00	-50,185,974.53	138,325,164.01	-0-	
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS							2,665,000,000.00	-50,185,974.53	2,337,949,858.92	276,864,166.55	
<b>GOVERNMENT NATIONAL MORTGAGE ASSOCIATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE, PROGRAM ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1992	86		0186			6,595,000.00		6,595,000.00		
<b>PUBLIC ENTERPRISE FUNDS</b>											
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4016		146,759.37		<sup>17</sup> 2,155,150.00	-4,494,129.04	145,038.41	
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,310,000.00		2,990,000.00		6,300,000.00	
INVESTMENTS IN AGENCY SECURITIES						65,400,800.00		-5,145,150.00		60,255,650.00	
ACCOUNTS RECEIVABLE						1,134,502.22				1,064,993.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-69,843,950.66				-67,737,950.28	
ACCOUNTS PAYABLE						-148,110.93				-27,731.13	
SUBTOTAL	86			4016		-0-		-4,494,129.04	4,494,129.04	-0-	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, LIQUIDATING ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86	4238		4,593,642.38	-----	<sup>18</sup> -357,832,443.14	-353,740,275.17	-----	501,474.41
UNREALIZED DISCOUNT ON INVESTMENTS <sup>9</sup>					-1,193,327.78	-----	-2,104,106.86	-----	-----	-3,297,434.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,327,564,000.00	-----	371,267,000.00	-----	-----	2,698,831,000.00
INVESTMENTS IN AGENCY SECURITIES					73,620,200.00	-----	-11,330,450.00	-----	-----	62,289,750.00
ACCOUNTS RECEIVABLE					24,705,617.53	-----	-----	-----	-95,287,556.11	119,993,173.64
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					<sup>9</sup> -2,382,230,654.54	-----	-----	-----	431,632,911.65	-2,813,863,566.19
ACCOUNTS PAYABLE					-47,059,477.59	-----	-----	-----	17,394,919.63	-64,454,397.22
<b>SUBTOTAL</b>		86	4238		-0-	-----	-----	-353,740,275.17	353,740,275.17	-0-
<b>TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....</b>					-----	6,595,000.00	-----	-351,639,404.21	358,234,404.21	-----
<b>COMMUNITY PLANNING AND DEVELOPMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-94	86	0162		-----	3,419,097,259.27	-----	92,909,100.73	-----	3,326,188,158.54
	1991-93				3,101,819,335.90	-----	-----	1,135,839,053.79	-----	1,965,980,282.11
	1990-92				46,409,471.99	142,081.00	-----	3,490,398.77	-----	43,061,154.22
	1989-91				8,769,887.92	-----	-----	2,475,116.33	-----	6,294,771.59
	1988-90				1,749,719.40	-----	-----	-----	-----	1,749,719.40
	1987-89				1,165,518.42	-----	-----	-----	-----	1,165,518.42
	NO YEAR				2,721,202,662.59	-----	-----	1,855,567,547.42	-----	865,635,115.17
AUTHORITY TO BORROW FROM THE TREASURY					148,735,295.67	-----	-----	-----	148,735,295.67	-----
ACCOUNTS RECEIVABLE					30,229,942.39	-----	-----	-----	30,229,942.39	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-206,921,435.21	-----	-----	-----	43,998,818.92	-250,920,254.13
ACCOUNTS PAYABLE					-45,678,312.18	-----	-----	-----	-29,703,196.14	-15,975,116.04
UNDELIVERED ORDERS					-5,807,482,086.89	-----	-----	-----	135,697,262.39	-5,943,179,349.28
<b>SUBTOTAL</b>		86	0162		-0-	3,419,239,340.27	-----	3,090,281,217.04	328,958,123.23	-0-
<b>URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1988-91	86	0170		2,394,815.00	-142,081.00	-----	-----	-----	2,252,734.00
	1987-90				1,258,230.82	-----	-----	-----	-----	1,258,230.82
	1986-89				5,812,618.30	-----	-----	-----	-----	5,812,618.30
	NO YEAR				359,755,791.71	-19,097,259.27	-----	51,604,451.56	-----	289,054,080.88
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-17,502,313.88	-----	-----	-----	-8,178,730.76	-9,323,583.12
ACCOUNTS PAYABLE					-339,550.00	-----	-----	-----	-339,550.00	-----
UNDELIVERED ORDERS					-351,379,591.95	-----	-----	-----	-62,325,511.07	-289,054,080.88
<b>SUBTOTAL</b>		86	0170		-0-	-19,239,340.27	-----	51,604,451.56	-70,843,791.83	-0-
<b>URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	86	0171		2,871,809.91	-----	-----	2,268,330.42	<sup>15</sup> 603,479.49	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-408,778.49	-----	-----	-----	-408,778.49	-----
ACCOUNTS PAYABLE					-1,106,945.82	-----	-----	-----	-1,106,945.82	-----
UNDELIVERED ORDERS					-1,356,085.60	-----	-----	-----	-1,356,085.60	-----
<b>SUBTOTAL</b>		86	0171		-0-	-----	-----	2,268,330.42	-2,268,330.42	-0-
<b>ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1988-89	86	0179		1,500,000.00	-----	-----	-----	1,500,000.00	-----
	NO YEAR				363,804.25	-----	-----	6,534.83	258,269.42	99,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,769,027.78	-----	-----	-----	-1,694,027.78	-75,000.00
UNDELIVERED ORDERS					-94,776.47	-----	-----	-----	-70,776.47	-24,000.00
<b>SUBTOTAL</b>		86	0179		-0-	-----	-----	6,534.83	-6,534.83	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept No.	Account No.	Sub No.						
<b>COMMUNITY PLANNING AND DEVELOPMENT- CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
EMERGENCY SHELTER GRANTS PROGRAM.										
HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0181		\$127,195,372.22	\$73,164,000.00	-----	\$84,254,107.20	-----	\$116,105,265.02
ACCOUNTS RECEIVABLE					40,345.00	-----	-----	-----	\$40,345.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,952,254.03	-----	-----	-----	-4,599,097.61	-4,353,156.42
ACCOUNTS PAYABLE					-177,187.02	-----	-----	-----	724,595.95	-901,782.97
UNDELIVERED ORDERS					-118,106,276.17	-----	-----	-----	-7,255,950.54	-110,850,325.63
SUBTOTAL		86	0181		-0-	73,164,000.00	-----	84,254,107.20	-11,090,107.20	-0-
RENTAL REHABILITATION GRANTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-93	86	0182		69,707,943.54	-----	-----	-----	-----	-----
	1990-92				98,155,129.81	-----	-----	-----	-----	-----
	1989-91				59,968,148.24	-----	-----	-----	-----	507,068.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,509,291.85	-----	-----	-----	-1,002,223.00	-507,068.85
ACCOUNTS PAYABLE					-428,235.44	-----	-----	-----	-428,235.44	-----
UNDELIVERED ORDERS					-225,893,694.30	-----	-----	-----	-225,893,694.30	-----
SUBTOTAL		86	0182		-0-	-----	-227,324,152.74	-----	-227,324,152.74	-0-
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0187		21,456,740.30	11,263,000.00	-----	3,439,485.58	-----	29,280,254.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,262,854.00	-----	-----	-----	266,116.30	-11,528,970.30
ACCOUNTS PAYABLE					-24,932.08	-----	-----	-----	62,480.08	-87,412.16
UNDELIVERED ORDERS					-10,168,954.22	-----	-----	-----	7,494,918.04	-17,663,872.26
SUBTOTAL		86	0187		-0-	11,263,000.00	-----	3,439,485.58	7,823,514.42	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0188		344,941,837.49	150,000,000.00	-----	56,213,889.77	-----	438,727,947.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-119,911,169.41	-----	-----	-----	46,777,442.49	-166,688,611.90
ACCOUNTS PAYABLE					-416,176.92	-----	-----	-----	-269,612.03	-146,564.89
UNDELIVERED ORDERS					-224,614,491.16	-----	-----	-----	47,278,279.77	-271,892,770.93
SUBTOTAL		86	0188		-0-	150,000,000.00	-----	56,213,889.77	93,786,110.23	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0205		-----	1,560,000,000.00	-----	2,734,789.89	-----	1,557,265,210.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	133,940,737.00	-133,940,737.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	73,792.20	-73,792.20
UNDELIVERED ORDERS					-----	-----	-----	-----	1,423,250,680.91	-1,423,250,680.91
SUBTOTAL		86	0205		-0-	1,560,000,000.00	-----	2,734,789.89	1,557,265,210.11	-0-
SHELTER PLUS CARE: SECTION 8 MODERATE REHABILITATION, SINGLE ROOM OCCUPANCY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0207		-----	73,333,000.00	-----	-----	-----	73,333,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	73,333,000.00	-73,333,000.00
SUBTOTAL		86	0207		-0-	73,333,000.00	-----	-----	73,333,000.00	-0-
SHELTER PLUS CARE: SECTION 202 RENTAL ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0208		-----	37,200,000.00	-----	-----	-----	37,200,000.00

**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 Reg	Fm Acct						
FUND EQUITIES: UNOBLIGATED BALANCE				-----	-----	-----	-----	34,153,020.00	-34,153,020.00
UNDELIVERED ORDERS				-----	-----	-----	-----	3,046,980.00	-3,046,980.00
<b>SUBTOTAL</b>	86		0208	-0-	37,200,000.00			37,200,000.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4015	85,456,771.71	148,592,983.74	285,427,672.70	99,591,131.49	15,100,000,000.00	319,886,296.66
ACCOUNTS RECEIVABLE				1,200,341.48	-----	-----	-----	-12,988,427.71	14,188,769.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,910,312.37	-----	-----	-----	48,426,060.91	-129,336,373.28
ACCOUNTS PAYABLE				-3,365,901.79	-----	-----	-----	17,225,455.09	-20,591,356.88
UNDELIVERED ORDERS				-2,380,899.03	-----	-----	-----	181,766,436.66	-184,147,335.69
<b>SUBTOTAL</b>	86		4015	-0-	148,592,983.74	285,427,672.70	99,591,131.49	334,429,524.95	-0-
REHABILITATION LOAN FUND, LIQUIDATING ACCOUNT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4036	148,592,983.74	-148,592,983.74	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				12,633,785.67	-----	-----	-----	12,633,785.67	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,052,094.81	-----	-----	-----	-72,052,094.81	-----
ACCOUNTS PAYABLE				-16,821,585.41	-----	-----	-----	-16,821,585.41	-----
UNDELIVERED ORDERS				-72,353,089.19	-----	-----	-----	-72,353,089.19	-----
<b>SUBTOTAL</b>	86		4036	-0-	-148,592,983.74	-----	-----	-148,592,983.74	-0-
SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4097	-----	-----	-30,091,933.44	-32,213,526.62	-----	2,121,593.18
AUTHORITY TO BORROW FROM THE TREASURY				-----	148,735,295.67	-----	-----	-----	148,735,295.67
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-13,864,680.81	13,864,680.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	15,986,273.99	-15,986,273.99
ACCOUNTS PAYABLE				-----	-----	-----	-----	148,735,295.67	-148,735,295.67
UNDELIVERED ORDERS				-0-	148,735,295.67	-30,091,933.44	-32,213,526.62	150,856,888.85	-0-
<b>SUBTOTAL</b>	86		4097	-0-	148,735,295.67	-30,091,933.44	-32,213,526.62	150,856,888.85	-0-
<b>TOTAL, COMMUNITY PLANNING AND DEVELOPMENT</b>				-----	5,453,695,295.67	28,011,586.52	3,358,180,411.16	2,123,526,471.03	-----
<b>POLICY DEVELOPMENT AND RESEARCH</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	86	0108	-----	25,000,000.00	-----	12,081,952.75	-----	13,418,047.25
	1991-92			17,465,198.75	-500,000.00	-----	9,456,832.12	-----	7,508,366.63
	1990-91			1,906,832.57	-----	-----	1,581,700.64	-----	325,131.93
	1989-90			175,504.31	-----	-----	44,625.46	-----	130,878.85
	1988-89			349,621.16	-----	-----	11,528.68	-----	338,092.48
	PRIOR YEARS			620,405.39	-----	-----	42,783.92	19,113,475.01	464,146.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,550,910.35	-----	-----	-----	240,688.50	-2,791,598.85
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,589.00	-3,589.00
UNDELIVERED ORDERS				-17,966,651.83	-----	-----	-----	1,422,823.92	-19,389,475.75
<b>SUBTOTAL</b>	86		0108	-0-	25,000,000.00	-----	23,219,423.57	1,780,576.43	-0-
<b>TOTAL, POLICY DEVELOPMENT AND RESEARCH</b>				-----	25,000,000.00	-----	23,219,423.57	1,780,576.43	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct No.	Sub No.						
<b>FAIR HOUSING AND EQUAL OPPORTUNITY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	86	0144		---	\$13,000,000.00	---	\$47,655.00	---	\$12,952,345.00
	1991-92				\$12,381,708.51	---	---	5,853,374.29	---	6,528,334.22
	1990-91				6,364,888.99	---	---	4,454,532.52	---	1,910,356.47
	1989-90				1,571,513.46	---	---	1,167,395.14	---	404,118.32
	1988-89				123,628.23	---	---	23,870.00	---	99,758.23
	NO YEAR				62,657.67	---	---	48,947.51	---	13,710.16
	PRIOR YEARS				174,049.85	---	---	2,841.50	283,122.28	139,984.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,722,045.47	---	---	---	6,377,482.30	-13,099,527.77
ACCOUNTS PAYABLE					---	---	---	---	76,416.61	-76,416.61
UNDELIVERED ORDERS					---	---	---	---	-5,083,739.15	-8,872,662.09
<b>SUBTOTAL</b>		86	0144		-13,956,401.24	13,000,000.00	---	11,598,615.96	1,401,384.04	-0-
<b>TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY</b>					---	13,000,000.00	---	11,598,615.96	1,401,384.04	---
<b>MANAGEMENT AND ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	86	0143		---	4,000,000.00	---	---	---	4,000,000.00
	1992				---	349,219,000.00	-\$246,007.46	244,148,417.08	---	104,824,575.46
	1991				69,793,273.04	---	246,091.64	57,813,595.23	---	12,225,769.45
	1990				6,001,178.28	---	---	2,577,825.00	---	3,423,353.28
	1989				7,184,488.32	---	---	997,982.50	---	6,186,505.82
	PRIOR YEARS				5,376,660.43	---	---	122,399.33	3,219,405.14	2,034,855.96
FUNDS HELD OUTSIDE THE TREASURY					---	---	246,007.46	---	246,007.46	---
ACCOUNTS RECEIVABLE	1991				246,091.64	---	-246,091.64	---	---	---
FUND EQUITIES:					6,388,610.41	---	---	---	5,170,577.24	1,218,033.17
UNOBLIGATED BALANCE					-6,167,002.57	---	---	---	4,509,218.02	-10,676,220.59
ACCOUNTS PAYABLE					-56,687,861.62	---	---	---	28,396,485.84	-85,084,347.46
UNDELIVERED ORDERS					-32,135,437.93	---	---	---	6,263,094.62	-38,398,532.55
<b>SUBTOTAL</b>		86	0143		-0-	353,219,000.00	---	305,660,219.14	47,558,780.86	-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:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	23,336.00	-23,336.00
UNDELIVERED ORDERS					-23,336.00	---	---	---	-23,336.00	---
<b>SUBTOTAL</b>		86	0149		-0-	---	---	---	---	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1992	86	0189		---	35,020,000.00	-12,000.00	29,431,219.92	---	5,576,780.08
	1991				6,804,558.86	---	---	4,719,297.77	---	2,085,261.09
	1990				292,975.42	---	---	8,346.47	---	284,628.95
FUNDS HELD OUTSIDE THE TREASURY					---	---	12,000.00	---	---	12,000.00
ACCOUNTS RECEIVABLE					79,655.07	---	---	---	-11,232.53	90,887.60
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,610,014.67	---	---	---	-654,456.99	-955,557.68
ACCOUNTS PAYABLE					-2,911,985.52	---	---	---	-2,053,026.14	-858,959.38
UNDELIVERED ORDERS					-2,655,189.16	---	---	---	3,579,851.50	-6,235,040.66
<b>SUBTOTAL</b>		86	0189		-0-	35,020,000.00	---	34,158,864.16	861,135.84	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
PERSONAL SERVICES AND TRAVEL, OFFICE OF HOUSING, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0210	-----	17,943,000.00	-----	17,814,219.90	-----	128,780.10
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-28,903.39	28,903.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	20,947.25	-20,947.25
ACCOUNTS PAYABLE				-----	-----	-----	-----	53,449.78	-53,449.78
UNDELIVERED ORDERS				-----	-----	-----	-----	83,286.46	-83,286.46
SUBTOTAL		86	0210	-0-	17,943,000.00		17,814,219.90	128,780.10	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0211	-----	12,788,000.00	-----	12,392,994.00	-----	395,006.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,710.98	4,710.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	203,068.59	-203,068.59
ACCOUNTS PAYABLE				-----	-----	-----	-----	56,944.15	-56,944.15
UNDELIVERED ORDERS				-----	-----	-----	-----	139,704.24	-139,704.24
SUBTOTAL		86	0211	-0-	12,788,000.00		12,392,994.00	395,006.00	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0212	-----	17,872,000.00	-----	17,397,081.37	-----	474,918.63
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,195.91	5,195.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	372,147.36	-372,147.36
ACCOUNTS PAYABLE				-----	-----	-----	-----	20,439.82	-20,439.82
UNDELIVERED ORDERS				-----	-----	-----	-----	87,527.36	-87,527.36
SUBTOTAL		86	0212	-0-	17,872,000.00		17,397,081.37	474,918.63	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0213	-----	8,717,000.00	-----	8,517,668.37	-----	199,331.63
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,108.10	5,108.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	122,145.91	-122,145.91
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,692.78	-5,692.78
UNDELIVERED ORDERS				-----	-----	-----	-----	76,601.04	-76,601.04
SUBTOTAL		86	0213	-0-	8,717,000.00		8,517,668.37	199,331.63	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0214	-----	10,516,000.00	-----	10,082,641.33	-----	433,358.67
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-321.09	321.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	291,226.31	-291,226.31
ACCOUNTS PAYABLE				-----	-----	-----	-----	59,803.93	-59,803.93
UNDELIVERED ORDERS				-----	-----	-----	-----	82,649.52	-82,649.52
SUBTOTAL		86	0214	-0-	10,516,000.00		10,082,641.33	433,358.67	-0-
PERSONAL SERVICES AND TRAVEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0215	-----	9,293,000.00	-----	8,287,825.91	-----	1,005,174.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-90,800.90	90,800.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	998,038.38	-998,038.38
ACCOUNTS PAYABLE				-----	-----	-----	-----	11,266.66	-11,266.66
UNDELIVERED ORDERS				-----	-----	-----	-----	86,669.95	-86,669.95
SUBTOTAL		86	0215	-0-	9,293,000.00		8,287,825.91	1,005,174.09	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF GENERAL COUNSEL, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0216	-----	11,855,000.00	-----	11,744,796.59	-----	110,203.41
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,722.34	3,722.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	61,248.24	-61,248.24
ACCOUNTS PAYABLE				-----	-----	-----	-----	23,280.51	-23,280.51
UNDELIVERED ORDERS				-----	-----	-----	-----	29,397.00	-29,397.00
SUBTOTAL		86	0216	-0-	11,855,000.00		11,744,796.59	110,203.41	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
<b>MANAGEMENT AND ADMINISTRATION-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4586	\$65,747,881.93	-----	-----	\$34,776,274.12	-----	\$30,971,607.81
ACCOUNTS RECEIVABLE					4,360.36	-----	-----	-----	-\$29,605,622.30	29,609,982.66
UNFILLED CUSTOMER ORDERS					3,872,338.02	-----	-----	-----	-3,512,880.98	7,385,219.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,951,118.78	-----	-----	-----	-8,272,087.54	-6,679,031.24
ACCOUNTS PAYABLE					-41,523,404.92	-----	-----	-----	-789,814.55	-40,733,590.37
UNDELIVERED ORDERS					-13,150,056.61	-----	-----	-----	7,404,131.25	-20,554,187.86
	SUBTOTAL	86		4586	-0-	-----	-----	34,776,274.12	-34,776,274.12	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		8093	4,404.94	-----	-----	-----	-----	4,404.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,404.94	-----	-----	-----	-----	-4,404.94
	SUBTOTAL	86		8093	-0-	-----	-----	-----	-----	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION					-----	\$477,223,000.00	-----	460,832,584.89	16,390,415.11	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-----	-262,240,000.00	-----	-262,240,000.00	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-----	-262,240,000.00	-----	-262,240,000.00	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-----	26,639,102,906.21	-\$437,838,753.31	24,470,131,915.72	1,731,132,237.18	-----
<b>MEMORANDUM</b>										
<b>FINANCING ACCOUNTS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4077	-----	-----	-----	-41,413,102.44	-----	41,413,102.44
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-20,848,883.50	20,848,883.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	62,261,985.94	-62,261,985.94
	SUBTOTAL	86		4077	-0-	-----	-----	-41,413,102.44	41,413,102.44	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4240	-----	-----	-----	-18,522,853.69	-----	18,522,853.69
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-24,966.25	24,966.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	18,547,819.94	-18,547,819.94
	SUBTOTAL	86		4240	-0-	-----	-----	-18,522,853.69	18,522,853.69	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4587	-----	-----	-----	-699,733,430.39	-----	699,733,430.39

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	535,532,476.77	-535,532,476.77
UNDELIVERED ORDERS				-----	-----	-----	-----	164,200,953.62	-164,200,953.62
	SUBTOTAL	86		-0-			-699,733,430.39	699,733,430.39	-0-
TOTAL, FINANCING ACCOUNTS.....			4587	-----	-----	-----	-759,669,386.52	759,669,386.52	-----



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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriation to liquidate.
- 6 Includes \$11,733,261.00 re-established from surplus fund 31 USC 1552.
- 7 Includes \$1,271.00 which represents balances withdrawn and canceled other than fiscal year 1985.
- 8 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 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>
86 4044-Unobligated Balance	\$2,978,435.67
86 4070-Unobligated Balance	110,346,739.97
86 4072-Unobligated Balance	- 230,786.09
86 4238-Unobligated Balance	- 1,193,327.78
- 10 Includes borrowing from the U.S. Treasury for \$7,323,000,000.00 and net redemption of Government agency securities for \$400,000.00.
- 11 Includes \$389,901,684.29 which will be covered by investments.
- 12 Includes borrowing from the U.S. Treasury for \$7,323,000,000.00 and net redemption of Government agency securities for \$34,321,350.00.
- 13 Includes \$499,441,433.43 which will be covered by borrowing authority.
- 14 Includes \$94,214,908.90 which will be covered by borrowing authority.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$50,185,974.53 and borrowing from the U.S. Treasury for \$50,000,000.00.
- 17 Includes \$5,145,150.00 which represents redemption of Government agency securities.
- 18 Includes \$11,330,450.00 which represents net redemption of Government agency securities.
- 19 Includes \$31,619.00 which represents balances withdrawn and canceled other than fiscal year 1985.
- 20 Represents balances withdrawn and canceled other than fiscal year 1985.

**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
8620143	\$349,219,000.00	\$349,469,000.00	— \$250,000.00	48X0020	— \$250,000.00	105 STAT 1711
860/20162	142,081.00	0.00	142,081.00	868/10170	142,081.00	104 STAT 237
862/40162	3,419,097,259.27	3,400,000,000.00	19,097,259.27	86X0170	19,097,259.27	104 STAT 237, 238
86X0164	18,132,356,868.00	20,162,925,000.00	— 2,030,568,132.00	86X0194	— 230,000,000.00	106 STAT 1117
				86X0196	— 225,000,000.00	105 STAT 744
				86X4115	806,810,847.00	104 STAT 1358
				86X4588	— 2,382,378,979.00	104 STAT 1358
86X0170	— 19,097,259.27	0.00	— 19,097,259.27	862/40162	— 19,097,259.27	104 STAT 237, 238
868/10170	— 142,081.00	0.00	— 142,081.00	860/20162	— 142,081.00	104 STAT 237
8620183	255,645,000.00	0.00	255,645,000.00	8625300	255,645,000.00	104 STAT 1388-613
8620186	6,595,000.00	0.00	6,595,000.00	8625301	6,595,000.00	104 STAT 1388-613
86X0194	7,585,128,000.00	7,355,128,000.00	230,000,000.00	86X0164	230,000,000.00	106 STAT 1117
86X0196	361,000,000.00	136,000,000.00	225,000,000.00	86X0164	225,000,000.00	105 STAT 744
86X4015	148,592,983.74	0.00	148,592,983.74	86X4036	148,592,983.74	105 STAT 752
86X4036	— 148,592,983.74	0.00	— 148,592,983.74	86X4015	— 148,592,983.74	105 STAT 752
86X4115	— 762,300,184.00	44,510,663.00	— 806,810,847.00	86X0164	— 806,810,847.00	104 STAT 1358
86X4588	2,382,378,979.00	0.00	2,382,378,979.00	86X0164	2,382,378,979.00	104 STAT 1358
8625300	0.00	255,645,000.00	— 255,645,000.00	8620183	— 255,645,000.00	104 STAT 1388-613
8625301	0.00	6,595,000.00	— 6,595,000.00	8620186	— 6,595,000.00	104 STAT 1388-613
<b>TOTALS</b>	<b>\$31,710,022,663.00</b>	<b>\$31,710,272,663.00</b>	<b>— \$250,000.00</b>		<b>— \$250,000.00</b>	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm Acct No.						
<b>DEPARTMENT OF THE INTERIOR</b>									
<b>LAND AND MINERALS MANAGEMENT</b>									
<b>BUREAU OF LAND MANAGEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT FUND RESOURCES									
UNDISBURSED FUNDS	1992	14	1109	-----	\$507,763,096.00	-----	\$442,230,049.90	-----	\$65,533,046.10
	1991			\$72,629,665.26	-----	-----	60,151,425.16	-----	12,478,240.10
	1990			8,876,606.19	-----	-----	2,914,625.45	-----	5,961,980.74
	1989			3,462,167.88	-----	-----	361,072.57	-----	3,101,095.31
	NO YEAR			18,237,290.04	24,586,260.00	-----	25,255,831.26	-----	17,567,718.78
	PRIOR YEARS			-163,438.66	-----	-----	385,673.22	-----	5-549,111.88
				8,683,883.62	-----	-----	-----	-\$1,863,674.78	10,547,558.40
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	9,866,804.37	6-20,170,877.06
FUND EQUITIES:				-----	-----	-----	-----	4,165,517.10	-31,933,106.79
UNOBLIGATED BALANCE				-10,304,072.69	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-27,767,589.69	-----	-----	-----	-11,117,968.25	-62,536,543.70
UNDELIVERED ORDERS				-73,654,511.95	-----	-----	-----	-----	-----
	SUBTOTAL	14	1109	-0-	532,349,356.00	-----	531,298,677.56	1,050,678.44	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	1110	15,015,749.86	14,137,593.00	-----	13,313,535.46	-----	15,839,807.40
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	-----	12,660.58	-----	90,257.34
FUND EQUITIES:				-----	-----	-----	-----	5,452,411.19	-13,530,206.86
UNOBLIGATED BALANCE				-8,077,795.67	-----	-----	-----	-345,624.03	-509,772.76
ACCOUNTS PAYABLE				-855,396.79	-----	-----	-----	-4,295,390.20	-1,890,085.12
UNDELIVERED ORDERS				-6,185,475.32	-----	-----	-----	811,396.96	-0-
	SUBTOTAL	14	1110	-0-	14,137,593.00	-----	13,326,196.04	-----	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES									
UNDISBURSED FUNDS	1992	14	1114	-----	103,677,000.00	-----	99,720,519.61	-----	3,956,480.39
	1991			4,069,173.06	-----	-----	837,945.02	-----	3,231,228.04
	1990			2,052,594.87	-----	-----	-16,056.00	-----	2,068,650.87
FUND EQUITIES:				-----	-----	-----	-----	3,036,441.69	-9,004,971.72
UNOBLIGATED BALANCE				-5,968,530.03	-----	-----	-----	-14,524.05	-137,996.35
ACCOUNTS PAYABLE				-152,520.40	-----	-----	-----	112,673.73	-113,391.23
UNDELIVERED ORDERS				-717.50	-----	-----	-----	-----	-0-
	SUBTOTAL	14	1114	-0-	103,677,000.00	-----	100,542,408.63	3,134,591.37	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	1116	30,409,548.48	89,136,547.00	-\$50,000.00	89,702,822.51	-----	29,793,272.97
TRANSFER TO:				-----	-----	-----	-----	-----	-----
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	-----	50,000.00	95,457.07	68,049.77
ACCOUNTS RECEIVABLE				113,506.84	-----	-----	-----	-41,309.38	68,014.71
FUND EQUITIES:				-----	-----	-----	-----	565,789.16	-9,261,351.90
UNOBLIGATED BALANCE				-8,695,562.74	-----	-----	-----	1,023,947.02	-6,492,597.59
ACCOUNTS PAYABLE				-5,468,650.57	-----	-----	-----	-2,210,159.38	-14,175,387.96
UNDELIVERED ORDERS				-16,385,547.34	-----	-----	-----	-----	-0-
	SUBTOTAL	14	1116	-0-	89,136,547.00	-----	89,798,279.58	-661,732.58	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	1117	-7,913,274.89	-----	-----	-----	-----	5-7,913,274.89
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	89,149,383.96	436,979.82	-----	62,899,383.26	-----	26,686,980.52
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-89,149,383.96	-----	-----	-----	-62,462,403.44	-26,686,980.52
	SUBTOTAL	14	1118	-0-	436,979.82	-----	62,899,383.26	-62,462,403.44	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>FIREFIGHTING, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1990-91 NO YEAR	14	1119	2,264,772.87 19,288,977.00	----- 115,492,124.00	548,498.20 -42,953,240.00	2,813,271.07 81,063,209.67	----- -----	----- 10,764,551.33
<b>TRANSFER TO:</b>									
NATIONAL PARK SERVICE	1990-91 NO YEAR	14	1119	240,900.55 18,265,708.19	----- -----	----- 7,561,366.00	215,914.09 17,624,073.61	----- -----	24,986.46 8,203,000.58
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1119	9,316,494.92	-----	11,958,585.00	14,169,095.13	-----	7,105,984.79
BUREAU OF INDIAN AFFAIRS	1990-91 NO YEAR	14	1119	1,545,161.27 16,862,146.15 7,091,887.86	----- ----- -----	-548,498.20 23,433,289.00	83,053.05 22,785,281.85	----- ----- -20,690,353.82	913,610.02 17,510,153.30 27,782,241.68
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-22,048,932.91	-----	-----	-----	-1,596,184.85	-20,452,748.06
ACCOUNTS PAYABLE				-18,246,461.18	-----	-----	-----	6,148,274.07	-24,394,735.25
UNDELIVERED ORDERS				-34,580,654.72	-----	-----	-----	-7,123,509.87	-27,457,144.85
	SUBTOTAL	14	1119	-0-	115,492,124.00	-----	138,753,898.47	-23,261,774.47	-0-
<b>EMERGENCY FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	1120	-----	99,598,050.00	-43,651,000.00	29,066,365.73	-----	26,880,684.27
<b>TRANSFER TO:</b>									
NATIONAL PARK SERVICE	NO YEAR	14	1120	-----	-----	14,568,000.00	7,070,572.30	-----	7,497,427.70
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1120	-----	-----	3,229,000.00	1,262,438.89	-----	1,966,561.11
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	1120	-----	-----	25,854,000.00	17,860,049.35	-----	7,993,950.65
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,490,363.82	-8,490,363.82
ACCOUNTS PAYABLE				-----	-----	-----	-----	28,501,746.12	-28,501,746.12
UNDELIVERED ORDERS				-----	-----	-----	-----	7,351,434.86	-7,351,434.86
	SUBTOTAL	14	1120	-0-	99,598,050.00	-----	55,259,426.27	44,338,623.73	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
<b>RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5132	4,592,374.98	10,687,000.00	-----	10,559,814.25	-----	4,719,560.73
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,507,037.26	-----	-----	-----	1,118,641.40	-2,625,678.66
ACCOUNTS PAYABLE				-754,632.72	-----	-----	-----	7,749.90	-762,382.62
UNDELIVERED ORDERS				-2,330,705.00	-----	-----	-----	-999,205.55	-1,331,499.45
	SUBTOTAL	14	5132	-0-	10,687,000.00	-----	10,559,814.25	127,185.75	-0-
<b>SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5017	7,899,729.39	9,468,119.84	-----	8,580,988.64	-----	8,786,860.59
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-6,044,311.58	-----	-----	-----	402,012.50	-6,446,324.08
ACCOUNTS PAYABLE				-542,979.90	-----	-----	-----	704,423.10	-1,247,403.00
UNDELIVERED ORDERS				-1,312,437.91	-----	-----	-----	-219,304.40	-1,093,133.51
	SUBTOTAL	14	5017	-0-	9,468,119.84	-----	8,580,988.64	887,131.20	-0-
<b>EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5018	3,019,013.16	3,566,165.44	-----	3,514,516.25	-----	3,070,662.35
<b>TRANSFER TO:</b>									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	57,330.86 1,985.49	----- -----	231.76 -----	----- 1,985.49	57,099.10 -----
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,761,119.11	-----	-----	-----	-9,867.19	-2,751,251.92
ACCOUNTS PAYABLE				-232,997.68	-----	-----	-----	-10,608.53	-222,389.15
UNDELIVERED ORDERS				-84,212.72	-----	-----	-----	69,907.66	-154,120.38
	SUBTOTAL	14	5018	-0-	3,566,165.44	-----	3,514,748.01	51,417.43	-0-
<b>PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5016	----- 28,388.35	----- 1,283,852.62	----- -----	----- 1,283,852.62	----- 2,942.36	----- 25,445.99
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-28,388.35	-----	-----	-----	-2,942.36	-25,445.99
	SUBTOTAL	14	5016	-0-	1,283,852.62	-----	1,283,852.62	-----	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Acct. No.	Sub 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										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5032		\$ .51	\$1,916,598.74		\$1,916,599.25		\$75,349.61
ACCOUNTS RECEIVABLE					98,193.60				\$22,843.99	
FUND EQUITIES:										
UNOBLIGATED BALANCE					- .51				- .51	-75,349.61
ACCOUNTS PAYABLE					-98,193.60				-22,843.99	-0-
	SUBTOTAL	14	5032		-0-	1,916,598.74		1,916,599.25	- .51	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5033		14,331,924.67	25,497,942.00		13,576,020.04		26,253,846.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,316,538.50				9,510,885.30	-21,827,423.80
ACCOUNTS PAYABLE					-257,812.20				129,978.07	-387,790.27
UNDELIVERED ORDERS					-1,757,573.97				2,281,058.59	-4,038,632.56
	SUBTOTAL	14	5033		-0-	25,497,942.00		13,576,020.04	11,921,921.96	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5133		.50	989,980.05		989,980.55		
ACCOUNTS RECEIVABLE					233,129.90				121,426.74	111,703.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					- .50				- .50	
ACCOUNTS PAYABLE					-233,129.90				-121,426.74	-111,703.16
	SUBTOTAL	14	5133		-0-	989,980.05		989,980.55	- .50	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5134		7,021.56	11,355.51		18,377.05		.02
ACCOUNTS RECEIVABLE					7,791.26				314.91	7,476.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					- .02					- .02
ACCOUNTS PAYABLE					-14,812.80				-7,336.45	-7,478.35
	SUBTOTAL	14	5134		-0-	11,355.51		18,377.05	-7,021.54	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5044		173.27	7,063.15		7,063.15	173.27	
ACCOUNTS RECEIVABLE					3,568.04				2,719.78	848.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-173.27				-173.27	
ACCOUNTS PAYABLE					-3,568.04				-2,719.78	-848.26
	SUBTOTAL	14	5044		-0-	7,063.15		7,063.15		-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5045			125,677.50		125,677.50		
ACCOUNTS RECEIVABLE					125,126.00				106,185.00	18,941.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,126.00				-106,185.00	-18,941.00
ACCOUNTS PAYABLE					-0-					-0-
	SUBTOTAL	14	5045		-0-	125,677.50		125,677.50		-0-
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5048		401,856.02	246,674.90		225,951.96		422,578.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-305,231.61				25,928.02	-331,159.63
ACCOUNTS PAYABLE					-19,270.02				23,581.79	-42,851.81
UNDELIVERED ORDERS					-77,354.39				-28,786.87	-48,567.52
	SUBTOTAL	14	5048		-0-	246,674.90		225,951.96	20,722.94	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg Fm	Account No.						
<b>PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5129	-----	2,192,981.95	-----	2,192,981.95	-----	-----
ACCOUNTS RECEIVABLE				2,047,884.40	-----	-----	-----	1,504,896.52	542,987.88
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-2,047,884.40	-----	-----	-----	-1,504,896.52	-542,987.88
<b>SUBTOTAL</b>	14	5129		-0-	2,192,981.95	-----	2,192,981.95	-----	-0-
<b>PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5662	49,461.81	-----	-----	-----	-----	49,461.81
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-49,461.81	-----	-----	-----	-----	-49,461.81
<b>SUBTOTAL</b>	14	5662		-0-	-----	-----	-----	-----	-0-
<b>PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5884	.04	118,508,266.87	-----	118,498,266.87	-----	10,000.04
ACCOUNTS RECEIVABLE				36,941,948.07	-----	-----	-----	27,846,336.12	9,095,611.95
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-04	-----	-----	-----	-----	-04
ACCOUNTS PAYABLE				-36,941,948.07	-----	-----	-----	-27,836,336.12	-9,105,611.95
<b>SUBTOTAL</b>	14	5884		-0-	118,508,266.87	-----	118,498,266.87	10,000.00	-0-
<b>PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5896	-19.07	443,509.36	-----	410,771.61	-----	32,718.68
ACCOUNTS RECEIVABLE				311,017.13	-----	-----	-----	-81,939.14	392,956.27
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-105.02	-----	-----	-----	88,585.58	-88,690.60
ACCOUNTS PAYABLE				-310,893.04	-----	-----	-----	26,091.31	-336,984.35
<b>SUBTOTAL</b>	14	5896		-0-	443,509.36	-----	410,771.61	32,737.75	-0-
<b>PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5898	-----	574,786.61	-----	574,786.61	-----	-----
<b>INTRAGOVERNMENTAL FUNDS</b>									
<b>WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	4525	12,832,718.32	-----	-33,178.98	-1,811,341.54	-----	14,610,880.88
FUNDS HELD OUTSIDE THE TREASURY				429,870.42	-----	33,178.98	-----	-----	463,049.40
ACCOUNTS RECEIVABLE				1,030,859.17	-----	-----	-----	263,001.45	767,857.72
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-7,287,614.50	-----	-----	-----	1,246,571.77	-8,534,186.27
ACCOUNTS PAYABLE				-1,205,490.97	-----	-----	-----	-296,184.36	-909,306.61
UNDELIVERED ORDERS				-5,800,342.44	-----	-----	-----	597,952.68	-6,398,295.12
<b>SUBTOTAL</b>	14	4525		-0-	-----	-----	-1,811,341.54	1,811,341.54	-0-
<b>TRUST FUND ACCOUNTS</b>									
<b>LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	8069	8,003,641.09	9,246,005.92	-----	9,976,251.90	-----	7,273,395.11
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-6,510,546.80	-----	-----	-----	-927,567.04	-5,582,979.76
ACCOUNTS PAYABLE				-428,864.57	-----	-----	-----	-11,090.66	-417,773.91
UNDELIVERED ORDERS				-1,064,229.72	-----	-----	-----	208,411.72	-1,272,641.44
<b>SUBTOTAL</b>	14	8069		-0-	9,246,005.92	-----	9,976,251.90	-730,245.98	-0-
<b>TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	8565	18,777.78	13,994.40	-----	6,943.72	-----	25,828.46

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>LAND AND MINERALS MANAGEMENT-CONTINUED</b>										
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,811.78	-----	-----	-----	\$7,950.68	-\$25,762.46
ACCOUNTS PAYABLE					-966.00	-----	-----	-----	-900.00	-66.00
SUBTOTAL					-0-	\$13,994.40	-----	\$6,943.72	7,050.68	-0-
TOTAL, BUREAU OF LAND MANAGEMENT.....					-----	1,139,607,624.68	-----	1,162,526,003.95	-22,918,379.27	-----
<b>MINERALS MANAGEMENT SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
LEASING AND ROYALTY MANAGEMENT, MINERALS AND MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,000.00	-----	-----	-----	-----	1,000.00
1989-94					-----	1,481,100.00	-----	-----	-----	1,481,100.00
1992-93					-----	202,979,818.00	-\$48,914.51	151,307,893.60	-----	51,623,009.89
1992					-----	-----	56,510.00	34,055,005.62	-----	21,902,811.91
1991					55,901,307.53	-----	-----	7,372,738.09	-----	3,919,140.57
1990					11,291,878.66	-----	-----	2,922,091.90	-----	3,081,978.39
1989					6,004,070.29	-----	-----	-----	-----	1,200,000.00
NO YEAR					-----	1,200,000.00	-----	-----	-----	5,370,439.92
PRIOR YEARS					9,882,559.29	-----	-----	2,637,790.42	71,874,328.95	48,914.51
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	48,914.51	-----	-----	-----
1991					56,510.00	-----	-56,510.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,345,201.77	-----	-----	-----	1,221,994.22	123,207.55
UNFILLED CUSTOMER ORDERS					1,232,931.85	-----	-----	-----	-692,804.66	1,925,736.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,775,839.43	-----	-----	-----	3,569,502.73	-5,345,342.16
ACCOUNTS PAYABLE					-16,986,907.34	-----	-----	-----	-1,113,907.02	-15,873,000.32
UNDELIVERED ORDERS					-66,952,712.62	-----	-----	-----	2,506,284.15	-69,458,996.77
SUBTOTAL					-0-	205,660,918.00	-----	198,295,519.63	7,365,398.37	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					8,024.87	432,164,017.57	-----	432,172,042.44	-----	-----
NO YEAR					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-8,024.87	-----	-----	-----	-8,024.87	-----
SUBTOTAL					-0-	432,164,017.57	-----	432,172,042.44	-8,024.87	-0-
TOTAL, MINERALS MANAGEMENT SERVICE.....					-----	637,824,935.57	-----	630,467,562.07	7,357,373.50	-----
<b>OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	109,700,140.00	400.00	76,700,732.67	-----	32,999,807.33
1992					-----	-----	-----	26,021,794.05	-----	4,926,412.23
1991					30,948,206.28	-----	-----	1,084,195.00	-----	2,446,933.54
1990					3,531,128.54	-----	-----	-----	-----	4,453,568.80
1989					4,693,550.65	-----	-----	-----	-----	1,149,906.88
NO YEAR					670,944.58	-----	-----	-478,962.30	-----	-----
PRIOR YEARS					738,569.72	-----	-----	165,523.21	*227,211.81	345,834.70

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
<b>FUNDS HELD OUTSIDE THE TREASURY</b>											
	1991					36,200.00		-400.00			5-400.00
ACCOUNTS RECEIVABLE						14,017,423.91				12,685,888.36	36,200.00
UNFILLED CUSTOMER ORDERS						36,955.01				19,802.31	1,331,535.55
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-4,865,705.96				4,669,776.64	-9,535,482.60
ACCOUNTS PAYABLE						-17,722,829.48				-13,843,553.66	-3,879,275.82
UNDELIVERED ORDERS						-32,084,443.25				2,207,750.06	-34,292,193.31
SUBTOTAL	14			1801		-0-	109,700,140.00		103,733,264.48	5,966,875.52	-0-
<b>ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	14		1802		4,124,929.47			68,877.57		4,056,051.90
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-4,124,929.47				3,500,000.00	-3,500,000.00
UNDELIVERED ORDERS						-0-				-3,568,877.57	-556,051.90
SUBTOTAL	14			1802		-0-			68,877.57	-68,877.57	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
<b>ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	14		5015		9351,902,922.07	855,493,820.98	-1,029,623,837.87	176,572,891.63		1,200,013.55
<b>TRANSFER TO:</b>											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	10	15,611,547.22		11,847,805.00	12,506,599.81		14,952,752.41
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>						9,267,934.26		-4,633,967.13			4,633,967.13
INVESTMENTS IN PUBLIC DEBT SECURITIES						-		1,022,410,000.00			1,022,410,000.00
ACCOUNTS RECEIVABLE						76,152,683.30				73,823,708.30	2,328,975.00
UNFILLED CUSTOMER ORDERS						141,018.81				-263,996.19	405,015.00
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						9-71,593,582.10				683,893,882.38	11-755,487,464.48
ACCOUNTS PAYABLE						-80,050,092.91				-76,188,917.84	-3,861,175.07
UNDELIVERED ORDERS						-301,432,430.65				-14,850,347.11	-286,582,083.54
SUBTOTAL	14			5015		-0-	855,493,820.98		189,079,491.44	666,414,329.54	-0-
<b>REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	14		5063		1,487,337.71	475,162.12		456,987.35		1,505,512.48
ACCOUNTS RECEIVABLE						87,037.86				66,037.86	21,000.00
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-1,001,873.28				-669,379.17	-332,494.11
ACCOUNTS PAYABLE						-87,037.86				-86,196.91	-840.95
UNDELIVERED ORDERS						-485,464.43				707,712.99	-1,193,177.42
SUBTOTAL	14			5063		-0-	475,162.12		456,987.35	18,174.77	-0-
<b>TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>							965,669,123.10		293,338,620.84	672,330,502.26	
<b>TOTAL, LAND AND MINERALS MANAGEMENT</b>									2,086,332,186.86	656,769,496.49	
<b>WATER AND SCIENCE</b>											
<b>BUREAU OF RECLAMATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>LOAN PROGRAM, LIQUIDATING ACCOUNT, BUREAU OF RECLAMATION</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	14		0667		16,041,972.08			2,910,747.81	1210,980,273.84	2,150,950.43
ACCOUNTS RECEIVABLE						818,485.97				781,850.76	36,635.21
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-11,755,151.62				-11,755,151.62	
ACCOUNTS PAYABLE						-622,352.98				704,318.83	-1,327,271.81
UNDELIVERED ORDERS						-4,482,953.45				-3,622,639.62	-860,313.83
SUBTOTAL	14			0667		-0-			2,910,747.81	-2,910,747.81	-0-
<b>CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	14		0684		9133,992,227.25	362,381,000.00	-32,753.26	279,568,211.27		216,772,262.72

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Req	Acct Fm	Sub No.						
<b>WATER AND SCIENCE-CONTINUED</b>										
<b>BUREAU OF RECLAMATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	\$4,891.34	-----	-----	-----	-----	\$4,891.34
FUNDS HELD OUTSIDE THE TREASURY					414,313.87	-----	\$32,753.26	-----	-----	447,067.13
ACCOUNTS RECEIVABLE					18,342,252.94	-----	-----	-----	-\$6,102,891.61	24,445,144.55
UNFILLED CUSTOMER ORDERS					9,089,675.39	-----	-----	-----	-9,070,819.66	18,160,495.05
FUND EQUITIES:						-----	-----	-----	10,953,716.79	-66,513,121.16
UNOBLIGATED BALANCE					9-55,559,404.37	-----	-----	-----	43,241,821.56	-99,269,373.35
ACCOUNTS PAYABLE					-56,027,551.79	-----	-----	-----	43,790,961.65	-94,047,366.28
UNDELIVERED ORDERS					-50,256,404.63	-----	-----	-----	-----	-0-
	SUBTOTAL	14	0684		-0-	\$362,381,000.00	-----	\$279,568,211.27	82,812,788.73	-0-
LOAN PROGRAM ACCOUNTS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 NO YEAR	14	0685		-----	890,000.00 2,000,000.00	-----	740,288.30 1,530,775.22	-----	149,711.70 469,224.78
FUND EQUITIES:						-----	-----	-----	574,094.27	-574,094.27
UNOBLIGATED BALANCE					-----	-----	-----	-----	37,187.00	-37,187.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	7,655.21	-7,655.21
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-0-
	SUBTOTAL	14	0685		-0-	2,890,000.00	-----	2,271,063.52	618,936.48	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5043		2,012,021.86	1,000,000.00	-----	865,565.76	-----	2,146,456.10
ACCOUNTS RECEIVABLE					66	-----	-----	-----	.66	-----
FUND EQUITIES:						-----	-----	-----	92,692.37	-1,429,599.58
UNOBLIGATED BALANCE					-1,336,907.21	-----	-----	-----	-11,574.44	-663,530.87
ACCOUNTS PAYABLE					-675,105.31	-----	-----	-----	53,315.65	-53,325.65
UNDELIVERED ORDERS					-10.00	-----	-----	-----	-----	-0-
	SUBTOTAL	14	5043		-0-	1,000,000.00	-----	865,565.76	134,434.24	-0-
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5060		5,574,374.05	13,554,000.00	-----	13,452,548.61	-----	5,675,825.44
FUNDS HELD OUTSIDE THE TREASURY					10,000.00	-----	-----	-----	-----	10,000.00
ACCOUNTS RECEIVABLE					71,882.32	-----	-----	-----	43,646.85	28,235.47
FUND EQUITIES:						-----	-----	-----	266,613.35	-2,252,844.29
UNOBLIGATED BALANCE					-1,986,230.94	-----	-----	-----	-50,860.64	-1,800,723.67
ACCOUNTS PAYABLE					-1,851,584.31	-----	-----	-----	-157,948.17	-1,660,492.95
UNDELIVERED ORDERS					-1,818,441.12	-----	-----	-----	-----	-0-
	SUBTOTAL	14	5060		-0-	13,554,000.00	-----	13,452,548.61	101,451.39	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5064		57,219,678.34	258,585,000.00	-16,400.00	251,386,374.21	-----	64,401,904.13
FUNDS HELD OUTSIDE THE TREASURY					111,800.00	-----	16,400.00	-----	-----	128,200.00
ACCOUNTS RECEIVABLE					3,185,655.66	-----	-----	-----	-18,958,727.15	22,144,382.81
UNFILLED CUSTOMER ORDERS					300,501.40	-----	-----	-----	300,501.40	-----
FUND EQUITIES:						-----	-----	-----	-10,048,120.81	-2,967,124.19
UNOBLIGATED BALANCE					-13,015,245.00	-----	-----	-----	26,116,849.00	-61,896,780.76
ACCOUNTS PAYABLE					-35,779,931.76	-----	-----	-----	9,788,123.35	-21,810,581.99
UNDELIVERED ORDERS					-12,022,458.64	-----	-----	-----	-----	-0-
	SUBTOTAL	14	5064		-0-	258,585,000.00	-----	251,386,374.21	7,198,625.79	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 1991 1990 1989 NO YEAR PRIOR YEARS	14	5065		----- 6,282,385.17 589,889.74 706,317.09 2,159,211.58 265,418.54 159,940.36	52,945,000.00	-----	47,596,392.12 4,474,121.86 11,997.38 137,061.21 1,747,015.55 32,081.86	-----	5,348,607.88 1,808,263.31 587,892.36 569,255.88 1,212,196.03 60,390.70 60,016.56
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	<sup>1</sup> 172,945.98 99,923.80	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,891,870.34	-----	-----	-----	-877,801.50	-2,014,068.84
ACCOUNTS PAYABLE				-3,302,737.26	-----	-----	-----	486,328.63	-3,789,065.89
UNDELIVERED ORDERS				-3,978,554.88	-----	-----	-----	-135,066.89	-3,843,487.99
SUBTOTAL	14		5065	-0-	53,745,000.00	-----	53,998,669.98	-253,669.98	-0-
<b>OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5058	109.49	6,914.99	-----	-----	-----	7,024.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-109.49	-----	-----	-----	6,914.99	-7,024.48
SUBTOTAL	14		5058	-0-	6,914.99	-----	-----	6,914.99	-0-
<b>OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5053	62,796.09	17,683.41	-----	50,318.83	-----	30,160.67
ACCOUNTS RECEIVABLE				490.00	-----	-----	-----	-----	490.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-59,878.40	-----	-----	-----	-30,176.73	-29,701.67
ACCOUNTS PAYABLE				-----	-----	-----	-----	560.00	-560.00
UNDELIVERED ORDERS				-3,407.69	-----	-----	-----	-3,018.69	-389.00
SUBTOTAL	14		5053	-0-	17,683.41	-----	50,318.83	-32,635.42	-0-
<b>PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5059	-----	8,000.00	-----	8,000.00	-----	-----
<b>COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5656	14,546,966.08	-6,096,000.00	-----	-8,359,989.49	-----	16,810,955.57
ACCOUNTS RECEIVABLE				48,114.48	-----	-----	-----	43,058.24	5,056.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,214,196.44	-----	-----	-----	-92,010.53	-4,122,185.91
ACCOUNTS PAYABLE				-7,650,869.59	-----	-----	-----	240,576.48	-7,891,446.07
UNDELIVERED ORDERS				-2,730,014.53	-----	-----	-----	2,072,365.30	-4,802,379.83
SUBTOTAL	14		5656	-0-	-6,096,000.00	-----	-8,359,989.49	2,263,989.49	-0-
<b>PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5103	-----	211,382.91	-----	211,332.91	-----	-----
<b>OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	5109	-----	100,000.00	-----	100,000.00	-----	-----
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	4079	64,975,476.90	145,741,121.00	-----	166,243,431.53	123,341,252.00	41,131,914.37
ACCOUNTS RECEIVABLE				2,862,327.90	-----	-----	-----	-6,359,482.91	9,221,810.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,674,893.11	-----	-----	-----	3,589,859.68	-20,264,752.79
ACCOUNTS PAYABLE				-44,081,374.87	-----	-----	-----	-22,076,067.69	-22,005,307.18
UNDELIVERED ORDERS				-7,081,536.82	-----	-----	-----	1,002,128.39	-8,083,665.21
SUBTOTAL	14		4079	-0-	145,741,121.00	-----	166,243,431.53	20,502,310.53	-0-
<b>UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	14	4081	*90,200,002.11	96,878,000.00	-3,900.00	111,591,868.11	121,730,914.67	73,751,319.33
FUNDS HELD OUTSIDE THE TREASURY				61,300.00	-----	3,900.00	-----	-----	65,200.00
ACCOUNTS RECEIVABLE				2,676,644.72	-----	-----	-----	-263,786,505.88	266,463,150.60
UNFILLED CUSTOMER ORDERS				674.01	-----	-----	-----	175.01	499.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Account No.	Sub No.						
<b>WATER AND SCIENCE-CONTINUED</b>										
<b>BUREAU OF RECLAMATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
UPPER COLORADO RIVER BASIN FUND.										
BUREAU OF RECLAMATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					9-\$25,964,200.44	-----	-----	-\$14,465,693.89	-\$11,498,506.55	
ACCOUNTS PAYABLE					-38,524,607.06	-----	-----	248,986,481.70	-287,511,088.76	
UNDELIVERED ORDERS					-28,449,813.34	-----	-----	12,820,760.28	-41,270,573.62	
<b>SUBTOTAL</b>	14		4081		-0-	\$96,878,000.00	\$111,591,868.11	-14,713,868.11	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4524		78,974,800.05	5,900,000.00	-----	-9,334,038.49	94,208,838.54	
ACCOUNTS RECEIVABLE					11,008,433.41	-----	-----	-2,024,617.10	13,033,050.51	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,564,152.28	-----	-----	22,114,695.14	-74,678,847.42	
ACCOUNTS PAYABLE					-13,312,757.89	-----	-----	-1,397,167.75	-11,915,590.14	
UNDELIVERED ORDERS					-24,106,323.29	-----	-----	-3,458,871.80	-20,647,451.49	
<b>SUBTOTAL</b>	14		4524		-0-	5,900,000.00	-9,334,038.49	15,234,038.49	-0-	
<b>TRUST FUND ACCOUNTS</b>										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8070		14,060,231.74	72,021,800.05	-----	67,035,214.34	19,046,817.45	
ACCOUNTS RECEIVABLE					1,359,396.41	-----	-----	1,256,619.70	102,776.71	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,480,793.58	-----	-----	6,848,344.98	-17,329,138.56	
ACCOUNTS PAYABLE					-1,974,514.68	-----	-----	-1,693,673.92	-280,840.76	
UNDELIVERED ORDERS					-2,964,319.89	-----	-----	-1,424,705.05	-1,539,614.84	
<b>SUBTOTAL</b>	14		8070		-0-	72,021,800.05	67,035,214.34	4,986,585.71	-0-	
<b>TOTAL, BUREAU OF RECLAMATION</b>					-----	1,006,943,852.36	-----	931,999,318.90	-----	
<b>GEOLOGICAL SURVEY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	14	0804		-----	3,375,000.00	-----	92,789.96	3,282,210.04	
	1992				-----	582,619,319.00	-\$351,990.00	542,610,019.29	39,657,309.71	
	1991				60,389,531.57	-----	-----	43,523,131.33	16,866,400.24	
	1990				8,127,791.03	-----	-----	1,098,977.50	7,028,813.53	
	1989				191,392.18	-----	-----	1,272,557.56	-1,081,165.38	
	NO YEAR				9,272,249.65	-----	-----	6,168,162.41	3,104,087.24	
	1988				-1,533,463.74	-----	-----	-2,605,195.87	1,071,732.13	
	PRIOR YEARS				2,078,855.41	-----	-----	-591,129.48	2,660,249.57	
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					138,463,494.85	-----	-----	-17,181,484.27	155,644,979.12	
UNFILLED CUSTOMER ORDERS					25,492,702.76	-----	-----	-2,273,896.17	27,766,598.93	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,073,680.90	-----	-----	2,190,516.84	-15,264,197.74	
ACCOUNTS PAYABLE					-79,032,164.58	-----	-----	12,052,016.72	-91,084,181.30	
UNDELIVERED ORDERS					-150,376,708.23	-----	-----	-371,882.14	-150,004,826.09	
<b>SUBTOTAL</b>	14		0804		-0-	585,994,319.00	591,569,312.70	-5,574,993.70	-0-	
<b>SPECIAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5055		80,798.13	43,531.06	-----	39,033.12	85,296.07	
ACCOUNTS RECEIVABLE					-----	-----	-----	-6,848.00	6,848.00	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Fm. Acct. No.	Sub No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-54,846.23	-----	-----	-----	15,705.46	-70,551.69
ACCOUNTS PAYABLE					9,996.27	-----	-----	-----	10,587.18	-590.91
UNDELIVERED ORDERS					-35,948.17	-----	-----	-----	-14,946.70	-21,001.47
<b>SUBTOTAL</b>	14		5055		-0-	43,531.06	-----	39,033.12	4,497.94	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>WORKING CAPITAL FUND, GEOLOGICAL SURVEY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	4556		3,270,885.51	-----	-----	-3,589,605.28	-----	6,860,490.79
ACCOUNTS RECEIVABLE					1,225,347.17	-----	-----	-----	-1,458,432.22	2,683,779.39
UNFILLED CUSTOMER ORDERS					4,166,154.72	-----	-----	-----	-4,016,728.08	8,182,882.80
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,848,667.52	-----	-----	-----	3,618,241.10	-6,466,908.62
ACCOUNTS PAYABLE					-4,001,870.85	-----	-----	-----	5,048,037.50	-9,049,908.35
UNDELIVERED ORDERS					-1,811,849.03	-----	-----	-----	398,486.98	-2,210,336.01
<b>SUBTOTAL</b>	14		4556		-0-	-----	-----	-3,589,605.28	3,589,605.28	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	8562		25,432.27	184,770.00	-----	184,869.95	-----	25,332.32
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-23,242.78	-----	-----	-----	-----	-23,242.78
ACCOUNTS PAYABLE					-2,089.54	-----	-----	-----	-----	-2,089.54
UNDELIVERED ORDERS					-99.95	-----	-----	-----	-99.95	-0-
<b>SUBTOTAL</b>	14		8562		-0-	184,770.00	-----	184,869.95	-99.95	-0-
<b>TOTAL, GEOLOGICAL SURVEY</b>					-----	586,222,620.06	-----	588,203,610.49	-1,980,990.43	-----
<b>BUREAU OF MINES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>MINES AND MINERALS, BUREAU OF MINES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	14	0959		-----	74,062,899.00	-----	56,843,588.20	-----	17,219,310.80
	1991				27,120,903.71	-----	-----	17,975,632.81	-----	9,145,270.90
	1990				6,121,218.99	-----	-----	3,588,989.24	-----	2,532,229.75
	1989				1,631,964.42	-----	-----	610,075.97	-----	1,021,888.45
	NO YEAR				45,234,314.23	99,413,806.00	-1,000.00	103,480,695.37	-----	41,166,424.86
	PRIOR YEARS				628,446.99	-----	-----	264,325.63	141,557,411.70	208,379.66
					75,900.00	-----	1,000.00	-----	-----	76,900.00
<b>FUNDS HELD OUTSIDE THE TREASURY</b>										
ACCOUNTS RECEIVABLE					1,920,444.51	-----	-----	-----	209,025.65	1,711,418.86
UNFILLED CUSTOMER ORDERS					690,595.63	-----	-----	-----	-50,900.92	741,496.55
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-6,681,385.14	-----	-----	-----	1,324,917.03	-8,006,302.17
ACCOUNTS PAYABLE					-10,139,460.19	-----	-----	-----	2,269,313.26	-12,408,773.45
UNDELIVERED ORDERS					-66,602,943.15	-----	-----	-----	-13,194,698.94	-53,408,244.21
<b>SUBTOTAL</b>	14		0959		-0-	173,476,705.00	-----	182,763,307.22	-9,286,602.22	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>HELIUM FUND, BUREAU OF MINES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	4053		33,346,612.41	-----	-----	-13,170,772.55	129,400,000.00	37,117,384.96
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					2,931,257.45	-----	-----	-----	-478,375.14	3,409,632.59
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-33,387,695.76	-----	-----	-----	3,705,759.29	-37,093,455.05
ACCOUNTS PAYABLE					-1,419,532.11	-----	-----	-----	584,128.53	-2,003,660.64
UNDELIVERED ORDERS					-1,473,641.99	-----	-----	-----	-40,740.13	-1,432,901.86
<b>SUBTOTAL</b>	14		4053		-0-	-----	-----	-13,170,772.55	13,170,772.55	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>CONTRIBUTED FUNDS, BUREAU OF MINES</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	14	8287		679,651.35	887,644.39	-----	912,770.28	-----	654,525.46

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm	Account No.						
<b>WATER AND SCIENCE-CONTINUED</b>										
<b>BUREAU OF MINES-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
CONTRIBUTED FUNDS, BUREAU OF MINES-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$502,084.38	-----	-----	-----	\$36,276.74	-\$538,361.12
ACCOUNTS PAYABLE					-141,579.60	-----	-----	-----	-52,310.06	-89,269.54
UNDELIVERED ORDERS					-35,987.37	-----	-----	-----	-9,092.57	-26,894.80
SUBTOTAL	14		8287		-0-	\$887,644.39	-----	\$912,770.28	-25,125.89	-0-
TOTAL, BUREAU OF MINES.....					-----	174,364,349.39	-----	170,505,304.95	3,859,044.44	-----
TOTAL, WATER AND SCIENCE.....					-----	1,767,530,821.81	-----	1,690,708,234.34	76,822,587.47	-----
<b>FISH AND WILDLIFE AND PARKS</b>										
<b>UNITED STATES FISH AND WILDLIFE SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-94	14	1611		\$1,880,587.53	-----	1,089,552.04	-----	-----	791,035.49
	1989-94				\$94,329.97	1,084,000.00	507,559.27	-----	-----	670,770.70
	1992				-----	501,212,449.00	405,023,179.81	-----	-----	96,189,269.19
	1991				97,594,686.22	-----	80,184,196.46	-----	-----	17,410,489.76
	1990				11,990,801.73	-----	9,193,880.81	-----	-----	2,796,920.92
	1989				3,100,877.40	-----	639,989.58	-----	-----	2,460,887.82
	NO YEAR				20,578,766.92	39,515,644.00	-----	16,878,241.00	-----	43,216,169.92
	PRIOR YEARS				3,478,774.76	-----	499,607.15	-----	<sup>1</sup> \$310,380.33	2,668,787.28
ACCOUNTS RECEIVABLE					18,151,823.78	-----	-----	-----	-5,200,077.82	23,351,901.60
UNFILLED CUSTOMER ORDERS					18,386,640.14	-----	-----	-----	-227,296.85	18,613,936.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,306,130.47	-----	-----	-----	26,674,844.38	-40,980,974.85
ACCOUNTS PAYABLE					-18,188,172.69	-----	-----	-----	20,560,877.15	-38,749,049.84
UNDELIVERED ORDERS					-142,762,985.29	-----	-----	-----	-14,322,840.31	-128,440,144.98
SUBTOTAL	14		1611		-0-	541,812,093.00	-----	514,016,206.12	27,795,886.88	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1612		128,884,686.69	126,212,323.00	-----	59,725,643.81	-----	195,371,365.88
ACCOUNTS RECEIVABLE					1,647,823.95	-----	-----	-----	-215,147.57	1,862,971.52
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-2,225,890.46	2,225,890.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-92,574,417.77	-----	-----	-----	50,254,211.37	-142,828,629.14
ACCOUNTS PAYABLE					-2,051,933.88	-----	-----	-----	5,266,828.56	-7,318,762.44
UNDELIVERED ORDERS					-35,906,158.99	-----	-----	-----	13,406,677.29	-49,312,836.28
SUBTOTAL	14		1612		-0-	126,212,323.00	-----	59,725,643.81	66,486,679.19	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1618		-----	-296,962.00	-\$51,394,394.42	-58,244,839.59	-----	6,553,483.17
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	1618	1	-----	-----	147,000.00	-----	-----	147,000.00
GEOLOGICAL SURVEY	NO YEAR	14	1618	8	-----	-----	108,000.00	-----	-----	81,317.05
NATIONAL PARK SERVICE	NO YEAR	14	1618	10	-----	-----	69,000.00	26,682.95	-----	69,000.00
BUREAU OF LAND MANAGEMENT	NO YEAR	14	1618	11	-----	-----	186,000.00	-----	-----	185,292.54
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	1618	20	-----	-----	40,000.00	707.46	-----	40,000.00
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					-----	-----	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	50,909,000.00	-----	-----	50,909,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-526.43	526.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	57,305,212.79	-57,305,212.79
ACCOUNTS PAYABLE					-----	-----	-----	-----	121,485.41	-121,485.41
UNDELIVERED ORDERS					-----	-----	-----	-----	494,315.41	-494,315.41
SUBTOTAL	14		1618		-0-	-296,962.00	-----	-58,217,449.18	57,920,487.18	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Req Fm	Account No. Sub No.						
<b>COOPERATIVE ENDANGERED SPECIES CONSERVATION</b>									
FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1643	-----	6,620,517.00	-----	680,333.42	-----	5,940,183.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	426,915.43	-426,915.43
ACCOUNTS PAYABLE				-----	-----	-----	-----	14,757.78	-14,757.78
UNDELIVERED ORDERS				-----	-----	-----	-----	5,498,510.37	-5,498,510.37
SUBTOTAL		14	1643	-0-	6,620,517.00		680,333.42	5,940,183.58	-0-
<b>NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	14	1691	-----	11,848,800.00	-----	11,848,800.00	-----	-----
<b>REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1692	198,939.00	1,185,867.00	-----	988,387.00	-----	396,419.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-198,939.00	-----	-----	-----	197,480.00	-396,419.00
SUBTOTAL		14	1692	-0-	1,185,867.00		988,387.00	197,480.00	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
<b>MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5137	11,396,173.43	38,816,736.71	-----	37,025,244.14	-----	13,187,666.00
ACCOUNTS RECEIVABLE				1,435.91	-----	-----	-----	284.90	1,151.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,915,865.19	-----	-----	-----	1,853,922.19	-7,769,787.38
ACCOUNTS PAYABLE				-1,622,042.37	-----	-----	-----	599,948.17	-2,221,990.54
UNDELIVERED ORDERS				-3,859,701.78	-----	-----	-----	-662,662.69	-3,197,039.09
SUBTOTAL		14	5137	-0-	38,816,736.71		37,025,244.14	1,791,492.57	-0-
<b>NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5241	4,345,290.08	11,000,000.00	-----	2,964,603.75	-----	12,380,686.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-547,163.88	-----	-----	-----	1,663,002.20	-2,210,166.08
ACCOUNTS PAYABLE				-1,127,086.64	-----	-----	-----	153,448.15	-1,280,534.79
UNDELIVERED ORDERS				-2,671,039.56	-----	-----	-----	6,218,945.90	-8,889,985.46
SUBTOTAL		14	5241	-0-	11,000,000.00		2,964,603.75	8,035,396.25	-0-
<b>LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5020	85,874,465.75	99,850,525.00	-----	110,472,246.48	-----	75,252,744.27
ACCOUNTS RECEIVABLE				3,788.70	-----	-----	-----	3,788.70	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,435,687.61	-----	-----	-----	-539,636.66	-47,896,050.95
ACCOUNTS PAYABLE				-966,851.54	-----	-----	-----	705,387.48	-1,672,239.02
UNDELIVERED ORDERS				-36,475,715.30	-----	-----	-----	-10,791,261.00	-25,684,454.30
SUBTOTAL		14	5020	-0-	99,850,525.00		110,472,246.48	-10,621,721.48	-0-
<b>FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5029	316,258,584.13	178,606,407.05	-75,246.92	166,566,553.94	-----	328,223,190.32
FUNDS HELD OUTSIDE THE TREASURY				1,039,370.15	-----	75,246.92	-----	-----	1,114,617.07
ACCOUNTS RECEIVABLE				25.00	-----	-----	-----	16.94	8.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-200,762,386.56	-----	-----	-----	3,182,243.17	-203,944,629.73
ACCOUNTS PAYABLE				-267,833.08	-----	-----	-----	2,889,144.89	-3,156,977.97
UNDELIVERED ORDERS				-116,267,759.64	-----	-----	-----	5,968,448.11	-122,236,207.75
SUBTOTAL		14	5029	-0-	178,606,407.05		166,566,553.94	12,039,853.11	-0-
<b>OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5050	2,063,184.04	1,657,634.06	-----	1,556,744.57	-----	2,164,073.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,771,823.32	-----	-----	-----	103,749.99	-1,875,573.31
ACCOUNTS PAYABLE				-35,430.49	-----	-----	-----	125,593.73	-161,024.22
UNDELIVERED ORDERS				-255,930.23	-----	-----	-----	-128,454.23	-127,476.00
SUBTOTAL		14	5050	-0-	1,657,634.06		1,556,744.57	100,889.49	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>										
<b>UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5092		\$240,104 65	\$89,513 43	-----	\$122,066 02	-----	\$207,552 06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-233,631 90	-----	-----	-----	-\$39,163 49	-194,468 41
ACCOUNTS PAYABLE					-130 00	-----	-----	-----	9,331 12	-9,461 12
UNDELIVERED ORDERS					-6,342 75	-----	-----	-----	-2,720 22	-3,622 53
	SUBTOTAL	14	5092		-0-	89,513 43	-----	122,066 02	-32,552 59	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5138		379,493 52	-----	-----	106,862 31	-----	272,631 21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-129,774 14	-----	-----	-----	-44,469 18	-85,304 96
ACCOUNTS PAYABLE					-118 84	-----	-----	-----	27,917 77	-28,036 61
UNDELIVERED ORDERS					-249,600 54	-----	-----	-----	-90,310 90	-159,289 64
	SUBTOTAL	14	5138		-0-	-----	-----	106,862 31	-106,862 31	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5091		4,594,191 36	6,454,366 36	-----	6,433,010 91	-----	4,615,546 81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,329,058 40	-----	-----	-----	-304,647 35	-4,024,411 05
ACCOUNTS PAYABLE					-111,420 89	-----	-----	-----	402,506 30	-513,927 19
UNDELIVERED ORDERS					-153,712 07	-----	-----	-----	-76,503 50	-77,208 57
	SUBTOTAL	14	5091		-0-	6,454,366 36	-----	6,433,010 91	21,355 45	-0-
<b>TRUST FUND ACCOUNTS</b>										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8151		-5,039,298 21	236,000,000 00	-----	226,664,435 70	-----	4,296,266 09
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-86 50	86 50
FUND EQUITIES:										
UNOBLIGATED BALANCE					208,382,877 68	-----	-----	-----	10,051,198 52	198,331,679 16
ACCOUNTS PAYABLE					-339,637 01	-----	-----	-----	3,655,576 92	-3,995,213 93
UNDELIVERED ORDERS					-203,003,942 46	-----	-----	-----	-4,371,124 64	-198,632,817 82
	SUBTOTAL	14	8151		-0-	236,000,000 00	-----	226,664,435 70	9,335,564 30	-0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8154		623,575 09	988,387 00	-----	492,634 78	-----	1,119,327 31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-400,371 09	-----	-----	-----	15,090 42	-415,461 51
ACCOUNTS PAYABLE					-----	-----	-----	-----	482 00	-482 00
UNDELIVERED ORDERS					-223,204 00	-----	-----	-----	480,179 80	-703,383 80
	SUBTOTAL	14	8154		-0-	988,387 00	-----	492,634 78	495,752 22	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8216		2,972,772 60	1,642,650 66	-----	1,942,324 60	-----	2,673,098 66
ACCOUNTS RECEIVABLE					220 54	-----	-----	-----	220 54	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,091,992 32	-----	-----	-----	31,996 53	-2,123,988 85
ACCOUNTS PAYABLE					-90,883 95	-----	-----	-----	43,617 49	-134,501 44
UNDELIVERED ORDERS					-790,116 87	-----	-----	-----	-375,508 50	-414,608 37
	SUBTOTAL	14	8216		-0-	1,642,650 66	-----	1,942,324 60	-299,673 94	-0-
<b>TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE</b>					-----	1,262,488,858 27	-----	1,083,388,648 37	179,100,209 90	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>NATIONAL PARK SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION OF THE NATIONAL PARK SYSTEM,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-94	14	1036		594,031.00	753,282.52		685,737.10		661,576.42
	1992					895,960,188.14	-3,843,500.00	719,338,742.40		172,777,945.74
	1991				149,173,104.31			138,107,232.25		11,065,872.06
	1990				6,826,734.77			638,443.22		6,188,291.55
	1989				10,095,177.70			3,189,549.81		6,905,627.89
	NO YEAR				16,567,812.03	80,977,432.86		57,546,155.56		39,999,089.33
	PRIOR YEARS				6,293,433.76			2,876,151.90	171,177,733.51	2,239,548.35
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY										
ADMINISTRATION										
	1992	69	14	1036	5		3,843,500.00	602,992.05		3,240,507.95
	1991					2,137,995.89		2,132,705.84		5,290.05
	1990					59,659.36		59,660.20		5-.84
	1989					2,680.52		295.22		2,385.30
	PRIOR YEARS					8,572.43		-15.63		8,588.06
						32,807,078.79			-9,854,328.76	42,661,407.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,913,719.59				26,270,891.28	-38,184,610.87
ACCOUNTS PAYABLE					-47,244,565.46				17,838,758.52	-65,083,323.98
UNDELIVERED ORDERS					-165,407,995.51				17,080,199.05	-182,488,194.56
					-0-	977,690,903.52		925,177,649.92	52,513,253.60	-0-
SUBTOTAL										
CONSTRUCTION, NATIONAL PARK SERVICE		14	1036							
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1039		363,157,681.94	300,221,978.00	-28,020,186.05	173,215,099.53		462,144,374.36
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY										
ADMINISTRATION										
	NO YEAR	69	14	1039	5	61,159,556.17		20,279,186.05		55,748,538.22
						5,062,992.77		7,741,000.00		10,942,967.60
						1,216,427.42		1,861,025.17		1,216,427.42
						14,859,910.17			930,069.95	13,929,840.22
						15,678,867.60			-430,202.14	16,109,069.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-260,256,616.18				63,805,349.52	-324,061,965.70
ACCOUNTS PAYABLE					-11,653,006.37				10,019,307.45	-21,672,313.82
UNDELIVERED ORDERS					-189,225,813.52				25,131,124.52	-214,356,938.04
					-0-	300,221,978.00		200,766,328.70	99,455,649.30	-0-
SUBTOTAL										
URBAN PARK AND RECREATION FUND,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1031		20,137,634.39	4,937,000.00		2,609,473.07		22,465,161.32
ACCOUNTS RECEIVABLE					575,421.93					575,421.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,472,120.58				-462,524.88	-1,009,595.70
ACCOUNTS PAYABLE									284,660.93	-284,660.93
UNDELIVERED ORDERS					-19,240,935.74				2,505,390.88	-21,746,326.62
					-0-	4,937,000.00		2,609,473.07	2,327,526.93	-0-
SUBTOTAL										
ROAD CONSTRUCTION, LIQUIDATION OF										
CONTRACT AUTHORITY, NATIONAL										
PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	NO YEAR	69	14	1037	5	538.86		538.86		
FUND EQUITIES:										
ACCOUNTS PAYABLE					-538.86				-538.86	
					-0-			538.86	-538.86	-0-
SUBTOTAL										
JOHN F. KENNEDY CENTER FOR THE PERFORMING										
ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14	1038			6,857,493.00		5,398,999.45		1,458,493.55
	1991				2,179,791.53			1,047,068.52		1,132,723.01
	1990				71,013.85			8,639.91		62,373.94
	1989				69,649.05					69,649.05
	NO YEAR				13,594,498.50	15,798,400.00		3,397,929.21		25,994,969.29
	PRIOR YEARS				1,152,918.48				*246,758.50	906,159.98
					513,023.99				-2,059.70	515,083.69
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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net) <sup>3</sup>	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Depr. Reg	F. No.	Sub No.							
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>											
<b>NATIONAL PARK SERVICE-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE-CONTINUED FUND EQUITIES											
UNOBLIGATED BALANCE					-\$11,865,986.05	-----	-----	-----	\$13,380,746.01		-\$25,246,732.06
ACCOUNTS PAYABLE					-260,464.17	-----	-----	-----	536,497.50		-796,961.67
UNDELIVERED ORDERS					-5,454,445.18	-----	-----	-----	-1,358,686.40		-4,095,758.78
					-0-	-----	-----	-----	12,803,255.91		-0-
	SUBTOTAL	14		1038			\$22,655,893.00	\$9,852,637.09			
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE FUND RESOURCES											
UNDISBURSED FUNDS	1992	14		1042	-----	21,812,066.00	-----	16,159,216.07	-----		5,652,849.93
	1991				4,853,891.65	-----	-----	3,856,956.66	-----		996,934.99
	1990				781,809.30	-----	-----	312,494.70	-----		469,314.60
	1989				1,133,483.57	-----	-----	14,497.55	-----		1,118,986.02
	PRIOR YEARS				1,046,294.04	-----	-----	49,379.75	8317,914.96		678,999.33
					97,314.81	-----	-----	-----	-173,953.73		271,260.54
ACCOUNTS RECEIVABLE						-----	-----	-----			
FUND EQUITIES						-----	-----	-----	306,118.34		-1,002,681.75
UNOBLIGATED BALANCE					-696,563.41	-----	-----	-----	-151,079.91		-1,364,533.04
ACCOUNTS PAYABLE					-1,515,612.95	-----	-----	-----	1,120,521.61		-6,821,138.62
UNDELIVERED ORDERS					-5,700,617.01	-----	-----	-----	1,419,521.27		-0-
	SUBTOTAL	14		1042		21,812,066.00		20,392,544.73			
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE FUND RESOURCES											
UNDISBURSED FUNDS	1992	14		1043	-----	246,850.00	-----	207,365.00	-----		39,485.00
	1991				104,729.77	-----	-----	17,179.05	-----		87,550.72
	1990				15,694.21	-----	-----	6,585.25	-----		9,108.96
	1989				131,592.43	-----	-----	49,836.63	-----		81,755.80
	PRIOR YEARS				176,735.97	-----	-----	60,589.00	810,082.92		106,064.05
					8,300.07	-----	-----	-----	300.00		8,000.07
ACCOUNTS RECEIVABLE						-----	-----	-----			
FUND EQUITIES						-----	-----	-----	19,555.09		-50,086.51
UNOBLIGATED BALANCE					-30,531.42	-----	-----	-----	4,588.54		-7,513.68
ACCOUNTS PAYABLE					-2,925.14	-----	-----	-----	-129,231.48		-274,364.41
UNDELIVERED ORDERS					-403,595.89	-----	-----	-----	-94,704.93		-0-
	SUBTOTAL	14		1043		246,850.00		341,554.93			
<b>SPECIAL FUND ACCOUNTS</b>											
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE FUND RESOURCES											
UNDISBURSED FUNDS	NO YEAR	14		5035	184,638,767.58	107,772,218.00	-----	101,130,850.11	-----		191,280,135.47
TRANSFER TO:											
JUSTICE	NO YEAR	15	14	5035	11,572.22	-----	-----	1,053.85	-----		10,518.37
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5035	12,976.46	-----	-----	-----	34,072.69		12,976.46
ACCOUNTS RECEIVABLE					653,178.26	-----	-----	-----			619,105.57
FUND EQUITIES						-----	-----	-----	-4,271,090.96		-99,956,323.11
UNOBLIGATED BALANCE					-104,227,414.07	-----	-----	-----	1,050,333.61		-3,473,279.98
ACCOUNTS PAYABLE					-2,422,946.37	-----	-----	-----	9,826,998.70		-88,493,132.78
UNDELIVERED ORDERS					-78,666,134.08	-----	-----	-----	6,640,314.04		-0-
	SUBTOTAL	14		5035		107,772,218.00		101,131,903.96			
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE FUND RESOURCES											
UNDISBURSED FUNDS	NO YEAR	14		5076	77,183.02	248,379.00	-----	262,264.50	-----		63,297.52
ACCOUNTS RECEIVABLE					1,596.00	-----	-----	-----	1,596.00		-----
FUND EQUITIES						-----	-----	-----	-10,088.88		-20,060.40
UNOBLIGATED BALANCE					-30,149.28	-----	-----	-----	2,013.27		-42,481.96
ACCOUNTS PAYABLE					-40,468.69	-----	-----	-----	-7,405.89		-755.16
UNDELIVERED ORDERS					-8,161.05	-----	-----	-----	-13,885.50		-0-
	SUBTOTAL	14		5076		248,379.00		262,264.50			
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE FUND RESOURCES											
UNDISBURSED FUNDS	1985-89	14		5078	217,244.79	-----	-----	-----	-----		217,244.79
	1984-89				195,658.88	-----	-----	-----	-----		195,658.88

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-284,217.85	-----	-----	-----	24,502.95	-308,720.80
ACCOUNTS PAYABLE				-104,182.87	-----	-----	-----	-----	-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	1992-93	14	5140	-----	35,478,269.00	-----	18,188,713.94	-----	17,289,555.06
	1991-92			16,818,150.31	-----	-----	12,321,032.71	-----	4,497,117.60
	1990-91			4,143,399.17	-----	-----	3,795,333.18	-----	348,065.99
	1990			2,640.80	-----	-----	2,640.80	-----	-----
	1989-90			149,774.64	-----	-----	27,471.00	-----	122,303.64
	1988-89			152,494.54	-----	-----	8,058.00	-----	144,436.54
	NO YEAR			1,090,692.85	-----	-----	609,033.89	-----	481,658.96
	PRIOR YEARS			-----	-----	-----	-18,165.58	*18,165.58	-----
ACCOUNTS RECEIVABLE				132,882.27	-----	-----	-----	-44,755.41	177,637.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-805,144.67	-----	-----	-----	405,055.77	-1,210,200.44
ACCOUNTS PAYABLE				-3,366.03	-----	-----	-----	22,141.07	-25,507.10
UNDELIVERED ORDERS				-21,681,523.88	-----	-----	-----	143,544.05	-21,825,067.93
SUBTOTAL		14	5140	-0-	35,478,269.00		34,934,117.94	544,151.06	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5663	686,469.58	1,000,759.80	-----	643,597.72	-----	1,043,631.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-662,978.42	-----	-----	-----	133,864.09	-796,842.51
ACCOUNTS PAYABLE				-8,479.42	-----	-----	-----	14,850.29	-23,329.71
UNDELIVERED ORDERS				-15,011.74	-----	-----	-----	208,447.70	-223,459.44
SUBTOTAL		14	5663	-0-	1,000,759.80		643,597.72	357,162.08	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5666	45,741.41	35,000.00	-----	32,539.31	-----	48,202.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,741.41	-----	-----	-----	2,460.69	-48,202.10
SUBTOTAL		14	5666	-0-	35,000.00		32,539.31	2,460.69	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5049	6,570,641.21	9,858,037.08	-----	9,194,564.67	-----	7,234,113.62
ACCOUNTS RECEIVABLE				291,087.22	-----	-----	-----	-17,405.11	308,492.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,005,464.58	-----	-----	-----	143,747.59	-6,149,212.17
ACCOUNTS PAYABLE				-----	-----	-----	-----	239,750.11	-239,750.11
UNDELIVERED ORDERS				-856,263.85	-----	-----	-----	297,379.82	-1,153,643.67
SUBTOTAL		14	5049	-0-	9,858,037.08		9,194,564.67	663,472.41	-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	13,496.70	9,700.00	-----	-----	-----	23,196.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,496.70	-----	-----	-----	9,700.00	-23,196.70
SUBTOTAL		14	5667	-0-	9,700.00		-----	9,700.00	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3910	273,367.97	-----	-----	48,629.15	-----	224,738.82
FUND EQUITIES:									
ACCOUNTS PAYABLE				-273,367.97	-----	-----	-----	-48,629.15	-224,738.82
SUBTOTAL		14	3910	-0-			48,629.15	-48,629.15	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Sub						
<b>FISH AND WILDLIFE AND PARKS-CONTINUED</b>										
<b>NATIONAL PARK SERVICE-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037	10,279,715.95	10,004,896.86		7,313,890.29	-428,804.18	12,970,722.52
ACCOUNTS RECEIVABLE					32,698.04					461,502.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,578,019.69				3,600,350.34	-11,178,370.03
ACCOUNTS PAYABLE									15,171.93	-15,171.93
UNDELIVERED ORDERS					-2,734,394.30				-495,711.52	-2,238,682.78
SUBTOTAL		14		8037	-0-	10,004,896.86		7,313,890.29	2,691,006.57	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM										
LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052	\$54,739.41	\$7,637.50		-\$3,073.25		\$65,450.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00					65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-118,819.89				\$6,312.00	-125,131.89
ACCOUNTS PAYABLE					-919.52				3,818.75	-4,738.27
UNDELIVERED ORDERS									580.00	-580.00
SUBTOTAL		14		8052	-0-	7,637.50		-3,073.25	10,710.75	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL,										
CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8068	3,035.74			3,035.00		.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-.74					-.74
ACCOUNTS PAYABLE					-3,035.00				-3,035.00	-0-
SUBTOTAL		14		8068	-0-			3,035.00	-3,035.00	-0-
CONSTRUCTION (TRUST FUND),										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215	259,934.80	38,500,000.00	-35,500,000.00	1,167,156.02		2,092,778.78
TRANSFER TO:										
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	724,646.09		35,500,000.00	36,069,923.65		154,722.44
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215	105,620,000.00	19-38,500,000.00				67,120,000.00
ACCOUNTS RECEIVABLE					675.85				675.85	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,931,066.79				-10,131,086.94	-39,799,979.85
ACCOUNTS PAYABLE					-19,573.34				31,769.58	-51,342.92
UNDELIVERED ORDERS					-56,654,616.61				-27,138,438.16	-29,516,178.45
SUBTOTAL		14		8215	-0-			37,237,079.67	-37,237,079.67	-0-
TOTAL, NATIONAL PARK SERVICE						1,491,979,587.76		1,349,939,276.26	142,040,311.50	
TOTAL, FISH AND WILDLIFE AND PARKS								2,433,327,924.63	321,140,521.40	
<b>INDIAN AFFAIRS</b>										
<b>BUREAU OF INDIAN AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION OF INDIAN PROGRAMS,										
BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	14		2100		317,913,236.00		114,424,785.92		203,488,450.08
	1992					894,710,446.00		683,069,492.85		211,640,953.15
	1991-92				181,901,968.34			170,316,825.21		11,585,143.13
	1991				170,398,297.24			143,954,387.94		26,443,909.30
	1990-91				694,325.55			-4,716,013.78		5,410,339.33
	1990				98,425,400.56			39,582,759.97		58,842,640.59
	1989-90				1,259,676.70			1,763,602.91		5-503,926.21
	1989				33,835,677.79			22,076,514.75		11,759,163.04
	1988-89				2,165,364.13			598,851.22		1,566,512.91
	NO YEAR				12,446,254.90	9,331,306.00		12,222,414.12		9,555,146.78
	PRIOR YEARS				28,322,881.28			-48,247,930.87	294,670,478.66	71,900,333.49
ACCOUNTS RECEIVABLE					34,971,922.23				-3,802,002.77	38,773,925.00
UNFILLED CUSTOMER ORDERS					15,662,786.16				1,857,770.11	13,805,016.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-239,380,264.15				-24,920,084.30	-214,460,179.85
ACCOUNTS PAYABLE					-23,826,508.59				12,184,659.54	-36,011,168.13
UNDELIVERED ORDERS					-316,877,782.14				96,918,476.52	-413,796,258.66
SUBTOTAL		14		2100	-0-	1,221,954,988.00		1,135,045,690.24	86,909,297.76	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No. Sub No.						
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2204	164,495.47	3,988,669.09	-----	4,151,186.93	-----	1,977.63
ACCOUNTS RECEIVABLE					-----	-----	-----	1,317.81	-----	-1,317.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,495.47	-----	-----	-----	-163,835.65	-659.82
	SUBTOTAL	14		2204	-0-	3,988,669.09	-----	4,151,186.93	-162,517.84	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301	199,727,021.08	201,380,146.00	-15,333,392.30	139,205,645.07	-----	246,568,129.71
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14		2301	61,016.61	-----	-61,016.61	-----	-----	-----
BUREAU OF RECLAMATION	NO YEAR	14		2301	15,713,480.14	-----	15,404,237.00	15,984,181.95	-----	15,133,535.19
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	5,100.00	-----	-----	-----	-----	5,100.00
FUNDS HELD OUTSIDE THE TREASURY					201,688.73	-----	-9,828.09	-----	-----	191,860.64
ACCOUNTS RECEIVABLE					1,701,144.81	-----	-----	-----	-763,889.27	2,465,034.08
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-19,847,294.91	19,847,294.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,097,960.43	-----	-----	-----	26,196,237.53	-124,294,197.96
ACCOUNTS PAYABLE					-2,033,441.61	-----	-----	-----	4,244,407.55	-6,277,849.16
UNDELIVERED ORDERS					-117,278,049.33	-----	-----	-----	36,360,858.08	-153,638,907.41
	SUBTOTAL	14		2301	-0-	201,380,146.00	-----	155,189,827.02	46,190,318.98	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2303	13,690,765.45	122,617,000.00	-----	132,841,047.52	-----	3,466,717.93
ACCOUNTS RECEIVABLE					2,511.54	-----	-----	-----	81.86	2,429.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,527,476.51	-----	-----	-----	-10,470,337.97	-3,057,138.54
ACCOUNTS PAYABLE					-36,401.10	-----	-----	-----	21,200.71	-57,601.81
UNDELIVERED ORDERS					-129,399.38	-----	-----	-----	225,007.88	-354,407.26
	SUBTOTAL	14		2303	-0-	122,617,000.00	-----	132,841,047.52	-10,224,047.52	-0-
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2368	-----	3,949,600.00	-----	3,949,600.00	-----	-----
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14		2369	-----	987,400.00	-----	410,802.77	-----	576,597.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	88,153.45	-88,153.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,471.20	-3,471.20
UNDELIVERED ORDERS					-----	-----	-----	-----	484,972.58	-484,972.58
	SUBTOTAL	14		2369	-0-	987,400.00	-----	410,802.77	576,597.23	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2623	886.32	2,574.55	-----	24,662.47	-----	5-21,201.60
ACCOUNTS RECEIVABLE					43,732.08	-----	-----	-----	22,530.48	21,201.60
FUND EQUITIES:										
UNDELIVERED ORDERS					-44,618.40	-----	-----	-----	-44,618.40	-----
	SUBTOTAL	14		2623	-0-	2,574.55	-----	24,662.47	-22,087.92	-0-
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14		2628	-----	9,411,896.00	-----	1,600,461.77	-----	7,811,434.23
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-200.00	200.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,227,655.85	-5,227,655.85
ACCOUNTS PAYABLE					-----	-----	-----	-----	19,338.24	-19,338.24
UNDELIVERED ORDERS					-----	-----	-----	-----	2,564,640.14	-2,564,640.14
	SUBTOTAL	14		2628	-0-	9,411,896.00	-----	1,600,461.77	7,811,434.23	-0-
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14		2627	-----	4,007,856.00	-----	2,419,248.75	-----	1,588,607.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	389,701.47	-389,701.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	64,119.38	-64,119.38
UNDELIVERED ORDERS					-----	-----	-----	-----	1,134,786.40	-1,134,786.40
	SUBTOTAL	14		2627	-0-	4,007,856.00	-----	2,419,248.75	1,588,607.25	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>INDIAN AFFAIRS-CONTINUED</b>										
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5051		\$1,776,220.05	\$6,137,652.76		\$5,535,787.61	-\$15,464.97	\$2,378,085.20
ACCOUNTS RECEIVABLE					535,463.28					550,948.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,546,927.62				-69,993.45	-1,476,934.17
ACCOUNTS PAYABLE					-221,248.97				72,533.71	-293,782.68
UNDELIVERED ORDERS					-543,526.74				614,789.86	-1,158,316.60
SUBTOTAL		14	5051		-0-	6,137,652.76		5,535,787.61	601,865.15	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130		24,749.46	-958.00				23,791.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,749.46				-958.00	-23,791.46
SUBTOTAL		14	5130		-0-	-958.00			-958.00	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) <sup>21</sup>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5240		20,482,725.99	20,944,334.20	-\$1,049,000.00	20,075,208.26		20,302,851.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,759,000.00		1,049,000.00			2,808,000.00
ACCOUNTS RECEIVABLE					5,672,689.19				-483,571.19	6,156,260.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,676,240.43				797,964.01	-25,474,204.44
ACCOUNTS PAYABLE					-892,317.55				193,240.14	-1,085,557.69
UNDELIVERED ORDERS					-2,345,857.20				361,492.98	-2,707,350.18
SUBTOTAL		14	5240		-0-	20,944,334.20		20,075,208.26	869,125.94	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5242					227,514.26		\$-227,514.26
ACCOUNTS RECEIVABLE									-3,858,658.69	3,858,658.69
FUND EQUITIES:										
UNOBLIGATED BALANCE									171,688.54	-171,688.54
ACCOUNTS PAYABLE									14,809.75	-14,809.75
UNDELIVERED ORDERS									3,444,646.14	-3,444,646.14
SUBTOTAL		14	5242		-0-			227,514.26	-227,514.26	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5648		27,089,248.57	37,470,356.17	-2,207,000.00	27,811,023.14		34,541,581.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,684,000.00		2,207,000.00			4,891,000.00
ACCOUNTS RECEIVABLE					110,825.10				-1,524.81	112,349.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,151,379.74				5,034,349.75	-27,185,729.49
ACCOUNTS PAYABLE					-1,491,692.57				117,667.69	-1,609,360.26
UNDELIVERED ORDERS					-6,241,001.36				4,508,840.40	-10,749,841.76
SUBTOTAL		14	5648		-0-	37,470,356.17		27,811,023.14	9,659,333.03	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5650		18,080.70					18,080.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,080.70					-18,080.70
SUBTOTAL		14	5650		-0-					-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4409		10,040,688.04			-12,866,718.43		22,907,406.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,867,128.92				15,858,223.35	-22,725,352.27
ACCOUNTS PAYABLE									2,789.92	-2,789.92
UNDELIVERED ORDERS					-3,173,559.12				-2,994,294.84	-179,264.28
SUBTOTAL		14	4409		-0-			-12,866,718.43	12,866,718.43	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4410		13,140,283.21	11,000,000.00		11,997,072.48		12,143,210.73
ACCOUNTS RECEIVABLE					442,522.17				-66.31	442,588.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,053,152.68				-196,076.92	-7,857,075.76
ACCOUNTS PAYABLE									61,900.58	-61,900.58
UNDELIVERED ORDERS					-5,529,652.70				-862,829.83	-4,666,822.87
<b>SUBTOTAL</b>		14	4410		-0-	11,000,000.00		11,997,072.48	-997,072.48	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3920		385,968.38			385,968.38		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-385,968.38				-385,968.38	
<b>SUBTOTAL</b>		14	3920		-0-			385,968.38	-385,968.38	-0-
TRUST FUND ACCOUNTS										
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8060		121,925.23	10,418.69				132,343.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-121,925.23				10,418.69	-132,343.92
<b>SUBTOTAL</b>		14	8060		-0-	10,418.69			10,418.69	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8365		1,271,462,383.24	433,650,727.73	-93,649,096.01	386,484,699.97		1,224,979,314.99
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>							-344,903.99			-344,903.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					219,849,000.00		93,994,000.00			313,843,000.00
ACCOUNTS RECEIVABLE					2,712.79					2,712.79
UNFILLED CUSTOMER ORDERS									-3,473,739.54	3,473,739.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,491,311,060.41				43,771,756.27	-1,535,082,816.68
ACCOUNTS PAYABLE					-2,889.42				6,868,011.03	-6,870,900.45
UNDELIVERED ORDERS					-146.20					-146.20
<b>SUBTOTAL</b>		14	8365		-0-	433,650,727.73		386,484,699.97	47,166,027.76	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8366		-265,010.50	1,297,323.67	-1,174,472.96	-153,158.58		10,998.79
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>					104,339.54		-26,527.04			77,812.50
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,875,000.00		1,201,000.00			22,076,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>9</sup> -20,714,329.04				1,450,482.25	-22,164,811.29
<b>SUBTOTAL</b>		14	8366		-0-	1,297,323.67		-153,158.58	1,450,482.25	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8368		3,060,035.03	4,113,232.31		8,332,121.69		<sup>5</sup> -1,158,854.35
ACCOUNTS RECEIVABLE									-6,015,000.00	6,015,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,060,035.03				1,796,110.62	-4,856,145.65
<b>SUBTOTAL</b>		14	8368		-0-	4,113,232.31		8,332,121.69	-4,218,889.38	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8563		237,007.89	220,996.36	-39,263.71	-236,695.01		655,435.55
UNREALIZED DISCOUNT ON INVESTMENTS <sup>10</sup>							-736.29			-736.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,000.00		40,000.00			60,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-247,136.89				457,691.37	-704,828.26
UNDELIVERED ORDERS					-9,871.00					-9,871.00
<b>SUBTOTAL</b>		14	8563		-0-	220,996.36		-236,695.01	457,691.37	-0-
<b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>								1,883,225,351.24	199,918,862.29	
<b>TOTAL, INDIAN AFFAIRS</b>								1,883,225,351.24	199,918,862.29	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Yr	Account No.	Sub No.						
<b>TERRITORIAL AND INTERNATIONAL AFFAIRS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	14		0412		-----	\$3,979,222.00	-\$500.00	\$3,643,605.14	-----	\$335,116.86
	1991					\$285,271.26	-----	500.00	202,116.52	-----	83,654.74
	1990					9,795.66	-----	-----	-29.00	-----	9,824.66
	1989					50,700.14	-----	-----	2,950.00	-----	47,750.14
	NO YEAR					107,091,175.19	88,685,960.00	-2,204,000.00	76,186,802.23	-----	117,386,332.96
	1988					-293,453.55	-----	-----	-300,567.41	-----	7,113.86
	PRIOR YEARS					91,940.02	-----	-----	-----	\$12,045.62	79,894.40
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	500.00	-----	-----	500.00
	1991					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						81,022,823.92	-----	-----	-----	3,301,454.86	77,721,369.06
UNFILLED CUSTOMER ORDERS						305,313.99	-----	-----	-----	-17,217,008.85	17,522,322.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,586,746.35	-----	-----	-----	-26,572,453.24	-2,014,293.11
ACCOUNTS PAYABLE						-5,923,301.80	-----	-----	-----	70,222.32	-5,993,524.12
UNDELIVERED ORDERS						-154,054,018.48	-----	-----	-----	51,132,043.81	-205,186,062.29
	SUBTOTAL	14		0412		-0-	92,665,182.00	-2,204,000.00	79,734,877.48	10,726,304.52	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		80,375,868.02	24,142,917.00	-----	29,376,494.34	-----	75,142,290.68
ACCOUNTS RECEIVABLE						23,920,514.70	-----	-----	-----	3,072,256.70	20,848,258.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,924,289.95	-----	-----	-----	-12,389,144.74	-36,535,145.21
ACCOUNTS PAYABLE						-37,262.00	-----	-----	-----	-----	-24,460.00
UNDELIVERED ORDERS						-55,334,830.77	-----	-----	-----	4,096,112.70	-59,430,943.47
	SUBTOTAL	14		0414		-0-	24,142,917.00	-----	29,376,494.34	-5,233,577.34	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0415		37,706,485.85	163,489,774.00	-----	160,093,857.46	-----	41,102,402.39
	PRIOR YEARS					6,035,900.00	-----	-----	-----	-----	6,035,900.00
ACCOUNTS RECEIVABLE						503,081.00	-----	-----	-----	-26,699.00	529,780.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,423,458.00	-----	-----	-----	3,874,687.25	-28,298,145.25
ACCOUNTS PAYABLE						-1,746,919.00	-----	-----	-----	-----	-26,699.00
UNDELIVERED ORDERS						-18,075,089.85	-----	-----	-----	1,268,148.29	-19,343,238.14
	SUBTOTAL	14		0415		-0-	163,489,774.00	-----	160,093,857.46	3,395,916.54	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		198,241.97	-----	-----	-----	-----	198,241.97
UNDELIVERED ORDERS						-198,241.97	-----	-----	-----	-----	-198,241.97
	SUBTOTAL	14		0416		-0-	-----	-----	-----	-----	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		-----	90,084,202.81	-----	90,084,202.81	-----	-----
<b>TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS</b>						-----	<b>370,382,075.81</b>	<b>-2,204,000.00</b>	<b>359,289,432.09</b>	<b>8,888,643.72</b>	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No	Sub No						
<b>DEPARTMENTAL OFFICES</b>										
<b>OFFICE OF THE SECRETARY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14	0102		---	63,632,993.00	-21,000.00	53,827,656.92	---	9,784,336.08
	1991				6,550,843.65	---	21,000.00	4,110,557.59	---	2,461,286.06
	1990				831,373.40	---	---	11,695.31	---	819,678.09
	1989				556,369.67	---	---	-70,802.53	---	627,172.20
	PRIOR YEARS				146,863.67	---	---	25,417.74	*121,445.93	---
FUNDS HELD OUTSIDE THE TREASURY	1991				---	---	21,000.00	---	---	21,000.00
					21,000.00	---	-21,000.00	---	---	---
ACCOUNTS RECEIVABLE					13,574,950.19	---	---	---	5,426,095.24	8,148,854.95
UNFILLED CUSTOMER ORDERS					3,460,525.74	---	---	---	-431,933.29	3,892,459.03
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-762,398.12	---	---	---	1,605,806.77	-2,368,204.89
ACCOUNTS PAYABLE					-14,254,844.63	---	---	---	3,019,244.81	-17,274,089.44
UNDELIVERED ORDERS					-10,124,683.57	---	---	---	-4,012,191.49	-6,112,492.08
	SUBTOTAL	14	0102		-0-	63,632,993.00	---	57,904,525.03	5,728,467.97	-0-
CONSTRUCTION MANAGEMENT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	14	0103		---	2,214,738.00	---	1,528,333.03	---	686,404.97
	1991				693,632.44	---	---	416,955.75	---	276,676.69
	1990				45,183.81	---	---	-13,228.27	---	58,412.08
	1989				18,165.87	---	---	---	---	18,165.87
	PRIOR YEARS				46,969.27	---	---	---	*382.95	46,586.32
ACCOUNTS RECEIVABLE					19,153.25	---	---	---	13,630.72	5,522.53
UNFILLED CUSTOMER ORDERS					481,434.24	---	---	---	139,532.47	341,901.77
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-134,399.96	---	---	---	185,341.40	319,741.36
ACCOUNTS PAYABLE					-83,305.98	---	---	---	34,512.29	-117,818.27
UNDELIVERED ORDERS					-1,086,832.94	---	---	---	-90,722.34	-996,110.60
	SUBTOTAL	14	0103		-0-	2,214,738.00	---	1,932,060.51	282,677.49	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0105		171,481.62	---	---	29,679.92	---	141,801.70
TRANSFER TO:					---	---	---	---	---	---
NATIONAL PARK SERVICE	NO YEAR	14	0105	10	517,645.20	---	---	---	---	517,645.20
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	16	1,264,208.95	---	---	172,257.37	---	1,091,951.58
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	0105	18	305,525.28	---	---	---	---	305,525.28
ACCOUNTS RECEIVABLE					77,872.46	---	---	---	-19,040.94	96,913.40
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-238,874.58	---	---	---	-19,040.94	-219,833.64
ACCOUNTS PAYABLE					-249,354.08	---	---	---	8,401.96	-257,756.04
UNDELIVERED ORDERS					-1,848,504.85	---	---	---	-172,257.37	-1,676,247.48
	SUBTOTAL	14	0105		-0-	---	---	201,937.29	-201,937.29	0-
OIL SPILL EMERGENCY FUND, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-94	14	0119		747,488.64	-89,282.52	---	585,853.78	---	72,352.34
	1989-94				2,193,367.91	-1,084,000.00	---	-5,605,337.45	---	6,714,705.36
	NO YEAR				---	2,059,010.00	---	103,650.18	---	1,955,359.82
ACCOUNTS RECEIVABLE					---	---	---	---	-424.00	424.00
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,642,373.45	---	---	---	6,570,431.30	-8,212,804.75
ACCOUNTS PAYABLE					---	---	---	---	11,751.84	-11,751.84
UNDELIVERED ORDERS					-1,298,483.10	---	---	---	-780,198.17	-518,284.93
	SUBTOTAL	14	0119		-0-	885,727.48	---	-4,915,833.49	5,801,560.97	0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4523		10,871,233.42	---	---	-5,350,826.30	---	16,222,059.72
UNDISTRIBUTED SIBAC CHARGEBACKS:					---	---	---	---	---	---
OFFICE OF AIRCRAFT SERVICES, INTERIOR	NO YEAR	14	4523	1	5,000.00	---	---	---	---	5,000.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>DEPARTMENTAL OFFICES-CONTINUED</b>										
<b>OFFICE OF THE SECRETARY-CONTINUED</b>										
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>										
UNDISTRIBUTED SIBAC CHARGEBACKS.										
OFFICE OF AIRCRAFT SERVICES.										
INTERIOR-CONTINUED										
FUND RESOURCES-CONTINUED					\$1,000.00					\$1,000.00
FUNDS HELD OUTSIDE THE TREASURY					7,678,903.08				-3,110,907.54	10,789,810.62
ACCOUNTS RECEIVABLE					3,172,100.60				-90,218.86	3,262,319.46
UNFULFILLED CUSTOMER ORDERS										
FUND EQUITIES									1,000.00	-1,000.00
UNOBLIGATED BALANCE					-16,970,778.25				8,456,363.87	-25,427,142.12
ACCOUNTS PAYABLE					-4,757,458.85				94,588.83	-4,852,047.68
UNDELIVERED ORDERS					-0-				5,350,826.30	-0-
<b>SUBTOTAL</b>	14		4523							
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, TAKE PRIDE IN AMERICA, INTERIOR										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	14	8369					-168.66		168.66
ACCOUNTS RECEIVABLE									-168.66	168.66
FUND EQUITIES										
UNOBLIGATED BALANCE									168.66	-168.66
ACCOUNTS PAYABLE									168.66	-168.66
<b>SUBTOTAL</b>	14		8369		-0-			-168.66	168.66	-0-
<b>TOTAL, OFFICE OF THE SECRETARY</b>						\$66,733,458.48		49,771,694.38	16,961,764.10	
<b>OFFICE OF THE SOLICITOR</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES						31,127,785.00		28,327,072.12		2,800,712.88
UNDISBURSED FUNDS	1992	14	0107							263,285.03
	1991				2,306,145.97			2,042,860.94		49,280.33
	1990				55,617.14			6,336.81		78,239.96
	1989				81,271.25			3,031.29		153,849.27
	<b>PRIOR YEARS</b>				153,849.27					101,080.28
ACCOUNTS RECEIVABLE					95,576.31				-5,503.97	1,237.25
UNFULFILLED CUSTOMER ORDERS										
FUND EQUITIES										
UNOBLIGATED BALANCE					-133,483.05				105,818.13	-239,301.18
ACCOUNTS PAYABLE					-1,766,756.83				276,156.23	-2,042,913.06
UNDELIVERED ORDERS					-792,220.06				373,250.70	-1,165,470.76
<b>SUBTOTAL</b>	14		0107		-0-	31,127,785.00		30,379,301.16	748,483.84	-0-
<b>TOTAL, OFFICE OF THE SOLICITOR</b>						31,127,785.00		30,379,301.16	748,483.84	
<b>OFFICE OF INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES						23,741,045.00		21,382,731.93		2,346,813.07
UNDISBURSED FUNDS	1992	14	0104							460,537.62
	1991				2,052,636.81			1,603,599.19		392,717.08
	1990				407,228.83			14,511.75		587,354.07
	1989				586,254.07			-1,100.00		127,420.81
	<b>PRIOR YEARS</b>				182,840.65				\$55,419.84	11,500.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE	1991				11,500.00					11,500.00
					339,501.74					94,236.41
									245,265.33	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Frn						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-535,439.77	-----	-----	-----	-33,702.23	-501,737.54
ACCOUNTS PAYABLE				-1,418,757.29	-----	-----	-----	328,930.38	-1,747,687.67
UNDELIVERED ORDERS				-1,625,765.04	-----	-----	-----	145,388.81	-1,771,153.85
<b>SUBTOTAL</b>	14		0104	-0-	23,741,045.00	-----	22,999,742.87	741,302.13	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5052	.20	-----	-----	.20	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20	-----	-----	-----	-20	-----
<b>SUBTOTAL</b>	14		5052	-0-	-----	-----	.20	-20	-0-
<b>TOTAL, OFFICE OF INSPECTOR GENERAL</b>				-----	23,741,045.00	-----	22,999,743.07	741,301.93	-----
<b>NATIONAL INDIAN GAMING COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	14	0118	-----	2,190,000.00	-----	1,393,162.57	-----	796,837.43
	1991			524,578.91	-----	-----	115,194.66	-----	409,384.25
	NO YEAR			324,393.55	-----	-----	-2,434,008.88	-----	2,758,402.43
ACCOUNTS RECEIVABLE				152.00	-----	-----	-----	-2,434,894.88	2,435,046.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-353,301.42	-----	-----	-----	2,977,844.41	-3,331,145.83
ACCOUNTS PAYABLE				-406,287.02	-----	-----	-----	2,545,698.24	-2,951,985.26
UNDELIVERED ORDERS				-89,536.02	-----	-----	-----	27,003.88	-116,539.90
<b>SUBTOTAL</b>	14		0118	-0-	2,190,000.00	-----	-925,651.65	3,115,651.65	-0-
<b>TOTAL, NATIONAL INDIAN GAMING COMMISSION</b>				-----	2,190,000.00	-----	-925,651.65	3,115,651.65	-----
<b>TOTAL, DEPARTMENTAL OFFICES</b>				-----	123,792,288.48	-----	102,225,086.96	21,567,201.52	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,869,229,817.88	-----	-1,869,229,817.88	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-126,907,330.60	-----	-126,907,330.60	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-4,462,332.18	-----	-4,462,332.18	-----	-----
<b>TOTAL</b>				-----	-2,000,599,480.66	-----	-2,000,599,480.66	-----	-----
<b>TOTAL, DEPARTMENT OF THE INTERIOR</b>				-----	7,841,820,048.35	-2,204,000.00	6,554,508,735.46	1,285,107,312.89	-----
<b>MEMORANDUM FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
REVOLVING FUND FOR LOANS, DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4416	-----	-----	7,590,228.73	7,548,284.98	-----	41,943.75
AUTHORITY TO BORROW FROM THE TREASURY				-----	10,532,631.69	-7,766,185.75	-----	-----	2,766,445.94
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-885,437.00	885,437.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	41,943.75	-41,943.75
UNDELIVERED ORDERS				-----	-----	-----	-----	3,651,882.94	-3,651,882.94
<b>SUBTOTAL</b>	14		4416	-0-	10,532,631.69	-175,957.02	7,548,284.98	2,808,389.69	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg Fm	Account No.						
<b>MEMORANDUM-CONTINUED</b>									
<b>FINANCING ACCOUNTS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
INDIAN LOAN GUARANTY AND INSURANCE									
GUARANTEED LOAN FINANCING ACCOUNT,									
BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4415	-----	-----	-----	-\$1,454,919.21	-----	\$1,454,919.21
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-\$2,131,056.92	2,131,056.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,883,163.14	-2,883,163.14
UNDELIVERED ORDERS				-----	-----	-----	-----	702,812.99	-702,812.99
<b>SUBTOTAL</b>		14	4415	-0-			-1,454,919.21	1,454,919.21	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
BUREAU OF RECLAMATION DIRECT LOAN									
FINANCING ACCOUNT, BUREAU OF									
RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4547	-----	-----	\$1,511,406.33	1,511,406.33	-----	-----
<b>TOTAL, FINANCING ACCOUNTS.....</b>				-----	\$10,532,631.69	1,335,449.31	7,604,772.10	4,263,308.90	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$774,492.27 which is the excess of receivables over gross unpaid obligations.
- 7 Includes \$1,246,530.81 which represents balances withdrawn and canceled other than fiscal year 1985.
- 8 Represents balances withdrawn and canceled other than fiscal year 1985.
- 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>
14X0684	- \$1,136,831.81
Unobligated Balance	1,136,831.81
140/41611	- 94,329.97
149/41611	94,329.97
14X4081	1,136,831.81
Unobligated Balance	- 1,136,831.81
14X5015	- 2,211,819.99
Unobligated Balance	7,056,114.27
14 8366-Unobligated Balance	- 104,339.54

- 10 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 11 Includes \$271,694,222.98 which is covered by investments.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$165,880.08 which represents balances withdrawn and canceled other than fiscal year 1985.
- 14 Includes \$153,043.07 which represents balances withdrawn and canceled other than fiscal year 1985.
- 15 Includes \$160,244.81 which represents balances withdrawn and canceled other than fiscal year 1985.
- 16 Represents funding available from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund.
- 17 Includes \$907,605.73 which represents balances withdrawn and canceled other than fiscal year 1985.
- 18 Includes \$123,998.99 which represents balances withdrawn and canceled other than fiscal year 1985.
- 19 Represents appropriation to liquidate.
- 20 Includes \$2,865,244.53 which represents balances withdrawn and canceled other than fiscal year 1985.
- 21 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

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
14X0119	\$2,059,010.00	\$3,850,860.00	-\$1,791,850.00	14X1119	-\$19,450.00	105 STAT 1010
				14X2100	-250,000.00	105 STAT 1010
				140/41036	-664,000.00	103 STAT 102
				14X1611	-858,400.00	105 STAT 1010 SEC
149/40119	-1,084,000.00	0.00	-1,084,000.00	149/41611	-1,084,000.00	103 STAT 103
140/40119	-89,282.52	0.00	-89,282.52	140/41036	-89,282.52	104 STAT 230
14X0664	0.00	5,704,000.00	-5,704,000.00	14X5064	-5,704,000.00	105 STAT 521-523
14X0684	362,381,000.00	375,757,000.00	-13,376,000.00	14X4079	-134,950,000.00	105 STAT 521-523
				14X4081	-96,878,000.00	105 STAT 521-523
				14X5084	218,452,000.00	105 STAT 521-523
1420685	890,000.00	0.00	890,000.00	1425685	890,000.00	105 STAT 521-523
14X1036	80,977,432.86	23,000,000.00	57,977,432.86	14X5107	57,977,432.86	105 STAT 996
1421036	895,960,188.14	895,520,188.14	440,000.00	1421457	440,000.00	105 STAT 847
140/41036	753,282.52	0.00	753,282.52	14X0119	664,000.00	103 STAT 102
				140/40119	89,282.52	104 STAT 230
14X1039	300,221,978.00	299,809,645.00	412,333.00	14X5079	371,262.00	105 STAT 997
				15X5042	41,071.00	105 STAT 795-796
14X1109	24,586,260.00	23,203,900.00	1,382,360.00	14X5108	1,382,360.00	105 STAT 992
1421109	507,763,096.00	507,563,096.00	200,000.00	1121457	200,000.00	105 STAT 847
14X1119	115,492,124.00	120,472,674.00	-4,980,550.00	14X5035	-2,545,000.00	105 STAT 990
				14X5033	-495,000.00	105 STAT 990
				14X5020	-1,960,000.00	105 STAT 990
				14X0119	19,450.00	105 STAT 1010
14X1132	0.00	959,980.65	-959,980.65	14X5132	-959,980.65	105 STAT 992
14X1611	39,515,644.00	38,657,244.00	858,400.00	14X0119	858,400.00	105 STAT 1010
1421611	501,212,449.00	500,247,449.00	965,000.00	147X5020	965,000.00	105 STAT 1715
149/41611	1,084,000.00	0.00	1,084,000.00	149/40119	1,084,000.00	103 STAT 102
14X1618	-296,962.00	4,314,938.00	-4,611,900.00	122/31106	-2,739,400.00	105 STAT 1715,1716
				13X4316	-1,872,500.00	105 STAT 1715,1716
14X2100	9,331,306.00	9,557,184.00	-225,878.00	14X0119	250,000.00	105 STAT 1010
				48X1950	-298,428.00	104 STAT 1930
1422100	894,710,446.00	967,420,948.00	-72,710,502.00	1422100	-177,450.00	105 STAT 1005
				14X2100	177,450.00	105 STAT 1005
142/32100	317,913,236.00	245,025,284.00	72,887,952.00	142/32100	-72,887,952.00	105 STAT 1004
14X4079	145,741,121.00	0.00	145,741,121.00	1422100	72,887,952.00	105 STAT 1004
				14X5656	15,691,121.00	43 USC 618e
14X4081	96,878,000.00	0.00	96,878,000.00	14X0684	130,050,000.00	105 STAT 521-523
14X5020	99,850,525.00	98,855,525.00	995,000.00	14X0684	96,878,000.00	105 STAT 521-523
				14X1119	1,960,000.00	105 STAT 880
				1421611	-965,000.00	105 STAT 1715
14X5033	25,497,942.00	25,002,942.00	495,000.00	14X1119	495,000.00	105 STAT 990
14X5035	107,772,218.00	105,227,218.00	2,545,000.00	14X1119	2,545,000.00	105 STAT 990
14X5064	258,585,000.00	252,881,000.00	5,704,000.00	14X0664	5,704,000.00	105 STAT 521-523
14X5079	0.00	371,262.00	-371,262.00	14X1039	-371,262.00	105 STAT 997
14X5084	0.00	218,452,000.00	-218,452,000.00	14X0684	-218,452,000.00	105 STAT 521-523
14X5107	0.00	57,977,432.86	-57,977,432.86	14X1036	-57,977,432.86	105 STAT 996

**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
14X5108	0.00	1,382,360.00	- 1,382,360.00	14X1109	- 1,382,360.00	105 STAT 992
14X5132	10,687,000.00	9,727,019.35	959,980.65	14X1132	959,980.65	105 STAT 992
14X5656	- 16,887,121.00	0.00	- 16,887,121.00	14X4079	- 10,791,121.00	43 USC 618e
				89X5068	- 6,096,000.00	105 STAT 531
1425685	0.00	890,000.00	- 890,000.00	1420685	- 890,000.00	105 STAT 521-523
14X8151	236,000,000.00	0.00	236,000,000.00	20X8147	236,000,000.00	16 USC 777
14X8215	38,500,000.00	0.00	38,500,000.00	20X8102	38,500,000.00	92 STAT 2690
<b>TOTALS</b>	<b>\$5,056,005,893.00</b>	<b>\$4,791,831,150.00</b>	<b>\$264,174,743.00</b>		<b>\$264,174,743.00</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>DEPARTMENT OF JUSTICE</b>										
<b>GENERAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	15	0129		---	\$110,100,000.00	-\$25,000.00	\$98,425,841.74	---	\$11,649,158.26
	1991				\$15,413,998.39		25,000.00	14,270,174.44	---	1,168,823.95
	1990				3,548,718.52			-762,823.34	---	4,311,541.86
	1989				2,904,562.21			253,020.93	---	2,651,541.28
	NO YEAR				969,273.84			140,541.73	---	828,732.11
	PRIOR YEARS				2,413,662.21			-129,020.09	\$371,788.22	2,170,894.08
FUNDS HELD OUTSIDE THE TREASURY					---		25,000.00	---	---	25,000.00
	1991				25,000.00		-25,000.00	---	---	---
ACCOUNTS RECEIVABLE					17,806,734.61		---	---	-9,245,276.49	27,052,011.10
FUND EQUITIES:									28,868.67	-4,640,606.78
UNOBLIGATED BALANCE					-4,611,738.11			---	-1,686,288.28	-18,077,725.45
ACCOUNTS PAYABLE					-19,764,013.73			---	8,433,172.47	-27,139,370.41
UNDELIVERED ORDERS					-18,706,197.94			---	-2,097,735.41	-0-
	SUBTOTAL	15	0129		-0-	110,100,000.00		112,197,735.41	-2,097,735.41	-0-
EMERGENCY DRUG FUNDING, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15	0331		151,683.98					151,683.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					-151,683.98					-151,683.98
	SUBTOTAL	15	0331		-0-					-0-
OFFICE OF INSPECTOR GENERAL, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	15	0328		---	28,820,000.00	-29,000.00	28,317,756.19	---	473,243.81
	1991				3,771,457.46		28,000.00	3,179,330.07	---	620,127.39
	1990				582,077.08			45,592.53	---	536,484.55
	1989				154,254.59			7,210.20	---	147,044.39
FUNDS HELD OUTSIDE THE TREASURY					---		29,000.00	---	---	29,000.00
	1991				28,000.00		-28,000.00	---	---	---
ACCOUNTS RECEIVABLE					402,419.31			---	-4,142,020.22	4,544,439.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-289,012.62			---	201,147.93	-490,160.55
ACCOUNTS PAYABLE					-4,163,261.03			---	902,168.76	-5,065,429.79
UNDELIVERED ORDERS					-485,934.79			---	308,814.54	-794,749.33
	SUBTOTAL	15	0328		-0-	28,820,000.00		31,549,888.99	-2,729,888.99	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526		40,436,734.91			-4,494,252.19	52.05	44,930,985.05
ACCOUNTS RECEIVABLE					10,254,052.05			---	-13,800,128.60	24,054,180.65
UNFILLED CUSTOMER ORDERS					16,388,825.72			---	5,112,266.47	11,276,559.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,223,982.78			---	11,315,741.77	-21,539,724.55
ACCOUNTS PAYABLE					-39,342,317.86			---	7,597,909.38	-46,940,227.24
UNDELIVERED ORDERS					-17,513,312.04			---	-5,731,538.88	-11,781,773.16
	SUBTOTAL	15	4526		-0-			-4,494,252.19	4,494,252.19	-0-
<b>TOTAL, GENERAL ADMINISTRATION</b>					---	<b>138,920,000.00</b>	---	<b>139,253,372.21</b>	<b>-333,372.21</b>	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>UNITED STATES PAROLE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	15	1061	-----	9,855,000.00	-----	9,230,366.49	-----	624,633.51
	1991			1,736,347.39	-----	-----	996,184.60	-----	740,162.79
	1990			566,884.22	-----	-----	10,650.14	-----	556,234.08
	1989			582,821.58	-----	-----	-----	-----	582,821.58
	PRIOR YEARS			981,302.95	-----	-----	1,705.59	4,617.25	974,980.11
ACCOUNTS RECEIVABLE				15,962.64	-----	-----	-----	5,593.12	10,369.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-341,100.94	-----	-----	-----	-22,211.06	-318,889.88
ACCOUNTS PAYABLE				-3,017,335.28	-----	-----	-----	-138,847.51	-2,878,487.77
UNDELIVERED ORDERS				-524,882.56	-----	-----	-----	-233,058.62	-291,823.94
				-0-	-----	-----	-----	-383,906.82	-0-
				-----	9,855,000.00	-----	10,238,906.82	-----	-----
				-----	-----	-----	-----	-----	-----
				-----	9,855,000.00	-----	10,238,906.82	-383,906.82	-----
<b>TOTAL, UNITED STATES PAROLE COMMISSION.....</b>									
				-----	9,855,000.00	-----	10,238,906.82	-383,906.82	-----
<b>LEGAL ACTIVITIES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	15	0128	-----	354,965,000.00	-----	319,566,554.32	-----	35,398,445.68
	1991-92			-----	3,350,000.00	-----	198,933.91	-----	3,151,066.09
	1991			48,208,185.59	-3,350,000.00	-----	31,908,306.33	-----	12,949,879.26
	1990-91			2,500,000.00	-----	-----	2,499,999.94	-----	06
	1990			2,974,047.74	-----	-----	-1,513,512.61	-----	4,487,560.35
	1989-90			62.52	-----	-----	-----	-----	62.52
	1989			4,029,472.53	-----	-----	464,443.60	-----	3,565,028.93
	NO YEAR			13,490,336.44	32,184,000.00	-----	32,720,215.62	-----	12,954,120.82
	PRIOR YEARS			2,739,066.39	-----	-----	-192,701.31	-----	2,931,767.70
ACCOUNTS RECEIVABLE				61,654,893.36	-----	-----	-----	9,045,843.91	52,609,049.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,151,384.84	-----	-----	-----	-3,804,264.96	-7,347,119.88
ACCOUNTS PAYABLE				-72,007,474.75	-----	-----	-----	-334,455.76	-71,673,018.99
UNDELIVERED ORDERS				-52,437,204.98	-----	-----	-----	-3,410,362.99	-49,026,841.99
				-0-	387,149,000.00	-----	385,652,239.80	1,496,760.20	-0-
				-----	-----	-----	-----	-----	-----
				-----	387,149,000.00	-----	385,652,239.80	1,496,760.20	-0-
<b>SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	15	0319	-----	44,994,000.00	-----	38,963,867.91	-----	6,030,132.09
	1991			3,981,453.20	-----	-----	1,837,979.26	-----	2,143,473.94
	1990			3,007,882.94	-----	-----	166,983.84	-----	2,840,899.10
	1989			1,473,830.65	-----	-----	21,137.41	-----	1,452,693.24
	NO YEAR			-120.28	-----	-----	709,975.23	-----	6-710,095.51
	PRIOR YEARS			4,723,045.97	-----	-----	-9,831.36	139,445.77	4,593,431.56
ACCOUNTS RECEIVABLE				5,779,745.18	-----	-----	-----	4,493,578.13	1,286,167.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,244,880.98	-----	-----	-----	771,793.56	-2,016,674.54
ACCOUNTS PAYABLE				-11,139,087.07	-----	-----	-----	-1,665,300.94	-9,473,786.13
UNDELIVERED ORDERS				-6,581,869.61	-----	-----	-----	-435,628.81	-6,146,240.80
				-0-	44,994,000.00	-----	41,690,112.29	3,303,887.71	-0-
				-----	-----	-----	-----	-----	-----
				-----	44,994,000.00	-----	41,690,112.29	3,303,887.71	-0-
<b>SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	15	0100	-----	843,000.00	-----	794,503.70	-----	48,496.30
	1991			70,137.17	-----	-----	54,296.75	-----	15,840.42
	1990			4,007.33	-----	-----	9.62	-----	3,997.71
	1989			14,098.26	-----	-----	.56	-----	14,097.70
	PRIOR YEARS			20,286.63	-----	-----	76.75	48.25	20,161.63
ACCOUNTS RECEIVABLE				8,813.17	-----	-----	-----	4,639.40	4,173.77



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>LEGAL ACTIVITIES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$15,026.79	-----	-----	-----	\$6,624.14	-\$21,650.93
ACCOUNTS PAYABLE					-72,603.59	-----	-----	-----	2,673.87	-75,277.46
UNDELIVERED ORDERS					-29,712.18	-----	-----	-----	-19,873.04	-9,839.14
SUBTOTAL	15		0100		-0-	\$843,000.00		\$848,887.38	-5,887.38	-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	1992	15	0322		-----	705,072,000.00	-\$3,750.00	694,994,707.18	-----	10,073,542.82
	1991-92				4,999,935.00	-----	-----	1,744,897.41	-----	3,255,037.59
	1991				80,268,386.93	-----	4,000.00	65,016,764.82	-----	15,255,622.11
	1990-91				4,260,067.11	-----	-----	428,469.56	-----	3,831,597.55
	1990				21,534,393.56	-----	-----	4,181,965.19	-----	17,352,428.37
	1989				5,352,791.01	-----	-----	887,491.32	-----	4,465,299.69
	NO YEAR				-----	29,000,000.00	-----	10,948,550.18	-----	18,051,449.82
PRIOR YEARS					13,396,178.91	-----	-----	290,122.22	163,444.08	12,942,612.61
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	3,750.00	-----	-----	3,750.00
	1991				4,000.00	-----	-4,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					72,756,532.88	-----	-----	-----	4,043,774.30	68,712,758.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,116,688.78	-----	-----	-----	6,653,091.94	-25,769,780.72
ACCOUNTS PAYABLE					-152,212,109.48	-----	-----	-----	-28,654,314.37	-123,557,795.11
UNDELIVERED ORDERS					-31,243,487.14	-----	-----	-----	-26,626,963.83	-4,616,523.31
SUBTOTAL	15		0322		-0-	734,072,000.00		778,492,967.88	-44,420,967.88	-0-
SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	15	0324		-----	308,074,000.00	-7,000.00	295,206,037.59	-----	12,860,962.41
	1991				35,313,199.71	-----	7,000.00	34,829,912.30	-----	490,287.41
	1990				5,243,239.35	-----	-----	-1,912,390.14	-----	7,155,629.49
	1989				2,266,278.29	-----	-----	873,842.87	-----	1,392,435.42
	NO YEAR				13,405,655.05	-----	-----	2,989,804.06	-----	29,524,850.99
PRIOR YEARS					4,214,083.92	-----	-----	120,025.21	812,386.19	3,281,672.52
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	7,000.00	-----	-----	7,000.00
	1991				7,000.00	-----	-7,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					29,081,233.86	-----	-----	-----	2,961,148.84	26,120,085.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,089,128.82	-----	-----	-----	12,914,604.85	-24,003,733.67
ACCOUNTS PAYABLE					-75,971,771.64	-----	-----	-----	-22,195,461.61	-53,776,310.03
UNDELIVERED ORDERS					-2,469,789.72	-----	-----	-----	583,089.84	-3,052,879.56
SUBTOTAL	15		0324		-0-	327,183,000.00		332,107,231.89	-4,924,231.89	-0-
SALARIES AND EXPENSES, OVERSIGHT OF BANKRUPTCY CASES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	15	0325		400,975.64	-----	-----	-----	98,497.04	302,478.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					-320,403.00	-----	-----	-----	-103,597.04	-216,805.96
UNDELIVERED ORDERS					-80,572.64	-----	-----	-----	5,100.00	-85,672.64
SUBTOTAL	15		0325		-0-					-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1020		70,142,678.63	235,125,000.00	-----	235,168,809.73	-----	70,098,868.90
PRIOR YEARS					153,929.05	-----	-----	-----	153,929.05	-----
ACCOUNTS RECEIVABLE					16,836,335.03	-----	-----	-----	8,469,065.55	8,367,269.48

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm No						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,310,769.93	-----	-----	-----	3,935,701.42	-18,246,471.35
ACCOUNTS PAYABLE				-31,560,527.82	-----	-----	-----	-7,403,131.32	-24,157,396.50
UNDELIVERED ORDERS				-41,261,644.96	-----	-----	-----	-5,199,374.43	-36,062,270.53
				-0-	-----	-----	-----	-43,809.73	-0-
SUBTOTAL	15		1020		235,125,000.00		235,168,809.73		
FEES AND EXPENSES OF WITNESSES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		0311	55,939,634.59	92,797,000.00	-----	67,342,013.10	-----	81,394,621.49
ACCOUNTS RECEIVABLE				1,014,979.08	-----	-----	-----	-527,298.34	1,542,277.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,424,920.46	-----	-----	-----	21,658,931.79	-35,083,852.25
ACCOUNTS PAYABLE				-43,523,018.67	-----	-----	-----	4,300,700.36	-47,823,719.03
UNDELIVERED ORDERS				-6,674.54	-----	-----	-----	22,653.09	-29,327.63
SUBTOTAL	15		0311	-0-	92,797,000.00		67,342,013.10	25,454,986.90	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992		0500	-----	9,145,000.00	-----	8,438,627.26	-----	706,372.74
	1991			1,473,004.97	-----	-----	962,653.70	-----	510,351.27
	1990			231,857.70	-----	-----	28,520.20	-----	203,337.50
	1989			164,755.24	-----	-----	-36,419.11	-----	201,174.35
	NO YEAR			9,311,009.84	18,198,000.00	-----	28,585,593.53	-----	6-1,076,583.69
	PRIOR YEARS			209,720.93	-----	-----	5,347.00	62,071.66	142,302.27
				5,544,572.98	-----	-----	-----	-15,127,779.54	20,672,352.52
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,974,715.17	-----	-----	-----	-1,169,612.60	-5,805,102.57
ACCOUNTS PAYABLE				-7,203,626.96	-----	-----	-----	-3,153,394.52	-4,050,232.44
UNDELIVERED ORDERS				-2,756,579.53	-----	-----	-----	8,747,392.42	-11,503,971.95
SUBTOTAL	15		0500	-0-	27,343,000.00		37,984,322.58	-10,641,322.58	-0-
INDEPENDENT COUNSEL, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992		0327	-----	10,175,763.00	-----	10,175,763.00	-----	-----
	1991			1,500,000.00	-----	-----	1,500,000.00	-----	-----
	1990			1,125.50	-----	-----	-----	-----	1,125.50
	1989			9,649.13	-----	-----	-----	-----	9,649.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,509,773.13	-----	-----	-----	-1,500,000.00	-9,773.13
UNDELIVERED ORDERS				-1,001.50	-----	-----	-----	-----	-1,001.50
SUBTOTAL	15		0327	-0-	10,175,763.00		11,675,763.00	-1,500,000.00	-0-
CIVIL LIBERTIES PUBLIC EDUCATION									
FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		0329	524,000.00	500,000,000.00	-----	500,191,066.62	-----	332,933.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	332,931.38	-332,931.38
ACCOUNTS PAYABLE				-124,000.01	-----	-----	-----	-123,998.01	-2.00
UNDELIVERED ORDERS				-399,999.99	-----	-----	-----	-399,999.99	-----
SUBTOTAL	15		0329	-0-	500,000,000.00		500,191,066.62	-191,066.62	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
ASSETS FORFEITURE FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		5042	27,913,625.49	422,346,877.37	16,546,923.02	431,545,013.68	-----	35,262,412.20
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				1,073,846.04	-----	-536,923.02	-----	-----	536,923.02
INVESTMENTS IN PUBLIC DEBT SECURITIES				264,330,000.00	-----	-16,010,000.00	-----	-----	248,320,000.00
ACCOUNTS RECEIVABLE				263,071,789.20	-----	-----	-----	14,751,789.20	248,320,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				6-390,380,067.64	-----	-----	-----	6,123,840.40	-396,503,908.04
ACCOUNTS PAYABLE				-163,564,273.93	-----	-----	-----	-40,079,590.52	-123,484,683.41
UNDELIVERED ORDERS				-2,444,919.16	-----	-----	-----	10,005,824.61	-12,450,743.77
SUBTOTAL	15		5042	-0-	422,346,877.37		431,545,013.68	-9,198,136.31	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR		5073	4,762,064.87	114,780,560.16	-30,830,960.60	82,535,737.14	-----	6,175,927.29
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-661,568.57	-----	1,151,960.60	-----	-----	490,392.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				100,365,000.00	-----	29,679,000.00	-----	-----	130,044,000.00
ACCOUNTS RECEIVABLE				12,124,759.70	-----	-----	-----	2,772,961.35	9,351,798.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				6-99,989,469.47	-----	-----	-----	31,822,186.42	-131,811,655.89
ACCOUNTS PAYABLE				-15,404,292.08	-----	-----	-----	-1,483,153.62	-13,921,138.46
UNDELIVERED ORDERS				-1,196,494.45	-----	-----	-----	867,171.13	-329,323.32
SUBTOTAL	15		5073	-0-	114,780,560.16		82,535,737.14	32,244,823.02	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>LEGAL ACTIVITIES-CONTINUED</b>									
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15	5093	4,000,000.00	-----	-----	2,500,000.00	-----	1,500,000.00
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE-CONTINUED FUND EQUITIES UNOBLIGATED BALANCE				-\$4,000,000.00	-----	-----	-----	-\$2,500,000.00	-\$1,500,000.00
	SUBTOTAL	15	5093	-0-	-----	-----	\$2,500,000.00	-2,500,000.00	-0-
TOTAL, LEGAL ACTIVITIES				-----	\$2,896,809,200.53	-----	2,907,734,165.09	-10,924,964.56	-----
<b>RADIATION EXPOSURE COMPENSATION</b>									
<b>TRUST FUND ACCOUNTS</b>									
RADIATION EXPOSURE COMPENSATION TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15	8116	-----	-----	-----	-11,263,833.32	-----	11,263,833.32
FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-----	-----	-----	-----	7,345,500.00	-7,345,500.00
	SUBTOTAL	15	8116	-0-	-----	-----	-11,263,833.32	11,263,833.32	-3,918,333.32
TOTAL, RADIATION EXPOSURE COMPENSATION				-----	-----	-----	-11,263,833.32	11,263,833.32	-----
<b>INTERAGENCY LAW ENFORCEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1992	15	0323	-----	340,264,000.00	-----	192,144,854.70	-----	148,119,145.30
	1991			190,210,587.66	-----	-----	181,526,098.11	-----	8,684,489.55
	1990			325,817.18	-----	-----	-----	-----	325,817.18
	NO YEAR			24,662,680.73	50,000,000.00	-----	27,336,480.54	-----	47,326,200.19
	PRIOR YEARS			67,868.85	-----	-----	-----	-238.49	67,868.85
ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-----	-----	-----	-----	846,909.47	-1,328,045.31
	SUBTOTAL	15	0323	-481,135.84	-----	-----	-----	-11,590,104.33	-203,195,714.25
				-214,785,818.58	-----	-----	401,007,433.35	-10,743,433.35	-0-
				-0-	390,264,000.00	-----	-----	-----	-----
DRUG LAW ENFORCEMENT TRAINING, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15	0332	-----	3,500,000.00	-----	3,500,000.00	-----	-----
TOTAL, INTERAGENCY LAW ENFORCEMENT				-----	393,764,000.00	-----	404,507,433.35	-10,743,433.35	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
<b>FEDERAL BUREAU OF INVESTIGATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	15	0200	-----	22,894,658.00	-----	-----	-----	22,894,658.00
	1992			-----	1,849,918,631.00	-914,960.47	1,664,358,218.19	-----	184,645,452.34
	1991-92			19,395,393.00	-----	-----	6,032,802.84	-----	13,362,590.16
	1991			164,384,026.79	-----	11,046,613.39	105,907,322.75	-----	69,523,317.43
	1990-91			3,754,870.15	-----	-----	3,536,806.76	-----	218,063.39
	1990			4,136,406.81	-----	-105,485.37	-613,718.77	-----	617,430.57
	1989-90			706,015.10	-----	-----	88,584.53	-----	18,077,035.49
	1989			22,383,997.56	-----	-----	4,306,962.07	-----	308,856.22
	1988-89			308,856.22	-----	-----	-----	-----	247,731,697.74
	NO YEAR			217,296,726.16	61,417,711.00	-----	30,982,739.42	-----	38,881,878.10
	PRIOR YEARS			59,679,756.52	-----	-----	17,160,933.19	3,636,945.23	914,960.47
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	914,960.47	-----	-----	-----
	1991			11,046,613.39	-----	-11,046,613.39	-----	-----	-----
	1990			-105,485.37	-----	105,485.37	-----	-----	-----
ACCOUNTS RECEIVABLE				251,905,931.87	-----	-----	-----	9,952,900.72	241,953,031.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-221,039,968.90	-----	-----	-----	40,990,652.00	-262,030,620.90
ACCOUNTS PAYABLE				-350,899,401.28	-----	-----	-----	54,476,979.02	-405,376,380.30
UNDELIVERED ORDERS				-182,953,738.02	-----	-----	-----	-6,587,127.95	-176,366,610.07
	SUBTOTAL	15	0200	-0-	1,934,231,000.00	-----	1,831,760,650.98	102,470,349.02	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION				-----	1,934,231,000.00	-----	1,831,760,650.98	102,470,349.02	-----
<b>DRUG ENFORCEMENT ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	15	1100	-----	5,379,000.00	-----	2,328,323.01	-----	3,050,676.99
	1992			-----	708,244,260.00	-13,750,000.00	656,111,577.30	-----	38,382,682.70
	1991-92			10,000,000.00	-----	-----	9,094,608.93	-----	905,391.07
	1991			100,075,810.83	-----	11,868,866.74	55,280,745.12	-----	56,663,932.45
	1990-91			1,007,302.27	-----	-----	-524,964.98	-----	1,532,267.25
	1990			19,771,942.20	-----	-----	-5,527,916.96	-----	25,299,859.16
	1989-90			2,505,403.07	-----	-----	322,350.67	-----	2,183,052.40
	1989			12,368,879.23	-----	-----	8,949,299.29	-----	3,419,579.94
	1988-89			2,855,265.81	-----	-----	564,497.46	-----	2,290,768.35
	NO YEAR			36,792,013.00	16,470,000.00	-----	27,850,592.51	-----	25,411,420.49
	PRIOR YEARS			16,779,833.99	-----	-----	3,749,133.95	4,583,742.48	8,446,957.56
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	13,750,000.00	-----	-----	13,750,000.00
	1991			11,868,866.74	-----	-11,868,866.74	-----	-----	-----
ACCOUNTS RECEIVABLE				101,193,392.51	-----	-----	-----	36,121,456.38	65,071,936.13
UNFULFILLED CUSTOMER ORDERS				89,969,287.88	-----	-----	-----	6,176,673.44	83,792,614.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,472,849.63	-----	-----	-----	27,113,466.78	-44,586,316.41
ACCOUNTS PAYABLE				-92,064,181.32	-----	-----	-----	-54,107,549.99	-37,956,631.33
UNDELIVERED ORDERS				-295,650,966.58	-----	-----	-----	-47,992,775.39	-247,658,191.19
	SUBTOTAL	15	1100	-0-	730,093,260.00	-----	758,198,246.30	-28,104,986.30	-0-
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1101	-----	-----	-----	-----	-3,500,000.00	3,500,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	3,500,000.00	-3,500,000.00
	SUBTOTAL	15	1101	-0-	-----	-----	-----	-----	-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				-----	730,093,260.00	-----	758,198,246.30	-28,104,986.30	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm No.						
<b>IMMIGRATION AND NATURALIZATION SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	15	1217	-----	\$942,024,609.75	-\$911,553.11	\$725,808,654.66	-----	\$215,304,401.98
	1991			\$195,570,375.58	-----	1,044,276.49	125,858,466.99	-----	70,756,185.08
	1990			28,876,997.02	-----	-----	9,908,327.72	-----	18,968,669.30
	1989			15,449,610.00	-----	-----	1,613,327.33	-----	13,836,282.67
	NO YEAR			29,651,362.82	19,400,000.00	-----	13,767,699.73	-----	35,283,663.09
	PRIOR YEARS			14,319,308.45	-----	-----	8,679,440.93	10\$2,979,843.37	2,660,024.15
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	911,553.11	-----	-----	911,553.11
	1991			1,044,276.49	-----	-1,044,276.49	-----	-----	-----
ACCOUNTS RECEIVABLE				37,153,363.57	-----	-----	-----	13,014,297.07	24,139,066.50
FUND EQUITIES:				-----	-----	-----	-----	5,506,854.71	-24,444,419.47
UNOBLIGATED BALANCE				-18,937,564.76	-----	-----	-----	-22,016,422.06	-88,741,429.61
ACCOUNTS PAYABLE				-110,757,851.67	-----	-----	-----	76,304,119.30	-268,673,996.80
UNDELIVERED ORDERS				-192,369,877.50	-----	-----	-----	75,788,692.39	-0-
	SUBTOTAL	15	1217	-0-	961,424,609.75	-----	885,635,917.36	-----	-----
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1218	35,000,000.00	-4,400,000.00	-----	-----	-----	30,600,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-35,000,000.00	-----	-----	-----	-4,400,000.00	-30,600,000.00
	SUBTOTAL	15	1218	-0-	-4,400,000.00	-----	-----	-4,400,000.00	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5086	26,503,258.59	3,881,035.35	-----	17,136,765.76	-----	13,247,528.18
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-26,503,258.59	-----	-----	-----	-13,255,730.41	-13,247,528.18
	SUBTOTAL	15	5086	-0-	3,881,035.35	-----	17,136,765.76	-13,255,730.41	-0-
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5087	6,362,443.59	215,201,030.33	-----	208,512,108.16	-----	13,051,365.76
ACCOUNTS RECEIVABLE				36,523,688.00	-----	-----	-----	-3,759,988.99	40,283,676.99
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-42,886,131.59	-----	-----	-----	10,448,911.16	-53,335,042.75
	SUBTOTAL	15	5087	-0-	215,201,030.33	-----	208,512,108.16	6,688,922.17	-0-
IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5088	48,983,833.54	265,709,866.10	-----	264,978,823.07	-----	49,714,876.57
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-44,240,843.04	-----	-----	-----	5,474,033.53	-49,714,876.57
ACCOUNTS PAYABLE				-4,742,990.50	-----	-----	-----	-4,742,990.50	-----
	SUBTOTAL	15	5088	-0-	265,709,866.10	-----	264,978,823.07	731,043.03	-0-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5089	149,009.22	410,921.00	-----	169,183.11	-----	390,747.11
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-149,009.22	-----	-----	-----	241,737.89	-390,747.11
	SUBTOTAL	15	5089	-0-	410,921.00	-----	169,183.11	241,737.89	-0-
<b>TOTAL, IMMIGRATION AND NATURALIZATION SERVICE</b>				-----	1,442,227,462.53	-----	1,376,432,797.46	65,794,665.07	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Tr Fm No.						
<b>FEDERAL PRISON SYSTEM</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	15	1060	-----	40,000,000.00	-----	-----	-----	40,000,000.00
	1992			-----	1,558,920,000.00	-22,459,800.00	1,369,440,163.60	-----	167,020,036.40
	1991			195,155,174.61	-----	7,000.00	159,800,915.42	-----	35,361,259.19
	1990			17,750,731.12	-----	-7,000.00	3,767,897.41	-----	13,975,833.71
	1989			13,972,911.87	-----	-----	204,983.23	-----	13,767,928.64
	NO YEAR			57,381.80	39,980,000.00	-----	3,749,816.28	-----	36,287,565.52
	PRIOR YEARS			163,152.28	-----	-----	532,880.10	-----	6-369,727.82
TRANSFER TO:									
HEALTH AND HUMAN SERVICES,									
HEALTH RESOURCES AND SERVICES									
ADMINISTRATION									
	1992	75	15	1060	3	-----	21,722,300.00	-----	1,999,813.91
	1991					-----	1,795,113.01	-----	298,054.03
	1990					-----	15,996.51	-----	35,993.40
	1989					-----	-----	-----	6-56,426.34
	PRIOR YEARS					-----	-----	-----	6-7,485.17
						-----	1,837.44	-----	737,500.00
FUNDS HELD OUTSIDE THE TREASURY									
	1991					-----	737,500.00	-----	-----
	1990					-----	-7,000.00	-----	-----
						-----	7,000.00	-----	-----
						-----	19,968,960.38	-----	495,519.62
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE						-----	-----	102,278,740.55	-126,452,925.07
ACCOUNTS PAYABLE						-----	-----	-19,758,035.08	-139,176,357.46
UNDELIVERED ORDERS						-----	-----	-3,148,314.18	-62,894,503.70
						-----	-----	79,867,910.91	-0-
		15	1060			1,638,900,000.00	1,559,032,089.09	-----	-----
NATIONAL INSTITUTE OF CORRECTIONS,									
FEDERAL PRISON SYSTEM, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1004			6,753,557.09	10,221,000.00	-----	6,353,569.11
ACCOUNTS RECEIVABLE						1,706,868.88	-----	-851,432.46	2,558,301.34
FUND EQUITIES:									
UNOBLIGATED BALANCE						-209,071.92	-----	1,319,008.42	-1,528,080.34
ACCOUNTS PAYABLE						-2,224,821.20	-----	3,203,819.38	-5,428,640.58
UNDELIVERED ORDERS						-6,026,532.85	-----	-4,071,383.32	-1,955,149.53
		15	1004			-0-	10,221,000.00	10,620,987.98	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1003			1,765,586,614.46	462,090,000.00	-----	1,933,045,452.87
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR	47	15	1003		116,456.96	-----	-----	116,456.96
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,223,796,599.11	-----	345,115,307.56	-1,568,911,906.67
ACCOUNTS PAYABLE						-331,350,761.83	-----	-290,231,955.34	-41,118,796.49
UNDELIVERED ORDERS						-211,343,926.48	-----	112,991,415.79	-324,335,342.27
		15	1003			-0-	462,090,000.00	294,631,161.59	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5094			422,278,778.63	-----	238,117,275.10	184,161,503.53
ACCOUNTS RECEIVABLE						1,054.00	-----	1,054.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE						-178,858,247.02	-----	-65,223,558.44	-113,634,688.58
ACCOUNTS PAYABLE						-565,531.48	-----	-44,663.38	-520,868.10
UNDELIVERED ORDERS						-242,856,054.13	-----	-172,850,107.28	-70,005,946.85
		15	5094			-0-	-----	238,117,275.10	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
PRISON INDUSTRIES FUND,									
DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	4500			48,667,679.53	-----	24,654,988.45	24,012,691.08
UNISTRIBUTED SIBAC CHARGEBACKS									
MORGANTOWN,WV	NO YEAR	15	4500	102		-3,038.00	-----	-3,038.00	-----
LOMPOC,CA	NO YEAR	15	4500	122		-----	-----	256.00	256.00
TERMINAL ISLAND,CA	NO YEAR	15	4500	123		-----	-----	6,791.70	6-6,791.70

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Tit Fm	Account No.							Sub No.
<b>FEDERAL PRISON SYSTEM-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
UNDISTRIBUTED SIBAC CHARGEBACK-CONTINUED											
DULUTH, MN	NO YEAR	15		4500	130	-\$173.74	-----	-----	-----	6-\$87.55	
OTISVILLE, NY	NO YEAR	15		4500	144	-77.35	-----	-----	-----	-----	
ALLENWOOD, PA	NO YEAR	15		4500	302	126.00	-----	-----	-----	-----	
LA TUNA, TX	NO YEAR	15		4500	413	-80.50	-----	-----	-----	-----	
TALLAHASSEE, FL	NO YEAR	15		4500	601	-195.98	-----	-----	-----	6-88.78	
ACCOUNTS RECEIVABLE						40,803,656.54	-----	-----	-\$21,896,123.98	62,699,780.52	
UNFILLED CUSTOMER ORDERS						237,799,017.00	-----	-----	-7,494,051.00	245,293,068.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-165,119,115.74	-----	-----	3,587,558.77	-168,706,674.51	
ACCOUNTS PAYABLE						-84,240,508.76	-----	-----	-11,783,230.70	-72,457,278.06	
UNDELIVERED ORDERS						-77,907,289.00	-----	-----	12,927,074.00	-90,834,363.00	
	SUBTOTAL	15		4500		-0-	-----	24,658,772.91	-24,658,772.91	-0-	
<b>TRUST FUND ACCOUNTS</b>											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8408		2,966,874.19	-----	-2,092,466.55	-----	5,059,340.74	
ACCOUNTS RECEIVABLE						39,061.89	-----	-----	12,447.88	26,614.01	
UNFILLED CUSTOMER ORDERS						7,671,193.10	-----	-----	-1,330,155.21	9,001,348.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,002,830.06	-----	-----	2,932,585.93	-6,935,415.99	
ACCOUNTS PAYABLE						-3,122,655.79	-----	-----	908,062.59	-4,030,718.38	
UNDELIVERED ORDERS						-3,551,643.33	-----	-----	-430,474.64	-3,121,168.69	
	SUBTOTAL	15		8408		-0-	-----	-2,092,466.55	2,092,466.55	-0-	
TOTAL, FEDERAL PRISON SYSTEM.....						-----	\$2,111,211,000.00	-----	2,124,967,820.12	-13,756,820.12	-----
<b>OFFICE OF JUSTICE PROGRAMS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992 NO YEAR	15		0401		-----	4,963,000.00	-----	4,963,000.00	-----	
FUNDS HELD OUTSIDE THE TREASURY						858,797,876.68	701,614,000.00	-----	609,608,113.95	950,803,762.73	
ACCOUNTS RECEIVABLE						2,000.00	-----	-----	-----	2,000.00	
UNDELIVERED ORDERS						69,654,595.72	-----	-----	-8,765,214.75	78,419,810.47	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,437,275.26	-----	-----	-5,520,744.91	-30,916,530.35	
ACCOUNTS PAYABLE						-112,329,954.03	-----	-----	21,396,224.29	-133,726,178.32	
UNDELIVERED ORDERS						-779,687,243.11	-----	-----	84,895,621.42	-864,582,864.53	
	SUBTOTAL	15		0401		-0-	706,577,000.00	614,571,113.95	92,005,886.05	-0-	
PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0403		8,239,015.76	27,144,000.00	-----	20,850,614.25	14,532,401.51	
ACCOUNTS RECEIVABLE						46,150.06	-----	-----	31,264.06	14,886.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,976,058.00	-----	-----	5,829,597.01	-13,805,655.01	
ACCOUNTS PAYABLE						-151,517.50	-----	-----	425,229.00	-576,746.50	
UNDELIVERED ORDERS						-157,590.32	-----	-----	7,295.68	-164,886.00	
	SUBTOTAL	15		0403		-0-	27,144,000.00	20,850,614.25	6,293,385.75	-0-	
<b>SPECIAL FUND ACCOUNTS</b>											
CRIME VICTIMS FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		5041		250,080,000.17	221,608,912.54	-\$9,325,000.00	144,095,218.91	318,268,693.80	
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15	5041	16	13,654,623.15	-----	9,325,000.00	5,233,870.43	17,745,752.72	
ACCOUNTS RECEIVABLE						19,805,515.39	-----	-----	-21,125,508.49	40,931,023.88	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-163,740,980.36	-----	-----	59,704,876.51	-223,445,856.87	
ACCOUNTS PAYABLE						-19,509,251.63	-----	-----	1,984,936.13	-21,494,187.76	
UNDELIVERED ORDERS						-100,289,906.72	-----	-----	31,715,519.05	-132,005,425.77	
	SUBTOTAL	15		5041		-0-	221,608,912.54	149,329,089.34	72,279,823.20	-0-	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm						
TOTAL, OFFICE OF JUSTICE PROGRAMS .....				-----	955,329,912.54	-----	784,750,817.54	170,579,095.00	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
INTRABUDGETARY TRANSACTIONS				-----	-19,661,934.00	-----	-19,661,934.00	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-481,321,817.43	-----	-481,321,817.43	-----	-----
TOTAL .....				-----	-500,983,751.43	-----	-500,983,751.43	-----	-----
TOTAL, DEPARTMENT OF JUSTICE .....				-----	10,111,457,084.17	-----	9,825,596,625.12	285,860,459.05	-----



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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Excess of receivables over gross unpaid obligations.
- 7 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 8 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>
15 5042-Unobligated Balance	1,073,846.04
15 5073-Unobligated Balance	- 1,642,352.63
- 9 Includes \$2,897,661.67 which represents balances withdrawn and canceled other than fiscal year 1985.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**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	\$32,184,000.00	\$0.00	\$32,184,000.00	1520128	\$29,284,000.00	105 STAT 785
1510128	- 3,350,000.00	0.00	- 3,350,000.00	15X5042	2,900,000.00	105 STAT 135
151/20128	3,350,000.00	0.00	3,350,000.00	151/20128	- 3,350,000.00	104 STAT 2110
1520128	354,965,000.00	384,249,000.00	- 29,284,000.00	1510128	3,350,000.00	104 STAT 2110
15X0129	0.00	0.00	0.00	15X0128	- 29,284,000.00	105 STAT 785
15X0200	61,417,711.00	49,139,000.00	12,278,711.00	15X5042	0.00	105 STAT 135
1520200	1,849,918,631.00	1,878,092,000.00	- 28,173,369.00	1520200	6,278,711.00	105 STAT 788-789
				15X5042	6,000,000.00	105 STAT 795-796
				1121457	1,000,000.00	105 STAT 847
				15X0200	- 6,278,711.00	105 STAT 788-789
				152/30200	- 22,894,658.00	105 STAT 788-789
152/30200	22,894,658.00	0.00	22,894,658.00	1520200	22,894,658.00	105 STAT 788-789
15X0322	29,000,000.00	0.00	29,000,000.00	1520322	15,700,000.00	104 STAT 786
1520322	705,072,000.00	720,737,000.00	- 15,665,000.00	15X5042	13,300,000.00	105 STAT 795-796
1520323	340,264,000.00	313,374,000.00	26,890,000.00	1121457	35,000.00	105 STAT 847
15X0324	19,109,000.00	10,724,000.00	8,385,000.00	15X0322	- 15,700,000.00	104 STAT 786
1520324	308,074,000.00	313,847,000.00	- 5,773,000.00	1121457	26,890,000.00	105 STAT 551
15X0401	701,614,000.00	664,504,000.00	37,110,000.00	1520324	6,653,000.00	104 STAT 787
15X0500	18,198,000.00	0.00	18,198,000.00	15X5042	1,732,000.00	105 STAT 795-796
1520500	9,145,000.00	27,343,000.00	- 18,198,000.00	1121457	880,000.00	105 STAT 847
15X1060	39,980,000.00	16,559,000.00	23,421,000.00	15X0324	- 6,653,000.00	104 STAT 787
152/31060	40,000,000.00	0.00	40,000,000.00	1121457	37,110,000.00	105 STAT 847
1521060	1,558,920,000.00	1,598,920,000.00	- 40,000,000.00	1520500	18,198,000.00	105 STAT 787
15X1100	16,470,000.00	451,000.00	16,019,000.00	15X0500	- 18,198,000.00	105 STAT 787
1521100	708,244,260.00	716,653,000.00	- 8,408,740.00	15X5042	23,421,000.00	105 STAT 795-796
				1521060	40,000,000.00	105 STAT 790
				152/31060	- 40,000,000.00	105 STAT 790
				1521100	6,275,000.00	105 STAT 789
				15X5042	9,744,000.00	105 STAT 795-796
				1121457	3,245,260.00	105 STAT 847
				15X1100	- 6,275,000.00	105 STAT 789
				152/31100	- 5,379,000.00	105 STAT 789
152/31100	5,379,000.00	0.00	5,379,000.00	1521100	5,379,000.00	105 STAT 789
15X1217	19,400,000.00	1,000,000.00	18,400,000.00	1521217	10,400,000.00	105 STAT 789-790
1521217	942,024,609.75	938,241,000.00	3,783,609.75	15X5042	8,000,000.00	105 STAT 795-796
15X5042	- 107,363,071.00	0.00	- 107,363,071.00	1121457	6,683,609.75	105 STAT 847
				11X5001	7,500,000.00	105 STAT 847
				15X1217	- 10,400,000.00	105 STAT 789-790
				11X5001	- 37,500,000.00	104 STAT 4789
				14X1039	- 41,071.00	105 STAT 795-796
				15X0128	- 2,900,000.00	105 STAT 135
				15X0129	0.00	105 STAT 135
				15X0200	- 6,000,000.00	105 STAT 795-796
				15X0322	- 13,300,000.00	105 STAT 795-796
				15X0324	- 1,732,000.00	105 STAT 795-796
				15X1060	- 23,421,000.00	105 STAT 795-796
				15X1100	- 9,744,000.00	105 STAT 795-796
				15X1217	- 8,000,000.00	105 STAT 795-796

**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
				18X4020.002	- 225,000.00	105 STAT 795-796
				20X0913	- 2,400,000.00	105 STAT 796
				20X1000	- 2,000,000.00	105 STAT 795-796
				20X1408	- 100,000.00	105 STAT 795-796
<b>TOTALS</b>	\$7,674,910,798.75	\$7,633,833,000.00	\$41,077,798.75		\$41,077,798.75	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep't Reg	Account No						
<b>DEPARTMENT OF LABOR</b>									
<b>EMPLOYMENT AND TRAINING ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES									
UNDISBURSED FUNDS	1992	16	0172	---	\$72,665,000.00	---	\$63,999,780.60	---	\$8,665,219.40
	1991			\$12,926,571.99	---	---	10,804,983.61	---	2,121,588.38
	1990			3,449,628.87	---	---	1,301,565.74	---	2,148,063.13
	1989			1,983,298.19	---	---	443,459.22	---	1,539,838.97
	PRIOR YEARS			3,465,116.16	---	---	173,410.24	\$1,025,713.90	2,265,992.02
				909,687.75	---	---	760,124.45	760,124.45	149,563.30
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES				---	---	---	---	---	---
UNOBLIGATED BALANCE				-1,484,557.66	---	---	---	2,068,718.58	-3,553,276.24
ACCOUNTS PAYABLE				-8,516,812.04	---	---	---	-3,818,211.02	-4,698,601.02
UNDELIVERED ORDERS				-12,732,933.26	---	---	---	-4,094,545.32	-8,638,387.94
	SUBTOTAL	16	0172	-0-	72,665,000.00	---	76,723,199.41	-4,058,199.41	-0-
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES									
UNDISBURSED FUNDS	1992-95	16	0174	---	73,000,000.00	---	---	---	73,000,000.00
	1991-94			67,258,126.00	---	-\$941,687.00	10,734.00	---	66,305,705.00
	1992-93			---	3,941,338,000.00	-70,792,116.00	187,269,389.23	---	3,683,276,494.77
	1990-93			49,746,000.00	---	-5,547,025.00	17,941,056.75	---	26,257,918.25
	1989-93			---	\$17,587,984.97	---	---	---	17,587,984.97
	1992			---	9,312,000.00	---	1,483,006.91	---	7,828,993.09
	1991-92			3,791,125,166.99	500,000,000.00	-53,335,810.00	3,433,369,308.78	---	804,420,048.21
	1989-92			48,817,160.38	---	3,047,657.00	14,809,884.45	\$17,587,984.97	19,466,947.96
	1991			10,083,385.44	---	---	8,690,635.16	---	1,392,750.28
	1990-91			513,934,433.05	---	---	430,856,947.47	---	83,077,485.58
	1988-91			14,556,732.03	---	---	10,909,155.01	---	3,647,577.02
	1990			1,509,511.37	---	---	1,076,998.57	---	432,512.80
	1989-90			71,495,408.27	---	---	38,017,216.14	---	33,478,192.13
	1989			5,354,532.53	---	---	1,523,031.35	---	3,831,501.18
	1988-89			40,151,876.73	---	---	14,769,988.82	---	25,381,887.91
	PRIOR YEARS			83,222,332.50	---	---	3,863,157.48	8,528,895.25	70,830,279.77
TRANSFER TO AGRICULTURE									
	1992-93	12	16	0174	---	43,857,612.00	10,604,340.33	---	33,253,271.67
	1990-93			---	---	2,629,545.00	207,229.66	---	2,422,315.34
	1991-92			28,801,081.82	---	32,546,964.00	58,654,059.49	---	2,693,986.33
	1989-92			3,712,207.44	---	-1,231,275.00	1,438,270.05	---	1,042,662.39
	1990-91			1,858,200.56	---	---	800,322.96	---	1,057,877.60
	1988-91			773,183.81	---	---	667,865.46	---	105,318.35
	1989-90			716,291.64	---	---	70,514.72	---	645,776.92
	1988-89			793,686.87	---	---	61,675.55	---	732,011.32
	PRIOR YEARS			-67,107.43	---	---	-209,616.54	---	142,509.11
INTERIOR, BUREAU OF RECLAMATION									
	1991-94	14	16	0174	6	740,902.00	740,902.00	---	740,902.00
	1992-93			---	---	10,591,575.00	3,238,014.31	---	7,353,560.69
	1990-93			---	---	1,090,500.00	240,627.71	---	849,872.29
	1991-92			6,157,842.03	---	8,623,675.00	13,664,908.80	---	1,116,608.23
	1989-92			814,576.00	---	-498,824.00	297,485.67	---	18,266.33
	1990-91			289,669.31	---	---	217,899.62	---	71,769.69
	1988-91			93,659.67	---	---	32,309.29	---	61,350.38
	1989-90			298,620.41	---	---	393.10	---	298,227.31
	1988-89			109,626.09	---	---	905.36	---	108,720.73
INTERIOR, NATIONAL PARK SERVICE									
	1991-94	14	16	0174	10	60,791.00	---	---	60,791.00
	1992-93			---	---	9,681,718.00	2,251,279.25	---	7,430,438.75
	1990-93			---	---	329,403.00	10,501.82	---	318,901.18
	1991-92			5,778,849.68	---	7,360,507.00	12,286,542.72	---	852,813.96
	1989-92			743,095.00	---	105,718.00	62,937.40	---	785,875.60
	1990-91			863,542.93	---	---	369,409.82	---	494,133.11
	1988-91			107,658.26	---	---	85,456.81	---	22,201.45
	1989-90			179,418.71	---	---	---	---	179,418.71
	1988-89			340,017.62	---	---	-65.41	---	340,017.62

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm Ty						
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1991-94	14	16	0174	16	-----	-----	-----	139,994.00
	1992-93					-----	-----	-----	6,661,211.00
	1990-93					-----	-----	-----	1,497,577.00
	1991-92					4,664,302.52	-----	-----	8,954,707.37
	1989-92					2,722,957.00	-----	-----	561,426.08
	1990-91					536,341.14	-----	-----	306,958.97
	1988-91					181,301.90	-----	-----	107,027.31
	1989-90					350,079.73	-----	-----	35,247.51
	1988-89					114,305.81	-----	-----	166.76
ACCOUNTS RECEIVABLE						39,883,582.24	-----	-----	10,020,732.49
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-1,424,904,882.08	-----	-----	-166,096,269.82
ACCOUNTS PAYABLE						-200,013,219.21	-----	-----	-38,745,396.80
UNDELIVERED ORDERS						-3,173,153,554.76	-----	-----	-351,626,974.24
	SUBTOTAL	16		0174		-0-	4,541,237,984.97	4,280,824,271.04	260,413,713.93
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	16		0175		-----	-----	-----	320,724,051.50
	1991					317,954,085.71	-----	-----	16,771,660.08
	1990					26,908,715.12	-----	-----	4,288,937.55
	1989					3,798,836.27	-----	-----	3,970,689.66
	PRIOR YEARS					1,109,206.17	-----	-----	1,221,197.18
ACCOUNTS RECEIVABLE						7,533,287.57	-----	-----	-18,368,564.80
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-2,690,008.78	-----	-----	3,159,182.79
ACCOUNTS PAYABLE						-2,288,809.75	-----	-----	652,363.55
UNDELIVERED ORDERS						-352,325,312.31	-----	-----	12,229,711.16
	SUBTOTAL	16		0175		-0-	395,181,000.00	397,871,861.45	-2,690,861.45
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16		0173		.74	-----	-----	-----
ACCOUNTS RECEIVABLE						892,682.26	-----	-----	892,682.26
FUND EQUITIES:							-----	-----	
ACCOUNTS PAYABLE						-892,683.00	-----	-----	-892,682.26
	SUBTOTAL	16		0173		-0-	-----	-----	-0-
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		0178		-----	1,293,000,000.00	1,293,000,000.00	-----
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	16		0326		-----	-----	-----	193,538,263.92
	1991					145,840,904.52	-----	-----	26,175,186.57
	1990					155,663,100.26	-----	-----	20,079,860.68
	1989					87,162,878.96	-----	-----	5,880,944.79
	PRIOR YEARS					1,154,628.10	-----	-----	93,435.20
ACCOUNTS RECEIVABLE						19,498,381.28	-----	-----	5,594,638.29
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-279,939,036.11	-----	-----	94,306,249.78
ACCOUNTS PAYABLE						-6,351,691.03	-----	-----	4,591,588.29
UNDELIVERED ORDERS						-123,029,165.98	-----	-----	37,862,455.97
	SUBTOTAL	16		0326		-0-	226,250,000.00	84,001,632.47	142,248,367.53
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	16		0179		-----	21,838,000.00	-----	-----
	1992					-----	2,200,000.00	-----	-----
	1991-92					82,476,630.44	-----	-----	50,461,566.69
	1991					25,567,518.83	-----	-----	-847,011.24
	1990-91					29,896,885.68	-----	-----	21,438,689.96
	1990					6,789,420.10	-----	-----	6,251,301.46
	1989-90					4,001,922.10	-----	-----	3,944,170.13
	1989					3,852,795.48	-----	-----	2,065,474.70
	1988-89					1,705,798.29	-----	-----	1,620,912.85
	PRIOR YEARS					43,075,482.89	-----	-----	-566,361.58
ACCOUNTS RECEIVABLE						694,873,562.01	-----	-----	161,556,037.05

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm	Account No.						
<b>EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-\$77,205,138.47	-----	-----	-\$16,743,297.34	-\$60,461,841.13
ACCOUNTS PAYABLE						-294,237,940.17	-----	-----	-198,521,187.82	-95,716,752.35
UNDELIVERED ORDERS						-520,796,937.18	-----	-----	115,272,530.49	-636,069,467.67
SUBTOTAL	16			0179		-0-	\$24,038,000.00	-\$37,526,082.38	61,564,082.38	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS						-----	474,642,000.00	400,971,127.44	-----	73,670,872.56
	1992-93	16		0327		89,358,201.85	-----	89,358,201.85	-----	-----
	1991-92					67,992,898.98	-----	-----	-----	67,992,898.98
	1989-90					67.98	-----	-----	-----	67.98
	1988-89					-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-157,351,168.81	-----	-----	-15,687,329.29	-141,663,839.52
SUBTOTAL	16			0327		-0-	474,642,000.00	490,329,329.29	-15,687,329.29	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
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-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		8131		40,388.11	161,002.21	112,613.36	-----	88,776.96
ACCOUNTS RECEIVABLE						-----	-----	-----	-70,000.00	70,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-33,317.98	-----	-----	46,039.36	-79,357.34
UNDELIVERED ORDERS						-7,070.13	-----	-----	72,349.49	-79,419.62
SUBTOTAL	16			8131		-0-	161,002.21	112,613.36	48,388.85	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	7,027,174,987.18	-----	6,585,336,824.64	441,838,162.54
<b>UNEMPLOYMENT TRUST FUND</b>										
<b>TRUST FUND ACCOUNTS</b>										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8042		150,447,075.16	729,073,353,335.85	\$12,333,224,000.00	741,018,395,230.56	538,629,180.45
TRANSFER TO:										
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD										
	NO YEAR	60	20	8042	1	500,171.17	-----	85,400,000.00	85,538,482.44	361,688.73
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD										
	NO YEAR	60	20	8042	2	166,547.90	-----	17,180,000.00	17,098,712.58	247,835.32
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE						47,569,232,000.00	-----	-12,435,804,000.00	-----	35,133,428,000.00
						62,802,032.82	-----	-----	22,744,590.53	40,057,442.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-47,766,562,471.77	-----	-----	-12,062,265,268.58	-35,704,297,203.19
ACCOUNTS PAYABLE						-16,041,159.19	-----	-----	-8,318,828.10	-7,722,331.09
UNDELIVERED ORDERS						-544,196.09	-----	-----	160,416.42	-704,612.51
SUBTOTAL	20			8042		-0-	29,073,353,335.85	41,121,032,425.58	-12,047,679,089.73	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No.	Fy No.						
<b>ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING DEPARTMENTAL MANAGEMENT FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	16	8289	-----	171,916,000.00	-----	157,993,265.15	-----	13,922,734.85
	1991			19,031,163.78	-----	-----	14,039,233.70	-----	4,991,930.08
	1990			3,484,644.44	-----	-----	634,992.92	-----	2,849,651.52
	1989			8,494,406.55	-----	-----	-60,350.37	-----	8,554,756.92
	PRIOR YEARS			476,700.52	-----	-----	326.27	270,890.28	205,483.97
				44,388,808.05	-----	-----	-----	43,382,470.17	1,006,337.88
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-9,966,759.09	-----	-----	-----	5,797,642.31	-15,764,401.40
ACCOUNTS PAYABLE				-7,376,937.18	-----	-----	-----	-940,421.81	-6,436,515.37
UNDELIVERED ORDERS				-58,532,027.07	-----	-----	-----	-49,202,048.62	-9,329,978.45
	SUBTOTAL	16	8289	-0-	171,916,000.00	-----	172,607,467.67	-691,467.67	-0-
TOTAL, UNEMPLOYMENT TRUST FUND.....				-----	29,245,269,335.85	-----	41,293,639,893.25	-12,048,370,557.40	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION .....				-----	36,272,444,323.03	-----	47,878,976,717.89	-11,606,532,394.86	-----
<b>LABOR-MANAGEMENT SERVICES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	16	0104	-----	93,422,000.00	-----	77,363,690.67	-----	16,058,309.33
	1991			17,776,941.26	-----	-----	15,913,344.88	-----	1,863,596.38
	1990-91			-1,113,026.92	-----	-----	-1,116,723.51	-----	3,696.59
	1990			2,155,605.33	-----	-----	818,623.93	-----	1,336,981.40
	1989-90			472,808.43	-----	-----	68,277.88	-----	404,530.55
	1988-90			1,328,666.02	-----	-----	-229,230.05	-----	1,557,896.07
	1989			1,482,766.66	-----	-----	244,077.99	-----	1,238,688.67
	1988-89			476,757.23	-----	-----	476,757.23	-----	-----
	NO YEAR			23,764.80	-----	-----	-----	790,776.18	23,764.80
	PRIOR YEARS			2,181,928.99	-----	-----	128,836.20	1,186,230.56	1,262,316.61
				1,306,885.94	-----	-----	-----	-----	120,655.38
<b>ACCOUNTS RECEIVABLE</b>									
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-698,954.65	-----	-----	-----	1,317,169.70	-2,016,124.35
ACCOUNTS PAYABLE				-4,794,886.07	-----	-----	-----	-1,845,466.91	-2,949,419.16
UNDELIVERED ORDERS				-20,599,257.02	-----	-----	-----	-1,694,364.75	-18,904,892.27
	SUBTOTAL	16	0104	-0-	93,422,000.00	-----	93,667,655.22	-245,655.22	-0-
TOTAL, LABOR-MANAGEMENT SERVICES.....				-----	93,422,000.00	-----	93,667,655.22	-245,655.22	-----
<b>PENSION BENEFIT GUARANTY CORPORATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>PENSION BENEFIT GUARANTY CORPORATION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	16	4204	-922,961.21	-----	-651,640,361.35	-654,485,143.53	-----	1,921,820.97
UNREALIZED DISCOUNT ON INVESTMENTS*				-14,807,686.24	-----	-----	-----	-----	-14,807,686.24
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	-----	-4,452,897,638.65	-----	-----	<sup>10</sup> -12,414,667,624.68
INVESTMENTS IN PUBLIC DEBT SECURITIES				100,000,000.00	-----	-----	-----	100,000,000.00	-----
ACCOUNTS RECEIVABLE				10,338,226,000.00	-----	5,104,538,000.00	-----	-----	15,442,764,000.00
				38,649,715.49	-----	-----	-----	-91,906,590.30	130,556,305.79
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				<sup>9</sup> -2,241,573,052.70	-----	-----	-----	639,775,680.41	<sup>11</sup> -2,881,348,733.11
ACCOUNTS PAYABLE				-248,456,209.23	-----	-----	-----	-12,466,202.31	-235,990,006.92
UNDELIVERED ORDERS				-9,355,820.08	-----	-----	-----	19,082,255.73	-28,438,075.81
	SUBTOTAL	16	4204	-0-	-----	-----	-654,485,143.53	654,485,143.53	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION .....				-----	-----	-----	-654,485,143.53	654,485,143.53	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
<b>EMPLOYMENT STANDARDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	16		0105		\$226,679,000.00		\$208,591,675.55		\$18,087,324.45
	1991					\$23,882,345.48		20,825,571.31		3,056,774.17
	1990					3,818,346.69		650,445.94		3,167,900.75
	1989					3,626,551.77		449,089.08		3,177,462.69
	1988-89					-11,366.79		-327,108.29		315,741.50
	PRIOR YEARS					1,159,511.21		63,722.04	\$713,565.60	382,223.57
						949,362.80			664,842.55	284,520.25
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,081,054.99	-6,055,904.58
ACCOUNTS PAYABLE									-5,205,823.23	-7,600,657.44
UNDELIVERED ORDERS									-2,828,035.54	-14,815,385.36
						-17,643,420.90				-0-
						-0-				-0-
	SUBTOTAL	16		0105		226,679,000.00		230,253,395.63	-3,574,395.63	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	16		1521		121,806.15				121,806.15
	1989					89,844.29				89,844.29
	NO YEAR					324,367,127.36	192,000,000.00	218,225,543.83		298,141,583.53
						104,109.67			104,109.67	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-26,092,960.07	-298,352,876.65
ACCOUNTS PAYABLE									-182,693.43	-357.32
UNDELIVERED ORDERS									-54,000.00	
						-324,445,836.72				
						-183,050.75				
						-54,000.00				
						-0-				-0-
	SUBTOTAL	16		1521		192,000,000.00		218,225,543.83	-26,225,543.83	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PANAMA CANAL COMMISSION COMPENSATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		5155		865.09	14,546,621.28	-9,443,000.00	5,103,739.20	747.17
UNREALIZED DISCOUNT ON INVESTMENTS <sup>8</sup>						-158,366.88				-158,366.88
INVESTMENTS IN PUBLIC DEBT SECURITIES						28,275,000.00		9,443,000.00		37,718,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									9,442,882.08	-37,560,380.29
						-28,117,498.21			9,442,882.08	-0-
						-0-				-0-
	SUBTOTAL	16		5155		14,546,621.28		5,103,739.20		-0-
<b>TRUST FUND ACCOUNTS</b>										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		8130		1,112,019.26	98,487,445.58	658,457.45	99,601,645.95	656,276.34
UNREALIZED DISCOUNT ON INVESTMENTS <sup>8</sup>								-378,457.45		-378,457.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						46,860,000.00		-280,000.00		46,580,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									615,222.85	<sup>12</sup> -44,529,090.34
ACCOUNTS PAYABLE									-1,729,423.22	-2,328,728.55
						-43,913,867.49				-0-
						-4,058,151.77			-1,114,200.37	-0-
						-0-				-0-
	SUBTOTAL	16		8130		98,487,445.58		99,601,645.95		-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		8134		2,371,149.38	9,559,546.93	464,799.61	12,055,323.58	340,172.34
UNREALIZED DISCOUNT ON INVESTMENTS <sup>8</sup>								-34,799.61		-34,799.61
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,530,000.00		-430,000.00		5,100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									-2,682,919.88	<sup>13</sup> -3,505,840.22
ACCOUNTS PAYABLE									187,143.23	-1,899,532.51
						-6,188,760.10				-0-
						-1,712,389.28				-0-
						-0-				-0-
	SUBTOTAL	16		8134		9,559,546.93		12,055,323.58	-2,495,776.65	-0-
BLACK LUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8144		1,071,906.10	969,278,160.40	-575,034,000.00	391,981,846.48	3,334,220.02

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No.	Tr Fm	Account No.						
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	566,950.59	----- 575,034,000.00	574,850,106.11	-----	750,844.48
FUND EQUITIES: UNOBLIGATED BALANCE						-1,638,856.69	-----	-----	2,446,207.81	-4,085,064.50
	SUBTOTAL	20		8144		-0-	969,278,160.40	966,831,952.59	2,446,207.81	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION .....						-----	1,510,550,774.19	1,532,071,600.78	-21,520,826.59	-----
<b>OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	16		0400		-----	296,540,000.00	267,132,744.23	-----	29,407,255.77
	1991					39,605,849.45	-----	31,508,704.62	-----	8,097,144.83
	1990					9,639,253.71	-----	1,814,576.82	-----	7,824,676.89
	1989					6,061,244.08	-----	1,597,323.12	-----	4,463,920.96
	PRIOR YEARS					3,365,014.38	-----	530,922.69	1,603,305.91	1,230,785.78
ACCOUNTS RECEIVABLE						35,251,807.65	-----	-----	15,626,120.90	19,625,686.75
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,095,233.47	-----	-----	2,688,340.91	-10,783,574.38
ACCOUNTS PAYABLE						-14,229,113.84	-----	-----	11,418,651.87	-25,647,765.71
UNDELIVERED ORDERS						-71,598,821.96	-----	-----	-37,380,691.07	-34,218,130.89
	SUBTOTAL	16		0400		-0-	296,540,000.00	302,584,271.48	-6,044,271.48	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION .....						-----	296,540,000.00	302,584,271.48	-6,044,271.48	-----
<b>MINE SAFETY AND HEALTH ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	16		1200		-----	182,036,000.00	167,927,533.41	-----	14,108,466.59
	1991					17,908,934.97	-----	16,823,279.05	-----	1,085,655.92
	1990					2,782,903.72	-----	759,609.41	-----	2,023,294.31
	1989					1,234,382.02	-----	-21,087.61	-----	1,255,469.63
	PRIOR YEARS					213,716.21	-----	-905.45	110,028.28	104,593.38
ACCOUNTS RECEIVABLE						1,952,964.57	-----	-----	1,017,726.30	935,238.27
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,787,653.14	-----	-----	918,014.34	-3,705,667.48
ACCOUNTS PAYABLE						-10,284,572.02	-----	-----	-3,116,299.84	-7,168,272.18
UNDELIVERED ORDERS						-11,020,676.33	-----	-----	-2,381,897.89	-8,638,778.44
	SUBTOTAL	16		1200		-0-	182,036,000.00	185,488,428.81	-3,452,428.81	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION .....						-----	182,036,000.00	185,488,428.81	-3,452,428.81	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Req	Account No.						
<b>BUREAU OF LABOR STATISTICS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	16	0200		\$251,383,000.00		\$191,430,272.92		\$59,952,727.08
	1991						40,063,971.39		6,868,380.93
	1990						5,056,830.25		2,621,681.38
	1989-90						3,606.47		4,316.06
	1989						625,969.37		2,526,078.65
	1988-89						3,700.92		251,737.53
	PRIOR YEARS						560,730.18	\$374,071.13	2,131,808.54
ACCOUNTS RECEIVABLE								22,457,492.72	40,016,167.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,453,712.49	-3,463,410.56
ACCOUNTS PAYABLE								16,477,630.94	-33,572,605.45
UNDELIVERED ORDERS								-27,124,988.78	-77,336,881.79
	SUBTOTAL	16	0200		251,383,000.00		237,745,081.50	13,637,918.50	-0-
<b>TRUST FUND ACCOUNTS</b>									
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	8675				549.63		<sup>10</sup> -549.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								-549.63	549.63
	SUBTOTAL	16	8675				549.63	-549.63	-0-
TOTAL, BUREAU OF LABOR STATISTICS.....					251,383,000.00		237,745,631.13	13,637,368.87	-0-
<b>DEPARTMENTAL MANAGEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	16	0106		45,301,000.00		41,349,948.10		3,951,051.90
	1991						5,436,324.37		991,291.55
	1990						95,380.51		1,168,587.48
	1989						-11,878.92		1,341,317.52
	PRIOR YEARS						57,306.90	267,612.64	507,488.43
ACCOUNTS RECEIVABLE								226,858.67	137,125.10
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,372,219.98	-2,961,275.73
ACCOUNTS PAYABLE								-1,475,285.45	-1,782,214.20
UNDELIVERED ORDERS								-2,017,486.80	-3,353,372.05
	SUBTOTAL	16	0106		45,301,000.00		46,927,080.96	-1,626,080.96	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	16	0165		140,738,000.00		127,030,175.18		13,707,824.82
	1991						17,422,212.12		2,802,500.72
	1990						785,580.98		3,660,755.80
	1989						471,353.24		3,579,704.93
	PRIOR YEARS						6,065.74	823.32	1,023,562.04
ACCOUNTS RECEIVABLE								93,269.91	7,347,702.53
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,168,423.69	-3,291,280.77
ACCOUNTS PAYABLE								-5,170,736.94	-7,920,455.57
UNDELIVERED ORDERS								-1,069,167.24	-20,910,314.50
	SUBTOTAL	16	0165		140,738,000.00		145,715,387.26	-4,977,387.26	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	0151				-1,155.00		-1,155.00

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.							
ACCOUNTS RECEIVABLE				1,155.00	-----	-----	-----	1,155.00	-----	
	SUBTOTAL	16	0151	-0-			-1,155.00	1,155.00	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	4601	13,722,016.54	-----	-----	703,463.24	-----	13,018,553.30	
FUNDS HELD OUTSIDE THE TREASURY				163,420.00	-----	-----	-----	-----	163,420.00	
ACCOUNTS RECEIVABLE				998,718.67	-----	-----	-----	468,720.63	529,998.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,642,505.89	-----	-----	-----	825,820.96	-4,468,326.85	
ACCOUNTS PAYABLE				-6,123,923.13	-----	-----	-----	-2,206,782.24	-3,917,140.89	
UNDELIVERED ORDERS				-5,117,726.19	-----	-----	-----	208,777.41	-5,326,503.60	
	SUBTOTAL	16	4601	-0-			703,463.24	-703,463.24	-0-	
<b>TOTAL, DEPARTMENTAL MANAGEMENT .....</b>				-----	186,039,000.00	-----	193,344,776.46	-7,305,776.46	-----	
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>				-----	-63,729,848.05	-----	-63,729,848.05	-----	-----	
<b>INTRABUDGETARY TRANSACTIONS</b>				-----	-2,542,395,022.32	-----	-2,542,395,022.32	-----	-----	
<b>TOTAL.....</b>				-----	-2,606,124,870.37	-----	-2,606,124,870.37	-----	-----	
<b>TOTAL, DEPARTMENT OF LABOR.....</b>				-----	36,186,290,226.65	-----	47,163,269,067.87	-10,976,978,841.02	-----	

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents \$17,587,984.97 which is the reappropriation pursuant to 105 STAT. 1107; 1108, "Training and Employment Services, Employment and Training Administration".
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1992. See footnote 5.
- 7 Excludes \$146,940,675.67 refund of taxes.
- 8 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 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>
16 4204-Unobligated Balance	\$14,807,686.24
16 5155-Unobligated Balance	158,366.88
- 10 Subject to disposition by the administrative agency.
- 11 Includes \$12,546,617,580.65 which is subject to disposition by the administrative agency.
- 12 Includes \$1,672,452.21 which is subject to disposition by the administrative agency.
- 13 Includes \$1,559,360.17 which is subject to disposition by the administrative agency.

**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
1620200	\$251,383,000.00	\$251,343,000.00	\$40,000.00	112/31021	\$40,000.00	22 USC 2392
1628289	171,916,000.00	0.00	171,916,000.00	20X8042	171,916,000.00	105 STAT 968
20X8042	- 173,779,640.00	0.00	- 173,779,640.00	1628289	- 171,916,000.00	105 STAT 551
				6028018	- 1,355,200.00	42 USC 1104
				6018018	- 193,600.00	42 USC 1104
				6008018	- 3,860.00	42 USC 1104
				6098018	920.00	102 STAT 1712
				60M8018	2,600.00	101 STAT 1329-286
				6028236	- 314,500.00	42 USC 1104
<b>TOTALS</b>	<b>\$249,519,360.00</b>	<b>\$251,343,000.00</b>	<b>- \$1,823,640.00</b>		<b>- \$1,823,640.00</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>DEPARTMENT OF STATE</b>										
<b>ADMINISTRATION OF FOREIGN AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	19	0113		-----	\$10,000,000.00	-----	\$10,000,000.00	-----	\$274,445,026.37
	1992				-----	2,000,607,647.95	-----	1,722,307,221.58	-----	71,260,238.22
	1991				\$255,921,291.99	-127,647.95	-----	184,703,805.82	-----	31,231,306.34
	1990				62,607,209.13	-----	-----	31,375,902.79	-----	66,808,003.84
	1989				82,645,327.56	-----	-----	15,837,323.72	-----	77,140,474.15
	NO YEAR				82,275,739.76	20,890,000.00	-----	26,025,265.61	-----	65,288,767.69
	PRIOR YEARS				103,893,754.97	-----	-----	37,604,585.02	\$1,000,402.26	-----
TRANSFER TO:										
EXECUTIVE, PEACE CORPS										
	1992	11	19	0113	44	-----	65,000.00	23,406.92	-----	41,593.08
	1991				65,776.32	-----	-----	43,441.59	-----	22,334.73
	1990				13,791.33	-----	-----	5,017.16	-----	8,774.17
	1989				12,079.56	-----	-----	4,267.99	-----	7,811.57
	NO YEAR				84,759.72	-----	-----	73,389.10	-----	11,370.62
	PRIOR YEARS				9,632.86	-----	-----	-----	-----	9,632.86
UNITED STATES INFORMATION AGENCY										
	1992	67	19	0113	-----	-----	929,000.00	546,415.59	-----	382,584.41
	1991				528,257.97	-----	-----	471,101.15	-----	57,156.82
	1990				9,101.66	-----	-----	-----	-----	9,101.66
	1989				95,083.54	-----	-----	-----	-----	95,083.54
	NO YEAR				-36,562.85	-----	-----	-37,129.02	-----	566.17
	PRIOR YEARS				158,363.27	-----	-----	-----	-----	158,363.27
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR	72	19	0113	-----	-----	-----	-----	-----	166,812.44
	PRIOR YEARS				5,718.33	-----	-----	-----	-----	5,718.33
ENERGY DEFENSE										
	1992	89	19	0113	-----	-----	2,700,000.00	-----	-----	2,700,000.00
	PRIOR YEARS	97	19	0113	1,260,785.89	-----	-----	-----	-----	1,260,785.89
FUNDS HELD OUTSIDE THE TREASURY										
	1991				170,400.00	-----	-----	-170,400.00	-----	-----
	ACCOUNTS RECEIVABLE				498,352,582.84	-----	-----	-----	-53,745,788.59	552,098,371.43
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-39,413,563.08	-----	-----	-----	906,462.88	-40,320,025.96
	ACCOUNTS PAYABLE				-644,905,361.30	-----	-----	-----	-264,179,795.23	-380,725,566.07
	UNDELIVERED ORDERS				-403,920,981.91	-----	-----	-----	318,404,703.66	-722,325,685.57
	SUBTOTAL	19		0113	-0-	2,031,370,000.00	-----	2,028,984,015.02	2,385,984.98	-0-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19	0520		-----	10,464,000.00	-----	1,084,911.61	-----	9,379,088.39
	1991				7,908,823.21	-----	-----	2,729,804.50	-----	5,179,018.71
	1990				589,447.11	-----	-----	1,127.84	-----	588,319.27
	1989				83,495.96	-----	-----	82,682.58	-----	813.38
	NO YEAR				-2,186,894.84	-----	-----	-2,187,309.48	-----	414.64
	PRIOR YEARS				1,279,627.86	-----	-----	-----	369,505.46	910,122.40
	ACCOUNTS RECEIVABLE				2,194,976.17	-----	-----	-----	2,182,134.81	12,841.36
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-4,234.55	-----	-----	-----	-----	-4,234.55
	ACCOUNTS PAYABLE				-9,863,085.20	-----	-----	-----	-8,149,744.35	-1,713,340.85
	UNDELIVERED ORDERS				-2,155.72	-----	-----	-----	14,350,887.03	-14,353,042.75
	SUBTOTAL	19		0520	-0-	10,464,000.00	-----	1,711,217.05	8,752,782.95	-0-
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19	0529		-----	23,037,000.00	-----	19,016,114.78	-----	4,020,885.22
	1991				5,484,649.10	-----	-----	3,419,266.07	-----	2,065,383.03
	1990				7,683,955.31	-----	-----	283,355.51	-----	7,400,599.80
	NO YEAR				763,725.18	-----	-----	-----	-782,484.02	1,546,209.20
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	2,817.90	-2,817.90
	ACCOUNTS PAYABLE				-1,211,163.92	-----	-----	-----	1,757,833.04	-2,968,996.96
	UNDELIVERED ORDERS				-12,721,165.67	-----	-----	-----	-659,903.28	-12,061,262.39
	SUBTOTAL	19		0529	-0-	23,037,000.00	-----	22,718,736.36	318,263.64	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Acct Fr	Sub No.						
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19		0545	---	4,802,000.00	---	3,823,280.01	---	978,719.99
	1991				934,398.40	---	---	880,497.11	---	53,901.29
	1990				33,371.34	---	---	5,569.72	---	27,801.62
	1989				56,175.95	---	---	537.08	---	55,638.87
	PRIOR YEARS				4,229.71	---	---	-5,843.78	---	10,073.49
ACCOUNTS RECEIVABLE					410,411.17	---	---	---	-109,106.48	519,517.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,580.46	---	---	---	224,885.37	-296,465.83
ACCOUNTS PAYABLE					-114,797.30	---	---	---	358,035.96	-472,833.26
UNDELIVERED ORDERS					-1,252,208.81	---	---	---	-375,854.99	-876,353.82
SUBTOTAL	19			0545	-0-	4,802,000.00	---	4,704,040.14	97,959.86	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535	829,011,349.25	538,975,000.00	-3,000,000.00	377,495,406.56	---	987,490,942.69
	PRIOR YEARS				783,703.15	---	---	-4,333.00	91,377.94	696,658.21
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	0535	6,320,815.53	---	3,000,000.00	4,712,561.89	---	4,608,253.64
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0535	7,762,945.30	---	---	256,501.79	---	7,506,443.51
ACCOUNTS RECEIVABLE					63,766,309.54	---	---	---	37,038,613.21	26,727,696.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-511,699,912.47	---	---	---	39,648,621.08	-551,348,533.55
ACCOUNTS PAYABLE					-196,824.79	---	---	---	11,639,918.75	-11,836,743.54
UNDELIVERED ORDERS					-395,748,385.51	---	---	---	68,096,331.78	-463,844,717.29
SUBTOTAL	19			0535	-0-	538,975,000.00	---	382,460,137.24	156,514,862.76	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538	5,390,849.88	---	---	947,044.23	---	4,443,805.65
ACCOUNTS RECEIVABLE					10,778.68	---	---	---	-2,031.05	12,809.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,412,903.79	---	---	---	-490,006.43	-2,922,897.36
UNDELIVERED ORDERS					-1,988,724.77	---	---	---	-455,006.75	-1,533,718.02
SUBTOTAL	19			0538	-0-	---	---	947,044.23	-947,044.23	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0522	4,414,436.78	7,000,000.00	---	6,267,271.73	---	5,147,165.05
	PRIOR YEARS				1,772,898.19	---	---	2,551.25	---	1,770,346.94
ACCOUNTS RECEIVABLE					877,843.82	---	---	---	231,712.77	646,131.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,792,873.36	---	---	---	4,000,422.74	-5,793,296.10
ACCOUNTS PAYABLE					-4,741,705.10	---	---	---	-3,499,407.24	-1,242,297.86
UNDELIVERED ORDERS					-530,600.33	---	---	---	-2,551.25	-528,049.08
SUBTOTAL	19			0522	-0-	7,000,000.00	---	6,269,822.98	730,177.02	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19		0523	---	13,784,000.00	---	12,635,681.02	---	1,148,318.98
	1991				7,386,904.69	---	---	3,646,566.79	---	3,740,337.90
	1990				657,489.09	---	---	267,817.82	---	389,671.27
	1989				1,270,980.00	---	---	---	---	1,270,980.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-252,000.00	---	---	---	---	-252,000.00
ACCOUNTS PAYABLE					---	---	---	---	2,449.88	-2,449.88
UNDELIVERED ORDERS					-9,063,373.78	---	---	---	-2,768,515.51	-6,294,858.27
SUBTOTAL	19			0523	-0-	13,784,000.00	---	16,550,065.63	-2,766,065.63	-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-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19		0540	---	275,983,000.00	---	275,983,000.00	---	---

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm	Account No.						
<b>ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
REPATRIATION LOANS PROGRAM										
ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	19		0601	-----	\$74,000.00	-----	-----	-----	\$74,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	\$74,000.00	-----	-74,000.00
	SUBTOTAL	19		0601	-0-	74,000.00	-----	74,000.00	-----	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4519	\$1,138,697.30	-----	-----	-\$7,800,703.54	-----	8,939,400.84
ACCOUNTS RECEIVABLE					21,544,846.90	-----	-----	9,860,825.95	-----	11,684,020.95
UNFILLED CUSTOMER ORDERS					10,563,765.15	-----	-----	3,525,804.08	-----	7,037,961.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,539,418.30	-----	-----	-15,641,736.63	-----	-5,897,681.67
UNDELIVERED ORDERS					-11,707,891.05	-----	-----	10,055,810.14	-----	-21,763,701.19
	SUBTOTAL	19		4519	-0-	-----	-----	-7,800,703.54	7,800,703.54	-0-
<b>TRUST FUND ACCOUNTS</b>										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8186	4,727,072.95	959,239,943.86	-\$578,456,000.00	380,780,522.79	-----	4,730,494.02
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,420,705,000.00	-----	578,456,000.00	-----	-----	5,999,161,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,425,363,062.34	-----	-----	-----	578,455,672.14	-6,003,818,734.48
ACCOUNTS PAYABLE					-69,010.61	-----	-----	3,748.93	-----	-72,759.54
	SUBTOTAL	19		8186	-0-	959,239,943.86	-----	380,780,522.79	578,459,421.07	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8340	-----	-----	-----	902,177.58	-----	5-902,177.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-902,177.58	902,177.58
	SUBTOTAL	19		8340	-0-	-----	-----	902,177.58	-902,177.58	-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					3.08	-----	-----	-----	-----	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	1,911,806.39	13,926,212.69	-----	763,638.29	-----	15,074,380.79
ACCOUNTS RECEIVABLE					1,850.78	-----	-----	-----	-140,501.92	142,352.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-933,854.69	-----	-----	-----	12,999,135.28	-13,932,989.97
ACCOUNTS PAYABLE					-345,808.98	-----	-----	-----	225,190.98	-570,999.96
UNDELIVERED ORDERS					-633,993.50	-----	-----	-----	78,750.06	-712,743.56
	SUBTOTAL	19		8821	-0-	13,926,212.69	-----	763,638.29	13,162,574.40	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8822	1,789,210.28	1,152,787.13	-14,712.59	992,766.75	-----	1,934,518.07
UNREALIZED DISCOUNT ON INVESTMENTS <sup>6</sup>					-----	-----	-287.41	-----	-----	-287.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	15,000.00	-----	-----	15,000.00
ACCOUNTS RECEIVABLE					389,312.14	-----	-----	-----	-295,855.31	685,167.45

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,716,772.14	-----	-----	-----	353,391.41	-2,070,163.55
ACCOUNTS PAYABLE				-327,122.04	-----	-----	-----	163,032.52	-490,154.56
UNDELIVERED ORDERS				-134,628.24	-----	-----	-----	-60,548.24	-74,080.00
	<b>SUBTOTAL</b>	19	<b>8822</b>	-0-	1,152,787.13		992,766.75	160,020.38	-0-
<b>TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS.....</b>				-----	3,879,807,943.68	-----	3,115,966,480.52	763,841,463.16	-----
<b>INTERNATIONAL ORGANIZATIONS AND CONFERENCES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	19	1126	-----	842,384,000.00	-----	825,605,156.30	-----	16,778,843.70
	1991			27,637,518.37	-----	-----	25,111,541.45	-----	2,525,976.92
	1990			4,247,009.56	-----	-----	545,314.96	-----	3,701,694.60
	1989			3,650,052.03	-----	-----	-----	-----	3,650,052.03
	NO YEAR			87,667.96	-----	-----	1,421,754.58	-----	\$-1,334,086.62
	PRIOR YEARS			-26,119.50	-----	-----	-1,721.78	-----	\$-24,397.72
ACCOUNTS RECEIVABLE				5,210,017.38	-----	-----	-----	477,170.50	4,732,846.88
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-94,696.32	-----	-----	-----	3,663,948.38	-3,758,644.70
ACCOUNTS PAYABLE				-3,760,618.60	-----	-----	-----	-3,736,071.27	-24,547.33
UNDELIVERED ORDERS				-36,950,830.88	-----	-----	-----	-10,703,093.12	-26,247,737.76
	<b>SUBTOTAL</b>	19	<b>1126</b>	-0-	842,384,000.00		852,682,045.51	-10,298,045.51	-0-
<b>CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	19	1124	-----	187,229,000.00	-----	152,567,091.00	-----	34,661,909.00
	1991-92			6,978,760.00	-----	-----	6,978,760.00	-----	-----
	1991			46,515,160.57	-----	-----	46,515,160.57	-----	-----
	NO YEAR			-----	270,000,000.00	-----	270,000,000.00	-----	-----
ACCOUNTS RECEIVABLE				224.43	-----	-----	-----	-79,999,775.57	80,000,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-6,978,760.00	-----	-----	-----	-6,978,760.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	85,216,564.00	-85,216,564.00
UNDELIVERED ORDERS				-46,515,385.00	-----	-----	-----	-17,070,040.00	-29,445,345.00
	<b>SUBTOTAL</b>	19	<b>1124</b>	-0-	457,229,000.00		476,061,011.57	-18,832,011.57	-0-
<b>INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	19	1125	8,754,080.61	5,500,000.00	-----	6,972,354.70	-----	7,281,725.91
	PRIOR YEARS			-2,400.00	-----	-----	-2,200.00	-----	\$-200.00
ACCOUNTS RECEIVABLE				2,188,914.02	-----	-----	-----	-2,129,359.25	4,318,273.27
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-141,916.06	-----	-----	-----	706,337.17	-848,253.23
ACCOUNTS PAYABLE				-10,793,769.20	-----	-----	-----	-9,738,734.35	-1,055,034.85
UNDELIVERED ORDERS				-4,909.37	-----	-----	-----	9,691,601.73	-9,696,511.10
	<b>SUBTOTAL</b>	19	<b>1125</b>	-0-	5,500,000.00		6,970,154.70	-1,470,154.70	-0-
<b>TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.....</b>				-----	1,305,113,000.00	-----	1,335,713,211.78	-30,600,211.78	-----
<b>INTERNATIONAL COMMISSIONS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	19	1069	-----	11,400,000.00	-17,800.00	10,574,547.54	-----	807,652.46
	1991			1,359,190.54	-----	16,800.00	1,321,226.63	-----	54,763.91
	1990			153,320.34	-----	-----	114,591.97	-----	38,728.37
	1989			29,725.68	-----	-----	2,162.00	-----	27,563.68
	PRIOR YEARS			192,318.68	-----	-----	68,200.00	8,530.49	115,588.19
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	17,800.00	-----	-----	17,800.00
ACCOUNTS RECEIVABLE	1991			16,800.00	-----	-16,800.00	-----	-----	-----
				19,303.56	-----	-----	-----	-2,271.43	21,574.99

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>INTERNATIONAL COMMISSIONS-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$45,536.07	-----	-----	-----	\$6,054.84	-\$51,590.91
ACCOUNTS PAYABLE				-600,734.53	-----	-----	-----	-247,499.20	-353,235.33
UNDELIVERED ORDERS				-1,124,388.20	-----	-----	-----	-445,542.84	-678,845.36
SUBTOTAL	19		1069	-0-	\$11,400,000.00		\$12,080,728.14	-680,728.14	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1078	25,802,131.22	10,277,000.00	-----	1,209,725.90	-----	34,869,405.32
ACCOUNTS RECEIVABLE				6,099.00	-----	-----	-----	6,099.00	-----
UNFILLED CUSTOMER ORDERS				456,201.74	-----	-----	-----	-7,414,095.42	7,870,297.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,725,300.69	-----	-----	-----	5,898,822.24	-19,624,122.93
ACCOUNTS PAYABLE				-7,609,275.97	-----	-----	-----	4,735,281.65	-12,344,557.62
UNDELIVERED ORDERS				-4,929,855.30	-----	-----	-----	5,841,166.63	-10,771,021.93
SUBTOTAL	19		1078	-0-	10,277,000.00		1,209,725.90	9,067,274.10	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	19	1082	-----	4,500,000.00	-\$567,000.00	2,711,083.98	-----	1,221,916.02
	1991			787,536.68	-----	58,000.00	654,746.57	-----	190,790.11
	1990			439,325.28	-----	-----	21,644.60	-----	417,680.68
	1989			297,012.74	-----	-----	-204.51	-----	297,217.25
	PRIOR YEARS			366,231.73	-----	-----	-----	43,132.19	323,099.54
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1992	14	19	1082	8	509,000.00	402,416.52	-----	106,583.48
	1991			148,773.99	-----	-----	148,370.21	-----	403.78
	1990			209,226.93	-----	-----	209,226.93	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1991			58,000.00	-----	58,000.00	-----	-----	58,000.00
ACCOUNTS RECEIVABLE				315,304.98	-----	-----	-----	33,631.92	281,673.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-429,457.13	-----	-----	-----	188,109.68	-617,566.81
ACCOUNTS PAYABLE				-811,519.45	-----	-----	-----	4,305.88	-815,825.33
UNDELIVERED ORDERS				-1,380,435.75	-----	-----	-----	83,536.03	-1,463,971.78
SUBTOTAL	19		1082	-0-	4,500,000.00		4,147,284.30	352,715.70	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	19	1087	-----	14,000,000.00	-----	13,137,554.38	-----	862,445.62
	1991			1,162,065.80	-----	-----	72,351.15	-----	1,089,714.65
	1990			358,622.29	-----	-----	-----	-----	358,622.29
	1989			976,971.12	-----	-----	-----	-----	976,971.12
	PRIOR YEARS			504,330.36	-----	-----	-----	352,103.84	152,226.52
ACCOUNTS RECEIVABLE				1,070,383.09	-----	-----	-----	-5,129.73	1,075,512.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,305,682.53	-----	-----	-----	6,038.66	-1,311,721.19
ACCOUNTS PAYABLE				-594,739.94	-----	-----	-----	153,584.77	-748,324.71
UNDELIVERED ORDERS				-2,171,950.19	-----	-----	-----	283,496.93	-2,455,447.12
SUBTOTAL	19		1087	-0-	14,000,000.00		13,209,905.53	790,094.47	-0-
<b>TOTAL, INTERNATIONAL COMMISSIONS</b>									
				-----	40,177,000.00	-----	30,647,643.87	9,529,356.13	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Fm Account No.						
<b>OTHER</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	19	1143	---	620,687,970.00	---	506,550,599.31	---	114,137,370.69
	1991-92			50,600,000.00	---	---	31,078,000.00	---	19,522,000.00
	1991			84,605,042.13	---	---	78,712,008.56	---	5,893,033.57
	1990			4,144,224.85	---	---	744,929.77	---	3,399,295.08
	1989			1,724,468.67	---	---	-23,686.86	---	1,748,155.53
	NO YEAR			1,619,430.86	---	---	52,270.82	---	1,567,160.04
	PRIOR YEARS			1,290,144.59	---	---	-26,871.49	103,972.36	1,213,043.72
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	PRIOR YEARS	72	19	434,131.48	---	---	2,034.46	---	432,097.02
				10,800,240.03	---	---	---	-3,104,568.58	13,904,808.61
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,814,112.98	---	---	---	-41,465,807.11	-5,348,305.87
ACCOUNTS PAYABLE				-3,514,755.22	---	---	---	21,643,774.13	-25,158,529.35
UNDELIVERED ORDERS				-104,888,814.41	---	---	---	26,421,314.63	-131,310,129.04
	SUBTOTAL	19	1143	-0-	620,687,970.00	---	617,089,284.57	3,598,685.43	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0040	30,052,649.29	49,260,950.00	-69,190,778.00	---	---	10,122,821.29
TRANSFER TO:									
STATE									
	NO YEAR	19	11	53,167,612.85	---	69,190,778.00	53,733,952.56	---	68,624,438.29
				800,000.00	---	---	---	-174,194.05	974,194.05
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,725,178.98	---	---	---	-18,598,441.53	-13,126,737.45
ACCOUNTS PAYABLE				-800,000.00	---	---	---	28,397,720.58	-29,197,720.58
UNDELIVERED ORDERS				-51,495,083.16	---	---	---	-14,098,087.56	-37,396,995.60
	SUBTOTAL	11	0040	-0-	49,260,950.00	---	53,733,952.56	-4,473,002.56	-0-
ANTI-TERRORISM ASSISTANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1992	19	0114	---	11,848,243.00	---	4,728,824.51	---	7,119,418.49
	1991			4,134,060.28	---	---	1,717,595.71	---	2,416,464.57
	1990			-424,007.56	---	---	-27,010.55	---	396,997.01
	1989			103,684.35	---	---	---	---	103,684.35
	PRIOR YEARS			1,639,468.34	---	---	-116.85	15,666.96	1,623,918.23
				1,772,798.45	---	---	---	-636,450.28	2,409,248.73
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-683,643.04	---	---	---	58,995.00	-742,638.04
ACCOUNTS PAYABLE				-5,888,934.33	---	---	---	-1,585,495.70	-4,303,438.63
UNDELIVERED ORDERS				-653,426.49	---	---	---	7,576,234.20	-8,229,660.69
	SUBTOTAL	19	0114	-0-	11,848,243.00	---	6,419,292.82	5,428,950.18	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	19	0118	---	5,400,000.00	---	750,000.00	---	4,650,000.00
	1992			---	4,784,000.00	---	440,936.09	---	4,343,063.91
	1991			9,749,464.16	---	---	5,853,039.64	---	3,896,424.52
	1990			1,453,942.92	---	---	1,746,405.81	---	292,462.89
	1989			49,081.38	---	---	200,812.23	---	151,730.85
	PRIOR YEARS			458,978.82	---	---	66,197.27	643.11	392,138.44
				410,996.40	---	---	---	-75,214.81	486,211.21
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-465,280.38	---	---	---	6,599.28	-6,599.28
ACCOUNTS PAYABLE				-11,657,183.30	---	---	---	88,390.62	-553,671.00
UNDELIVERED ORDERS				-0-	---	---	---	1,106,190.76	-12,763,374.06
	SUBTOTAL	19	0118	-0-	10,184,000.00	---	9,057,391.04	1,126,608.96	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	11	1022	---	147,782,850.00	-147,782,850.00	---	---	---
TRANSFER TO:									
STATE									
	1992	19	11	1022	---	147,782,850.00	---	---	100,756,810.22
	1991			104,058,906.40	---	---	47,026,039.78	---	39,357,710.38
	1990			33,630,302.01	---	---	64,711,196.02	---	19,704,132.01
	1989			17,583,416.20	---	---	13,926,170.00	---	15,150,150.38
	NO YEAR			18,893.37	---	---	2,433,265.82	---	2,603.02
	PRIOR YEARS			8,805,261.39	---	---	21,496.39	---	2,651,841.87
				---	---	---	6,153,419.52	---	---

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Dept. Fm. No.	Account No.						
<b>OTHER-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO-CONTINUED UNITED STATES INFORMATION AGENCY										
	1989	67	11	1022	\$34,188.08	-----	-----	\$1,555.50	-----	\$32,632.58
ACCOUNTS RECEIVABLE					27,405,583.92	-----	-----	-----	-\$10,762,032.42	38,167,616.34
FUND EQUITIES:									4,006,971.07	-4,192,247.97
UNOBLIGATED BALANCE					-185,276.90	-----	-----	-----	-14,848,862.59	-64,670,882.08
ACCOUNTS PAYABLE					-79,519,744.67	-----	-----	-----	35,113,630.91	-146,955,160.71
UNDELIVERED ORDERS					-111,841,529.80	-----	-----	-----	13,509,706.97	-0-
					-----	\$147,782,850.00	-----	134,273,143.03	-----	-----
					-0-	-----	-----	-----	-----	-----
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1151	908,974.03	4,500,000.00	-----	4,524,408.38	-----	884,565.65
ACCOUNTS RECEIVABLE					100,036.09	-----	-----	-----	100,036.09	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,319.88	-----	-----	-----	-----	-20,319.88
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,737.12	-2,737.12
UNDELIVERED ORDERS					-988,690.24	-----	-----	-----	-127,181.59	-861,508.65
					-----	4,500,000.00	-----	4,524,408.38	-----	-----
					-0-	-----	-----	-----	-24,408.38	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0525	1,995,479.75	16,000,000.00	-----	16,066,474.60	-----	1,929,005.15
ACCOUNTS RECEIVABLE					215,520.25	-----	-----	-----	-474.60	215,994.85
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,211,000.00	-----	-----	-----	-66,000.00	-2,145,000.00
					-----	16,000,000.00	-----	16,066,474.60	-----	-----
					-0-	-----	-----	-----	-66,474.60	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
FISHERMEN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5116	783,199.81	250,000.00	-----	100,300.00	-----	932,899.81
ACCOUNTS RECEIVABLE					349.70	-----	-----	-----	-----	349.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-783,353.78	-----	-----	-----	149,700.00	-933,053.78
ACCOUNTS PAYABLE					-----	-----	-----	-----	195.73	-195.73
UNDELIVERED ORDERS					-195.73	-----	-----	-----	-195.73	-----
					-----	250,000.00	-----	100,300.00	-----	-----
					-0-	-----	-----	-----	149,700.00	-0-
FISHERMEN'S GUARANTY FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5121	3,041,015.50	-----	-----	76,252.00	-----	2,964,763.50
ACCOUNTS RECEIVABLE					4,041.96	-----	-----	-----	-3,396.09	7,438.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,032,590.45	-----	-----	-----	-77,051.03	-2,955,539.42
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,841.72	-3,841.72
UNDELIVERED ORDERS					-12,467.01	-----	-----	-----	353.40	-12,820.41
					-----	-----	-----	76,252.00	-----	-----
					-0-	-----	-----	-----	-76,252.00	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5151	7,828,639.30	450,000.00	-----	1,571,092.93	-----	6,707,546.37
ACCOUNTS RECEIVABLE					22,638.00	-----	-----	-----	-1,027,197.39	1,049,835.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-130,273.69	-----	-----	-----	450,253.52	-580,527.21
ACCOUNTS PAYABLE					-7,721,003.61	-----	-----	-----	-7,654,519.64	-66,483.97
UNDELIVERED ORDERS					-----	-----	-----	-----	7,110,370.58	-7,110,370.58
					-----	450,000.00	-----	1,571,092.93	-----	-----
					-0-	-----	-----	-----	-1,121,092.93	-0-
TOTAL, OTHER .....					-----	860,964,013.00	-----	842,911,591.93	18,052,421.07	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-450,000.00	-----	-450,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-317,949,051.34	-----	-317,949,051.34	-----	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. / Sub No.						
TOTAL .....				-----	-318,399,051.34	-----	-318,399,051.34	-----	-----
TOTAL, DEPARTMENT OF STATE .....				-----	5,767,662,905.34	-----	5,006,839,876.76	760,823,028.58	-----
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
REPATRIATION LOANS FINANCING ACCOUNT, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	4107	-----	-----	\$706,000.00	-5,205.40	-----	711,205.40
FUND EQUITIES:				-----	-----	-----	-----	706,000.00	-706,000.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,205.40	-5,205.40
ACCOUNTS PAYABLE				-----	-----	-----	-----	711,205.40	-0-
SUBTOTAL	SUBTOTAL	19	4107	-0-	-----	706,000.00	-5,205.40	711,205.40	-0-
TOTAL, FINANCING ACCOUNTS .....				-----	-----	706,000.00	-5,205.40	711,205.40	-----

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.

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	-\$127,647.95	\$0.00	-\$127,647.95	111/21037	-\$127,647.95	22 USC 2392
1920113	2,000,607,647.95	2,000,335,000.00	272,647.95	111/21037	127,647.95	22 USC 2392
192/30113	10,000,000.00	0.00	10,000,000.00	1920601	145,000.00	105 STAT 817
192/30118	5,400,000.00	0.00	5,400,000.00	112/31021	10,000,000.00	22 USC 2392
19X0527	0.00	250,000.00	-250,000.00	112/31021	5,400,000.00	22 USC 2392
1920601	74,000.00	219,000.00	-145,000.00	19X5116	-250,000.00	105 STAT 819
192/31143	0.00	0.00	0.00	1920113	-145,000.00	105 STAT 817
19X5116	250,000.00	0.00	250,000.00	112/31035	-718,000.00	22 USC 2604
				972/30819	718,000.00	105 STAT 1333
				19X0527	250,000.00	105 STAT 819
TOTALS	\$2,016,204,000.00	\$2,000,804,000.00	\$15,400,000.00		\$15,400,000.00	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>DEPARTMENT OF TRANSPORTATION</b>										
<b>FEDERAL HIGHWAY ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0546		\$3,597,891.48	-----	-----	\$89,853.87	-----	\$3,508,037.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,020,000.00	-----	-----	-----	-\$20,000.00	-3,000,000.00
UNDELIVERED ORDERS					-577,891.48	-----	-----	-----	-69,853.87	-508,037.61
	SUBTOTAL	69	0546		-0-	-----	-----	89,853.87	-89,853.87	-0-
AIRPORT-HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0547		14,507.77	-----	-----	-----	14,507.77	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,507.77	-----	-----	-----	-14,507.77	-----
	SUBTOTAL	69	0547		-0-	-----	-----	-----	-----	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69	0552		-----	\$44,021,000.00	-----	38,057,606.31	-----	5,963,393.69
	1991				6,347,146.08	-----	-----	5,824,032.63	-----	523,113.45
	1990				1,316,230.42	-----	-----	722,118.88	-----	594,111.54
	1989				704,382.69	-----	-----	466,070.47	-----	238,312.22
	NO YEAR				3,937,362.71	-----	3,579,000.00	-----	2,467,214.21	5,049,148.50
	PRIOR YEARS				370,449.25	-----	-----	-----	-122,775.44	190,110.23
FUND EQUITIES:					337,936.56	-----	-----	-----	101,985.70	235,950.86
UNOBLIGATED BALANCE					-354,829.72	-----	-----	-----	501,157.56	-855,987.28
ACCOUNTS PAYABLE					-4,798,891.44	-----	-----	-----	-860,872.30	-3,938,019.14
UNDELIVERED ORDERS					-7,859,786.55	-----	-----	-----	140,347.52	-8,000,134.07
	SUBTOTAL	69	0552		-0-	47,600,000.00	-----	47,414,267.06	185,732.94	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0540		1,614,396.90	-----	-----	315,061.49	17,068.27	1,282,267.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,727.67	-----	-----	-----	32,002.70	-163,730.37
ACCOUNTS PAYABLE					-521.23	-----	-----	-----	-----	-521.23
UNDELIVERED ORDERS					-1,482,148.00	-----	-----	-----	-364,132.46	-1,118,015.54
	SUBTOTAL	69	0540		-0-	-----	-----	315,061.49	-315,061.49	-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		3,002,990.10	-----	-----	633,101.95	-----	2,369,888.15
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0556	6	20,000.00	-----	-----	5,900.00	-----	14,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	942.14	-942.14
UNDELIVERED ORDERS					-3,022,990.10	-----	-----	-----	-639,944.09	-2,383,046.01
	SUBTOTAL	69	0556		-0-	-----	-----	639,001.95	-639,001.95	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0557		21,397,500.68	4,001,667.00	-----	5,754,590.13	-----	19,644,577.55
ACCOUNTS RECEIVABLE					509,700.54	-----	-----	-----	-186,865.97	696,566.51

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
UNFILLED CUSTOMER ORDERS				18,831,284.43	-----	-----	-----	2,670,122.77	16,161,161.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,491,694.72	-----	-----	-----	-523,705.34	-11,967,989.38
ACCOUNTS PAYABLE				-1,758,375.00	-----	-----	-----	-1,264,688.00	-493,687.00
UNDELIVERED ORDERS				-26,488,415.93	-----	-----	-----	-2,447,786.59	-24,040,629.34
	SUBTOTAL	69	0557	-0-	4,001,667.00		5,754,590.13	-1,752,923.13	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0560	47,327,278.53	-----	-----	14,361,240.97	-----	32,966,037.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,168,904.30	-----	-----	-----	-4,980,669.13	-10,188,235.17
ACCOUNTS PAYABLE				-204,986.56	-----	-----	-----	457,904.44	-662,891.00
UNDELIVERED ORDERS				-31,953,387.67	-----	-----	-----	-9,838,476.28	-22,114,911.39
	SUBTOTAL	69	0560	-0-			14,361,240.97	-14,361,240.97	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0561	6,749,802.05	1,800,000.00	-----	167,120.17	-----	8,382,681.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,092,347.00	-----	-----	-----	616,000.00	-5,708,347.00
UNDELIVERED ORDERS				-1,657,455.05	-----	-----	-----	1,016,879.83	-2,674,334.88
	SUBTOTAL	69	0561	-0-	1,800,000.00		167,120.17	1,632,879.83	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0563	1,542,964.10	-----	-----	275,149.69	-----	1,267,814.41
FUND EQUITIES:									
ACCOUNTS PAYABLE				-587,631.00	-----	-----	-----	-587,631.00	-----
UNDELIVERED ORDERS				-955,333.10	-----	-----	-----	312,481.31	-1,267,814.41
	SUBTOTAL	69	0563	-0-			275,149.69	-275,149.69	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0555	201,125.03	-----	-----	-301,109.10	-----	502,234.13
ACCOUNTS RECEIVABLE				42.91	-----	-----	-----	42.91	-----
UNFILLED CUSTOMER ORDERS				92,038.66	-----	-----	-----	-152,852.62	244,891.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,874.38	-----	-----	-----	-----	-16,874.38
UNDELIVERED ORDERS				-276,332.22	-----	-----	-----	453,918.81	-730,251.03
	SUBTOTAL	69	0555	-0-			-301,109.10	301,109.10	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0513	-----	-----	-----	-195,171.38	195,171.38	-----
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0514	-----	-----	-----	-23,226.00	23,226.00	-----
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0537	255,027.19	-----	-----	8,127.81	-----	246,899.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-158.58	-----	-----	-----	-8,127.81	-158.58
UNDELIVERED ORDERS				-254,868.61	-----	-----	-----	-8,127.81	-246,740.80
	SUBTOTAL	69	0537	-0-			8,127.81	-8,127.81	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0502	63,115.25	-----	-----	-41,490.87	38,132.09	66,474.03
FUND EQUITIES:									
ACCOUNTS PAYABLE				-50,934.00	-----	-----	-----	-50,934.00	-----
UNDELIVERED ORDERS				-12,181.25	-----	-----	-----	54,292.78	-66,474.03
	SUBTOTAL	69	0502	-0-			-41,490.87	41,490.87	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0503	2,648,687.49	-----	-----	547,696.25	-----	2,100,991.24
	PRIOR YEARS			765,395.36	-----	-----	172,334.00	593,061.36	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,843,380.18	-----	-----	-\$794,525.25	-\$1,048,854.93	
ACCOUNTS PAYABLE					-238,914.00	-----	-----	-238,914.00	-1,052,136.31	
UNDELIVERED ORDERS					-1,331,788.67	-----	-----	-279,652.36	-0-	
<b>SUBTOTAL</b>	69		0503		-0-	-----	\$720,030.25	-720,030.25		
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0501		687,806.38	-----	146,747.69	-----	541,058.69	
FUND EQUITIES:										
UNDELIVERED ORDERS					-687,806.38	-----	-----	-146,747.69	-541,058.69	
<b>SUBTOTAL</b>	69		0501		-0-	-----	146,747.69	-146,747.69	-0-	
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0506		82,329.48	-----	-----	-----	82,329.48	
FUND EQUITIES:										
UNDELIVERED ORDERS					-82,329.48	-----	-----	-----	-82,329.48	
<b>SUBTOTAL</b>	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:										
UNDELIVERED ORDERS					-25,008.82	-----	-----	-----	-25,008.82	
<b>SUBTOTAL</b>	69		0507		-0-	-----	-----	-----	-0-	
AUTO-PEDESTRIAN SEPARATION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0515		191,071.56	-----	191,071.56	-----	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-75,951.00	-----	-----	-75,951.00	-----	
UNDELIVERED ORDERS					-115,120.56	-----	-----	-115,120.56	-----	
<b>SUBTOTAL</b>	69		0515		-0-	-----	191,071.56	-191,071.56	-0-	
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0558		-----	-----	-----	-43,694.00	43,694.00	-----
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0516		12,077,745.00	-----	1,541,288.00	-----	10,536,457.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,319,961.00	-----	-----	-6,949,780.00	-4,370,181.00	
ACCOUNTS PAYABLE					-----	-----	-----	99,679.00	-99,679.00	
UNDELIVERED ORDERS					-757,784.00	-----	-----	5,308,813.00	-6,066,597.00	
<b>SUBTOTAL</b>	69		0516		-0-	-----	1,541,288.00	-1,541,288.00	-0-	
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0518		41,590.37	\$9,000,000.00	-----	41,590.37	-----	9,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	9,000,000.00	-9,000,000.00	
UNDELIVERED ORDERS					-41,590.37	-----	-----	-41,590.37	-----	
<b>SUBTOTAL</b>	69		0518		-0-	9,000,000.00	-----	41,590.37	8,958,409.63	-0-
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0519		14,800,956.00	7,200,000.00	-----	890,528.57	-----	21,110,427.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,862,556.00	-----	-----	3,208,000.00	-16,070,556.00	
UNDELIVERED ORDERS					-1,938,400.00	-----	-----	3,101,471.43	-5,039,871.43	
<b>SUBTOTAL</b>	69		0519		-0-	7,200,000.00	-----	890,528.57	6,309,471.43	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
TRAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0520		256,307.57	-----	-----	131,671.17	-----	124,636.40
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	55,379.00	-----	-55,379.00
UNDELIVERED ORDERS					-----	-----	-----	187,050.17	-----	-69,257.40
	SUBTOTAL	69	0520		-0-	-----	-----	131,671.17	-131,671.17	-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
	SUBTOTAL	69	0526		-0-	-----	-----	-----	-----	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0530		-----	16,350,000.00	-----	63,053.73	-----	16,286,946.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	16,000,000.00	-16,000,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	286,946.27	-286,946.27
	SUBTOTAL	69	0530		-0-	16,350,000.00	-----	63,053.73	16,286,946.27	-0-
PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0531		5,099,934.00	1,800,000.00	-----	12,253.24	-----	6,887,680.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,581,094.00	-----	-----	-----	-4,581,094.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	409,330.00	-409,330.00
UNDELIVERED ORDERS					-----	-----	-----	-----	5,959,510.76	-6,478,350.76
	SUBTOTAL	69	0531		-0-	1,800,000.00	-----	12,253.24	1,767,746.76	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0532		15,460,918.51	8,100,000.00	-----	6,988,044.70	-----	16,572,873.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,812,120.00	-----	-----	-----	-1,473,271.00	-5,338,849.00
UNDELIVERED ORDERS					-----	-----	-----	-----	2,585,226.30	-11,234,024.81
	SUBTOTAL	69	0532		-0-	8,100,000.00	-----	6,988,044.70	1,111,955.30	-0-
HIGHWAY STUDIES FEASIBILITY, DESIGN, ENVIRONMENTAL, ENGINEERING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0533		-----	19,198,000.00	-240,000.00	490,440.96	-----	18,467,559.04
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	0533	-----	-----	240,000.00	-----	-----	240,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	13,240,048.00	-13,240,048.00
UNDELIVERED ORDERS					-----	-----	-----	-----	5,467,511.04	-5,467,511.04
	SUBTOTAL	69	0533		-0-	19,198,000.00	-----	490,440.96	18,707,559.04	-0-
NORTH CAROLINA CONNECTOR PROJECT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0534		-----	4,800,000.00	-----	37,316.00	-----	4,762,684.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,600,000.00	-4,600,000.00
UNDELIVERED ORDERS					-----	-----	-----	-----	162,684.00	-162,684.00
	SUBTOTAL	69	0534		-0-	4,800,000.00	-----	37,316.00	4,762,684.00	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0562		2,685,259.38	-----	-----	742,499.73	-----	1,942,759.65
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	75,815.00	-75,815.00
UNDELIVERED ORDERS					-----	-----	-----	-----	818,314.73	-1,866,944.65
	SUBTOTAL	69	0562		-0-	-----	-----	742,499.73	-742,499.73	-0-
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0564		3,491,422.50	-----	-----	66,704.97	-----	3,424,717.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,059,960.00	-----	-----	-----	-----	-3,059,960.00
UNDELIVERED ORDERS					-----	-----	-----	-----	66,704.97	-364,757.53
	SUBTOTAL	69	0564		-0-	-----	-----	66,704.97	-66,704.97	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0565	\$2,132,471.00	-----	-----	\$7,871.00	-----	\$2,124,600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,987,178.00	-----	-----	-----	-\$1,987,178.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	97,802.00	-97,802.00
UNDELIVERED ORDERS				-145,293.00	-----	-----	-----	1,881,505.00	-2,026,798.00
SUBTOTAL		69	0565	-0-	-----	-----	7,871.00	-7,871.00	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0566	12,709,711.30	\$6,300,000.00	-----	2,471,847.24	-----	16,537,864.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,343,400.00	-----	-----	-----	6,224,249.00	-15,567,649.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	156,844.00	-156,844.00
UNDELIVERED ORDERS				-3,366,311.30	-----	-----	-----	-2,552,940.24	-813,371.06
SUBTOTAL		69	0566	-0-	6,300,000.00	-----	2,471,847.24	3,828,152.76	-0-
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0567	4,939,792.35	3,600,000.00	-----	344,383.64	-----	8,195,408.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,241,920.00	-----	-----	-----	3,325,685.60	-6,567,605.60
ACCOUNTS PAYABLE				-119,651.00	-----	-----	-----	-119,651.00	-----
UNDELIVERED ORDERS				-1,578,221.35	-----	-----	-----	49,581.76	-1,627,803.11
SUBTOTAL		69	0567	-0-	3,600,000.00	-----	344,383.64	3,255,616.36	-0-
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0568	78,852,162.99	-----	-----	13,494,393.90	-----	65,357,769.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-68,567,864.00	-----	-----	-----	-37,433,204.00	-31,134,660.00
ACCOUNTS PAYABLE				-224,414.00	-----	-----	-----	68,966.00	-293,380.00
UNDELIVERED ORDERS				-10,059,884.99	-----	-----	-----	23,869,844.10	-33,929,729.09
SUBTOTAL		69	0568	-0-	-----	-----	13,494,393.90	-13,494,393.90	-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0569	11,158,569.63	-----	-----	182,531.24	-----	10,976,038.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,791,621.00	-----	-----	-----	-10,565,468.00	-226,153.00
UNDELIVERED ORDERS				-366,948.63	-----	-----	-----	10,382,936.76	-10,749,885.39
SUBTOTAL		69	0569	-0-	-----	-----	182,531.24	-182,531.24	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0570	2,837,217.06	-----	-----	38,692.00	-----	2,798,525.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,487,000.00	-----	-----	-----	-1,239,000.00	-1,248,000.00
UNDELIVERED ORDERS				-350,217.06	-----	-----	-----	1,200,308.00	-1,550,525.06
SUBTOTAL		69	0570	-0-	-----	-----	38,692.00	-38,692.00	-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0571	19,634,506.34	9,000,000.00	-----	1,015,573.38	-----	27,618,932.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,080,209.00	-----	-----	-----	6,440,000.00	-22,520,209.00
UNDELIVERED ORDERS				-3,554,297.34	-----	-----	-----	1,544,426.62	-5,098,723.96
SUBTOTAL		69	0571	-0-	9,000,000.00	-----	1,015,573.38	7,984,426.62	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0572	10,826,118.00	4,500,000.00	-----	3,362,248.28	-----	11,963,869.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,826,118.00	-----	-----	-----	-10,826,118.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	84,033.00	-84,033.00
UNDELIVERED ORDERS				-----	-----	-----	-----	11,879,836.72	-11,879,836.72
SUBTOTAL		69	0572	-0-	4,500,000.00	-----	3,362,248.28	1,137,751.72	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fr Fm No.	Sub No.						
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0573		10,854,369.42	5,400,000.00	-----	9,332,673.47	-----	6,921,695.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	2,056,000.00	-----	-2,056,000.00
ACCOUNTS PAYABLE					-----	-----	-----	86,063.00	-----	-86,063.00
UNDELIVERED ORDERS					-----	-----	-----	-6,074,736.47	-----	-4,779,632.95
SUBTOTAL		69	0573		-10,854,369.42	5,400,000.00	-----	9,332,673.47	-3,932,673.47	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0574		13,615,600.97	10,530,000.00	-----	944,144.50	-----	23,201,456.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,817,647.00	-----	-----	3,400,982.00	-----	-15,218,629.00
UNDELIVERED ORDERS					-1,797,953.97	-----	-----	6,184,873.50	-----	-7,982,827.47
SUBTOTAL		69	0574		-0-	10,530,000.00	-----	944,144.50	9,585,855.50	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0575		14,409,459.75	9,000,000.00	-----	2,237,063.18	-----	21,172,396.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,608,561.00	-----	-----	6,114,000.00	-----	-17,722,561.00
ACCOUNTS PAYABLE					-----	-----	-----	2,069,664.00	-----	-2,069,664.00
UNDELIVERED ORDERS					-2,800,898.75	-----	-----	-1,420,727.18	-----	-1,380,171.57
SUBTOTAL		69	0575		-0-	9,000,000.00	-----	2,237,063.18	6,762,936.82	-0-
BRIDGE RESTORATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0576		1,514,102.72	-----	-----	1,505,726.90	-----	8,375.82
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,514,102.72	-----	-----	-----	-1,505,726.90	-8,375.82
SUBTOTAL		69	0576		-0-	-----	-----	1,505,726.90	-1,505,726.90	-0-
RESERVATION ROAD, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	69	0577		105,642.01	-----	-----	14,144.01	-----	91,498.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-105,642.01	-----	-----	-----	-14,144.01	-91,498.00
SUBTOTAL		69	0577		-0-	-----	-----	14,144.01	-14,144.01	-0-
INTERNATIONAL ZARAGOSA BRIDGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0578		2,999,735.98	-----	-----	2,949,735.98	-----	50,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,999,735.98	-----	-----	-----	-2,949,735.98	-50,000.00
SUBTOTAL		69	0578		-0-	-----	-----	2,949,735.98	-2,949,735.98	-0-
EXPRESSWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0580		2,600,000.00	-----	-----	-----	-----	2,600,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,600,000.00	-----	-----	-----	-----	-2,600,000.00
SUBTOTAL		69	0580		-0-	-----	-----	-----	-----	-0-
ALABAMA FEASIBILITY STUDY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0581		213,065.64	-----	-----	185,482.27	-----	27,583.37
FUND EQUITIES:										
UNDELIVERED ORDERS					-213,065.64	-----	-----	-----	-185,482.27	-27,583.37
SUBTOTAL		69	0581		-0-	-----	-----	185,482.27	-185,482.27	-0-
EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0582		113,744.22	-----	-----	95,334.97	-----	18,409.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127.00	-----	-----	-----	-----	-127.00
UNDELIVERED ORDERS					-113,617.22	-----	-----	-----	-95,334.97	-18,282.25
SUBTOTAL		69	0582		-0-	-----	-----	95,334.97	-95,334.97	-0-
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0583		51,832,675.71	-----	-----	12,394,917.98	-----	39,437,757.73

**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
		Dep't Req.	Acct Fm	Account No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$23,693,647.66	-----	-----	-\$8,505,944.00	-\$15,187,703.66	
ACCOUNTS PAYABLE					-----	-----	-----	3,391,518.00	-3,391,518.00	
UNDELIVERED ORDERS					-----	-----	-----	-7,280,491.98	-20,858,536.07	
SUBTOTAL	69		0583		-0-		\$12,394,917.98	-12,394,917.98	-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		37,874,121.51	\$148,500,000.00	-----	2,527,144.33	183,846,977.18	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,364,927.00	-----	-----	99,146,870.27	-135,511,797.27	
ACCOUNTS PAYABLE					-275,661.00	-----	-----	-----	-----	
UNDELIVERED ORDERS					-1,233,533.51	-----	-----	47,101,646.40	-48,335,179.91	
SUBTOTAL	69		0585		-0-	148,500,000.00		2,527,144.33	145,972,855.67	
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0586		36,939,779.00	12,600,000.00	-----	2,698,000.00	46,841,779.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,939,779.00	-----	-----	-52,163.00	-36,887,616.00	
ACCOUNTS PAYABLE					-----	-----	-----	119,911.00	-119,911.00	
UNDELIVERED ORDERS					-----	-----	-----	9,834,252.00	-9,834,252.00	
SUBTOTAL	69		0586		-0-	12,600,000.00		2,698,000.00	9,902,000.00	
SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0587		516,689.00	-----	-----	-344,786.00	861,475.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-228,300.00	-----	-----	-228,300.00	-----	
UNDELIVERED ORDERS					-288,389.00	-----	-----	573,086.00	-861,475.00	
SUBTOTAL	69		0587		-0-			-344,786.00	344,786.00	
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0588		2,895,653.02	-----	-----	104,475.71	2,791,177.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,456,000.00	-----	-----	-----	-2,456,000.00	
UNDELIVERED ORDERS					-439,653.02	-----	-----	-104,475.71	-335,177.31	
SUBTOTAL	69		0588		-0-			104,475.71	-104,475.71	
JUNCTION CITY HIGHWAY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0589		381,400.00	-----	-----	-----	381,400.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-381,400.00	-----	-----	-381,400.00	-----	
UNDELIVERED ORDERS					-----	-----	-----	381,400.00	-381,400.00	
SUBTOTAL	69		0589		-0-				-0-	
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0590		8,499,889.00	7,200,000.00	-----	-----	15,699,889.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,499,889.00	-----	-----	-----	-8,499,889.00	
SUBTOTAL	69		0590		-0-	7,200,000.00		7,200,000.00	-15,699,889.00	
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69	0591		10,624,862.00	-----	-----	-----	10,624,862.00	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,624,862.00	-----	-----	-----	-100,000.00	-10,524,862.00
UNDELIVERED ORDERS					-----	-----	-----	-----	100,000.00	-100,000.00
	SUBTOTAL	69	0591		-0-	-----	-----	-----		-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0592		-----	2,700,000.00	-2,700,000.00	-----	-----	-----
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	20	4,683,939.00	-----	2,700,000.00	37,156.90	7,346,782.10
ACCOUNTS RECEIVABLE						-----	-----	-----	-62.00	62.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,683,939.00	-----	-----	-----	-2,661,116.33	-2,022,822.67
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,851.17	-1,851.17
UNDELIVERED ORDERS					-----	-----	-----	-----	5,322,170.26	-5,322,170.26
	SUBTOTAL	69	0592		-0-	2,700,000.00	-----	37,156.90	2,662,843.10	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0593		2,549,967.00	-----	-----	428,310.61	-----	2,121,656.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,756,709.00	-----	-----	-----	-----	-1,756,709.00
UNDELIVERED ORDERS					-793,258.00	-----	-----	-----	-428,310.61	-364,947.39
	SUBTOTAL	69	0593		-0-	-----	-----	428,310.61	-428,310.61	-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
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,199,867.00	-----	-----	-----	-----	-10,199,867.00
	SUBTOTAL	69	0594		-0-	-----	-----	-----	-----	-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-	-----	-----	-----	-----	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0596		42,425,348.25	-----	-----	13,010,395.58	-----	29,414,952.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,715,517.00	-----	-----	-----	-8,545,540.00	-4,169,977.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	198,847.00	-198,847.00
UNDELIVERED ORDERS					-29,709,831.25	-----	-----	-----	-4,663,702.58	-25,046,128.67
	SUBTOTAL	69	0596		-0-	-----	-----	13,010,395.58	-13,010,395.58	-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	-----	-----	-----	-1,238,700.00	-8,761,170.00
UNDELIVERED ORDERS					-----	-----	-----	-----	1,238,700.00	-1,238,700.00
	SUBTOTAL	69	0597		-0-	-----	-----	-----	-----	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0598		69,942,292.00	249,146,000.00	-----	12,837,130.05	-----	306,251,161.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,706,134.00	-----	-----	-----	171,987,793.12	-228,693,927.12
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,094,982.00	-1,094,982.00
UNDELIVERED ORDERS					-13,236,158.00	-----	-----	-----	63,226,094.83	-76,462,252.83
	SUBTOTAL	69	0598		-0-	249,146,000.00	-----	12,837,130.05	236,308,869.95	-0-
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0599		1,487,981.00	-----	-----	60,230.52	-----	1,427,750.48

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Account No.	Sub No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,487,981.00	-----	-----	-\$78,850.00	-\$1,409,131.00	
UNDELIVERED ORDERS					-----	-----	-----	18,619.48	-18,619.48	
<b>SUBTOTAL</b>	69		0599		-0-	-----	\$60,230.52	-60,230.52	-0-	
<b>TRUST FUND ACCOUNTS</b>										
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8001		66,036.00	\$1,000,000.00	-----	683,369.83	-----	382,666.17
ACCOUNTS RECEIVABLE	PRIOR YEARS				3,900,662.74	-282,317.00	-----	-281,482.65	-----	3,899,828.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-348,353.00	-----	-----	-1,569,091.00	\$1,220,738.00	
ACCOUNTS PAYABLE					-81,786.00	-----	-----	1,521,618.17	-1,603,404.17	
UNDELIVERED ORDERS					-3,536,559.74	-----	-----	363,823.83	-3,900,183.57	
<b>SUBTOTAL</b>	69		8001		-0-	717,683.00	-----	401,887.18	315,795.82	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8002		21,992.30	200,000.00	-----	51,468.77	-----	170,523.53
FUND EQUITIES:	PRIOR YEARS				-----	-----	-----	-4,384.44	-----	4,384.44
UNOBLIGATED BALANCE					84,081.01	-----	-----	204,384.44	-120,303.43	
UNDELIVERED ORDERS					-106,073.31	-----	-----	-51,468.77	-54,604.54	
<b>SUBTOTAL</b>	69		8002		-0-	200,000.00	-----	47,084.33	152,915.67	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8057		164,743.03	-----	-----	51,867.94	-----	112,875.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,655.19	-----	-----	-22,166.29	-109,488.90	
UNDELIVERED ORDERS					-33,087.84	-----	-----	-29,701.65	-3,386.19	
<b>SUBTOTAL</b>	69		8057		-0-	-----	-----	51,867.94	-51,867.94	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8082		644,346.98	-528,000.00	-----	-----	-----	116,346.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-528,800.00	-----	-----	-528,000.00	-800.00	
ACCOUNTS PAYABLE					-54,792.00	-----	-----	-54,792.00	-----	
UNDELIVERED ORDERS					-60,754.98	-----	-----	54,792.00	-115,546.98	
<b>SUBTOTAL</b>	69		8082		-0-	-528,000.00	-----	-528,000.00	-----	-0-
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8120		571,250.52	2,000,000.00	-----	1,078,120.29	-----	1,493,130.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					16,648,000.00	-----	-----	2,000,000.00	\$14,648,000.00	
ACCOUNTS PAYABLE					-237,064.00	-----	-----	-237,064.00	-----	
UNDELIVERED ORDERS					-16,982,186.52	-----	-----	-841,056.29	-16,141,130.23	
<b>SUBTOTAL</b>	69		8120		-0-	2,000,000.00	-----	1,078,120.29	921,879.71	-0-
HIGHWAY TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8102		977.68	\$1,567,833,131.66	-\$1,572,752,000.00	-----	-----	\$-4,917,890.66
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5					
INVESTMENTS IN PUBLIC DEBT SECURITIES					44,000.00	-----	-----	-----	-----	44,000.00
FUND EQUITIES:					19,389,144,000.00	-----	1,572,752,000.00	-----	-----	20,961,896,000.00
UNOBLIGATED BALANCE					-19,389,144,977.68	-----	-----	1,567,833,131.66	7-20,956,978,109.34	
UNDELIVERED ORDERS					-44,000.00	-----	-----	-----	-44,000.00	
<b>SUBTOTAL</b>	20		8102		-0-	1,567,833,131.66	-----	1,567,833,131.66	-----	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Dept Fm	Account No.							Sub No.
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		130,257.11	14,825,000.00	-----	13,862,711.41	-----	1,092,545.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						21,559,317.07	-----	-----	-10,721,447.02	-----	\$32,280,764.09
ACCOUNTS PAYABLE						-10,029.78	-----	-----	531,612.30	-----	-541,642.08
UNDELIVERED ORDERS						-21,679,544.40	-----	-----	11,152,123.31	-----	-32,831,667.71
	SUBTOTAL	69		8014		-0-	14,825,000.00	-----	13,862,711.41	962,288.59	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		468,646.72	-----	-----	2,281.90	-----	466,364.82
FUND EQUITIES:											
UNDELIVERED ORDERS						-468,646.72	-----	-----	-2,281.90	-----	-466,364.82
	SUBTOTAL	69		8026		-0-	-----	-----	2,281.90	-2,281.90	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		1,317,023.59	12,968,000.00	-----	11,322,268.86	-----	2,962,754.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						18,106,771.58	-----	-----	-4,987,960.21	-----	\$23,094,731.79
ACCOUNTS PAYABLE						-500,472.08	-----	-----	-193,060.07	-----	-307,412.01
UNDELIVERED ORDERS						-18,923,323.09	-----	-----	6,826,751.42	-----	-25,750,074.51
	SUBTOTAL	69		8009		-0-	12,968,000.00	-----	11,322,268.86	1,645,731.14	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		1,948,536.14	4,142,000.00	-----	4,154,363.72	-----	1,936,172.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						7,591,929.00	-----	-----	4,186,344.56	-----	\$3,405,584.44
ACCOUNTS PAYABLE						-957,889.95	-----	-----	179,689.09	-----	-1,137,579.04
UNDELIVERED ORDERS						-8,582,575.19	-----	-----	-4,378,397.37	-----	-4,204,177.82
	SUBTOTAL	69		8017		-0-	4,142,000.00	-----	4,154,363.72	-12,363.72	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8019		-----	10,593,370.00	-10,500,000.00	93,370.00	-----	-----
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8019	6	979,228.81	-----	10,500,000.00	-----	-----	1,673,234.68
ACCOUNTS RECEIVABLE	NO YEAR	69		8019		14,384,757.02	\$-3,000,000.00	-----	9,805,994.13	-----	11,384,757.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,673,000.00	-----	-----	-1,743,630.00	-----	570,630.00
ACCOUNTS PAYABLE						-28,850.00	-----	-----	521,660.61	-----	-550,510.61
UNDELIVERED ORDERS						-14,032,296.71	-----	-----	-1,084,024.74	-----	-12,948,271.97
	SUBTOTAL	69		8019		-0-	7,593,370.00	-----	9,899,364.13	-2,305,994.13	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8021		725,247.00	2,000,000.00	-----	2,705,758.00	-----	19,489.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						103,822.00	-----	-----	103,822.00	-----	-----
ACCOUNTS PAYABLE						-175,274.00	-----	-----	-175,274.00	-----	-----
UNDELIVERED ORDERS						-653,795.00	-----	-----	-634,306.00	-----	-19,489.00
	SUBTOTAL	69		8021		-0-	2,000,000.00	-----	2,705,758.00	-705,758.00	-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8048		380,052.91	64,999,200.00	-----	63,987,486.65	-----	1,391,766.26
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8048		29,316,000.00	\$3,000,000.00	-----	-----	-----	32,316,000.00
ACCOUNTS RECEIVABLE						12,000.00	-----	-----	12,000.00	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						8,481,765.63	-----	-----	3,037,421.50	-----	\$5,444,344.13
ACCOUNTS PAYABLE						-11,041,028.52	-----	-----	-6,809,085.32	-----	-4,231,943.20
UNDELIVERED ORDERS						-27,148,790.02	-----	-----	7,771,377.17	-----	-34,920,167.19
	SUBTOTAL	69		8048		-0-	67,999,200.00	-----	63,987,486.65	4,011,713.35	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8264		51,062.90	18,180.96	-----	-----	-----	69,243.86
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8264		7,130.64	-----	-----	-----	-----	7,130.64

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,125.34	-----	-----	-----	\$25,311.60	-61,436.94
ACCOUNTS PAYABLE					-7,130.64	-----	-----	-----	-7,130.64	-----
UNDELIVERED ORDERS					-14,937.56	-----	-----	-----	-14,937.56	-----
<b>SUBTOTAL</b>					<b>-0-</b>	<b>\$18,180.96</b>	-----	-----	<b>18,180.96</b>	<b>-0-</b>
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					606,110.63	1,477,880.41	-----	\$646,245.47	-----	1,437,745.57
UNFUNDED CONTRACT AUTHORITY					71,630.00	-----	-----	-----	-----	71,630.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-421,200.70	-----	-----	-----	795,397.11	-1,216,597.81
ACCOUNTS PAYABLE					-----	-----	-----	-----	39,462.00	-39,462.00
UNDELIVERED ORDERS					-256,539.93	-----	-----	-----	-3,224.17	-253,315.76
<b>SUBTOTAL</b>					<b>-0-</b>	<b>1,477,880.41</b>	-----	<b>646,245.47</b>	<b>831,634.94</b>	<b>-0-</b>
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					200,298.48	-----	-----	-3,916.76	-----	204,215.24
UNFUNDED CONTRACT AUTHORITY					571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,916.76	-3,916.76
UNDELIVERED ORDERS					-771,315.22	-----	-----	-----	-----	-771,315.22
<b>SUBTOTAL</b>					<b>-0-</b>	<b>-0-</b>	-----	<b>-3,916.76</b>	<b>3,916.76</b>	<b>-0-</b>
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					116,618.93	184,409.70	-----	52,592.07	-----	248,436.56
UNFUNDED CONTRACT AUTHORITY					64,191.80	-----	-----	-----	5,017.70	59,174.10
ACCOUNTS RECEIVABLE					46,672.02	-----	-----	-----	10,059.15	36,612.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-123,030.01	-----	-----	-----	162,019.42	-285,049.43
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,693.68	-9,693.68
UNDELIVERED ORDERS					-104,452.74	-----	-----	-----	-54,972.32	-49,480.42
<b>SUBTOTAL</b>					<b>-0-</b>	<b>184,409.70</b>	-----	<b>52,592.07</b>	<b>131,817.63</b>	<b>-0-</b>
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					21,619,729.61	26,408,048.09	-----	19,657,728.56	-----	28,370,049.14
UNFUNDED CONTRACT AUTHORITY					5,462,165.09	\$240,000.00	-----	-----	5,457,165.09	245,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,667,943.50	-----	-----	-----	19,091,730.20	-22,759,673.70
ACCOUNTS PAYABLE					-14,071,888.65	-----	-----	-----	-13,639,449.93	-432,438.72
UNDELIVERED ORDERS					-9,342,062.55	-----	-----	-----	-3,919,125.83	-5,422,936.72
<b>SUBTOTAL</b>					<b>-0-</b>	<b>26,648,048.09</b>	-----	<b>19,657,728.56</b>	<b>6,990,319.53</b>	<b>-0-</b>
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					85,746.89	3,585,000.00	-----	3,459,193.98	-----	211,552.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					3,585,000.00	-----	-----	-----	3,585,000.00	-----
UNDELIVERED ORDERS					-3,670,746.89	-----	-----	-----	-3,459,193.98	-211,552.91
<b>SUBTOTAL</b>					<b>-0-</b>	<b>3,585,000.00</b>	-----	<b>3,459,193.98</b>	<b>125,806.02</b>	<b>-0-</b>
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,481,124.74	30,000,000.00	-----	19,943,590.02	-----	11,537,534.72
UNFUNDED CONTRACT AUTHORITY					40,000,000.00	\$-40,000,000.00	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					35,176,500.02	-----	-----	-----	-19,869,658.59	\$55,046,158.61
UNDELIVERED ORDERS					-76,657,624.76	-----	-----	-----	-10,073,931.43	-66,583,693.33
<b>SUBTOTAL</b>					<b>-0-</b>	<b>-10,000,000.00</b>	-----	<b>19,943,590.02</b>	<b>-29,943,590.02</b>	<b>-0-</b>

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
			Reg	Fm						
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8083					47,164,210.78
TRANSFER TO:										
TRANSPORTATION, NATIONAL HIGHWAY										
TRAFFIC SAFETY ADMINISTRATION		NO YEAR	69		8083	6		371,020.14		5-371,020.14
FEDERAL RAILROAD ADMINISTRATION		NO YEAR	69		8083	7				4,400,000.00
TRANSPORTATION, FEDERAL TRANSIT										
ADMINISTRATION		NO YEAR	69		8083	11		3,000,000.00		3,460,799.52
AGRICULTURE, FOREST SERVICE		NO YEAR	12	69	8083	11		7,200,000.00		2,476,462.31
INTERIOR, NATIONAL PARK SERVICE		NO YEAR	14	69	8083	10		13,000,000.00		3,362,143.82
INTERIOR, BUREAU OF LAND										
MANAGEMENT		NO YEAR	14	69	8083	11		100,000.00		60,938.38
INTERIOR, BUREAU OF INDIAN										
AFFAIRS		NO YEAR	14	69	8083	20		94,000,000.00		3,333,696.57
CORPS OF ENGINEERS		NO YEAR	96	69	8083			-966,211.67		
FUNDS HELD OUTSIDE THE TREASURY										318,600.00
UNFUNDED CONTRACT AUTHORITY		NO YEAR	69		8083		2,091,414,326.00		15,605,243.04	31,810,280,128.60
ACCOUNTS RECEIVABLE									8,919,284.88	30,133,516.59
UNFILLED CUSTOMER ORDERS									-2,155,359.30	28,068,946.49
FUND EQUITIES:										
UNOBLIGATED BALANCE									-616,798,046.56	-5,968,574,108.13
ACCOUNTS PAYABLE									-729,963,316.20	-971,100,181.97
UNDELIVERED ORDERS									3,414,206,881.88	-24,993,014,132.82
SUBTOTAL			69		8083		17,271,414,326.00	15,181,599,638.26	2,089,814,687.74	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT										
PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8076		9,900,000.00	8,536,453.00		1,492,663.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									-17,237,000.00	519,841,800.00
ACCOUNTS PAYABLE									1,123,962.00	-1,592,934.00
UNDELIVERED ORDERS									17,476,585.00	-19,741,529.00
SUBTOTAL			69		8076		9,900,000.00	8,536,453.00	1,363,547.00	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION										
PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8087		6,967,000.00	5,491,639.45		1,633,509.20
FUND EQUITIES:										
UNOBLIGATED BALANCE									-519,706.00	57,018,949.01
ACCOUNTS PAYABLE									1,601,356.00	-2,124,781.00
UNDELIVERED ORDERS									393,710.55	-6,527,677.21
SUBTOTAL			69		8087		6,967,000.00	5,491,639.45	1,475,360.55	-0-
VEHICULAR AND PEDESTRIAN SAFETY										
DEMONSTRATION PROJECT, FEDERAL										
HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8049					102,006.26
FUND EQUITIES:										
UNOBLIGATED BALANCE									-685,770.00	5583,770.00
UNDELIVERED ORDERS									685,770.00	-685,776.26
SUBTOTAL			69		8049					-0-
HIGHWAY-RAILROAD GRADE CROSSING SAFETY										
DEMONSTRATION PROJECT, FEDERAL										
HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8081		1,000,000.00	1,593,902.00		709,166.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									795,500.00	512,050,963.00
ACCOUNTS PAYABLE									-64,378.00	
UNDELIVERED ORDERS									-1,325,024.00	-12,760,129.00
SUBTOTAL			69		8081		1,000,000.00	1,593,902.00	-593,902.00	-0-
AIRPORT ACCESS HIGHWAY DEMONSTRATION										
PROJECT, FEDERAL HIGHWAY										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8089		650,000.00	486,334.63		239,453.47
FUND EQUITIES:										
UNOBLIGATED BALANCE									650,000.00	51,300,000.00
UNDELIVERED ORDERS									-486,334.63	-1,539,453.47
SUBTOTAL			69		8089		650,000.00	486,334.63	163,665.37	-0-
HIGHWAY DEMONSTRATION PROJECTS,										
FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	69		8363		628,000.00			628,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$628,000.00	-\$628,000.00
	SUBTOTAL	69	8363	-0-	\$628,000.00			628,000.00	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION				-----	19,580,548,896.82	-----	\$15,511,394,379.46	4,069,154,517.36	-----
<b>NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	69	0650	-----	78,528,000.00	-----	52,305,709.99	-----	26,222,290.01
	1992			-----	-----	-----	327,008.80	-----	<sup>5</sup> -327,008.80
	1991			\$6,151,167.36	-----	-----	5,655,192.98	-----	495,974.38
	1990			2,511,480.74	-----	-----	-107,778.45	-----	2,619,259.19
	1989			1,254,937.46	-----	-----	55,718.97	-----	1,199,218.49
	NO YEAR			61,564,121.46	-----	-----	48,989,642.78	-----	12,574,478.68
	PRIOR YEARS			7,445,748.74	-----	-----	25,881.90	340,876.50	7,078,990.34
FUNDS HELD OUTSIDE THE TREASURY				750.00	-----	-----	-----	-----	750.00
	1990			750.00	-----	-----	-----	-----	750.00
	1985			750.00	-----	-----	-----	-----	750.00
ACCOUNTS RECEIVABLE				16,173,149.70	-----	-----	-----	-67,176,545.59	83,349,695.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,902,214.75	-----	-----	-----	-2,307,356.14	-18,594,858.61
ACCOUNTS PAYABLE				-16,422,766.09	-----	-----	-----	5,608,796.33	-22,031,562.42
UNDELIVERED ORDERS				-57,777,874.62	-----	-----	-----	34,810,851.93	-92,588,726.55
	SUBTOTAL	69	0650	-0-	78,528,000.00	-----	107,251,376.97	-28,723,376.97	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0550	27,457.16	-----	-----	-27,457.16	954,914.32	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,457.16	-----	-----	-----	-27,457.16	-----
	SUBTOTAL	69	0550	-0-	-----	-----	-27,457.16	27,457.16	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0651	7,014,149.66	-----	-----	1,762,430.68	-----	5,251,718.98
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0651	381,973.66	-----	-----	182,872.01	-----	199,101.65
ACCOUNTS RECEIVABLE				278.20	-----	-----	-----	-----	278.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,934.29	-----	-----	-----	-23,271.46	-16,662.83
UNDELIVERED ORDERS				-7,356,467.23	-----	-----	-----	-1,922,031.23	-5,434,436.00
	SUBTOTAL	69	0651	-0-	-----	-----	1,945,302.69	-1,945,302.69	-0-
<b>TRUST FUND ACCOUNTS</b>									
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	69	8016	-----	34,000,000.00	-----	15,624,812.00	-----	18,375,188.00
	NO YEAR			2,784,733.10	-16,290,279.00	-----	-13,505,545.90	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-2,784,733.10	-----	-----	-----	15,590,454.90	-18,375,188.00
	SUBTOTAL	69	8016	-0-	17,709,721.00	-----	2,119,266.10	15,590,454.90	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
<b>HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69		8020	11,486,364.71	139,000,000.00	-----	130,240,654.72	-----	20,245,709.99
<b>TRANSFER TO:</b>										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8020	101,021.69	-----	-----	560.00	-----	100,461.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8020	267,473,600.58	4,000,000.00	-----	-----	-----	263,473,600.58
ACCOUNTS RECEIVABLE					17,424,472.17	-----	-----	-----	-1,708,983.74	19,133,455.91
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-170,249,532.98	-----	-----	-----	-3,004,386.00	-167,245,146.98
ACCOUNTS PAYABLE					-285,055.63	-----	-----	-----	3,491,543.21	-3,776,598.84
UNDELIVERED ORDERS					-125,950,870.54	-----	-----	-----	5,980,611.81	-131,931,482.35
<b>SUBTOTAL</b>		<b>69</b>		<b>8020</b>	<b>-0-</b>	<b>135,000,000.00</b>	<b>-----</b>	<b>130,241,214.72</b>	<b>4,758,785.28</b>	<b>-0-</b>
<b>TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION</b>					<b>-----</b>	<b>231,237,721.00</b>	<b>-----</b>	<b>241,529,703.32</b>	<b>-10,291,982.32</b>	<b>-----</b>
<b>FEDERAL RAILROAD ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	69		0700	-----	14,274,000.00	-----	12,407,113.14	-----	1,866,886.86
	1991				2,376,370.08	-----	-----	802,388.16	-----	1,573,981.92
	1990				896,883.01	-----	-----	256,198.91	-----	640,684.10
	1989				377,115.87	-----	-----	-21,437.50	-----	398,553.37
	NO YEAR				7,748,833.43	2,168,000.00	-----	2,880,695.15	-----	7,036,138.28
	PRIOR YEARS				146,130.89	-----	-----	-----	140,565.39	5,565.50
ACCOUNTS RECEIVABLE					970,999.26	-----	-----	-----	819,405.63	151,593.63
UNFILLED CUSTOMER ORDERS					249,579.52	-----	-----	-----	64,462.45	185,117.07
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,412,230.08	-----	-----	-----	1,152,899.70	-3,565,129.78
ACCOUNTS PAYABLE					-2,161,079.68	-----	-----	-----	-291,516.93	-1,869,562.75
UNDELIVERED ORDERS					-8,192,602.30	-----	-----	-----	-1,768,774.10	-6,423,828.20
<b>SUBTOTAL</b>		<b>69</b>		<b>0700</b>	<b>-0-</b>	<b>16,442,000.00</b>	<b>-----</b>	<b>16,324,957.86</b>	<b>117,042.14</b>	<b>-0-</b>
<b>RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	69		0702	-----	36,486,000.00	-----	32,330,643.60	-----	4,155,356.40
	1991				5,554,857.57	-----	-----	4,206,960.95	-----	1,347,896.62
	1990				501,203.52	-----	-----	247,289.90	-----	253,913.62
	1989				594,054.30	-----	-----	1,887.17	-----	592,167.13
	NO YEAR				882,858.83	1,220,000.00	-----	1,154,372.17	-----	948,486.66
	PRIOR YEARS				83,604.28	-----	-----	34,698.00	7,798.80	41,107.48
ACCOUNTS RECEIVABLE					97,759.24	-----	-----	-----	89,950.36	7,808.88
UNFILLED CUSTOMER ORDERS					249,167.93	-----	-----	-----	55,043.64	194,124.29
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-887,499.99	-----	-----	-----	599,055.38	-1,486,555.37
ACCOUNTS PAYABLE					-1,784,959.32	-----	-----	-----	-700,407.84	-1,084,551.48
UNDELIVERED ORDERS					-5,291,046.36	-----	-----	-----	-321,292.13	-4,969,754.23
<b>SUBTOTAL</b>		<b>69</b>		<b>0702</b>	<b>-0-</b>	<b>37,706,000.00</b>	<b>-----</b>	<b>37,975,851.79</b>	<b>-269,851.79</b>	<b>-0-</b>
<b>LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69		0714	14,366,615.33	11,500,000.00	-----	5,697,987.93	-----	20,168,627.40
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,641,289.00	-----	-----	-----	392,438.55	-2,033,727.55
UNDELIVERED ORDERS					-12,725,326.33	-----	-----	-----	5,409,573.52	-18,134,899.85
<b>SUBTOTAL</b>		<b>69</b>		<b>0714</b>	<b>-0-</b>	<b>11,500,000.00</b>	<b>-----</b>	<b>5,697,987.93</b>	<b>5,802,012.07</b>	<b>-0-</b>
<b>RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69		0745	26,058,241.93	22,331,000.00	-----	21,469,768.67	-----	26,919,473.26
ACCOUNTS RECEIVABLE					3,194,200.55	-----	-----	-----	3,194,200.55	-----
UNFILLED CUSTOMER ORDERS					612,144.91	-----	-----	-----	-508,490.21	1,120,635.12
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-7,944,313.47	-----	-----	-----	147,831.29	-8,092,144.76
ACCOUNTS PAYABLE					-5,616,881.65	-----	-----	-----	-235,330.54	-5,381,551.11
UNDELIVERED ORDERS					-16,303,392.27	-----	-----	-----	-1,736,979.76	-14,566,412.51
<b>SUBTOTAL</b>		<b>69</b>		<b>0745</b>	<b>-0-</b>	<b>22,331,000.00</b>	<b>-----</b>	<b>21,469,768.67</b>	<b>861,231.33</b>	<b>-0-</b>

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Tr Fm						
<b>FEDERAL RAILROAD ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0747	\$15,345,934.00	\$13,600,000.00	-----	\$7,506,180.44	-----	\$21,439,753.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$111.56	-111.56
ACCOUNTS PAYABLE				-----	-----	-----	-----	10,429.00	-10,429.00
UNDELIVERED ORDERS				-----	-----	-----	-----	6,083,279.00	-21,429,213.00
				-15,345,934.00	-----	-----	-----	6,093,819.56	-0-
<b>SUBTOTAL</b>		69	0747	-0-	13,600,000.00	-----	7,506,180.44	-----	-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
<b>SUBTOTAL</b>		69	0703	-8,733.41	-----	-----	-----	-----	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0707	-----	-----	-----	-7,637.80	-----	7,637.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,637.80	-7,637.80
<b>SUBTOTAL</b>		69	0707	-0-	-----	-----	-7,637.80	7,637.80	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0122	23,182,256.47	-----	-----	2,827,058.13	-----	20,355,198.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,358,700.73	-----	-----	-----	-1,417,319.62	-9,941,381.11
ACCOUNTS PAYABLE				-216,846.32	-----	-----	-----	624,219.80	-841,066.12
UNDELIVERED ORDERS				-----	-----	-----	-----	-2,033,958.31	-9,572,751.11
<b>SUBTOTAL</b>		69	0122	-11,606,709.42	-----	-----	2,827,058.13	-2,827,058.13	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0123	228,930,966.08	205,000,000.00	-----	171,893,809.21	-----	262,037,156.87
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	11,048,292.33	-----	-----	1,188,960.80	-----	9,859,331.53
UNFILLED CUSTOMER ORDERS				308,027.37	-----	-----	-----	-668,488.97	976,516.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,955,405.00	-----	-----	-----	5,500,277.23	-17,455,682.23
ACCOUNTS PAYABLE				-377,014.46	-----	-----	-----	35,164.88	-412,179.34
UNDELIVERED ORDERS				-----	-----	-----	-----	27,050,276.85	-255,005,143.17
<b>SUBTOTAL</b>		69	0123	-227,954,866.32	205,000,000.00	-----	173,082,770.01	31,917,229.99	-0-
MANDATORY PASSENGER RAIL SERVICE PAYMENTS, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991 NO YEAR	69	0717	5,199,779.00	-----	-----	-----	-----	5,199,779.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	145,000,000.00	-----	150,199,779.00	-----	-5,199,779.00
<b>SUBTOTAL</b>		69	0717	-5,199,779.00	145,000,000.00	-----	150,199,779.00	-5,199,779.00	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0704	38,555,612.00	506,000,000.00	-----	507,966,979.00	-----	36,588,633.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,259,649.00	-----	-----	-----	1,700,000.00	-34,959,649.00
UNDELIVERED ORDERS				-5,295,963.00	-----	-----	-----	-3,666,979.00	-1,628,984.00
<b>SUBTOTAL</b>		69	0704	-0-	506,000,000.00	-----	507,966,979.00	-1,966,979.00	-0-
AMTRAK CORRIDOR IMPROVEMENT LOANS PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	0725	-----	3,500,000.00	-----	844,200.00	-----	2,655,800.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,655,800.00	-2,655,800.00
<b>SUBTOTAL</b>		69	0725	-0-	3,500,000.00	-----	844,200.00	2,655,800.00	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Dept Tr Fm Account Sub No. No.							
<b>FREIGHT LINE REHABILITATION, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1989	69	0713	640,000.00			640,000.00			
FUND EQUITIES:										
UNDELIVERED ORDERS				-640,000.00				-640,000.00		
<b>SUBTOTAL</b>		69	0713	<b>-0-</b>			<b>640,000.00</b>	<b>-640,000.00</b>	<b>-0-</b>	
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	4411	6,295,973.62	-18,548,312.80	<sup>10</sup> -4,095,129.92	-16,734,633.07		387,163.97	
INVESTMENTS IN PUBLIC DEBT SECURITIES				600,000.00		1,880,000.88			2,480,000.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-603,849.55				1,877,550.51	-2,481,400.06	
ACCOUNTS PAYABLE				-6,192,124.07				-5,906,359.28	-285,764.79	
UNDELIVERED ORDERS				-100,000.00					-100,000.00	
<b>SUBTOTAL</b>		69	4411	<b>-0-</b>	<b>-18,548,312.80</b>	<b>-2,215,129.04</b>	<b>-16,734,633.07</b>	<b>-4,028,808.77</b>	<b>-0-</b>	
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, DELTA TRANSPORTATION COMPANY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	4521 692			<sup>11</sup> 400,000.00	-122,864.08		522,864.08	
FUND EQUITIES:										
ACCOUNTS PAYABLE								522,864.08	-522,864.08	
<b>SUBTOTAL</b>		20	4521	<b>-0-</b>		<b>400,000.00</b>	<b>-122,864.08</b>	<b>522,864.08</b>	<b>-0-</b>	
<b>FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	4521 693			<sup>12</sup> -400,000.00			<sup>5</sup> -400,000.00	
ACCOUNTS RECEIVABLE								-400,000.00	400,000.00	
<b>SUBTOTAL</b>		20	4521	<b>-0-</b>		<b>-400,000.00</b>		<b>-400,000.00</b>	<b>-0-</b>	
<b>TOTAL, FEDERAL RAILROAD ADMINISTRATION</b>						<b>942,530,687.20</b>	<b>-2,215,129.04</b>	<b>907,670,397.88</b>	<b>32,645,160.28</b>	
<b>URBAN MASS TRANSPORTATION ADMINISTRATION<sup>13</sup></b>										
<b>FEDERAL TRANSIT ADMINISTRATION<sup>14</sup></b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>URBAN MASS TRANSPORTATION FUND, FEDERAL TRANSIT ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	1119	121,674,057.49	-764,966.66		29,551,399.78	4,981,166.13	86,376,524.92	
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119 5	4,967,245.99			2,248,073.03		2,719,172.96	
ACCOUNTS RECEIVABLE				1,080,848.00					1,080,848.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-4,210,572.69				-258,015.53	-3,952,557.16	
ACCOUNTS PAYABLE				-1,080,848.00				82,121.00	-1,162,969.00	
UNDELIVERED ORDERS				-122,430,730.79				-37,369,711.07	-85,061,019.72	
<b>SUBTOTAL</b>		69	1119	<b>-0-</b>	<b>-764,966.66</b>		<b>31,799,472.81</b>	<b>-32,564,439.47</b>	<b>-0-</b>	
<b>ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	69	1120		37,000,000.00		33,734,648.71		3,265,351.29	
	1991			2,493,610.81			2,333,530.45		160,080.36	
	1990			1,417,333.43			1,268,034.68		149,298.75	
	1989			344,285.87			7,478.88		336,806.99	
	PRIOR YEARS			381,015.42			138,915.00	221,033.71	21,066.71	
ACCOUNTS RECEIVABLE				2,116,413.02				894,287.02	1,222,126.00	
UNFILLED CUSTOMER ORDERS				210,500.00				132,821.00	77,679.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-534,147.15				175,239.16	-709,386.31	
ACCOUNTS PAYABLE				-2,779,384.66				-638,977.35	-2,140,407.31	
UNDELIVERED ORDERS				-3,649,626.74				-1,267,011.26	-2,382,615.48	
<b>SUBTOTAL</b>		69	1120	<b>-0-</b>	<b>37,000,000.00</b>		<b>37,482,607.72</b>	<b>-482,607.72</b>	<b>-0-</b>	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances and of fiscal year <sup>4</sup>
		Dep Reg	Tr Fm						
<b>FEDERAL TRANSIT ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
RESEARCH, TRAINING, AND HUMAN RESOURCES, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1121	\$32,473,185.46	\$21,008,408.50	-----	\$11,383,382.47	-----	\$42,098,211.49
ACCOUNTS RECEIVABLE				1,938,171.71	-----	-----	-----	-\$1,094,174.05	3,032,345.76
UNFILLED CUSTOMER ORDERS				2,296,000.00	-----	-----	-----	604,196.71	1,691,803.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-270,799.44	-----	-----	-----	9,013,332.84	-9,284,132.28
ACCOUNTS PAYABLE				-2,354,485.46	-----	-----	-----	-670,879.68	-1,683,605.78
UNDELIVERED ORDERS				-34,082,072.27	-----	-----	-----	1,772,550.21	-35,854,622.48
SUBTOTAL		69	1121	-0-	21,008,408.50	-----	11,383,382.47	9,625,026.03	-0-
URBAN DISCRETIONARY GRANTS, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1122	4,068,396.00	-----	-----	2,408,963.00	-----	1,659,433.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			82,119,931.79	-----	-----	25,694,951.56	15-999,230.31	57,424,210.54
FUND EQUITIES:				442,666.00	-----	-----	-----	-----	442,666.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	2.00	-2.00
ACCOUNTS PAYABLE				-442,666.00	-----	-----	-----	-----	-442,666.00
UNDELIVERED ORDERS				-86,188,327.79	-----	-----	-----	-27,104,686.25	-59,083,641.54
SUBTOTAL		69	1122	-0-	-----	-----	28,103,914.56	-28,103,914.56	-0-
NON-URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1123	1,555,477.10	-608,318.20	-----	448,906.55	-----	498,252.35
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-608,318.41	-----	-----	-----	-178,352.29	-429,966.12
UNDELIVERED ORDERS				-947,158.69	-----	-----	-----	-878,872.46	-68,286.23
SUBTOTAL		69	1123	-0-	-608,318.20	-----	448,906.55	-1,057,224.75	-0-
URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1124	92,318,091.02	-2,326,067.92	-----	8,175,179.27	-----	81,816,843.83
ACCOUNTS RECEIVABLE				1,078,621.00	-----	-----	-----	1,042,567.00	36,054.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,326,067.92	-----	-----	-----	-655,795.40	-1,670,272.52
ACCOUNTS PAYABLE				-1,078,621.00	-----	-----	-----	-1,042,567.00	-36,054.00
UNDELIVERED ORDERS				-89,992,023.10	-----	-----	-----	-9,845,451.79	-80,146,571.31
SUBTOTAL		69	1124	-0-	-2,326,067.92	-----	8,175,179.27	-10,501,247.19	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1126	21,882.44	-----	-----	-----	-----	21,882.44
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-21,611.44	-----	-----	-----	-----	-21,611.44
UNDELIVERED ORDERS				-271.00	-----	-----	-----	-----	-271.00
SUBTOTAL		69	1126	-0-	-----	-----	-----	-----	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1127	391,890,172.83	160,300,014.97	-----	230,237,541.76	-----	321,952,846.04
TRANSFER TO:	PRIOR YEARS			26,484,325.45	-----	-----	6,402,329.60	124,766.99	19,957,228.86
FEDERAL HIGHWAY ADMINISTRATION				-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	NO YEAR	69	1127	5,370,333.31	-----	-----	1,276,728.98	-----	4,093,604.33
FUND EQUITIES:				396,591.56	-----	-----	-----	396,591.56	-----
UNOBLIGATED BALANCE				-29,160,397.60	-----	-----	-----	7,130,167.84	-36,290,565.44
ACCOUNTS PAYABLE				-6,723.00	-----	-----	-----	-6,723.00	-----
UNDELIVERED ORDERS				-394,974,302.55	-----	-----	-----	-85,261,388.76	-309,712,913.79
SUBTOTAL		69	1127	-0-	160,300,014.97	-----	237,916,600.34	-77,616,585.37	-0-
WASHINGTON METRO, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1128	430,808,029.06	124,000,000.00	-----	163,446,570.00	-----	391,361,459.06
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-786,959.00	-----	-----	-----	620,000.00	-1,406,959.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	26,373.00	-26,373.00
UNDELIVERED ORDERS				-430,021,070.06	-----	-----	-----	-40,092,943.00	-389,928,127.06
SUBTOTAL		69	1128	-0-	124,000,000.00	-----	163,446,570.00	-39,446,570.00	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
<b>FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	69	1129	3,088,548,185.28	1,523,390,929.31	-----	1,827,825,426.02	-----	2,784,113,688.57
ACCOUNTS RECEIVABLE				6,245,924.61	-----	-----	-----	2,307,358.39	3,938,566.22
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-369,170,335.72	-----	-----	-----	90,923,702.78	-460,094,038.50
ACCOUNTS PAYABLE				-1,364,381.10	-----	-----	-----	221,812.90	-1,586,194.00
UNDELIVERED ORDERS				-2,724,259,393.07	-----	-----	-----	-397,887,370.78	-2,326,372,022.29
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>69</b>	<b>1129</b>	<b>-0-</b>	<b>1,523,390,929.31</b>	<b>-----</b>	<b>1,827,825,426.02</b>	<b>-304,434,496.71</b>	<b>-0-</b>
<b>MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	69	8191	7,326,267.84	1,264,000,000.00	-6,000,000.00	1,262,762,399.64	-----	2,563,868.20
TRANSFER TO:				-----	-----	-----	-----	-----	-----
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	8191	-----	-----	6,000,000.00	5,082,765.00	-----	917,235.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8191	4,494,381,800.00	8-67,312,000.00	-----	-----	-----	4,427,069,800.00
ACCOUNTS RECEIVABLE				468,140.80	-----	-----	-----	-1,177,194.99	1,645,335.79
UNFILLED CUSTOMER ORDERS				1,520,635.00	-----	-----	-----	-1,199,365.00	2,720,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-702,999,354.45	-----	-----	-----	-254,799,062.61	-448,200,291.84
ACCOUNTS PAYABLE				-2,461,444.00	-----	-----	-----	-345,844.03	-2,115,599.97
UNDELIVERED ORDERS				-3,798,236,045.19	-----	-----	-----	186,364,301.99	-3,984,600,347.18
<b>SUBTOTAL</b>	<b>69</b>	<b>8191</b>	<b>-----</b>	<b>-0-</b>	<b>1,196,688,000.00</b>	<b>-----</b>	<b>1,267,845,164.64</b>	<b>-71,157,164.64</b>	<b>-0-</b>
<b>TOTAL, FEDERAL TRANSIT ADMINISTRATION</b>				<b>-----</b>	<b>3,058,688,000.00</b>	<b>-----</b>	<b>3,614,427,224.38</b>	<b>-555,739,224.38</b>	<b>-----</b>
<b>FEDERAL AVIATION ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>OPERATIONS, FEDERAL AVIATION ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	69	1301	-----	2,250,375,000.00	-1,964,868.75	1,835,117,135.57	-----	413,292,995.68
	1991			474,658,650.57	-----	1,067,381.93	412,470,258.80	-----	63,255,773.70
	1990			70,274,605.40	-----	773,900.33	27,310,718.83	-----	43,737,786.90
	1989			20,722,386.03	-----	-9,074.44	3,417,512.83	-----	17,295,798.76
	NO YEAR			1,587,657.57	-----	-----	-3,092,136.46	-----	4,679,794.03
	1988			-----	-----	-79.82	-----	-----	5-79.82
	1987			-----	-----	-25.00	-----	-----	5-25.00
	PRIOR YEARS			21,406,325.24	-----	-54.82	2,126,855.37	185,372,125.93	13,907,289.12
<b>FUNDS HELD OUTSIDE THE TREASURY</b>				-----	-----	1,964,868.75	-----	-----	1,964,868.75
	1991			1,067,381.93	-----	-1,067,381.93	-----	-----	-----
	1990			773,900.33	-----	-773,900.33	-----	-----	-----
	1989			-9,074.44	-----	9,074.44	-----	-----	-----
	1988			-79.82	-----	79.82	-----	-----	-----
	1987			-25.00	-----	25.00	-----	-----	-----
	PRIOR YEARS			50.00	-----	54.82	-----	-----	104.82
ACCOUNTS RECEIVABLE				86,229,893.19	-----	-----	-----	13,424,968.35	72,804,924.84
UNFILLED CUSTOMER ORDERS				5,457,328.08	-----	-----	-----	-7,368,817.52	12,826,145.60
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-14,433,327.32	-----	-----	-----	21,164,203.90	-35,597,531.22
ACCOUNTS PAYABLE				-363,226,170.97	-----	-----	-----	-100,994,585.59	-262,231,585.38
UNDELIVERED ORDERS				-304,509,500.79	-----	-----	-----	41,426,759.99	-345,936,260.78
<b>SUBTOTAL</b>	<b>69</b>	<b>1301</b>	<b>-----</b>	<b>-0-</b>	<b>2,250,375,000.00</b>	<b>-----</b>	<b>2,277,350,344.94</b>	<b>-26,975,344.94</b>	<b>-0-</b>
<b>HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	69	1302	-----	-----	-----	50.00	-----	5-50.00
	1991			-12,509.94	-----	-----	-12,509.94	-----	-----
ACCOUNTS RECEIVABLE				12,509.94	-----	-----	-----	12,459.94	50.00
<b>SUBTOTAL</b>	<b>69</b>	<b>1302</b>	<b>-----</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-12,459.94</b>	<b>12,459.94</b>	<b>-0-</b>
<b>FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	69	1303	1,869,128.18	-----	-----	-----	-----	1,869,128.18
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-507,303.18	-----	-----	-----	-----	-507,303.18
ACCOUNTS PAYABLE				-72,353.22	-----	-----	-----	-11,366.00	-60,987.22
UNDELIVERED ORDERS				-1,289,471.78	-----	-----	-----	11,366.00	-1,300,837.78
<b>SUBTOTAL</b>	<b>69</b>	<b>1303</b>	<b>-----</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-0-</b>

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Prog	Fm Acct No						
<b>FEDERAL AVIATION ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES	NO YEAR	69	1399	\$11,828 18 503 07	\$1,275,219 72 192,623 61	-\$1,082,093 04 1,082,093 04	\$177,293 08	----- \$1,275,219 72	----- \$27,661 78
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
FUND EQUITIES									
ACCOUNTS PAYABLE				-10,338.05	-----	-----	-----	-10,338 05	-----
UNDELIVERED ORDERS				-1,993 20	-----	-----	-----	25,668 58	-27,661 78
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69	1399		1,467,843 33		177,293 08	1,290,550 25	
<b>PUBLIC ENTERPRISE FUNDS</b>									
AVIATION INSURANCE REVOLVING FUND FUND RESOURCES	NO YEAR	69	4120	217,813.69 852,695.28 52,290,000.00	----- ----- -----	-3,062,753.31 1,157,753.31 1,905,000.00	-2,957,557 72	----- ----- -----	112,618 10 2,010,448 59 54,195,000 00
UNDISBURSED FUNDS									
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES									
UNOBLIGATED BALANCE				<sup>18</sup> -53,310,958.03	-----	-----	-----	1,897,721 21	<sup>19</sup> -55,208,679 24
ACCOUNTS PAYABLE				-10,378 57	-----	-----	-----	2,248 26	-12,626 83
UNDELIVERED ORDERS				-39,172.37	-----	-----	-----	1,057,588 25	-1,096,760 62
				-0-	-----	-----	-----	2,957,557 72	-0-
	SUBTOTAL	69	4120						
<b>TRUST FUND ACCOUNTS</b>									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:	NO YEAR	69	8106	7,775,390 01	1,694,600,000 00	-----	1,672,126,073 45	-----	30,249,316 56
UNDISBURSED FUNDS									
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106	5,186,339,600 00	<sup>8</sup> -1,620,000,000 00	-----	-----	-----	3,566,339,600 00
ACCOUNTS RECEIVABLE				610,405.09	-----	-----	-----	180,476 58	429,928 51
FUND EQUITIES									
UNOBLIGATED BALANCE				-2,358,525 236.07	-----	-----	-----	-1,774,898,801 41	<sup>20</sup> -583,626,434 66
ACCOUNTS PAYABLE				-13,396,824.23	-----	-----	-----	30,023,927.40	-43,420,751.63
UNDELIVERED ORDERS				-2,822,803,334.80	-----	-----	-----	147,168,323.98	-2,969,971,658.78
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69	8106		74,600,000 00		1,672,126,073 45	-1,597,526,073 45	
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:	1991-95	69	8107	3,868,468 20	650,400,000 00	-----	649,003,621 28	-----	5,264,846 92
UNDISBURSED FUNDS	1992-94			-----	314,600,000 00	-----	326,396,611 01	-----	<sup>5</sup> -11,796,611 01
	1990-94			13,386,395 42	316,300,000 00	-----	318,156,800 99	-----	11,529,594 43
	1992-93			-----	130,000,000 00	-----	125,861,496 80	-----	4,138,503 20
	1989-93			2,144,352 92	202,800,000 00	-----	200,641,105 58	-----	4,303,247 34
	1988-92			1,625,038 77	96,800,000 00	-----	97,971,018 72	-----	454,020 05
	1987-91			3,302,516 61	78,600,000 00	-----	55,851,512 24	-----	26,051,004 37
	1986-90			15,057,558 17	52,700,000 00	-----	60,562,644 07	-----	7,194,914 10
	1985-89			7,926,834 68	45,700,000 00	-----	37,766,788 53	-----	15,860,046 15
	NO YEAR			2,225,068 74	-----	-----	2,429,964 62	-----	<sup>2</sup> -204,895 88
	1984-88			-1,083,833 47	1,083,833 47	-----	-----	-----	-----
	PRIOR YEARS			8,813,196 75	8,660,000 00	-----	9,884,386 53	1,168,391 04	6,420,419 18
ACCOUNTS RECEIVABLE				112,689,905.05	-----	-----	-----	28,362,700.09	84,327,204 96
UNFILLED CUSTOMER ORDERS				15,169,836.64	-----	-----	-----	-39,415,858.73	54,565,695 37
FUND EQUITIES									
UNOBLIGATED BALANCE				2,054,582,225 36	-----	-----	-----	-238,425,653 45	<sup>52</sup> 293,007,878 81
ACCOUNTS PAYABLE				-123,281,004 56	-----	-----	-----	6,624,967 97	-129,905,972 53
UNDELIVERED ORDERS				-2,116,426,559 28	-----	-----	-----	254,803,336 18	-2,371,229,895 46
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69	8107		1,897,643,833 47		1,884,525,950 37	13,117,883 10	
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:	1986-90	69	8108	180,855 91	-----	-----	21,462 01	-----	159,393 90
UNDISBURSED FUNDS	NO YEAR			3,661,250.30	216,000,000 00	-----	214,375,053 28	-----	5,286,197 02
ACCOUNTS RECEIVABLE				3,873,416 67	-----	-----	-----	-6,492,902 20	10,366,318 87
UNFILLED CUSTOMER ORDERS				1,423,489 71	-----	-----	-----	-----	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg Fm	Account No. Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				177,610,368.52	-----	-----	-----	3,906,224.82	5173,704,143.70
ACCOUNTS PAYABLE				-13,102,163.44	-----	-----	-----	-757,598.64	-12,344,564.80
UNDELIVERED ORDERS				-173,647,217.67	-----	-----	-----	3,524,271.02	-177,171,488.69
<b>SUBTOTAL</b>	<b>69</b>		<b>8108</b>	<b>-0-</b>	<b>216,000,000.00</b>		<b>214,396,515.29</b>	<b>1,603,484.71</b>	<b>-0-</b>
<b>AIRPORT AND AIRWAY TRUST FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	8103	-7,044.21	<sup>21</sup> -103,376,643.76	103,376,000.00	<sup>21</sup> -7,710.00	-----	22.03
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,193,672,000.00	-----	-103,376,000.00	-----	-----	15,090,296,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-15,193,664,955.79	-----	-----	-----	-103,368,933.76	-15,090,296,022.03
<b>SUBTOTAL</b>	<b>20</b>		<b>8103</b>	<b>-0-</b>	<b>-103,376,643.76</b>		<b>-7,710.00</b>	<b>-103,368,933.76</b>	<b>-0-</b>
<b>OPERATIONS, AIRPORT AND AIRWAY TRUST</b>									
<b>FUND, FEDERAL AVIATION ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	69	8104	-----	2,109,625,000.00	-----	2,109,625,000.00	-----	-----
	NO YEAR			-----	-----	-----	7,744.92	-----	5-7,744.92
	PRIOR YEARS			25.00	-----	-----	25.00	-----	7,744.92
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,744.92	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-25.00	-----	-----	-----	-25.00	-----
<b>SUBTOTAL</b>	<b>69</b>		<b>8104</b>	<b>-0-</b>	<b>2,109,625,000.00</b>		<b>2,109,632,769.92</b>	<b>-7,769.92</b>	<b>-0-</b>
<b>TOTAL, FEDERAL AVIATION ADMINISTRATION</b>				<b>-----</b>	<b>6,446,335,033.04</b>	<b>-----</b>	<b>8,155,231,219.39</b>	<b>-1,708,896,186.35</b>	<b>-----</b>
<b>COAST GUARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>OPERATING EXPENSES, COAST GUARD</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	69	0201	-----	2,392,096,000.00	-----	1,907,823,330.65	-----	484,272,669.35
	1991			-6,051.35	-----	-----	-6,051.35	-----	-----
	1989			-147.36	-----	-----	-147.36	-----	-----
	NO YEAR			556,817,385.14	34,490,000.00	6,154,293.64	493,199,291.36	-----	104,262,387.42
	1988			-1,540.59	-----	-----	-1,540.59	-----	-----
	PRIOR YEARS			39,991,624.37	-----	-----	5,874,510.02	<sup>28</sup> 183,427.47	25,933,686.88
<b>FUNDS HELD OUTSIDE THE TREASURY</b>									
ACCOUNTS RECEIVABLE				7,005,430.61	-----	-6,154,293.64	-----	-----	851,136.97
UNFILLED CUSTOMER ORDERS				101,525,037.53	-----	-----	-----	-102,747,706.95	204,272,744.48
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,169,118.90	-----	-----	-----	45,444,885.83	-46,614,004.73
ACCOUNTS PAYABLE				-196,426,727.75	-----	-----	-----	-26,345,383.30	-170,081,344.45
UNDELIVERED ORDERS				-511,125,149.93	-----	-----	-----	96,344,184.25	-607,469,334.18
<b>SUBTOTAL</b>	<b>69</b>		<b>0201</b>	<b>-0-</b>	<b>2,426,586,000.00</b>		<b>2,406,889,392.73</b>	<b>19,696,607.27</b>	<b>-0-</b>
<b>ENVIRONMENTAL COMPLIANCE AND RESTORATION,</b>									
<b>COAST GUARD</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	69	0230	-----	-----	-----	-1,626.14	-----	1,626.14
	1991			8,125,625.10	-----	-----	4,786,874.97	-----	3,338,750.13
	NO YEAR			6,681,579.37	21,500,000.00	-----	12,558,862.15	-----	15,622,717.22
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,534.00	1,534.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-994,288.83	-----	-----	-----	2,287,792.84	-3,282,081.67
ACCOUNTS PAYABLE				-1,484,560.32	-----	-----	-----	-1,129,579.84	-354,980.48
UNDELIVERED ORDERS				-12,328,355.32	-----	-----	-----	2,999,210.02	-15,327,565.34
<b>SUBTOTAL</b>	<b>69</b>		<b>0230</b>	<b>-0-</b>	<b>21,500,000.00</b>		<b>17,344,110.98</b>	<b>4,155,889.02</b>	<b>-0-</b>
<b>ACQUISITION, CONSTRUCTION, AND</b>									
<b>IMPROVEMENTS, COAST GUARD</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-96	69	0240	-----	110,328,000.00	-----	1,858,328.99	-----	108,469,671.01
	1991-95			285,134,385.02	-----	-----	108,076,360.04	-----	177,058,024.98
	1992-94			-----	211,850,000.00	-----	11,486,879.55	-----	200,363,120.45
	1990-94			219,855,466.93	-----	-----	127,824,067.01	-----	92,031,399.92
	1989-93			122,841,507.68	-----	-----	33,689,935.57	-----	89,151,572.11
	1992			-----	34,000,000.00	-----	31,883,340.13	-----	2,116,659.87
	1988-92			12,552,828.57	-----	-----	2,852,837.17	-----	9,699,991.40
	1987-91			10,498,945.89	-----	-----	3,153,992.87	-----	7,344,953.02
	1986-90			5,997,029.20	-----	-----	923,581.61	-----	5,073,447.59
	1985-89			6,902,591.04	-----	-----	1,660,149.54	-----	5,242,441.50
	NO YEAR			56,734,049.99	21,500,000.00	-----	20,538,218.37	-----	57,695,831.62
	PRIOR YEARS			19,779,542.40	-----	-----	666,483.27	<sup>33</sup> 39,082.26	18,771,976.87
ACCOUNTS RECEIVABLE				121,783,376.26	-----	-----	-----	-25,972,076.93	147,755,453.19
UNFILLED CUSTOMER ORDERS				39,327,423.62	-----	-----	-----	4,728,917.06	34,598,506.56

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Sub						
		No.	No.	No.						
<b>COAST GUARD-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$198,158,783.47	-----	-----	-----	\$115,890,924.19	23-\$314,049,707.66
ACCOUNTS PAYABLE					-34,585,144.55	-----	-----	-----	22,496,270.78	-57,081,415.33
UNDELIVERED ORDERS					-668,663,218.58	-----	-----	-----	-84,421,291.48	-584,241,927.10
	SUBTOTAL	69		0240	-0-	\$377,678,000.00	-----	\$344,616,174.12	33,061,825.88	-0-
RETIRE PAY, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS						487,700,000.00	-----	423,877,617.09	-----	63,822,382.91
	1992	69		0241		49,452,403.02	-----	37,246,632.39	-----	12,205,770.63
	1991					3,684,958.81	-----	56,477.43	-----	3,628,481.38
	1990					23,670,175.65	-----	29,331.65	-----	23,640,844.00
	1989						-----	-102,284.04	-----	12,304.28
	PRIOR YEARS					865,731.47	-----	760,392.98	-----	105,338.49
ACCOUNTS RECEIVABLE FUND EQUITIES:							-----			
UNOBLIGATED BALANCE					-25,672,399.64	-----	-----	-----	14,280,842.39	-39,953,242.03
ACCOUNTS PAYABLE					-52,000,869.31	-----	-----	-----	10,582,362.60	-62,583,231.91
UNDELIVERED ORDERS							-----	-----	878,647.75	-878,647.75
	SUBTOTAL	69		0241	-0-	487,700,000.00	-----	461,107,774.52	26,592,225.48	-0-
RESERVE TRAINING, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS						75,000,000.00	-----	70,361,085.46	-----	4,638,914.54
	1992	69		0242		7,390,799.71	-----	6,034,436.24	-----	1,356,363.47
	NO YEAR					215,983.84	-----	-----	*182,644.86	30,938.84
	PRIOR YEARS					158,337.56	-----	2,400.14	-----	2,274,171.52
ACCOUNTS RECEIVABLE FUND EQUITIES:							-----			
UNOBLIGATED BALANCE					-2,857,647.68	-----	-----	-----	464,811.43	-3,322,459.11
ACCOUNTS PAYABLE					-2,428,548.43	-----	-----	-----	1,336,697.34	-3,765,245.77
UNDELIVERED ORDERS					-2,478,925.00	-----	-----	-----	-1,266,241.51	-1,212,683.49
	SUBTOTAL	69		0242	-0-	75,000,000.00	-----	76,397,921.84	-1,397,921.84	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS						24,954,096.97	-----	22,756,878.80	-----	31,347,218.17
ACCOUNTS RECEIVABLE						3,327,389.01	-----	-----	217,308.07	3,110,080.94
UNFILLED CUSTOMER ORDERS						1,158,954.58	-----	-----	-457,109.23	1,616,063.81
FUND EQUITIES:							-----			
UNOBLIGATED BALANCE					-736,323.60	-----	-----	-----	8,691,633.06	-9,427,956.66
ACCOUNTS PAYABLE					-6,241,322.19	-----	-----	-----	-4,350,363.77	-1,890,958.42
UNDELIVERED ORDERS					-22,462,794.77	-----	-----	-----	2,291,653.07	-24,754,447.84
	SUBTOTAL	69		0243	-0-	29,150,000.00	-----	22,756,878.80	6,393,121.20	-0-
ALTERATION OF BRIDGES, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS						19,601,285.92	-----	2,924,690.22	-----	27,776,595.70
FUND EQUITIES:							-----			
UNOBLIGATED BALANCE					-226,254.00	-----	-----	-----	-205,619.84	-20,634.16
ACCOUNTS PAYABLE							-----	-----	271,941.09	-271,941.09
UNDELIVERED ORDERS					-19,375,031.92	-----	-----	-----	8,108,988.53	-27,484,020.45
	SUBTOTAL	69		0244	-0-	11,100,000.00	-----	2,924,690.22	8,175,309.78	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
OIL POLLUTION FUND, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS							-----			
TRANSFER TO:							-----			
FOREST SERVICE, AGRICULTURE						23,411.90	-----	22,895.43	-----	516.47
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE						33,841.00	-----	3,664.09	-----	30,176.91
FUND EQUITIES:							-----			
UNDELIVERED ORDERS					-57,252.90	-----	-----	-----	-26,559.52	-30,693.38
	SUBTOTAL	69		5168	-0-		-----	26,559.52	-26,559.52	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
COAST GUARD SUPPLY FUND FUND RESOURCES:										
UNDISBURSED FUNDS						12,207,591.85	-----	-----	-----	9,120,225.87
ACCOUNTS RECEIVABLE						3,444,357.27	-----	-----	590,149.37	2,854,207.90
UNFILLED CUSTOMER ORDERS						4,424,056.39	-----	-----	807,900.87	3,616,155.52

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-393,786.97	-----	-----	-----	-42,896.95	-350,890.02
ACCOUNTS PAYABLE					-14,481,819.84	-----	-----	-----	-2,323,473.77	-12,158,346.07
UNDELIVERED ORDERS					-5,200,398.70	-----	-----	-----	-2,119,045.50	-3,081,353.20
	SUBTOTAL	69	4535		-0-	-----	-----	3,087,365.98	-3,087,365.98	-0-
<b>COAST GUARD YARD FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	4743		35,772,536.46	-----	-----	12,398,012.27	-----	23,374,524.19
ACCOUNTS RECEIVABLE					9,766,891.34	-----	-----	-----	2,565,971.46	7,200,919.88
UNFILLED CUSTOMER ORDERS					66,930,660.98	-----	-----	-----	11,515,685.37	55,414,975.61
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-27,114,752.44	-----	-----	-----	-10,829,721.44	-16,285,031.00
ACCOUNTS PAYABLE					-71,696,355.34	-----	-----	-----	-11,473,916.46	-60,222,438.88
UNDELIVERED ORDERS					-13,858,981.00	-----	-----	-----	-4,176,031.20	-9,482,949.80
	SUBTOTAL	69	4743		-0-	-----	-----	12,398,012.27	-12,398,012.27	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>BOAT SAFETY ACCOUNT, COAST GUARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	8149		-3,000,617.40	74,314,292.42	-----	-----	-----	200,655.00
ACCOUNTS RECEIVABLE					708,569.00	-----	-----	-----	708,569.00	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					29,875,917.24	-----	-----	-----	4,870,635.88	2425,005,281.56
ACCOUNTS PAYABLE					-3,196,742.27	-----	-----	-----	-1,430,037.27	-1,766,705.00
UNDELIVERED ORDERS					-24,387,126.57	-----	-----	-----	-947,895.01	-23,439,231.56
	SUBTOTAL	69	8149		-0-	74,314,292.42	-----	71,113,020.02	3,201,272.40	-0-
<b>PAYMENT OF CLAIMS (OIL LIABILITY) TRUST FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	8312		-----	81,502.02	-----	81,502.02	-----	-----
<b>EMERGENCY FUND, OIL SPILL LIABILITY TRUST FUND COAST GUARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	8313		-71,853.15	15,529,655.20	-----	15,803,831.27	-----	5,346,029.22
ACCOUNTS RECEIVABLE					100,724.42	-----	-----	-----	100,724.42	100,724.42
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					15,449,484.99	-----	-----	-----	-2,920,344.48	2518,369,829.47
ACCOUNTS PAYABLE					-1,483,326.55	-----	-----	-----	-1,104,098.68	-379,227.87
UNDELIVERED ORDERS					-13,995,029.71	-----	-----	-----	3,750,267.09	-17,745,296.80
	SUBTOTAL	69	8313		-0-	15,529,655.20	-----	15,803,831.27	-274,176.07	-0-
<b>TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	69	8314		-----	65,698,000.00	-----	65,698,000.00	-----	-----
	1991				539.00	-539.00	-----	-----	-----	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-539.00	-----	-----	-----	-539.00	-----
	SUBTOTAL	69	8314		-0-	65,697,461.00	-----	65,698,000.00	-539.00	-0-
<b>COAST GUARD GENERAL GIFT FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	69	8533		56,543.81	27,797.85	10,574.48	-20,715.39	-----	115,631.53
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>					-----	-----	-30,574.48	-----	-----	-30,574.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,420,000.00	-----	20,000.00	-----	-----	1,440,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,457,439.15	-----	-----	-----	67,069.38	-1,524,508.53
ACCOUNTS PAYABLE					-13,271.00	-----	-----	-----	-12,722.48	-548.52
UNDELIVERED ORDERS					-5,833.66	-----	-----	-----	-5,833.66	-----
	SUBTOTAL	69	8533		-0-	27,797.85	-----	-20,715.39	48,513.24	-0-
<b>AQUATIC RESOURCES TRUST FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	8147		-4,992,848.69	6,762,520.79	-1,764,297.53	-----	-----	5,374.57
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>					-3,794,597.18	-----	7,747,297.53	-----	-----	3,952,700.35
INVESTMENTS IN PUBLIC DEBT SECURITIES					593,209,000.00	-----	-5,983,000.00	-----	-----	587,226,000.00
ACCOUNTS RECEIVABLE					5,000,000.00	-----	-----	-----	5,000,000.00	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					18-589,421,554.13	-----	-----	-----	-----	-----
	SUBTOTAL	20	8147		-0-	6,762,520.79	-----	-----	1,762,520.79	-591,184,074.92
<b>OIL SPILL LIABILITY TRUST FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	8185		611,951.72	271,269,275.20	-249,243,282.08	18,635,669.12	-----	4,002,275.72
<b>TRANSFER TO:</b>										
TRANSPORTATION, U.S. COAST GUARD	NO YEAR	69	20	8185	2	-56,646.20	-----	-56,646.20	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>					-22,566,522.16	-----	74,484,282.08	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					636,044,000.00	-----	174,759,000.00	-----	-----	51,917,759.92
ACCOUNTS RECEIVABLE					56,646.20	-----	-----	-----	-----	810,803,000.00
								56,646.20	-----	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>COAST GUARD-CONTINUED</b>									
<b>TRUST FUND ACCOUNTS-CONTINUED</b>									
FUND EQUITIES:								252,633,608.08	-866,723,035.64
UNOBLIGATED BALANCE				<sup>18</sup> -614,089,429.56				252,690,252.28	-0-
	SUBTOTAL	20	8185	-0-	271,269,275.20		18,579,022.92		
COAST GUARD CADET FUND									\$380,051.99
FUND RESOURCES:									282,364.22
UNDISBURSED FUNDS	NO YEAR	69	8428	\$175,079.41			-\$204,972.58		
ACCOUNTS RECEIVABLE								487,336.80	-662,416.21
FUND EQUITIES:								204,972.58	-0-
ACCOUNTS PAYABLE	SUBTOTAL	69	8428	-175,079.41			-204,972.58		
				-0-					
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									616,345.78
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8420	507,066.29			-109,279.49		
FUND EQUITIES:									-392,986.42
UNOBLIGATED BALANCE				-507,066.29				131,157.16	-131,157.16
ACCOUNTS PAYABLE								92,202.20	-92,202.20
UNDELIVERED ORDERS	SUBTOTAL	69	8420	-0-			-109,279.49	109,279.49	-0-
TOTAL, COAST GUARD					\$3,662,396,504.48		3,518,489,289.75	343,907,214.73	
<b>MARITIME ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									303,009.68
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1708	303,009.68					
FUND EQUITIES:									-84,182.00
UNOBLIGATED BALANCE				-84,182.00					-218,827.68
UNDELIVERED ORDERS	SUBTOTAL	69	1708	-218,827.68					-0-
				-0-					
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									105,784,884.17
FUND RESOURCES:									1,261,120,000.00
UNDISBURSED FUNDS	NO YEAR	69	1709	49,225,739.00	272,210,000.00		215,650,854.83		
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	1709	1,846,100,000.00	*-272,210,000.00			312,770,000.00	
FUND EQUITIES:									-53,572,231.00
UNOBLIGATED BALANCE								53,572,231.00	-53,572,231.00
ACCOUNTS PAYABLE								2,986,914.17	-52,212,653.17
UNDELIVERED ORDERS	SUBTOTAL	69	1709	-1,846,100,000.00			215,650,854.83	-584,980,000.00	-1,261,120,000.00
				-0-				-215,650,854.83	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION									260,744,552.77
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1710	142,834,839.02	233,961,000.00		116,051,286.25		
FUND EQUITIES:									-204,908,785.00
UNOBLIGATED BALANCE				-87,479,423.00				117,429,362.00	-2,932,894.91
ACCOUNTS PAYABLE				-14,601,160.00				12,148,626.84	-52,902,882.86
UNDELIVERED ORDERS	SUBTOTAL	69	1710	-40,754,256.02	233,961,000.00		116,051,286.25	117,909,713.75	-0-
				-0-					
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION									399,894.82
FUND RESOURCES:									5-17,000.00
UNDISBURSED FUNDS	NO YEAR	69	1750	4,261,737.87	73,200,000.00	17,000.00	77,078,843.25		21,024,096.00
FUNDS HELD OUTSIDE THE TREASURY						-17,000.00		5,716,041.00	3,702,143.00
ACCOUNTS RECEIVABLE				13,013,592.00					
UNFILLED CUSTOMER ORDERS				9,418,184.00					
FUND EQUITIES:									26-1,562,000.00
UNOBLIGATED BALANCE				-4,781,490.00				-3,219,490.00	-2,253,157.82
ACCOUNTS PAYABLE				-2,447,162.87				1,829,115.00	-21,293,976.00
UNDELIVERED ORDERS	SUBTOTAL	69	1750	-19,464,861.00	73,200,000.00		77,078,843.25	-3,878,843.25	-0-
				-0-					
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1751		60,285,000.00		50,929,000.00	9,356,000.00	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4301	2,470,682.95	-----	-7,452,815.48	-11,069,263.18	-----	6,087,130.65
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>					-4,905,630.96	-----	2,452,815.48	-----	-----	-2,452,815.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					698,410,000.00	-----	5,000,000.00	-----	-----	703,410,000.00
ACCOUNTS RECEIVABLE					18,988,943.00	-----	-----	-----	1,705,645.00	17,283,298.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>18</sup> -705,847,880.04	-----	-----	-----	10,799,377.96	-716,647,258.00
ACCOUNTS PAYABLE					-3,318,860.95	-----	-----	-----	304,632.22	-3,623,493.17
UNDELIVERED ORDERS					-5,797,254.00	-----	-----	-----	-1,740,392.00	-4,056,862.00
SUBTOTAL	69			4301	-0-	-----	-----	-11,069,263.18	11,069,263.18	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					9,541,000.00	-----	-----	-----	-----	9,541,000.00
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	322,261.15	-----	-1,150,000.00	-1,176,241.49	-----	348,502.64
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,109,000.00	-----	1,150,000.00	-----	-----	11,259,000.00
ACCOUNTS RECEIVABLE					525,053.00	-----	-----	-----	388,853.00	136,200.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,820,203.00	-----	-----	-----	781,571.64	-11,601,774.64
ACCOUNTS PAYABLE					-116,436.15	-----	-----	-----	25,063.85	-141,500.00
UNDELIVERED ORDERS					-19,675.00	-----	-----	-----	-19,247.00	-428.00
SUBTOTAL	69			4302	-0-	-----	-----	-1,176,241.49	1,176,241.49	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303	30,835,937.19	-----	-----	8,818,520.52	-----	22,017,416.67
ACCOUNTS RECEIVABLE					58,831,767.00	-----	-----	-----	4,331,767.00	54,500,000.00
UNFILLED CUSTOMER ORDERS					189,963,671.00	-----	-----	-----	-214,801,779.00	404,765,450.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,167,596.00	-----	-----	-----	-32,232,517.00	-17,935,079.00
ACCOUNTS PAYABLE					-11,777,397.00	-----	-----	-----	2,358,329.67	-14,135,726.67
UNDELIVERED ORDERS					-217,686,382.19	-----	-----	-----	231,525,678.81	-449,212,061.00
SUBTOTAL	69			4303	-0-	-----	-----	8,818,520.52	-8,818,520.52	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8503	11,648.33	1,486.33	10,879.10	10,030.98	-----	13,982.78
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>					1,758.20	-----	-879.10	-----	-----	879.10
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,000.00	-----	-10,000.00	-----	-----	15,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>18</sup> -36,401.20	-----	-----	-----	-12,722.10	-23,679.10
ACCOUNTS PAYABLE					-1,486.33	-----	-----	-----	-344.39	-1,141.94
UNDELIVERED ORDERS					-519.00	-----	-----	-----	4,521.84	-5,040.84
SUBTOTAL	69			8503	-0-	1,486.33	-----	10,030.98	-8,544.65	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8547	94,996.86	43,500.00	-----	-1,000.00	-----	139,496.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,312.00	-----	-----	-----	43,500.00	-93,812.00
ACCOUNTS PAYABLE					-44,684.86	-----	-----	-----	1,000.00	-45,684.86
SUBTOTAL	69			8547	-0-	43,500.00	-----	-1,000.00	44,500.00	-0-
TOTAL, MARITIME ADMINISTRATION.....					-----	367,490,986.33	-----	456,292,031.16	-88,801,044.83	-----



**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4089		\$12,922,776.27	-----	-----	\$556,576.91	-----	\$12,366,199.36
AUTHORITY TO BORROW FROM THE TREASURY					3,200,000.00	-----	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE					1,306,036.35	-----	-----	-----	-\$184,837.92	1,490,874.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,774,127.84	-----	-----	-----	696,580.11	<sup>27</sup> -15,470,708.05
ACCOUNTS PAYABLE					-1,079,111.80	-----	-----	-----	-679,111.80	-400,000.00
UNDELIVERED ORDERS					-1,575,572.88	-----	-----	-----	-389,207.30	-1,186,365.58
<b>SUBTOTAL</b>		69	4089		<b>-0-</b>			<b>556,576.91</b>	<b>-556,576.91</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8003		31,666.59	\$10,949,867.00	-----	11,381,533.59	-----	<sup>8</sup> -400,000.00
ACCOUNTS RECEIVABLE					3,249,867.00	-----	-----	-----	2,849,867.00	400,000.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-2,850,000.00	2,850,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,496,053.96	-----	-----	-----	210,528.70	-2,706,582.66
UNDELIVERED ORDERS					-785,479.63	-----	-----	-----	-642,082.29	-143,417.34
<b>SUBTOTAL</b>		69	8003		<b>-0-</b>	<b>10,949,867.00</b>		<b>11,381,533.59</b>	<b>-431,666.59</b>	<b>-0-</b>
<b>TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION</b>					<b>-----</b>	<b>10,949,867.00</b>	<b>-----</b>	<b>11,938,110.50</b>	<b>-988,243.50</b>	<b>-----</b>
<b>OFFICE OF THE INSPECTOR GENERAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	89	0130		-----	37,005,000.00	-----	31,920,365.86	-----	5,084,634.14
	1991				3,827,890.07	-----	-----	-----	-----	555,633.73
	1990				441,194.95	-----	-----	3,272,056.34	-----	415,568.60
	1989				361,860.94	-----	-----	25,626.35	-----	365,498.26
	PRIOR YEARS				40,029.47	-----	-----	-3,637.32	-----	40,029.47
ACCOUNTS RECEIVABLE					263,473.48	-----	-----	-----	-141,945.32	405,418.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-861,269.54	-----	-----	-----	201,116.19	-1,062,385.73
ACCOUNTS PAYABLE					-1,738,125.68	-----	-----	-----	162,605.24	-1,900,730.92
UNDELIVERED ORDERS					-2,334,853.69	-----	-----	-----	1,568,812.66	-3,903,666.35
<b>SUBTOTAL</b>		69	0130		<b>-0-</b>	<b>37,005,000.00</b>		<b>35,214,411.23</b>	<b>1,790,588.77</b>	<b>-0-</b>
<b>TOTAL, OFFICE OF THE INSPECTOR GENERAL</b>					<b>-----</b>	<b>37,005,000.00</b>	<b>-----</b>	<b>35,214,411.23</b>	<b>1,790,588.77</b>	<b>-----</b>

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	0104	-----	20,272,000.00	-----	15,836,371.49	-----	4,435,628.51
	1991			1,960,560.95	-----	-----	1,980,115.11	-----	5-19,554.16
	1990			825,586.73	-----	-----	705,452.75	-----	120,133.98
	1989			651,728.90	-----	-----	197,411.57	-----	454,317.33
	NO YEAR			2,001,781.13	2,094,000.00	-----	1,363,591.66	-----	2,732,189.47
	PRIOR YEARS			68,785.26	-----	-----	-24,332.37	317.41	92,800.22
ACCOUNTS RECEIVABLE				3,881,866.94	-----	-----	-----	-600,983.68	4,482,850.62
UNFILLED CUSTOMER ORDERS				1,309,630.46	-----	-----	-----	-14,113,928.61	15,423,559.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-174,901.46	-----	-----	-----	757,501.58	-932,403.04
ACCOUNTS PAYABLE				-2,864,812.05	-----	-----	-----	-871,207.31	-1,993,604.74
UNDELIVERED ORDERS				-7,660,226.86	-----	-----	-----	17,135,690.40	-24,795,917.26
<b>SUBTOTAL</b>		69	0104	-0-	22,366,000.00	-----	20,058,610.21	2,307,389.79	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	5172	-----	5,703,000.00	-----	4,348,006.90	-----	1,354,993.10
	1991			1,578,418.71	-----	-----	1,382,992.13	-----	195,426.58
	1990			493,720.74	-----	-----	342,967.85	-----	150,752.89
	1989			91,856.83	-----	-----	17,403.49	-----	74,453.34
	NO YEAR			4,621,768.19	7,850,000.00	-----	6,352,726.69	-----	6,119,041.50
	PRIOR YEARS			17,636.52	-----	-----	-5,744.74	-----	23,381.26
ACCOUNTS RECEIVABLE				285,864.17	-----	-----	-----	-18,616.78	304,480.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-274,794.62	-----	-----	-----	301,559.56	-576,354.18
ACCOUNTS PAYABLE				-255,694.21	-----	-----	-----	-33,280.29	-222,413.92
UNDELIVERED ORDERS				-6,558,776.33	-----	-----	-----	864,985.19	-7,423,761.52
<b>SUBTOTAL</b>		69	5172	-0-	13,553,000.00	-----	12,438,352.32	1,114,647.68	-0-
EMERGENCY PREPAREDNESS GRANT, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	5282	-----	-----	-----	-2,820,982.00	-----	2,820,982.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-0-	-----	-----	-----	2,820,982.00	-2,820,982.00
<b>SUBTOTAL</b>		69	5282	-0-	-----	-----	-2,820,982.00	2,820,982.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4522	59,215,033.17	-----	-----	-21,470,270.77	-----	80,685,303.94
FUNDS HELD OUTSIDE THE TREASURY				25,000.00	-----	-----	-----	-----	25,000.00
ACCOUNTS RECEIVABLE				16,877.71	-----	-----	-----	7,492.71	9,385.00
UNFILLED CUSTOMER ORDERS				214,072,003.42	-----	-----	-----	17,148,495.81	196,923,507.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-179,841,772.12	-----	-----	-----	-5,629,167.72	-174,212,604.40
ACCOUNTS PAYABLE				-21,049,452.55	-----	-----	-----	855,198.37	-21,904,650.92
UNDELIVERED ORDERS				-72,437,689.63	-----	-----	-----	9,088,251.60	-81,525,941.23
<b>SUBTOTAL</b>		69	4522	-0-	-----	-----	-21,470,270.77	21,470,270.77	-0-
<b>TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION</b>				-----	35,919,000.00	-----	8,205,709.76	27,713,290.24	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Fm	Account No.						
<b>OFFICE OF THE SECRETARY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69		0102		\$55,038,000.00		\$54,295,367.74		\$742,632.26
	1991							-1,875,774.14		\$-1,894,037.55
	1990							-391,545.68		179,123.99
	1989							16,911.13		633,039.86
	NO YEAR					8,923,000.00		4,312,126.44		22,008,494.21
	PRIOR YEARS							-14,031.81	\$6,483.15	414,106.57
ACCOUNTS RECEIVABLE									1,720,867.16	10,168,966.89
UNFILLED CUSTOMER ORDERS									-2,146,844.93	12,501,584.13
FUND EQUITIES:										
UNOBLIGATED BALANCE									5,689,173.50	-12,231,816.93
ACCOUNTS PAYABLE									-3,758,966.83	-2,952,632.48
UNDELIVERED ORDERS									6,107,234.07	-29,569,460.95
									-23,462,226.88	-0-
SUBTOTAL		69		0102		63,961,000.00		56,343,053.68	7,617,946.32	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69		0117		65,842,000.00		65,842,000.00		
	1991							326,993.00		3,336,593.07
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		69		0117		65,842,000.00		66,168,993.00	-3,663,586.07	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0142		4,150,243.95	81,878.71	3,667,622.44		564,500.22
ACCOUNTS RECEIVABLE						3,132,402.21			940,669.83	2,191,732.38
UNFILLED CUSTOMER ORDERS						17,741,916.55			9,151,103.64	8,590,812.91
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		69		0142		81,878.71		3,667,622.44	449,366.65	-954,579.43
OFFICE OF COMMERCIAL SPACE, TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY									-4,251,373.62	-311,155.60
FUND RESOURCES:									-9,875,510.23	-10,081,310.48
UNDISBURSED FUNDS	1992	69		0108		2,875,000.00		2,180,931.42		694,068.58
	1991							213,572.19		30,948.06
	NO YEAR							1,749,977.41		1,500,989.93
ACCOUNTS RECEIVABLE									2,769,498.18	273,595.79
UNFILLED CUSTOMER ORDERS									-28,571.47	28,571.47
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		69		0108		7,293,121.29		4,144,481.02	3,148,640.27	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0150		17,040,734.65		4,513,582.00		12,527,152.65
ACCOUNTS RECEIVABLE						187,863.86			26,465.00	161,398.86
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL		69		0150		-0-		4,513,582.00	-4,513,582.00	-0-
COMMISSION ON AVIATION SECURITY AND TERRORISM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1850		63,386.51		45,262.39	13,809.45	4,314.87

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				1,069.57	-----	-----	-----	508.98	560.59
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,575.86	-----	-----	-----	-----	-1,575.86
UNDELIVERED ORDERS				-62,880.22	-----	-----	-----	-----	-3,299.40
SUBTOTAL	69		1850	-0-			45,262.39	-59,580.82	-0-
INTRAGOVERNMENTAL FUNDS								-45,262.39	
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4520	24,289,012.43	-----	-----	2,408,962.76	-----	21,880,049.67
FUNDS HELD OUTSIDE THE TREASURY				260,000.00	-----	-----	-----	-----	260,000.00
ACCOUNTS RECEIVABLE				3,426,898.14	-----	-----	-----	-----	6,387,101.02
UNFILLED CUSTOMER ORDERS				40,004,440.73	-----	-----	-----	-2,960,202.88	38,241,700.74
FUND EQUITIES:								1,762,739.99	
UNOBLIGATED BALANCE				-7,745,538.15	-----	-----	-----	3,557,412.59	-11,302,950.74
ACCOUNTS PAYABLE				-19,489,617.88	-----	-----	-----	-2,743,994.51	-16,755,623.37
UNDELIVERED ORDERS				-40,735,195.27	-----	-----	-----	-2,024,917.95	-38,710,277.32
SUBTOTAL	69		4520	-0-			2,408,962.76	-2,408,962.76	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	8066	-----	46,128,000.00	-----	46,128,000.00	-----	-----
PAYMENT TO AIR CARRIERS, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8304	-----	38,600,000.00	-----	30,858,897.28	-----	7,741,102.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,372,950.72	-3,372,950.72
UNDELIVERED ORDERS				-----	-----	-----	-----	4,368,152.00	-4,368,152.00
SUBTOTAL	69		8304	-0-	38,600,000.00		30,858,897.28	7,741,102.72	-0-
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8548	53,842.95	-----	-----	25,331.68	-----	28,511.27
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,000.00	-----	-----	-----	-----	1,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-60.00	60.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,842.95	-----	-----	-----	-25,271.68	-29,571.27
SUBTOTAL	69		8548	-0-			25,331.68	-25,331.68	-0-
TOTAL, OFFICE OF THE SECRETARY .....				-----	221,906,000.00	-----	214,304,186.25	7,601,813.75	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-28,833,738.87	-----	-28,833,738.87	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-85,568,271.60	-----	-85,568,271.60	-----	-----
TOTAL .....				-----	-114,402,010.47	-----	-114,402,010.47	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION .....				-----	34,680,605,685.40	-2,215,129.04	32,560,294,652.61	2,118,095,903.75	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4164	-----	942,476.00	1,811,324.00	-844,200.00	-----	2,655,524.00
AUTHORITY TO BORROW FROM THE TREASURY				-----	-----	-----	-----	-----	942,476.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fm. No.	Sub No.						
<b>MEMORANDUM-CONTINUED</b>										
<b>FINANCING ACCOUNTS-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----		\$2,302,141.00	-\$2,302,141.00
UNDELIVERED ORDERS					-----	-----	-----		1,295,859.00	-1,295,859.00
					-----	-----	-----		3,598,000.00	-0-
	SUBTOTAL	69	4164		-0-	\$942,476.00	\$1,811,324.00	-\$844,200.00	3,598,000.00	-----
<b>TOTAL, FINANCING ACCOUNTS.....</b>					-----	942,476.00	1,811,324.00	-844,200.00	3,598,000.00	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$746,287,090.00 refund of taxes.
- 7 Includes \$4,917,890.66 which is covered by investments.
- 8 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69X1709	0.00	\$272,210,000.00
69X8019	\$17,000,000.00	20,000,000.00
69X8020	126,000,000.00	130,000,000.00
69X8048	65,000,000.00	62,000,000.00
69X8054	240,000.00	0.00
69X8083	17,491,414,326.00	15,400,000,000.00
69X8106	0.00	1,620,000,000.00
69X8191	1,910,000,000.00	1,977,312,000.00
69X8402	0.00	40,000,000.00

- 9 Represents balances withdrawn and canceled other than fiscal year 1985.
- 10 Includes \$2,215,129.04 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 11 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$475,129.04 and repayment of borrowings from the U.S. Treasury for \$75,129.04.
- 12 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,740,000.00 and repayment of borrowings from the U.S. Treasury for \$2,140,000.00.
- 13 All activity transferred to the Federal Transit Administration.
- 14 All activity transferred from the Urban Mass Transportation Administration.
- 15 Includes \$3,439,332.00 re-established from surplus fund 31 U.S.C. 1552. The Intermodal Surface Transportation Efficiency Act of 1991 provides the Federal Transit Administration with an exception to the provisions of the "M" account legislation. Therefore, this restoration of balances canceled on the September 30, 1991, FMS-2108, is being allowed.
- 16 Includes \$1,076,269.07 which represents balances withdrawn and canceled other than fiscal year 1985.
- 17 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 18 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>
20 8147-Unobligated Balance	\$3,794,597.18
20 8185-Unobligated Balance	22,566,522.16
69 4120-Unobligated Balance	- 852,695.28
69 4301-Unobligated Balance	4,905,630.96
69 8503-Unobligated Balance	- 1,758.20

- 19 Includes \$996,769.35 which is covered by investments.
- 20 Includes \$2,982,713,165.34 which is covered by investments.

FOOTNOTES

- 21 Excludes \$14,589,710.00 refund of taxes.
- 22 Includes \$6,484,129.47 which represents balances withdrawn and canceled other than fiscal year 1985.
- 23 Includes \$10,000.00 which is unobligated-unavailable pursuant to Public Law 102-368.
- 24 Covered by investments in the Aquatic Resources Trust Fund.
- 25 Covered by investments in the Oil Spill Liability Trust Fund.
- 26 Includes \$17,000.00 which is subject to disposition by the administrative agency.
- 27 Upon further reconciliation and subsequent to the submission of the FMS Form 2108 Year-end Closing Statement, receivables and payables have been adjusted, resulting in a decrease in the unobligated balance of \$22,528.29.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**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
6920104	\$20,272,000.00	\$20,107,000.00	\$165,000.00	6925172	\$165,000.00	105 STAT 936
69X0108	4,418,121.29	1,400,000.00	3,018,121.29	69X0142	3,018,121.29	104 STAT 2157
6920117	65,842,000.00	65,361,000.00	481,000.00	6925172	481,000.00	105 STAT 919
69X0142	81,878.71	3,100,000.00	-3,018,121.29	69X0108	-3,018,121.29	104 STAT 2157
69X0201	34,490,000.00	20,000,000.00	14,490,000.00	97X5187	14,490,000.00	105 STAT 1704
6920201	2,392,096,000.00	2,253,396,000.00	138,700,000.00	97X5187	0.00	105 STAT 1704
				9720133	138,700,000.00	105 STAT 1197
6920242	75,000,000.00	25,000,000.00	50,000,000.00	9720133	50,000,000.00	105 STAT 1197
69X1119	-764,966.66	0.00	-764,966.66	69X1129	-456,543.19	49 USC 1604
				69X1121	-8,408.50	105 STAT 2137
				69X1121	-300,014.97	105 STAT 2137
69X1121	21,008,408.50	21,000,000.00	8,408.50	69X1119	8,408.50	105 STAT 2137
69X1123	-608,318.20	0.00	-608,318.20	69X1129	-608,318.20	105 STAT 2137
69X1124	-2,326,067.92	0.00	-2,326,067.92	69X1129	-2,326,067.92	49 USC 1604
69X1127	160,300,014.97	160,000,000.00	300,014.97	69X1119	300,014.97	105 STAT 2137
69X1129	1,523,390,929.31	1,520,000,000.00	3,390,929.31	69X1123	608,318.20	105 STAT 2137
				69X1119	456,543.19	49 USC 1604
				69X1124	2,326,067.92	49 USC 1604
69X4411	-18,548,312.80	0.00	-18,548,312.80	20X1865	-18,548,312.80	90 STAT 76
6925172	5,703,000.00	6,349,000.00	-646,000.00	6920104	-165,000.00	105 STAT 936
				6920117	-481,000.00	105 STAT 919
69M8001	-282,317.00	0.00	-282,317.00	20X8102	-282,317.00	88 STAT 2290
69X8001	1,000,000.00	0.00	1,000,000.00	20X8102	1,000,000.00	101 STAT 1329-366
69X8002	200,000.00	0.00	200,000.00	20X8102	200,000.00	94 STAT 903
69X8003	10,949,867.00	0.00	10,949,867.00	20X8863	9,949,867.00	104 STAT 2176
				20X8863	1,000,000.00	104 STAT 2176
69X8009	12,968,000.00	0.00	12,968,000.00	20X8102	12,968,000.00	99 STAT 1275
69X8014	14,825,000.00	0.00	14,825,000.00	20X8102	14,825,000.00	102 STAT 2132
69X8016	-16,290,279.00	0.00	-16,290,279.00	20X8102	-16,290,279.00	100 STAT 3341-308
692/48016	34,000,000.00	0.00	34,000,000.00	20X8102	34,000,000.00	105 STAT 930
69X8017	4,142,000.00	0.00	4,142,000.00	20X8102	4,142,000.00	103 STAT 1076
69X8019	10,593,370.00	0.00	10,593,370.00	20X8102	10,593,370.00	105 STAT 925
69X8020	139,000,000.00	0.00	139,000,000.00	20X8102	139,000,000.00	100 STAT 3341-308
69X8021	2,000,000.00	0.00	2,000,000.00	20X8102	2,000,000.00	92 STAT 440
69X8048	64,999,200.00	0.00	64,999,200.00	20X8102	64,999,200.00	105 STAT 926
6908065	3,585,000.00	0.00	3,585,000.00	20X8102	3,585,000.00	103 STAT 1076
6928066	46,128,000.00	0.00	46,128,000.00	20X8863	16,000.00	105 STAT 919
				20X8102	46,112,000.00	105 STAT 919
69X8076	9,900,000.00	0.00	9,900,000.00	20X8102	9,900,000.00	101 STAT 1329-367
69X8081	1,000,000.00	0.00	1,000,000.00	20X8102	1,000,000.00	101 STAT 1329-367
69X8082	-528,000.00	0.00	-528,000.00	20X8102	4,100,000.00	102 STAT 234
				69X8363	-4,628,000.00	105 STAT 929
69X8083	15,180,000,000.00	0.00	15,180,000,000.00	20X8102	6,245,000,000.00	105 STAT 925
				20X8102	5,995,000,000.00	105 STAT 925
				20X8102	2,940,000,000.00	105 STAT 925
69X8087	6,967,000.00	0.00	6,967,000.00	20X8102	3,967,000.00	103 STAT 1079
				20X8103	3,000,000.00	103 STAT 1079



**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
69X8089	650,000.00	0.00	650,000.00	20X8102	650,000.00	100 STAT 3341-308
6928104	2,109,625,000.00	0.00	2,109,625,000.00	20X8103	2,109,625,000.00	105 STAT 921
69X8106	1,694,600,000.00	0.00	1,694,600,000.00	20X8103	1,694,600,000.00	104 STAT 2160
69M8107	8,660,000.00	0.00	8,660,000.00	20X8103	8,660,000.00	31 USC 1551-1557
694/88107	1,083,833.47	0.00	1,083,833.47	20X8103	1,083,833.47	97 STAT 456
695/98107	45,700,000.00	0.00	45,700,000.00	20X8103	45,700,000.00	98 STAT 1948
696/08107	52,700,000.00	0.00	52,700,000.00	20X8103	52,700,000.00	97 STAT 456
697/18107	78,600,000.00	0.00	78,600,000.00	20X8103	78,600,000.00	99 STAT 471
698/28107	96,800,000.00	0.00	96,800,000.00	20X8103	96,800,000.00	100 STAT 3341-308
699/38107	202,800,000.00	0.00	202,800,000.00	20X8103	202,800,000.00	101 STAT 1329-362
690/48107	316,300,000.00	0.00	316,300,000.00	20X8103	316,300,000.00	102 STAT 2129
691/58107	650,400,000.00	0.00	650,400,000.00	20X8103	650,400,000.00	103 STAT 1074
692/38107	130,000,000.00	0.00	130,000,000.00	20X8103	130,000,000.00	105 STAT 923
692/48107	314,600,000.00	0.00	314,600,000.00	20X8103	314,600,000.00	105 STAT 923
69X8108	216,000,000.00	0.00	216,000,000.00	20X8103	216,000,000.00	99 STAT 1272
69X8120	2,000,000.00	0.00	2,000,000.00	20X8102	2,000,000.00	101 STAT 1329-368
69X8149	74,314,292.42	0.00	74,314,292.42	20X8147	74,314,292.42	103 STAT 1073
69X8191	1,264,000,000.00	0.00	1,264,000,000.00	20X8102	1,264,000,000.00	100 STAT 3341-308
69X8304	38,600,000.00	0.00	38,600,000.00	20X8103	38,600,000.00	105 STAT 919
69X8312	81,502.02	0.00	81,502.02	20X8185	81,502.02	104 STAT 555
69X8313	15,529,655.20	0.00	15,529,655.20	20X8185	15,529,655.20	104 STAT 540
6918314	- 539.00	0.00	- 539.00	20X8185	- 539.00	99 STAT 1078
6928314	65,698,000.00	0.00	65,698,000.00	20X8185	65,698,000.00	105 STAT 919
69X8363	628,000.00	0.00	628,000.00	20X8102	- 4,000,000.00	105 STAT 929
				69X8082	4,628,000.00	105 STAT 929
69X8402	30,000,000.00	0.00	30,000,000.00	20X8102	30,000,000.00	90 STAT 1177
20X8103	- 6,021,744,833.47	0.00	- 6,021,744,833.47	6928104	- 2,109,625,000.00	105 STAT 921-922
				69X8106	- 1,694,600,000.00	104 STAT 2161
				691/58107	- 650,400,000.00	104 STAT 2160
				690/48107	- 316,300,000.00	103 STAT 1074
				699/38107	- 202,800,000.00	102 STAT 2129-2130
				698/28107	- 96,800,000.00	101 STAT 1329-362
				697/18107	- 78,600,000.00	100 STAT 3341-308
				696/08107	- 52,700,000.00	99 STAT 471
				694/88107	- 1,083,833.47	97 STAT 456
				69M8107	- 8,660,000.00	31 USC 1551-1557
				69X8108	- 216,000,000.00	99 STAT 1272
				695/98107	- 45,700,000.00	98 STAT 1948
				13X8105	- 35,389,000.00	103 STAT 992
				692/38107	- 130,000,000.00	105 STAT 922, 923
				692/48107	- 314,600,000.00	105 STAT 922-923
				69X8304	- 38,600,000.00	105 STAT 919
				6928066	- 29,887,000.00	105 STAT 919
20X8147	- 313,514,292.42	0.00	- 313,514,292.42	14X8151	- 236,000,000.00	16 USC 777
				69X8149	- 74,314,292.42	103 STAT 1073
20X8185	- 81,308,618.22	0.00	- 81,308,618.22	96X8333	- 3,200,000.00	104 STAT 4785, 478
				69X8313	- 15,529,655.20	104 STAT 540
				69X8312	- 81,502.02	104 STAT 555
				6928314	- 65,697,461.00	105 STAT 919
20X8102	- 16,820,081,974.00	0.00	- 16,820,081,974.00	69X8083	- 6,035,000,000.00	105 STAT 551
				69X8083	- 6,130,000,000.00	105 STAT 551
				69X8083	- 3,015,000,000.00	105 STAT 551

**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
				69X8020	- 139,000,000.00	100 STAT 3341-308
				69X8191	- 1,264,000,000.00	100 STAT 3341-308
				69X8014	- 14,825,000.00	102 STAT 2133
				69X8048	- 64,999,200.00	104 STAT 2164
				69X8076	- 9,900,000.00	101 STAT 1329-367
				69X8087	- 6,967,000.00	103 STAT 1079
				14X8215	- 38,500,000.00	92 STAT 2690
				69X8016	16,290,279.00	100 STAT 3341-308
				69M8001	282,317.00	88 STAT 2290
				69X8402	- 30,000,000.00	90 STAT 1177
				69X8019	- 10,593,370.00	105 STAT 925
				69X8089	- 650,000.00	100 STAT 3341-308
				69X8120	- 2,000,000.00	101 STAT 1329-368
				692/48016	- 34,000,000.00	105 STAT 930
				69X8002	- 200,000.00	94 STAT 903
				69X8082	- 4,100,000.00	102 STAT 2134
				6928066	- 16,225,000.00	105 STAT 919
				69X8017	- 4,142,000.00	103 STAT 1076
				6908065	- 3,585,000.00	103 STAT 1076
				69X8021	- 2,000,000.00	92 STAT 440
				69X8009	- 12,968,000.00	99 STAT 1275
				69X8001	- 1,000,000.00	101 STAT 1329-366
				69X8081	- 1,000,000.00	101 STAT 1329-367
				69X8363	4,000,000.00	105 STAT 929
<b>TOTALS</b>	<b>\$3,978,231,554.20</b>	<b>\$4,095,713,000.00</b>	<b>- \$117,481,445.80</b>		<b>- \$117,481,445.80</b>	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>DEPARTMENT OF THE TREASURY</b>										
<b>DEPARTMENTAL OFFICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	20	0101		-----	\$65,398,000.00	-----	\$50,274,248.35	-----	\$15,123,751.65
	1991				\$16,318,975.56	-----	-----	12,471,431.99	-----	3,847,543.57
	1990				2,921,446.29	-----	-----	936,558.77	-----	1,984,887.52
	1989				1,455,617.47	-----	-----	202,277.84	-----	1,253,339.83
	NO YEAR				4,753,802.03	3,160,000.00	-----	2,385,133.48	-----	5,528,668.55
	PRIOR YEARS				433,901.58	-----	-----	151,358.64	\$101,408.00	181,134.94
ACCOUNTS RECEIVABLE					14,586,616.78	-----	-----	-----	-13,577,735.18	28,164,351.96
UNFILLED CUSTOMER ORDERS					9,057,737.68	-----	-----	-----	-5,388,571.11	14,446,308.79
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-5,426,367.90	-----	-----	-----	220,341.90	\$-5,646,709.80
ACCOUNTS PAYABLE					-12,737,745.55	-----	-----	-----	12,302,552.19	-25,040,297.74
UNDELIVERED ORDERS					-31,363,983.94	-----	-----	-----	8,478,995.33	-39,842,979.27
<b>SUBTOTAL</b>		20	0101		-0-	68,558,000.00	-----	66,421,008.87	2,136,991.13	-0-
<b>SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, TREASURY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	20	0106		-----	24,835,000.00	-----	19,874,875.01	-----	4,960,124.99
	1991				3,491,455.10	-----	-----	2,832,015.88	-----	659,439.42
	1990				612,313.72	-----	-----	63,981.48	-----	548,332.24
	1989				92,458.88	-----	-----	-----	-----	92,458.88
	NO YEAR				1,543,000.00	-----	-----	1,237,899.57	-----	305,300.43
	PRIOR YEARS				690,801.65	-----	-----	-----	-385,888.41	1,078,480.06
ACCOUNTS RECEIVABLE					48,616.20	-----	-----	-----	17,295.55	31,320.65
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,351,709.48	-----	-----	-----	-504,494.24	-1,847,215.24
ACCOUNTS PAYABLE					-900,191.01	-----	-----	-----	452,363.70	-1,352,554.71
UNDELIVERED ORDERS					-3,226,545.06	-----	-----	-----	1,247,151.68	-4,473,696.72
<b>SUBTOTAL</b>		20	0106		-0-	24,835,000.00	-----	24,008,571.74	826,428.26	-0-
<b>INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	20	0171		-----	32,385,000.00	-----	27,714,017.56	-----	4,650,982.44
	1991				6,570,010.88	-----	-----	3,954,477.67	-----	2,615,533.21
	1990				582,987.40	-----	-----	415,845.52	-----	147,141.88
	1989				189,275.91	-----	-----	11,976.91	-----	157,299.00
	NO YEAR				-----	960,000.00	-----	-----	-----	960,000.00
	PRIOR YEARS				418,955.93	-----	-----	166,898.04	\$165,442.89	86,615.00
ACCOUNTS RECEIVABLE					4,112,989.72	-----	-----	-----	-3,380,430.63	7,493,420.35
UNFILLED CUSTOMER ORDERS					2,788.48	-----	-----	-----	-1,419.52	4,218.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-838,601.80	-----	-----	-----	1,552,523.41	-2,391,125.21
ACCOUNTS PAYABLE					-2,244,701.17	-----	-----	-----	114,387.60	-2,359,088.77
UNDELIVERED ORDERS					-8,753,715.35	-----	-----	-----	2,611,280.55	-11,364,995.90
<b>SUBTOTAL</b>		20	0171		-0-	33,325,000.00	-----	32,283,215.70	1,061,784.30	-0-
<b>SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	20	0173		-----	18,255,000.00	-----	12,028,326.87	-----	6,226,673.13
	1991				6,878,557.49	-----	-----	2,701,383.13	-----	4,177,194.36
ACCOUNTS RECEIVABLE					1,837,366.12	-----	-----	-----	625,687.02	1,211,679.10
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-496,481.89	-----	-----	-----	447,008.61	-943,490.50
ACCOUNTS PAYABLE					-318,965.56	-----	-----	-----	275,494.51	-594,460.07
UNDELIVERED ORDERS					-7,900,476.16	-----	-----	-----	2,177,119.86	-10,077,596.02
<b>SUBTOTAL</b>		20	0173		-0-	18,255,000.00	-----	14,729,690.00	3,525,310.00	-0-
<b>INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	1865		348,274,315.26	18,548,312.80	-----	-----	-----	366,822,628.06
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE		20	1865		-348,274,315.26	-----	-----	-----	18,548,312.80	-366,822,628.06
<b>SUBTOTAL</b>		20	1865		-0-	18,548,312.80	-----	-----	18,548,312.80	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. No.	Account No.						
<b>SPECIAL FUND ACCOUNTS</b>									
PRESIDENTIAL ELECTION CAMPAIGN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5081	126,654,976.62	29,571,397.16	-----	147,754,283.81	-----	6,472,089.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-126,654,976.62	-----	-----	-----	-118,182,886.65	-8,472,089.97
SUBTOTAL		20	5081	-0-	29,571,397.16	-----	147,754,283.81	-118,182,886.65	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4444	17,817,011,419.65	-----	-936,495,027.62	-2,345,487,012.89	875,281,249.74	18,350,722,155.18
HOLDINGS OF SPECIAL DRAWING RIGHTS				10,721,922,392.08	-----	-----	-----	-1,388,970,373.17	12,110,892,765.25
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,377,849,694.39	-----	936,495,027.62	-----	-----	3,314,344,722.01
ACCOUNTS RECEIVABLE				273,391,456.01	-----	-----	-----	20,914,253.72	252,477,202.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,318,965,873.15	-----	-----	-----	2,332,691,345.71	-15,651,657,218.86
ACCOUNTS PAYABLE				-17,871,209,088.98	-----	-----	-----	505,570,536.89	-18,376,779,625.87
SUBTOTAL		20	4444	-0-	-----	-----	-2,345,487,012.89	2,345,487,012.89	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501	65,050,811.49	-----	-----	-28,365,570.70	-----	93,416,382.19
ACCOUNTS RECEIVABLE				1,056,292.07	-----	-----	-----	-28,626.38	1,084,918.45
UNFILLED CUSTOMER ORDERS				1,933,501.85	-----	-----	-----	957,990.85	975,511.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,930,217.98	-----	-----	-----	28,394,197.08	-92,324,415.06
UNDELIVERED ORDERS				-4,110,387.43	-----	-----	-----	-957,990.85	-3,152,396.58
SUBTOTAL		20	4501	-0-	-----	-----	-28,365,570.70	28,365,570.70	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND BEQUESTS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8790	44,602.78	191,575.41	673,579.81	903,823.10	-----	5,934.90
INVESTMENTS IN PUBLIC DEBT SECURITIES				721,536.05	-----	-873,579.81	-----	-----	47,956.24
ACCOUNTS RECEIVABLE				300.00	-----	-----	-----	-17,340.51	17,640.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-600,914.97	-----	-----	-----	-539,616.76	-61,298.21
ACCOUNTS PAYABLE				-9,782.35	-----	-----	-----	-8,849.35	-933.00
UNDELIVERED ORDERS				-155,741.51	-----	-----	-----	-146,441.07	-9,300.44
SUBTOTAL		20	8790	-0-	191,575.41	-----	903,823.10	-712,247.69	-0-
TOTAL, DEPARTMENTAL OFFICES .....				-----	193,284,285.37	-----	-2,087,771,990.37	2,281,056,275.74	-----
<b>OFFICE OF REVENUE SHARING</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1987 PRIOR YEARS	20	0107	1,000.00	-----	2,000.00	3,000.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-1,000.00	-----	-----	-1,000.00	-----	-----
ACCOUNTS RECEIVABLE				2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,000.00	-----	-----	-----	1,000.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,000.00	-----	-----	-----	-3,000.00	-----
SUBTOTAL		20	0107	-0-	-----	-----	2,000.00	-2,000.00	-0-
TOTAL, OFFICE OF REVENUE SHARING .....				-----	-----	-----	2,000.00	-2,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>FEDERAL LAW ENFORCEMENT TRAINING CENTER</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	0104		-----	\$39,645,000.00	-\$50,600.00	\$34,816,483.22	-----	\$4,777,916.78
	1991				\$5,509,528.45		50,400.00	4,347,578.47	-----	1,212,349.98
	1990				1,310,973.52			96,789.63	-----	1,214,183.89
	1989				1,212,459.10			-5,357.14	-----	1,217,816.24
	NO YEAR				1,608,860.41	1,500,000.00		1,580,676.28	-----	1,528,184.13
	PRIOR YEARS				10,319.30			-48,085.21	758,404.51	-----
FUNDS HELD OUTSIDE THE TREASURY					-----		50,600.00	-----	-----	50,600.00
	1991				50,400.00		-50,400.00	-----	-786,955.48	4,573,531.57
ACCOUNTS RECEIVABLE					3,786,576.09			-----		
FUND EQUITIES:								-----		
UNOBLIGATED BALANCE					-2,657,214.70			-----	2,088,142.60	-4,725,357.30
ACCOUNTS PAYABLE					-1,170,598.33			-----	1,058,134.16	-2,228,732.49
UNDELIVERED ORDERS					-9,661,303.84			-----	-2,040,811.04	-7,620,492.80
	SUBTOTAL	20	0104		-0-	41,145,000.00		40,788,085.25	356,914.75	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0105		43,334,133.17	8,309,000.00		10,906,410.67	-----	40,736,722.50
FUND EQUITIES:								-----		
UNOBLIGATED BALANCE					-41,673,367.01			-----	-13,122,851.46	-28,550,515.55
UNDELIVERED ORDERS					-1,660,766.16			-----	10,525,440.79	-12,186,206.95
	SUBTOTAL	20	0105		-0-	8,309,000.00		10,906,410.67	-2,597,410.67	-0-
<b>TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER</b>					-----	49,454,000.00	-----	51,694,495.92	-2,240,485.92	-----
<b>FINANCIAL MANAGEMENT SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	1801		-----	220,706,000.00	-2,000.00	185,462,260.55	-----	35,241,739.45
	1991				35,238,141.61		2,000.00	24,682,910.53	-----	10,557,231.08
	1990				9,957,680.57			3,449,656.94	-----	6,508,023.63
	1989				4,911,739.18			346,389.61	-----	4,565,349.57
	NO YEAR				30,680,957.47	12,092,000.00		10,326,759.68	-----	32,446,197.79
	1987-88				275,317.56			-----	275,317.56	-----
	PRIOR YEARS				3,809,285.47			353,993.10	7188,605.00	3,266,687.37
FUNDS HELD OUTSIDE THE TREASURY					-----		2,000.00	-----	-----	2,000.00
	1991				2,000.00		-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,041,546.73			-----	-617,859.91	2,659,406.64
UNFILLED CUSTOMER ORDERS					-----			-----	-891,877.66	891,877.66
FUND EQUITIES:								-----		
UNOBLIGATED BALANCE					-8,474,460.72			-----	576,258.54	-9,050,719.28
ACCOUNTS PAYABLE					-26,751,979.15			-----	539,048.80	-27,291,027.85
UNDELIVERED ORDERS					-51,690,228.72			-----	8,106,537.26	-59,796,765.98
	SUBTOTAL	20	1801		-0-	232,798,000.00		224,621,970.41	8,176,029.59	-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	-----
FUND EQUITIES:								-----		
ACCOUNTS PAYABLE					-----			-----	-50.00	50.00
	SUBTOTAL	20	1823		-0-			-----	-----	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES – Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Account No.						
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0112	982,959,111.81	-----	-----	82,585,776.83	-----	900,373,334.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-304,934,267.76	-----	-----	-----	595,439,067.22	20-900,373,334.98
UNDELIVERED ORDERS					-678,024,844.05	-----	-----	-----	-678,024,844.05	-----
	SUBTOTAL	20		0112	-0-	-----	-----	82,585,776.83	-82,585,776.83	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0114	-----	-----	-----	-----	-----	2,534,134.59
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	20	0114	17,582,567.30	-----	-----	-----	-----	17,582,567.30
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	34,840,198.20	-----	11,719,627.73	482,046.01	-----	46,077,779.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,665,394.96	-----	-----	-----	13,424,070.41	-64,089,465.37
ACCOUNTS PAYABLE					292,272.00	-----	-----	-----	164,263.00	128,009.00
UNDELIVERED ORDERS					-2,049,642.54	-----	-----	-----	183,382.90	-2,233,025.44
	SUBTOTAL	20		0114	-0-	-----	-----	-13,771,716.31	13,771,716.31	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	265,765.89	95,247,960.00	-----	2,968,382.31	-----	2,545,343.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-265,765.89	-----	-----	-----	2,279,577.69	-2,545,343.58
	SUBTOTAL	20		1706	-0-	5,247,960.00	-----	2,968,382.31	2,279,577.69	-0-
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	-----	96,175,516.86	-----	96,175,516.86	-----	-----
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	-----	575,339,653.47	-----	575,339,653.47	-----	-----
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1742	-----	7,392,765.32	-----	7,392,765.32	-----	-----
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1743	-----	109,702,170.15	-----	109,702,170.15	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1748	-----	19,615.00	-----	19,615.00	-----	-----
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, LIQUIDATING ACCOUNT, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20		1850	-----	112,606,000.00	-----	77,264,184.20	-----	35,341,815.80
	1991				12,894,704.71	-----	-----	-----	-----	12,894,704.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,894,704.71	-----	-----	-----	35,341,815.80	-48,236,520.51
	SUBTOTAL	20		1850	-0-	112,606,000.00	-----	77,264,184.20	35,341,815.80	-0-
PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1851	-----	2,328,307,988.50	-----	2,328,307,988.50	-----	-----
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1860	12,992,157.14	7,727,872.00	-----	7,035,947.30	-----	13,684,081.84
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,992,157.14	-----	-----	-----	691,924.70	-13,684,081.84
	SUBTOTAL	20		1860	-0-	7,727,872.00	-----	7,035,947.30	691,924.70	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm	Account No.						
<b>FINANCIAL MANAGEMENT SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
INTEREST PAID ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1880	-----	\$86,621,876.90	-----	\$86,621,876.90	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>										
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
	SUBTOTAL	20		5085	-0-					-0-
<b>TRUST FUND ACCOUNTS</b>										
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8865	2,104,624.60	9,749,010.99	-----	9,768,615.36	-----	2,085,020.23
ACCOUNTS RECEIVABLE					843,769.00	-----	-----	-----	\$843,769.00	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-2,948,393.60	-----	-----	-----	-863,373.37	-2,085,020.23
	SUBTOTAL	20		8865	-0-	9,749,010.99		9,768,615.36	-19,604.37	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		8902	116,202.42	21,894.50	-----	138,096.92	-----	417,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					417,000.00	-----	-----	-----	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-417,000.00	-----	-----	-----	-116,202.42	-417,000.00
ACCOUNTS PAYABLE					-116,202.42	-----	-----	-----	-116,202.42	-0-
	SUBTOTAL	20		8902	-0-	21,894.50		138,096.92		-0-
TOTAL, FINANCIAL MANAGEMENT SERVICE.....					-----	3,571,710,323.69	-----	3,594,170,843.22	-22,460,519.53	-----
<b>FEDERAL FINANCING BANK</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		4521	339,892,338.25	-----	\$3,425,000.00	1,726,747.37	-----	341,590,590.88
ACCOUNTS RECEIVABLE					4,373,080,467.81	-----	-----	-----	992,578,434.18	3,380,502,033.63
FUND EQUITIES: UNOBLIGATED BALANCE					2,042,338,563.04	-----	-----	-----	28,986,744.27	*2,013,351,818.77
ACCOUNTS PAYABLE					-6,755,311,369.10	-----	-----	-----	-1,019,866,925.82	-5,735,444,443.28
	SUBTOTAL	20		4521	-0-		3,425,000.00	1,726,747.37	1,898,252.63	-0-
TOTAL, FEDERAL FINANCING BANK.....					-----	-----	3,425,000.00	1,726,747.37	1,898,252.63	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>BUREAU OF ALCOHOL, TOBACCO AND FIREARMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	1000		---	336,884,000.00	-1,763,395.25	307,119,652.51	---	28,000,952.24
	1991				29,738,500.73	---	1,437,560.35	25,833,315.07	---	5,342,746.01
	1990				7,084,202.25	---	---	1,340,017.87	---	5,744,184.38
	1989				3,044,415.58	---	---	318,403.71	---	2,726,011.87
	NO YEAR				2,401,967.49	10,090,000.00	---	928,065.95	---	11,563,901.54
	PRIOR YEARS				2,093,360.08	---	---	554,215.39	1,983,487.63	704,657.06
FUNDS HELD OUTSIDE THE TREASURY					---	---	1,763,395.25	---	---	1,763,395.25
	1991				1,437,560.35	---	-1,437,560.35	---	---	---
ACCOUNTS RECEIVABLE					12,612,625.89	---	---	---	2,957,389.63	9,655,236.26
UNFILLED CUSTOMER ORDERS					---	---	---	---	-457,644.45	457,644.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,389,324.63	---	---	---	---	11,521,684.68
ACCOUNTS PAYABLE					-23,450,664.93	---	---	---	---	4,510,000.94
UNDELIVERED ORDERS					-27,572,642.81	---	---	---	---	-8,485,588.93
<b>SUBTOTAL</b>	20		1000		-0-	346,974,000.00	---	336,093,670.50	10,880,329.50	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5737		---	270,809,500.75	---	270,809,500.75	---	---
<b>TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS</b>					---	617,783,500.75	---	606,903,171.25	10,880,329.50	---
<b>UNITED STATES CUSTOMS SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	20	0602		---	4,670,000.00	---	---	---	4,670,000.00
	1992				---	1,271,082,000.00	-5,349,065.93	111,161,296,564.21	---	104,436,369.88
	1991				127,415,509.38	---	3,891,967.33	76,756,932.97	---	54,550,543.74
	1990				23,478,633.56	---	---	5,044,616.61	---	18,434,016.95
	1989				22,363,315.74	---	---	799,658.25	---	21,563,657.49
	NO YEAR				7,366,473.85	1,000,000.00	---	986,958.01	---	7,381,515.84
	1988				-574.55	---	---	-574.55	---	---
	PRIOR YEARS				28,118,637.03	---	---	563,728.79	124,775,753.68	22,779,154.56
FUNDS HELD OUTSIDE THE TREASURY					---	---	5,349,065.93	---	---	5,349,065.93
	1991				3,891,967.33	---	-3,891,967.33	---	---	---
ACCOUNTS RECEIVABLE					101,857,537.84	---	---	---	-1,061,100.52	102,918,638.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,863,456.80	---	---	---	---	17,308,758.93
ACCOUNTS PAYABLE					-59,618,261.25	---	---	---	---	32,135,821.30
UNDELIVERED ORDERS					-215,011,782.13	---	---	---	---	-91,754,082.55
<b>SUBTOTAL</b>	20		0602		-0-	1,276,752,000.00	---	1,245,447,884.29	31,304,115.71	-0-
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0604		218,013,811.00	180,532,000.00	---	1,208,546,647.61	---	189,999,163.39
	PRIOR YEARS				9,837,005.35	---	---	289,756.19	758,090.66	8,989,158.50
					23,113,445.73	---	---	---	-76,502,542.24	99,615,987.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,830,314.65	---	---	---	---	41,089,940.52
ACCOUNTS PAYABLE					-6,321,021.10	---	---	---	---	-5,167,129.13
UNDELIVERED ORDERS					-191,812,926.33	---	---	---	---	11,717,236.39
<b>SUBTOTAL</b>	20		0604		-0-	180,532,000.00	---	208,836,403.80	-28,304,403.80	-203,530,162.72
CUSTOMS AIR INTERDICTION FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0608		---	31,350,000.00	---	---	---	31,350,000.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Tr Fm	Sub No.						
<b>UNITED STATES CUSTOMS SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
CUSTOMS AIR INTERDICTION FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE									\$31,350,000.00 31,350,000.00	-\$31,350,000.00 -0-
	SUBTOTAL	20		0608	-0-	\$31,350,000.00				
<b>SPECIAL FUND ACCOUNTS</b>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	20		5687	\$6,616,280.77 209,321.14	120,752,570.22		\$115,261,365.67 45,884.96		12,107,485.32 183,438.18
	SUBTOTAL	20		5687	-2,357,529.50 -900,834.37 -3,567,238.04 -0-	120,752,570.22		115,261,365.67 5,491,204.55		-5,603,585.36 -1,454,355.63 -5,213,000.51 -0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	20		5693	97,267,082.99 21,737,955.22	183,690,596.15		203,682,158.98 -4,688,583.85		77,275,520.16 26,426,539.07
	SUBTOTAL	20		5693	-64,197,939.09 -39,058,548.19 -15,748,548.93 -0-	183,690,596.15		203,682,158.98 -19,991,562.83		-36,847,190.28 -34,267,821.25 -32,588,947.70 -0-
CUSTOMS SERVICES AT SMALL AIRPORTS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	20		5694	850,326.97 62,015.08	851,516.38		862,569.52 -5,107.92		839,273.63 87,123.00
	SUBTOTAL	20		5694	-861,888.16 -26,491.46 -43,962.43 -0-	851,516.38		862,569.52 -11,053.14		-850,045.49 28,833.92 -105,185.26 -0-
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	20		5695	234,248,111.69	176,019,224.21		154,307,684.20	80,887,173.04	175,092,478.66
	SUBTOTAL	20		5695	-227,794,852.20 -1,130,451.41 -5,322,808.08 -0-	176,019,224.21		154,307,684.20	21,711,540.01	-165,272,897.98 -7,010,964.72 -2,808,815.98 -0-
PAYMENTS FROM FORFEITED ASSETS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE	NO YEAR	20		5696	524,112.16	-524,112.16				
	SUBTOTAL	20		5696	-524,112.16 -0-	-524,112.16			-524,112.16 -524,112.16	-0-
<b>TRUST FUND ACCOUNTS</b>										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE	NO YEAR	20		8789	10,206,750.55	6,525,939.25		9,264,023.26		7,468,666.54
	SUBTOTAL	20		8789	-8,301,923.19 -1,904,827.36 -0-	6,525,939.25		9,264,023.26	-2,738,084.01	-5,563,839.18 -1,904,827.36 -0-
TOTAL, UNITED STATES CUSTOMS SERVICE.....						1,975,949,734.05		1,937,662,089.72	38,287,644.33	

**APPROPRIATION, OUTLAYS, AND BALANCES -- Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>BUREAU OF ENGRAVING AND PRINTING</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
<b>BUREAU OF ENGRAVING AND PRINTING FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	4502		102,946,762.74	-----	20,000.00	-35,217,448.07	-----	138,184,210.81
FUNDS HELD OUTSIDE THE TREASURY					36,000.00	-----	-20,000.00	-----	-----	16,000.00
ACCOUNTS RECEIVABLE					52,632,374.56	-----	-----	-----	25,249,231.46	27,383,143.10
UNFILLED CUSTOMER ORDERS					61,500,000.00	-----	-----	-----	-7,500,000.00	69,000,000.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-61,561,993.76	-----	-----	-----	35,619,384.85	-97,181,378.61
ACCOUNTS PAYABLE					-30,380,521.15	-----	-----	-----	9,188,747.24	-39,569,268.39
UNDELIVERED ORDERS					-125,172,622.39	-----	-----	-----	-27,339,915.48	-97,832,706.91
<b>SUBTOTAL</b>		20	4502		-0-	-----	-----	-35,217,448.07	35,217,448.07	-0-
<b>TOTAL, BUREAU OF ENGRAVING AND PRINTING.....</b>					-----	-----	-----	-35,217,448.07	35,217,448.07	-----
<b>UNITED STATES MINT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, BUREAU OF THE MINT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	20	1616		-----	50,615,000.00	-41,971.34	42,314,096.32	-----	8,258,932.34
	1991				9,982,592.63	-----	41,000.00	9,071,749.60	-----	951,843.03
	1990				5,781,258.03	-----	-----	347,758.82	-----	5,433,499.21
	1989				5,666,142.87	-----	-----	-12,147.46	-----	5,678,290.33
	NO YEAR				1,330,414.22	1,605,000.00	-----	103,480.00	-----	2,831,934.22
	PRIOR YEARS				5,014,227.43	-----	-----	2,085,320.34	7161,457.07	2,767,450.02
<b>FUNDS HELD OUTSIDE THE TREASURY</b>					-----	-----	-----	-----	-----	41,971.34
ACCOUNTS RECEIVABLE	1991				41,000.00	-----	-41,971.34	-----	-----	-----
<b>FUND EQUITIES:</b>					40,019,937.78	-----	-41,000.00	-----	-7,415,133.10	47,435,070.88
UNOBLIGATED BALANCE					-3,225,050.67	-----	-----	-----	1,683,117.29	-4,908,167.96
ACCOUNTS PAYABLE					-14,405,178.34	-----	-----	-----	1,287,037.73	-15,692,216.07
UNDELIVERED ORDERS					-50,205,343.95	-----	-----	-----	2,593,263.39	-52,798,607.34
<b>SUBTOTAL</b>		20	1616		-0-	52,220,000.00	-----	53,910,257.62	-1,690,257.62	-0-
<b>CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	1617		151,683.25	-----	-----	-----	-----	151,683.25
<b>FUND EQUITIES:</b>					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-147,800.35	-----	-----	-----	-----	-147,800.35
UNDELIVERED ORDERS					-3,882.90	-----	-----	-----	-----	-3,882.90
<b>SUBTOTAL</b>		20	1617		-0-	-----	-----	-----	-----	-0-
<b>EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	1618		808,414.61	-----	-----	8,409.07	-----	800,005.54
<b>FUND EQUITIES:</b>					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-801,066.98	-----	-----	-----	-2,876.15	-798,190.83
UNDELIVERED ORDERS					-7,347.63	-----	-----	-----	-5,532.92	-1,814.71
<b>SUBTOTAL</b>		20	1618		-0-	-----	-----	8,409.07	-8,409.07	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
<b>COINAGE PROFIT FUND, BUREAU OF THE MINT</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	20	5811		38,565,635.00	62,899,618.08	-----	54,497,642.04	-----	46,967,611.04
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-80.00	80.00
<b>FUND EQUITIES:</b>					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-29,531,980.81	-----	-----	-----	8,976,203.91	-38,508,184.72
ACCOUNTS PAYABLE					-3,342,497.92	-----	-----	-----	480,523.30	-3,823,021.22
UNDELIVERED ORDERS					-5,691,156.27	-----	-----	-----	-1,054,671.17	-4,636,485.10
<b>SUBTOTAL</b>		20	5811		-0-	62,899,618.08	-----	54,497,642.04	9,401,976.04	-0-
<b>TOTAL, UNITED STATES MINT.....</b>					-----	115,119,618.08	-----	108,416,308.73	6,703,309.35	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg. No.	Account Sub No.							
<b>BUREAU OF THE PUBLIC DEBT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	0560	-----	\$188,200,000.00	-----	\$155,301,181.06	-----	\$32,898,818.94	
	1991			\$25,435,023.90	-----	-----	17,488,409.71	-----	7,968,614.19	
	1990			7,841,109.57	-----	-----	1,785,508.10	-----	6,055,600.47	
	1989			2,011,002.36	-----	-----	28,168.67	-----	1,982,833.69	
	NO YEAR			-----	5,226,000.00	-----	-----	14\$3,728,056.50	-----	
	PRIOR YEARS			5,316,829.49	-----	-----	1,588,772.99	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-10,222,447.38	-----	-----	-----	16,743,823.91	-26,966,071.29	
ACCOUNTS PAYABLE				-12,945,548.00	-----	-----	-----	-1,131,183.00	-11,814,365.00	
UNDELIVERED ORDERS				-17,435,969.94	-----	-----	-----	-2,086,538.94	-15,349,431.00	
				-0-	193,426,000.00	-----	176,172,041.53	17,253,958.47	-0-	
REIMBURSEMENTS TO THE FEDERAL RESERVE										
BANKS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0562	-----	105,236,000.00	-----	77,256,810.58	-----	27,979,389.42	
FUND EQUITIES:										
UNDELIVERED ORDERS				-----	-----	-----	77,256,810.58	27,979,389.42	-27,979,389.42	
				-0-	105,236,000.00	-----	-----	-----	-0-	
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1710	525,053.28	-----	-----	483,403.08	-----	61,650.20	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-525,053.28	-----	-----	-----	-483,403.08	-81,650.20	
				-0-	-----	-----	483,403.08	-483,403.08	-0-	
<b>TOTAL, BUREAU OF THE PUBLIC DEBT</b>										
				-----	298,662,000.00	-----	253,892,055.19	44,769,944.81	-----	
<b>INTERNAL REVENUE SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, INTERNAL										
REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	0911 <sup>16</sup>	-----	141,152,000.00	-----	144,802,371.72	-----	-3,650,371.72	
	1991			21,529,659.85	-----	-----	15,004,245.21	-----	6,525,414.64	
	1990			3,531,922.28	-----	-----	223,739.10	-----	3,309,183.18	
	1989			1,497,837.49	-----	-----	-728,885.41	-----	2,224,722.90	
	NO YEAR			1,325,447.77	-----	-----	242,720.12	-----	1,082,727.65	
	PRIOR YEARS			-47,058.29	-----	-----	-21,901.83	-----	-25,158.48	
				5,255,278.18	-----	-----	-----	-6,891,087.51	12,146,365.89	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,970,327.26	-----	-----	-----	-184,378.00	-2,785,949.26	
ACCOUNTS PAYABLE				-27,174,760.51	-----	-----	-----	-7,006,403.22	-20,188,357.29	
UNDELIVERED ORDERS				-2,947,999.49	-----	-----	-----	-640,048.46	-2,307,951.03	
				-0-	141,152,000.00	-----	159,524,288.91	-14,721,917.19	-3,650,371.72	
TAXPAYER SERVICE AND RETURNS PROCESSING,										
INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	0912 <sup>16</sup>	-----	1,656,484,000.00	-\$2,851,586.59	1,498,283,896.13	-----	155,368,517.28	
	1991 <sup>16</sup>			135,316,817.98	-----	2,868,315.93	114,190,610.81	-----	23,994,523.10	
	1990			18,919,582.03	-----	348.58	16,446,698.59	-----	473,212.00	
	1989			13,791,823.94	-----	-----	4,913,073.96	-----	8,778,849.98	
	NO YEAR <sup>16</sup>			87,052,700.49	-----	-----	17,542,183.24	-----	69,510,517.25	
	PRIOR YEARS <sup>16</sup>			4,811,482.01	-----	-----	2,160,949.58	-----	2,450,512.45	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	2,851,586.59	-----	-----	2,851,586.59	
ACCOUNTS PAYABLE				-----	-----	-2,868,315.93	-----	-----	688,490.88	
UNDELIVERED ORDERS				-----	-----	-348.58	-----	-----	-----	
	1991			3,538,808.81	-----	-----	-----	-64,573,844.31	141,343,147.18	
	1990			348.58	-----	-----	-----	-----	-----	
				78,769,302.87	-----	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-27,351,790.34	-----	-----	-----	-16,023,403.26	-11,328,387.08	
ACCOUNTS PAYABLE				-240,576,322.36	-----	-----	-----	-117,129,802.40	-123,446,519.96	
UNDELIVERED ORDERS				-70,070,811.99	-----	-----	-----	-50,830,432.40	-19,440,379.59	
				-0-	1,656,484,000.00	-----	1,653,517,412.29	-248,357,482.37	251,324,070.08	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		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
		Period of Availability	Reg. No.	Dept. Fm. No.						
<b>EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1992-93	20	0913		-----	1,173,000.00	-----	-----	-----	1,173,000.00
	1992¹⁵				-----	3,584,092,646.25	-----	-----	-----	220,377,222.08
	1991¹⁶				175,662,404.42	-----	3,363,715,424.17	-----	-----	43,279,815.92
	1990				29,215,371.28	-----	132,382,588.50	-----	-----	15,866,739.41
	1989				13,652,624.25	-----	13,348,631.87	-----	-----	13,636,130.89
	NO YEAR				175,706.61	2,400,000.00	-----	16,493.36	-----	1,778,135.17
	PRIOR YEARS				3,341,119.58	-----	797,571.44	-----	572,107.38	1,780,624.85
					43,489,032.33	-----	988,387.35	-----	33,436,751.79	10,052,280.54
					-13,147,597.00	-----	-----	-----	896,242.66	-14,043,839.66
					-186,278,725.00	-----	-----	-----	-170,177,825.61	-16,100,899.39
					-66,109,936.47	-----	-----	-----	-51,967,764.66	-14,142,171.81
	SUBTOTAL	20	0913		-0-	3,587,665,646.25	-----	3,511,249,096.69	-187,240,488.44	263,657,038.00
<b>INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1990	20	0914		24,620,890.90	-----	-----	2,704,620.03	-----	21,916,270.87
	1989				17,249,266.62	-----	-----	1,086,641.35	-----	16,162,625.27
	NO YEAR				174,744.48	-----	-----	-----	-----	174,744.48
	PRIOR YEARS				5,024,523.39	-----	-----	2,413,989.85	264,201.57	2,346,331.97
					11,020,253.50	-----	-----	-----	3,649,626.11	7,370,627.39
					-8,677,193.42	-----	-----	-----	3,879,415.58	-12,556,609.00
					-36,261,208.29	-----	-----	-----	-12,619,661.60	-23,641,546.69
					-13,151,277.18	-----	-----	-----	-1,378,832.89	-11,772,444.29
	SUBTOTAL	20	0914		-0-	-----	-----	6,205,251.23	-6,205,251.23	-0-
<b>INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1992	20	0919¹⁵		-----	859,686,000.00	-----	709,407,490.59	-----	150,278,509.41
	1991¹⁵				11,668,839.50	-----	-----	-22,808,255.85	-----	34,477,095.35
	NO YEAR¹⁵				275,294,191.24	434,757,000.00	-----	378,735,498.59	-----	331,315,692.65
					24,487,321.41	-----	-----	-----	24,487,321.41	-----
					-54,300,299.68	-----	-----	-----	-54,300,299.68	-----
					-239,454,572.70	-----	-----	-----	-239,454,572.70	-----
					-17,695,479.77	-----	-----	-----	-17,695,479.77	-----
	SUBTOTAL	20	0919		-0-	1,294,443,000.00	-----	1,065,334,733.33	-286,963,030.74	516,071,297.41
<b>REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	NO YEAR	20	0903¹⁵		-----	7,762,885,190.66	-----	7,762,885,190.66	-----	-----
<b>REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	NO YEAR	20	0904¹⁵		-----	3,396,000,000.00	-----	3,253,269,854.19	-----	142,730,145.81
<b>HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT, INTERNAL REVENUE SERVICE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	NO YEAR	20	0920¹⁵		-----	558,000.00	-----	491,033,369.00	-----	-490,475,369.00
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	NO YEAR	20	4413		7,875,166.68	-----	-----	534,004.31	-----	7,341,162.37
<b>FUND EQUITIES:</b>										
<b>UNOBLIGATED BALANCE</b>										
		20	4413		-7,875,166.68	-----	-----	-----	-534,004.31	-7,341,162.37
	SUBTOTAL	20	4413		-0-	-----	-----	534,004.31	-534,004.31	-0-
<b>TOTAL, INTERNAL REVENUE SERVICE.....</b>					-----	17,839,187,836.91	-----	17,903,553,200.61	-744,022,174.28	679,656,810.58

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>UNITED STATES SECRET SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	20	1408	---	\$465,266,000.00	-\$1,074,754.71	\$405,812,246.14	---	\$58,378,999.15
	1991			\$51,688,387.36	---	1,253,902.24	44,832,091.09	---	8,290,198.51
	1990			11,972,294.63	---	---	3,867,742.78	---	8,104,551.85
	1989			4,981,698.99	---	---	1,597,833.75	---	3,383,865.24
	NO YEAR			9,848,292.39	5,600,000.00	---	5,492,207.74	\$2,392,628.62	9,956,084.65
	PRIOR YEARS			4,301,564.85	---	---	1,694,117.80	---	214,818.43
FUNDS HELD OUTSIDE THE TREASURY									
	1991			1,253,902.24	---	1,074,754.71	---	---	1,074,754.71
				6,123,797.14	---	-1,253,902.24	---	-3,069,424.00	9,193,221.14
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,325,014.79	---	---	---	11,229,494.33	-14,554,509.12
ACCOUNTS PAYABLE				-24,425,566.66	---	---	---	12,609,737.80	-37,035,304.46
UNDELIVERED ORDERS				-62,409,356.15	---	---	---	-15,392,676.05	-47,016,680.10
	SUBTOTAL	20	1408	-0-	470,866,000.00	---	463,096,239.30	7,789,760.70	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1407	153,493.14	33,627,587.81	---	33,781,080.95	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-153,493.14	---	---	---	-153,493.14	---
	SUBTOTAL	20	1407	-0-	33,627,587.81	---	33,781,080.95	-153,493.14	-0-
<b>TOTAL, UNITED STATES SECRET SERVICE</b>				---	<b>504,493,587.81</b>	---	<b>496,877,320.25</b>	<b>7,616,267.56</b>	---
<b>COMPTROLLER OF THE CURRENCY</b>									
<b>TRUST FUND ACCOUNTS</b>									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8413	\$23,391,952.09	---	-56,132,678.33	-35,333,380.57	---	2,592,654.33
UNREALIZED DISCOUNT ON INVESTMENTS <sup>17</sup>				-1,234,366.22	---	332,678.33	---	---	-901,887.89
INVESTMENTS IN PUBLIC DEBT SECURITIES				127,300,000.00	---	55,800,000.00	---	---	183,100,000.00
ACCOUNTS RECEIVABLE				8,920,138.00	---	---	---	-957,213.31	9,877,351.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$30,997,427.13	---	---	---	4,178,907.04	26,818,520.09
ACCOUNTS PAYABLE				-189,375,151.00	---	---	---	32,111,686.84	-221,486,837.84
	SUBTOTAL	20	8413	-0-	---	---	-35,333,380.57	35,333,380.57	-0-
<b>TOTAL, COMPTROLLER OF THE CURRENCY</b>				---	---	---	<b>-35,333,380.57</b>	<b>35,333,380.57</b>	---
<b>OFFICE OF THRIFT SUPERVISION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4108	2,202,710.37	---	-18,879,000.00	-17,288,231.54	---	611,941.91
FUNDS HELD OUTSIDE THE TREASURY				7,500.00	---	---	---	---	7,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				128,921,000.00	---	18,879,000.00	---	---	147,800,000.00
ACCOUNTS RECEIVABLE				3,656,352.00	---	---	---	2,770,006.00	686,346.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-79,064,197.37	-----	-----	-----	35,196,559.59	18-114,260,756.96
ACCOUNTS PAYABLE				-30,464,782.00	-----	-----	-----	-13,029,401.00	-17,435,381.00
UNDELIVERED ORDERS				-25,258,583.00	-----	-----	-----	-7,648,933.05	-17,609,649.95
	SUBTOTAL	20	4108	-0-	-----	-----	-17,288,231.54	17,288,231.54	-0-
<b>TOTAL, OFFICE OF THRIFT SUPERVISION .....</b>									
				-----	-----	-----	-17,288,231.54	17,288,231.54	-----
<b>INTEREST ON THE PUBLIC DEBT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	0550	-----	292,361,073,070.74	-----	292,361,073,070.74	-----	-----
UNAMORTIZED DISCOUNT <sup>19</sup>				-630,498,132.46	-----	-----	-30,761,472.38	-----	-599,736,660.08
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				630,498,132.46	-----	-----	-----	30,761,472.38	599,736,660.08
	SUBTOTAL	20	0550	-0-	292,361,073,070.74	-----	292,330,311,598.36	30,761,472.38	-0-
<b>TOTAL, INTEREST ON THE PUBLIC DEBT .....</b>									
				-----	292,361,073,070.74	-----	292,330,311,598.36	30,761,472.38	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>									
				-----	-2,317,790,806.88	-----	-2,317,790,806.88	-----	-----
<b>INTRABUDGETARY TRANSACTIONS</b>									
				-----	-18,693,646,919.38	-----	-18,693,646,919.38	-----	-----
<b>OFFSETTING GOVERNMENTAL RECEIPTS</b>									
				-----	-669,928,437.92	-----	-669,928,437.92	-----	-----
<b>TOTAL .....</b>									
				-----	-21,681,366,164.18	-----	-21,681,366,164.18	-----	-----
<b>TOTAL, DEPARTMENT OF THE TREASURY .....</b>									
				-----	295,845,351,793.22	3,425,000.00	293,428,232,615.89	1,740,887,366.75	679,656,810.58
<b>MEMORANDUM</b>									
<b>PUBLIC DEBT RETIREMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SINKING FUND (PERMANENT APPROPRIATION)</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	0575	32,773,887,283.00	680,849,085.47	-----	-----	-----	33,454,736,368.47
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-32,773,887,283.00	-----	-----	-----	680,849,085.47	-33,454,736,368.47
	SUBTOTAL	20	0575	-0-	680,849,085.47	-----	-----	680,849,085.47	-0-
<b>PUBLIC DEBT PRINCIPAL (INDEFINITE)</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	0500	-----	316,487,825,673.32	-316,487,825,673.32	-----	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>									
<b>GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	5080	154,791.88	4,540,693.90	-----	952,278.34	-----	3,743,207.44
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-154,791.88	-----	-----	-----	3,588,415.56	-3,743,207.44
	SUBTOTAL	20	5080	-0-	4,540,693.90	-----	952,278.34	3,588,415.56	-0-
<b>TOTAL, PUBLIC DEBT RETIREMENT .....</b>									
				-----	317,173,215,452.69	-316,487,825,673.32	952,278.34	684,437,501.03	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
<b>REFUNDS OF RECEIPTS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
REFUNDING INTERNAL REVENUE COLLECTIONS									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0903	-----	\$110,366,000,000.00	-----	\$108,424,748,419.26	\$956,149,776.41	\$985,101,804.33
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1807	-----	6,574,590.41	-----	6,574,590.41	-----	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	0603	-\$876,011.23 875,993.29	776,209,626.69	-----	775,324,700.92	875,956.00	8,914.54 37.29
ACCOUNTS RECEIVABLE									
FUND EQUITIES: UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				17.94				8,969.77	-8,969.77
				-0-	776,209,626.69		775,324,700.92	884,925.77	17.94
	SUBTOTAL	20	0603						-0-
TOTAL, REFUNDS OF RECEIPTS .....					111,148,784,217.10		109,206,647,710.59	957,034,702.18	985,101,804.33
<b>FINANCING ACCOUNTS</b>									
<b>INTRAGOVERNMENTAL FUNDS</b>									
DIRECT LOANS, LOAN FINANCING ACCOUNT, TREASURY									
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4559	-----	-----	\$125,000,000.00	124,833,904.11	-----	166,095.89
FUND EQUITIES: UNOBLIGATED BALANCE									
	SUBTOTAL	20	4559	-0-		125,000,000.00	124,833,904.11	166,095.89	-166,095.89
TOTAL, FINANCING ACCOUNTS .....						125,000,000.00	124,833,904.11	166,095.89	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$187,676.06 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 6 Includes \$109,594.00 which represents balances withdrawn and canceled other than fiscal year 1985.
- 7 Represents balances withdrawn and canceled other than fiscal year 1985.
- 8 Subject to disposition by the administrative agency.
- 9

<u>Beneficiary</u>	<u>Amount</u>
Yellowstone Fire Claims	\$5,000,000.00
George D. Hand, Jr.	220,000.00
Isaac David Cosson	27,960.00
	<u>\$5,247,960.00</u>

- 10 Includes \$709,314.49 which represents balances withdrawn and canceled other than fiscal year 1985.
- 11 Includes \$3,295.09 which represents payments for obligations of a closed account.
- 12 Includes \$4,741,271.68 which represents balances withdrawn and canceled other than fiscal year 1985.
- 13 Includes \$248,278.06 which represents payments for obligations of a closed account.
- 14 Includes \$3,691,729.50 which represents balances withdrawn and canceled other than fiscal year 1985.
- 15 The year-end closing statement for this account was not available; therefore, balances withdrawn, fund resources and obligation data were not included.
- 16 The opening balance and unobligated balance for account 20X8413 have been adjusted by \$659,254.68 during the current fiscal year and do not agree with last year's closing balances.
- 17 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 18 Includes \$33,546,743.04 which is subject to disposition by the administrative agency.
- 19 In fiscal year 1992, unamortized discount for public debt securities purchased by government accounts is now captured as an offset to Interest on the Public Debt.
- 20 After further reconciliation, it was determined that the unobligated balance of \$900,373,334.98 includes true obligations of \$595,439,067.22. The unobligated balance carried forward on the SF 133 for October 1, 1992 is \$304,934,267.76.



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	\$3,160,000.00	\$320,000.00	\$2,840,000.00	2020101	\$2,840,000.00	105 STAT 834
2020101	65,398,000.00	68,238,000.00	- 2,840,000.00	20X0101	- 2,840,000.00	105 STAT 834
20X0171	960,000.00	0.00	960,000.00	2020171	960,000.00	105 STAT 834
2020171	32,365,000.00	33,325,000.00	- 960,000.00	20X0171	- 960,000.00	105 STAT 834
2020173	18,255,000.00	18,055,000.00	200,000.00	1121457	200,000.00	105 STAT 847
20X0602	1,000,000.00	0.00	1,000,000.00	2020602	1,000,000.00	104 STAT 1392
2020602	1,271,082,000.00	1,265,032,000.00	6,050,000.00	20X0602	- 1,000,000.00	104 STAT 1392
				1121457	7,050,000.00	105 STAT 847
20X0604	180,532,000.00	183,032,000.00	- 2,500,000.00	5820101	- 2,500,000.00	105 STAT 1198
20X0913	2,400,000.00	0.00	2,400,000.00	15X5042	2,400,000.00	105 STAT 796
2020913	3,584,092,646.25	3,576,880,000.00	7,212,646.25	11X5001	6,000,000.00	105 STAT 847
				1121457	1,212,646.25	105 STAT 847
20X0919	434,757,000.00	427,323,000.00	7,434,000.00	2020919	7,434,000.00	105 STAT 840
2020919	859,686,000.00	867,120,000.00	- 7,434,000.00	20X0919	- 7,434,000.00	105 STAT 840
20X1000	10,090,000.00	8,090,000.00	2,000,000.00	15X5042	2,000,000.00	105 STAT 795-796
2021000	336,884,000.00	336,040,000.00	844,000.00	1121457	844,000.00	105 STAT 847
20X1408	5,600,000.00	5,500,000.00	100,000.00	15X5042	100,000.00	105 STAT 795-796
2021408	465,266,000.00	465,266,000.00	0.00	1121457	0.00	105 STAT 847
20X1801	12,092,000.00	1,298,000.00	10,794,000.00	2021801	10,794,000.00	105 STAT 836
2021801	220,706,000.00	231,500,000.00	- 10,794,000.00	20X1801	- 10,794,000.00	105 STAT 836
20X1865	18,548,312.80	0.00	18,548,312.80	69X4411	18,548,312.80	90 STAT 76
20X8865	9,749,010.99	0.00	9,749,010.99	20X8863	6,617,442.12	104 STAT 2178
				20X8863	3,131,568.87	104 STAT 2178
TOTALS	\$7,532,622,970.04	\$7,487,019,000.00	\$45,603,970.04		\$45,603,970.04	

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>VETERANS BENEFITS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0102		\$1,538,078,947.91	\$16,303,643,000.00	-----	\$16,412,271,368.58	-----	\$1,429,450,579.33
ACCOUNTS RECEIVABLE					400,608,992.84	-----	-----	-----	-----	528,227,716.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-645,598,531.93	-----	-----	-----	14,415,792.71	5-660,014,324.64
ACCOUNTS PAYABLE					-1,293,089,408.82	-----	-----	-----	4,574,562.56	-1,297,663,971.38
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	36	0102			16,303,643,000.00		16,412,271,368.58	-108,628,368.58	
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989-91	36	0103		4,993,340.59	-----	-----	-33,115.71	-----	5,026,456.30
ACCOUNTS RECEIVABLE	PRIOR YEARS				11,360.52	-----	-----	-----	106,443.19	11,360.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,489,601.62	-----	-----	-----	-76,904.78	-6,121,605.96
ACCOUNTS PAYABLE					-6,198,510.74	-----	-----	-----	3,577.30	-299,369.29
					-295,791.99	-----	-----	-----	33,115.71	-0-
	SUBTOTAL	36	0103					-33,115.71		
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0120		428,868.43	25,740,000.00	-----	25,798,227.36	-----	370,641.07
ACCOUNTS RECEIVABLE					13,220.78	-----	-----	-----	1,083.20	12,137.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-253,490.29	-----	-----	-----	109,083.04	-362,573.33
ACCOUNTS PAYABLE					-188,598.92	-----	-----	-----	-168,393.60	-20,205.32
					-0-	-----	-----	-----	-58,227.36	-0-
	SUBTOTAL	36	0120			25,740,000.00		25,798,227.36		
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0137		483,064,416.38	635,400,000.00	-----	745,566,311.79	-----	372,898,104.59
ACCOUNTS RECEIVABLE					113,507,627.03	-----	-----	-----	906,920.36	112,600,706.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-564,543,906.10	-----	-----	-----	-117,549,938.45	6-446,993,967.65
ACCOUNTS PAYABLE					-31,544,105.89	-----	-----	-----	6,468,169.96	-38,012,275.85
UNDELIVERED ORDERS					-484,031.42	-----	-----	-----	8,536.34	-492,567.76
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	36	0137			635,400,000.00		745,566,311.79	-110,166,311.79	
TRANSITIONAL HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	36	0190		-----	28,000.00	-----	-----	-----	28,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	28,000.00	-28,000.00
					-0-	-----	-----	-----	28,000.00	-0-
	SUBTOTAL	36	0190			28,000.00				
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	36	0200		-----	-----	-----	-4,361,547.38	-----	4,361,547.38
	1991				3,589,272.18	-----	-----	1,421,561.05	-----	2,167,711.13
	1990				1,846,661.92	-----	-----	-544,287.87	-----	2,390,949.79
	1989				610,006.75	-----	-----	-164,227.23	-----	774,233.98
	PRIOR YEARS				406.31	-----	-----	-221,989.29	-----	222,395.60
ACCOUNTS RECEIVABLE					5,462,619.57	-----	-----	-----	-34,588,799.60	40,051,419.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,148.00	-----	-----	-----	-----	-3,148.00
ACCOUNTS PAYABLE					-11,505,818.73	-----	-----	-----	38,459,290.32	-49,965,109.05
					-0-	-----	-----	-----	3,870,490.72	-0-
	SUBTOTAL	36	0200					-3,870,490.72		
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	36	1114		-----	1,041,000.00	-----	646,925.00	-----	394,075.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	336,288.00	-336,288.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	57,787.00	-57,787.00
					-0-	-----	-----	-----	646,925.00	-0-
	SUBTOTAL	36	1114			1,041,000.00			394,075.00	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm Acct No.						
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	1118	-----	315,000.00	-----	307,000.00	-----	8,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	8,000.00	-8,000.00
SUBTOTAL		36	1118	-0-	315,000.00	-----	307,000.00	8,000.00	-0-
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	1119	-----	535,512,000.00	-----	436,453,045.72	-----	99,058,954.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	73,742,140.27	-73,742,140.27
UNDELIVERED ORDERS				-----	-----	-----	-----	25,316,814.01	-25,316,814.01
SUBTOTAL		36	1119	-0-	535,512,000.00	-----	436,453,045.72	99,058,954.28	-0-
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	1024	-----	1,397,000.00	-----	1,375,459.61	-----	21,540.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	21,540.39	-21,540.39
SUBTOTAL		36	1024	-0-	1,397,000.00	-----	1,375,459.61	21,540.39	-0-
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	1025	-----	198,232,000.00	-----	175,546,390.13	-----	22,685,609.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	19,120,800.47	-19,120,800.47
UNDELIVERED ORDERS				-----	-----	-----	-----	3,564,809.40	-3,564,809.40
SUBTOTAL		36	1025	-0-	198,232,000.00	-----	175,546,390.13	22,685,609.87	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
SERVICEMEN'S GROUP LIFE INSURANCE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	435,809.60	-----	-7,364,000.00	-7,721,560.61	-----	793,370.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				190,637,999.30	-----	7,364,000.00	-----	-----	198,001,999.30
ACCOUNTS RECEIVABLE				3,905,912.55	-----	-----	-----	571,994.65	3,333,917.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-194,979,721.45	-----	-----	-----	7,149,565.96	-202,129,287.41
SUBTOTAL		36	4009	-0-	-----	-----	-7,721,560.61	7,721,560.61	-0-
VETERANS REOPENED INSURANCE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4010	607,341.48	-----	-5,577,000.00	-6,391,202.75	-----	1,421,544.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				503,866,000.00	-----	5,577,000.00	-----	-----	509,443,000.00
ACCOUNTS RECEIVABLE				13,516,167.34	-----	-----	-----	-325,134.74	13,841,302.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-477,777,994.59	-----	-----	-----	15,109,324.47	-492,887,319.06
ACCOUNTS PAYABLE				-40,211,514.23	-----	-----	-----	-8,392,986.98	-31,818,527.25
SUBTOTAL		36	4010	-0-	-----	-----	-6,391,202.75	6,391,202.75	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	8,887,787.42	-----	-----	-6,799,772.18	-----	15,687,559.60
ACCOUNTS RECEIVABLE				1,402,514.80	-----	-----	-----	-17,140.05	1,419,654.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,029,065.65	-----	-----	-----	6,442,615.85	-13,471,681.50
ACCOUNTS PAYABLE				-3,261,236.57	-----	-----	-----	374,296.38	-3,635,532.95
SUBTOTAL		36	4012	-0-	-----	-----	-6,799,772.18	6,799,772.18	-0-
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4023	52,525,243.64	57,485,321.99	384,870,000.00	80,651,928.01	-----	414,228,637.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				384,870,000.00	-----	-384,870,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				40,484.82	-----	-----	-----	-124,258.22	164,743.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-422,470,484.46	-----	-----	-----	-24,730,918.84	-397,739,565.62
ACCOUNTS PAYABLE				-14,965,244.00	-----	-----	-----	1,688,571.04	-16,653,815.04
SUBTOTAL		36	4023	-0-	57,485,321.99	-----	80,651,928.01	-23,166,606.02	-0-
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	17,046,925.24	-----	-----	-9,969,305.92	*24,750,000.00	2,266,231.16
ACCOUNTS RECEIVABLE				2,491,952.01	-----	-----	-----	491,247.19	2,000,704.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,396,239.58	-----	-----	-----	-14,313,769.84	-82,469.74
ACCOUNTS PAYABLE				-5,142,580.67	-----	-----	-----	-958,427.43	-4,184,153.24
UNDELIVERED ORDERS				-57.00	-----	-----	-----	256.00	-313.00
SUBTOTAL		36	4024	-0-	-----	-----	-9,969,305.92	9,969,305.92	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>VETERANS BENEFITS ADMINISTRATION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	\$440,258,585.49	-----	-----	\$56,538,371.36	-----	\$383,720,214.13
ACCOUNTS RECEIVABLE				188,753,773.95	-----	-----	-----	\$131,488,185.33	57,285,588.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-410,341,712.97	-----	-----	-----	-61,572,425.95	-348,769,287.02
ACCOUNTS PAYABLE				-218,670,846.47	-----	-----	-----	-126,454,130.74	-92,216,515.73
	SUBTOTAL	36	4025	-0-	-----	-----	56,538,371.36	-56,538,371.36	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	1,007,291.93	-----	-----	-713,466.16	-----	1,720,758.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,007,450.43	-----	-----	-----	713,307.66	-1,720,758.09
ACCOUNTS PAYABLE				158.50	-----	-----	-----	158.50	-----
	SUBTOTAL	36	4114	-0-	-----	-----	-713,466.16	713,466.16	-0-
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION LOAN, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	3,403,656.71	-----	-----	-2,014,264.04	-----	5,417,920.75
ACCOUNTS RECEIVABLE				197,850.14	-----	-----	-----	-13,588.11	211,438.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,601,506.85	-----	-----	-----	2,027,852.15	-5,629,359.00
	SUBTOTAL	36	4118	-0-	-----	-----	-2,014,264.04	2,014,264.04	-0-
<b>TRUST FUND ACCOUNTS</b>									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	5,550,059.45	\$1,494,211,998.05	-\$160,319,000.00	1,329,278,979.82	-----	10,164,077.68
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,149,806,000.00	-----	160,319,000.00	-----	-----	11,310,125,000.00
ACCOUNTS RECEIVABLE				21,123,949.12	-----	-----	-----	-167,058.52	21,291,007.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,140,914,946.26	-----	-----	-----	328,555,050.14	<sup>9</sup> -10,469,469,996.40
ACCOUNTS PAYABLE				-1,035,565,062.31	-----	-----	-----	-163,454,973.39	-872,110,088.92
	SUBTOTAL	36	8132	-0-	1,494,211,998.05	-----	1,329,278,979.82	164,933,018.23	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	415,293,628.94	70,813,793.55	-----	126,037,065.56	-----	360,070,358.93
ACCOUNTS RECEIVABLE				10,326,127.47	-----	-----	-----	472,082.82	9,854,064.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-417,240,980.54	-----	-----	-----	-52,050,559.66	-365,190,420.88
ACCOUNTS PAYABLE				-8,378,775.87	-----	-----	-----	-3,644,775.17	-4,734,000.70
	SUBTOTAL	36	8133	-0-	70,813,793.55	-----	126,037,065.56	-55,223,272.01	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8150	561,275.55	11,811,482.36	13,897,000.00	26,102,462.03	-----	167,295.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				148,281,000.00	-----	-13,897,000.00	-----	-----	134,384,000.00
ACCOUNTS RECEIVABLE				261,037.09	-----	-----	-----	18,736.54	242,300.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-128,670,784.14	-----	-----	-----	-13,646,904.88	<sup>10</sup> -115,023,879.26
ACCOUNTS PAYABLE				-20,432,528.50	-----	-----	-----	-882,811.33	-19,769,717.17
	SUBTOTAL	36	8150	-0-	11,811,482.36	-----	26,102,462.03	-14,290,979.67	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8455	688,842.02	-----	-48,642,000.00	-48,562,817.98	-----	609,660.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,357,205,000.00	-----	48,642,000.00	-----	-----	1,405,847,000.00
ACCOUNTS RECEIVABLE				35,968,865.69	-----	-----	-----	-1,144,335.57	37,113,201.26

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Fm	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
	SUBTOTAL	36		8455	-1,234,210,037.03 -159,652,670.68 -0-	----- ----- -----	----- ----- -----	----- ----- -48,562,817.98	67,810,297.40 -18,103,143.85 48,562,817.98	<sup>11</sup> -1,302,020,334.43 -141,549,526.83 -0-
<b>TOTAL, VETERANS BENEFITS ADMINISTRATION</b>										
						19,335,630,595.95	-----	19,330,497,538.90	5,133,057.05	-----
<b>VETERANS HEALTH ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	36		0152	-----	43,479,000.00	-----	39,045,256.33	-----	4,433,743.67
	1991				5,980,075.30	-----	-----	4,561,119.45	-----	1,418,955.85
	1990				1,614,174.80	-----	-----	699,041.62	-----	915,133.18
	1989				2,549,862.01	-----	-----	1,996,059.29	-----	553,802.72
	PRIOR YEARS				620,598.12	-----	-----	-359,702.71	442,285.47	538,015.36
					2,924,679.24	-----	-----	-----	2,440,541.97	484,137.27
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,473,683.21	-----	-----	-----	-1,671,509.25	-802,173.96
ACCOUNTS PAYABLE					-8,763,867.61	-----	-----	-----	-4,805,541.23	-3,958,326.38
UNDELIVERED ORDERS					-2,451,838.65	-----	-----	-----	1,131,449.06	-3,583,287.71
	SUBTOTAL	36		0152	-0-	43,479,000.00	-----	45,941,773.98	-2,462,773.98	-0-
<b>MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	36		0160	-----	13,609,892,000.00	-----	12,070,292,908.25	-----	1,539,599,091.75
	1991				1,600,269,826.91	-----	-----	1,381,534,640.64	-----	218,735,186.27
	1990				182,553,057.55	-----	-----	84,419,417.33	-----	98,133,640.22
	1989				96,696,749.79	-----	-----	23,823,098.49	-----	72,873,651.30
	NO YEAR				-----	16,793,000.00	-----	-----	-----	16,793,000.00
	PRIOR YEARS				18,558,645.80	-----	-----	6,461,441.09	1,096,029.47	11,001,175.24
					182,523,891.81	-----	-----	-----	9,415,577.29	173,108,314.52
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,939,927.97	-----	-----	-----	57,234,517.81	-135,174,445.78
ACCOUNTS PAYABLE					-1,180,557,083.84	-----	-----	-----	-143,335,466.97	-1,037,221,616.87
UNDELIVERED ORDERS					-822,105,160.05	-----	-----	-----	135,742,836.60	-957,847,996.65
	SUBTOTAL	36		0160	-0-	13,626,685,000.00	-----	13,566,531,505.80	60,153,494.20	-0-
<b>MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992-93	36		0161	-----	227,000,000.00	-----	169,097,280.37	-----	57,902,719.63
	1991-92				51,113,069.81	-----	-----	26,438,073.96	-----	24,674,995.85
	1990-91				9,788,416.11	-----	-----	6,182,299.52	-----	3,606,116.59
	1989-90				1,528,982.78	-----	-----	-264,442.67	-----	1,793,425.45
	1988-89				1,684,242.36	-----	-----	660,570.66	-----	1,023,671.70
	PRIOR YEARS				408,743.98	-----	-----	46,311.04	-----	362,432.94
					14,906,232.18	-----	-----	-----	1,570,286.40	13,335,945.78
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,866,930.38	-----	-----	-----	4,819,280.74	-15,686,211.12
ACCOUNTS PAYABLE					-48,050,491.63	-----	-----	-----	18,621,443.29	-66,671,934.92
UNDELIVERED ORDERS					-20,512,265.21	-----	-----	-----	-171,103.31	-20,341,161.90
	SUBTOTAL	36		0161	-0-	227,000,000.00	-----	202,160,092.88	24,839,907.12	-0-
<b>HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	36		0163	-----	10,113,000.00	-----	-----	-----	10,113,000.00
	1991				10,112,869.00	-----	-----	6,637,492.38	-----	3,475,376.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5.30	-----	-----	-----	-30	-5.00
ACCOUNTS PAYABLE					-10,112,863.70	-----	-----	-----	3,475,507.92	-13,588,371.62
	SUBTOTAL	36		0163	-0-	10,113,000.00	-----	6,637,492.38	3,475,507.62	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
<b>DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	36		5014	235,520,469.31	-----	-----	-215,813,059.58	-----	451,333,528.89

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. No.	Account No. Sub No.							
<b>VETERANS HEALTH ADMINISTRATION-CONTINUED</b>										
<b>SPECIAL FUND ACCOUNTS-CONTINUED</b>										
DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$211,855,937.92	-----	-----	-----	\$228,975,576.40	-\$440,831,514.32	
ACCOUNTS PAYABLE				-13,123,244.43	-----	-----	-----	-12,275,534.58	-847,709.85	
UNDELIVERED ORDERS				-10,541,286.96	-----	-----	-----	-886,982.24	-9,654,304.72	
<b>SUBTOTAL</b>	36		5014	-0-			-\$215,813,059.58	215,813,059.58	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>										
CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4014	5,498,613.39	-----	\$6,000,000.00	6,367,190.93	-----	5,131,422.46	
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,000,000.00	-----	-6,000,000.00	-----	-----	11,000,000.00	
ACCOUNTS RECEIVABLE				33,421,418.44	-----	-----	-----	1,453,922.46	31,967,495.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-27,232,718.64	-----	-----	-----	-4,630,078.88	-22,602,639.76	
ACCOUNTS PAYABLE				-20,176,143.48	-----	-----	-----	-3,108,841.43	-17,067,302.05	
UNDELIVERED ORDERS				-8,511,169.71	-----	-----	-----	-82,193.08	-8,428,976.63	
<b>SUBTOTAL</b>	36		4014	-0-			6,367,190.93	-6,367,190.93	-0-	
DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4048	1,745,111.86	-----	-----	-245,151.10	-----	1,990,262.98	
ACCOUNTS RECEIVABLE				620,024.37	-----	-----	-----	-247,436.33	867,460.70	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,178,767.85	-----	-----	-----	425,099.45	-2,603,867.30	
ACCOUNTS PAYABLE				-186,368.38	-----	-----	-----	67,487.98	-253,856.36	
<b>SUBTOTAL</b>	36		4048	-0-			-245,151.10	245,151.10	-0-	
<b>TRUST FUND ACCOUNTS</b>										
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8180	2,279,728.55	\$28,404,241.95	-2,064,000.00	24,774,597.74	-----	3,845,372.76	
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,469,000.00	-----	2,064,000.00	-----	-----	33,533,000.00	
ACCOUNTS RECEIVABLE				173,227.01	-----	-----	-----	-114,830.69	288,067.70	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-32,148,096.00	-----	-----	-----	3,586,378.00	-35,734,474.00	
ACCOUNTS PAYABLE				-1,773,869.56	-----	-----	-----	158,096.90	-1,931,986.46	
<b>SUBTOTAL</b>	36		8180	-0-	28,404,241.95		24,774,597.74	3,629,844.21	-0-	
<b>TOTAL, VETERANS HEALTH ADMINISTRATION</b>					-----	13,935,681,241.95	-----	13,636,354,443.03	299,326,798.92	-----
<b>CONSTRUCTION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0110	1,637,531,706.98	413,560,000.00	-----	462,713,135.41	-----	1,588,378,571.57	
ACCOUNTS RECEIVABLE				24,654,338.12	-----	-----	-----	-2,577,642.59	27,231,980.71	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-999,264,613.85	-----	-----	-----	-37,790,981.68	-961,473,632.17	
ACCOUNTS PAYABLE				-39,067,814.14	-----	-----	-----	4,072,148.10	-43,139,962.24	
UNDELIVERED ORDERS				-623,853,617.11	-----	-----	-----	-12,856,659.24	-610,996,957.87	
<b>SUBTOTAL</b>	36		0110	-0-	413,560,000.00		462,713,135.41	-49,153,135.41	-0-	
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0111	109,688,413.84	190,701,000.00	-----	113,392,674.78	-----	186,996,739.06	
ACCOUNTS RECEIVABLE				1,443,841.36	-----	-----	-----	571,442.29	672,399.07	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-39,917,501.13	-----	-----	-----	-4,783,249.46	-35,134,251.67
ACCOUNTS PAYABLE				-10,312,735.73	-----	-----	-----	-2,143,850.67	-8,168,885.06
UNDELIVERED ORDERS				-60,902,018.34	-----	-----	-----	83,663,983.06	-144,566,001.40
<b>SUBTOTAL</b>	36		0111	-0-	190,701,000.00		113,392,674.78	77,308,325.22	-0-
<b>GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS				-----	85,000,000.00	-----	-----	-----	85,000,000.00
1992-94	36		0181	69,999,090.00	-----	-----	19,538,258.77	-----	50,460,831.23
1991-93				39,259,030.00	-----	-----	11,550,323.48	-----	27,708,706.52
1990-92				11,889,259.42	-----	-----	6,685,276.18	-----	5,183,983.24
1989-91				5,858,867.30	-----	-----	2,569,077.59	-----	3,289,789.71
1988-90				961,806.52	-----	-----	105,109.00	-----	856,697.52
1987-89				1,224,474.61	-----	-----	365,009.16	-----	859,465.45
<b>PRIOR YEARS</b>				-----	-----	-----	-----	-----	-----
<b>FUND EQUITIES:</b>				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-15,289,965.12	-----	-----	-----	80,752,596.43	-96,042,561.55
UNDELIVERED ORDERS				-113,882,562.73	-----	-----	-----	-36,565,650.61	-77,316,912.12
<b>SUBTOTAL</b>	36		0181	-0-	85,000,000.00		40,813,054.18	44,186,945.82	-0-
<b>GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS				-----	5,104,000.00	-----	-----	-----	5,104,000.00
1992-94	36		0183	3,945,949.00	-----	-----	-----	-----	3,945,949.00
1991-93				4,288,000.00	-----	-----	2,503,092.36	-----	1,784,907.64
1990-92				7,217,452.97	-----	-----	5,167,620.32	-----	2,049,832.65
1989-91				2,904,712.13	-----	-----	1,644,548.68	-----	1,225,163.45
1988-90				3,351,559.42	-----	-----	-----	137,584.00	10,620,639.11
<b>PRIOR YEARS</b>				-----	-----	-----	-----	-7,269,079.69	-----
<b>FUND EQUITIES:</b>				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,770,858.00	-----	-----	-----	643,394.25	-7,414,252.25
ACCOUNTS PAYABLE				-----	-----	-----	-----	312,566.25	-312,566.25
UNDELIVERED ORDERS				-14,936,815.52	-----	-----	-----	1,964,273.83	-16,901,089.35
<b>SUBTOTAL</b>	36		0183	-0-	5,104,000.00		9,315,261.36	-4,211,261.36	-0-
<b>GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS				-----	500,000.00	-----	-----	-----	-----
1992-99	36		0144	481,412.20	-----	-----	69,180.55	-----	430,819.45
1991-98				400,423.30	-----	-----	203,734.48	-----	277,677.72
1990-91				90,904.04	-----	-----	3,366.03	-----	397,057.27
1989-90				80,027.17	-----	-----	-----	-----	90,904.04
1988-89				-303.54	-----	-----	-----	-----	80,027.17
<b>NO YEAR</b>				-11,990.80	-----	-----	-303.54	-----	-----
1987-88				12,294.34	-----	-----	-11,990.80	-----	-----
<b>FUND EQUITIES:</b>				-----	-----	-----	-----	12,294.34	-----
UNOBLIGATED BALANCE				-131,338.82	-----	-----	-----	129,335.65	-260,674.47
ACCOUNTS PAYABLE				-788,529.45	-----	-----	-----	127,098.10	-915,627.55
UNDELIVERED ORDERS				-132,898.44	-----	-----	-----	-32,714.81	-100,183.63
<b>SUBTOTAL</b>	36		0144	-0-	500,000.00		263,986.72	236,013.28	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS				76,709,975.32	19,200,000.00	-----	-----	-----	83,622,550.39
ACCOUNTS RECEIVABLE	NO YEAR	36	4538	230,734.37	-----	-----	12,287,424.93	-----	229,772.38
<b>FUND EQUITIES:</b>				-----	-----	-----	-----	961.99	-----
UNOBLIGATED BALANCE				-47,514,522.32	-----	-----	-----	1,829,020.68	-49,343,543.00
ACCOUNTS PAYABLE				-961.99	-----	-----	-----	1,036,373.30	-1,037,335.29
UNDELIVERED ORDERS				-29,425,225.38	-----	-----	-----	4,046,219.10	-33,471,444.48
<b>SUBTOTAL</b>	36		4538	-0-	19,200,000.00		12,287,424.93	6,912,575.07	-0-
<b>PERSHING HALL REVOLVING FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	36	4018	298,140.20	690,000.00	-----	-----	-----	733,174.66
<b>FUND EQUITIES:</b>				-----	-----	-----	254,965.54	-----	-----
UNOBLIGATED BALANCE				-281,603.07	-----	-----	-----	12,322.13	-293,925.20
ACCOUNTS PAYABLE				-16,537.13	-----	-----	-----	422,712.33	-439,249.46
<b>SUBTOTAL</b>	36		4018	-0-	690,000.00		254,965.54	435,034.46	-0-
<b>NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	36	4013	263,935.49	-----	-----	-----	-----	263,935.49
ACCOUNTS RECEIVABLE				46,607.51	-----	-----	-----	-----	46,608.00
					-----	-----	-----	-49	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg Yr Fm	Account No.						
<b>CONSTRUCTION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-310,543.00	-----	-----	-----	\$ .49	-\$310,543.49
<b>SUBTOTAL</b>	<b>36</b>		<b>4013</b>	-0-			\$639,040,502.92	75,714,497.08	-----
<b>TOTAL, CONSTRUCTION</b> .....				-----	\$714,755,000.00	-----	-----	-----	-----
<b>DEPARTMENTAL ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>NATIONAL CEMETERY SYSTEM, DEPARTMENT OF VETERANS AFFAIRS</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	0129	-----	67,045,000.00	-----	47,853,973.00	-264,469.45	19,191,027.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	62,355.18	-62,355.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	14,872,508.22	-14,872,508.22
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,520,633.05	-4,520,633.05
UNDELIVERED ORDERS				-----	-----	-----	-----	19,191,027.00	-0-
<b>SUBTOTAL</b>	<b>36</b>		<b>0129</b>	-0-	67,045,000.00		47,853,973.00		
<b>GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	36	0151	-----	56,100,000.00	-----	-----	-----	56,100,000.00
	1992			-----	792,577,000.00	-----	733,952,444.92	-----	58,624,555.08
	1991			144,057,855.78	-----	-----	112,117,768.05	-----	31,940,087.73
	1990			6,434,281.79	-----	-----	-1,356,378.09	-----	7,790,659.88
	1989			8,800,545.08	-----	-----	1,617,300.55	-----	7,183,244.53
NO YEAR				-----	156,000.00	-----	-----	-----	156,000.00
PRIOR YEARS				327,762.72	-----	-----	311,583.48	18,179.24	70,654,929.31
				38,725,601.30	-----	-----	-----	-31,929,328.01	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	62,800,242.76	<sup>12</sup> -69,963,028.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,162,786.08	-----	-----	-----	-21,416,898.73	-100,379,469.95
ACCOUNTS PAYABLE				-121,796,368.68	-----	-----	-----	-7,279,914.17	-62,106,977.74
UNDELIVERED ORDERS				-69,386,891.91	-----	-----	-----	2,190,281.09	-0-
<b>SUBTOTAL</b>	<b>36</b>		<b>0151</b>	-0-	848,833,000.00		846,642,718.91		
<b>OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	36	0170	-----	29,959,000.00	-----	26,224,132.78	-----	3,734,867.22
	1991			3,389,276.84	-----	-----	2,372,084.53	-----	1,017,192.31
	1990			311,853.64	-----	-----	19,260.37	-----	292,593.27
				37,616.20	-----	-----	-----	-44,939.10	82,555.30
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	73,851.88	-351,751.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-277,899.61	-----	-----	-----	835,659.22	-2,436,684.02
ACCOUNTS PAYABLE				-1,601,004.80	-----	-----	-----	478,950.32	-2,338,792.59
UNDELIVERED ORDERS				-1,859,842.27	-----	-----	-----	1,343,522.32	-0-
<b>SUBTOTAL</b>	<b>36</b>		<b>0170</b>	-0-	29,959,000.00		28,615,477.68		
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS</b>									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	154,257,510.68	-----	-----	-9,014,858.27	-----	163,272,368.95
ACCOUNTS RECEIVABLE				44,343,286.17	-----	-----	-----	-4,615,383.80	48,958,669.97
UNFILLED CUSTOMER ORDERS				225,282,747.97	-----	-----	-----	-1,963,696.89	227,246,444.86

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-19,398,409.99	-----	-----	-----	6,116,050.01	-25,514,460.00
ACCOUNTS PAYABLE						-116,337,284.15	-----	-----	-----	9,603,214.83	-125,940,498.98
UNDELIVERED ORDERS						-288,147,850.68	-----	-----	-----	-125,325.88	-288,022,524.80
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>36</b>		<b>4537</b>		-0-	-----	-----	-9,014,858.27	9,014,858.27	-0-
<b>DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	36		8129		87,152.16	40,175.57	-----	31,663.78	-----	95,663.95
ACCOUNTS RECEIVABLE						31,935.69	-----	-----	-----	31,935.69	-----
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-119,087.85	-----	-----	-----	-32,427.69	-86,660.16
ACCOUNTS PAYABLE						-----	-----	-----	-----	9,003.79	-9,003.79
<b>SUBTOTAL</b>	<b>36</b>		<b>8129</b>			-0-	40,175.57	-----	31,663.78	8,511.79	-0-
<b>TOTAL, DEPARTMENTAL ADMINISTRATION</b>						-----	945,877,175.57	-----	914,128,975.10	31,748,200.47	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>											
						-----	-729,584,516.81	-----	-729,584,516.81	-----	-----
<b>INTRABUDGETARY TRANSACTIONS</b>											
						-----	-53,685,682.67	-----	-53,685,682.67	-----	-----
<b>TOTAL, DEPARTMENT OF VETERANS AFFAIRS</b>						-----	34,148,673,813.99	-----	33,736,751,260.47	411,922,553.52	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
<b>LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	36		4125		-----	-----	920,727,643.95	236,087,577.03	-----	684,640,066.92
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3,081,344.36	3,081,344.36
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-----	-----	-----	-----	680,038,254.85	-680,038,254.85
ACCOUNTS PAYABLE						-----	-----	-----	-----	7,683,156.43	-7,683,156.43
<b>SUBTOTAL</b>	<b>36</b>		<b>4125</b>			-0-	920,727,643.95	-----	236,087,577.03	684,640,066.92	-0-
<b>LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	36		4126		-----	-----	-----	-623,408.88	-----	623,408.88
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-----	-----	-----	-----	623,408.88	-623,408.88
<b>SUBTOTAL</b>	<b>36</b>		<b>4126</b>			-0-	-----	-----	-623,408.88	623,408.88	-0-
<b>GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	36		4127		-----	-----	40,442,221.19	48,686,986.43	-----	12-8,244,765.24
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-26,272.52	26,272.52
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-----	-----	-----	-----	-8,841,744.89	138,841,744.89
ACCOUNTS PAYABLE						-----	-----	-----	-----	623,252.17	-623,252.17
<b>SUBTOTAL</b>	<b>36</b>		<b>4127</b>			-0-	40,442,221.19	48,686,986.43	-8,244,765.24	689,616,753.95	-0-
<b>GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR	36		4129		-----	-----	-----	-689,616,753.95	-----	689,616,753.95
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCE						-----	-----	-----	-----	689,599,720.95	-689,599,720.95
ACCOUNTS PAYABLE						-----	-----	-----	-----	17,033.00	-17,033.00
<b>SUBTOTAL</b>	<b>36</b>		<b>4129</b>			-0-	-----	-689,616,753.95	689,616,753.95	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm Account No. Sub No.						
MEMORANDUM-CONTINUED									
FINANCING ACCOUNTS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:	NO YEAR	36	4128	-----	-----	\$195,729.89	\$189,388.71	-----	\$6,341.18
UNDISBURSED FUNDS				-----	-----	-----	-----	\$1,208.83	-1,208.83
FUND EQUITIES:				-----	-----	-----	-----	5,132.35	-5,132.35
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,341.18	-0-
ACCOUNTS PAYABLE				-----	-----	-----	-----	-----	-----
SUBTOTAL	36	4128		-0-		195,729.89	189,388.71		
VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:	NO YEAR	36	4112	-----	-----	1,077,100.65	577,379.19	-----	499,721.46
UNDISBURSED FUNDS				-----	-----	-----	-----	-57,787.00	57,787.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	23,520.57	-23,520.57
FUND EQUITIES:				-----	-----	-----	-----	533,987.89	-533,987.89
UNOBLIGATED BALANCE				-----	-----	-----	-----	499,721.46	-0-
ACCOUNTS PAYABLE				-----	-----	-----	-----	-----	-----
SUBTOTAL	36	4112		-0-		1,077,100.65	577,379.19		
TOTAL, FINANCING ACCOUNTS.....						962,442,695.68	-404,698,831.47	1,367,141,527.15	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$528,227,716.69 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 6 Includes \$112,108,138.91 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 7 Includes \$16,555,680.94 which is offset by investments in public debt securities.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$840,655,003.60 which is offset by investments in public debt securities.
- 10 Includes \$19,360,120.74 which is offset by investments in public debt securities.
- 11 Includes \$103,826,665.57 which is offset by investments in public debt securities.
- 12 Includes \$83,311.12 which is the excess of receivables over gross unpaid obligations.
- 13 Subject to disposition by the administrative agency.

**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	\$16,303,643,000.00	\$16,341,620,000.00	\$ - 37,977,000.00	3620151	\$ - 38,577,000.00	105 STAT 736
				97X5187	600,000.00	105 STAT 158
36X0110	413,560,000.00	414,250,000.00	- 690,000.00	36X4018	- 690,000.00	105 STAT 423
3620151	792,577,000.00	754,000,000.00	38,577,000.00	36X0102	38,577,000.00	105 STAT 736
3620152	43,479,000.00	40,479,000.00	3,000,000.00	3620160	3,000,000.00	105 STAT 738-739
3620160	13,609,892,000.00	13,602,920,000.00	6,972,000.00	3620152	- 3,000,000.00	105 STAT 738-739
				3620190	- 28,000.00	106 STAT 1117,1127
				97X5187	10,000,000.00	105 STAT 1705
3620190	28,000.00	0.00	28,000.00	3620160	28,000.00	106 STAT 1117,1127
36X4018	690,000.00	0.00	690,000.00	36X0110	690,000.00	105 STAT 423
<b>TOTALS</b>	<b>\$31,163,869,000.00</b>	<b>\$31,153,269,000.00</b>	<b>\$10,600,000.00</b>		<b>\$10,600,000.00</b>	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title			Dept. Reg	Account No.						
<b>ENVIRONMENTAL PROTECTION AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		1992	68	0112	---	\$25,623,000.00	---	---	---	\$4,377,603.70
		1991			\$7,483,727.50	---	---	---	---	2,434,792.42
		1990			2,735,290.60	---	---	---	---	2,360,403.02
					6,452,056.40	---	---	---	---	9,993,729.16
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,194,167.52	---	---	---	2,334,646.85	-5,528,814.37
ACCOUNTS PAYABLE					-5,177,687.43	---	---	---	-628,442.05	-4,549,245.38
UNDELIVERED ORDERS					-8,299,219.55	---	---	---	789,249.00	-9,088,468.55
					-0-	25,623,000.00	---	26,689,218.96	-1,046,218.96	-0-
			68	0112						
ABATEMENT, CONTROL AND COMPLIANCE LOAN										
PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		1992-93	68	0118	---	---	---	2,147,328.70	---	6-2,147,328.70
					---	---	---	---	-19,347,771.74	19,347,771.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,392,428.72	-1,392,428.72
ACCOUNTS PAYABLE					---	---	---	---	746.00	-746.00
UNDELIVERED ORDERS					---	---	---	---	15,807,268.32	-15,807,268.32
					-0-	---	---	2,147,328.70	-2,147,328.70	-0-
			68	0118						
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		1992	68	0200	---	1,035,049,000.00	---	9922,408,242.95	---	112,642,757.05
		1991			165,420,178.78	---	---	148,189,147.57	---	17,251,031.21
		1990			-171,095.01	---	---	-13,680,745.30	---	13,509,650.29
		1989			10,461,191.97	---	---	5,942,221.82	---	4,518,970.35
		1988			6,626,051.91	---	---	2,654,498.76	---	3,971,553.15
		PRIOR YEARS			33,801,109.92	---	---	---	-26,222,975.44	60,024,085.36
					11,413,345.34	---	---	---	11,413,345.34	---
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,168,287.83	---	---	---	3,263,416.63	-19,431,704.46
ACCOUNTS PAYABLE					-80,591,790.66	---	---	---	-21,455,406.88	-59,136,383.98
UNDELIVERED ORDERS					-130,790,704.42	---	---	---	2,559,254.55	-133,349,958.97
					-0-	1,035,049,000.00	---	1,065,491,365.60	-30,442,365.60	-0-
			68	0200						
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		1992-93	68	0107	---	318,400,000.00	---	791,566,274.71	---	226,833,725.29
		1991-92			166,750,649.53	---	---	*130,373,973.56	---	36,376,675.97
		1990-91			36,074,836.62	---	---	25,818,234.34	---	10,256,602.28
		1989-90			8,949,945.06	---	---	172,408.32	---	8,777,536.74
		1988-89			175,079.17	---	---	-2,594,441.81	---	2,769,520.96
		NO YEAR			818,637.99	---	---	.49	---	818,637.50
		PRIOR YEARS			10,093,607.51	---	---	4,849,869.94	---	3,605,976.04
					-13,316,632.08	---	---	---	-33,549,822.39	20,233,190.31
					3,228,003.89	---	---	---	3,228,003.89	---
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,419,756.88	---	---	---	6,901,847.65	-15,321,604.53
ACCOUNTS PAYABLE					-24,446,271.60	---	---	---	10,984,823.56	-35,430,895.16
UNDELIVERED ORDERS					-179,908,099.21	---	---	---	79,211,266.21	-259,119,365.42
					-0-	318,400,000.00	---	250,186,319.55	68,213,680.45	-0-
			68	0107						
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	68	0109	765,550.06	---	---	3,983.80	---	761,566.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-619,552.46	---	---	---	---	-619,552.46
UNDELIVERED ORDERS					-145,997.60	---	---	---	-3,983.80	-142,013.80
					-0-	---	---	3,983.80	-3,983.80	-0-
			68	0109						

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Yr. Fr. Account No. Sub No.						
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992-93	68		0108	-----	1,116,842,200.00	-----	-----	697,713,462.61
	1991-92				637,774,734.08	-----	419,128,737.39	-----	192,924,532.23
	1990-91				154,663,129.04	-----	415,485,977.98	-----	59,765,273.01
	1989-90				69,191,362.33	-----	79,129,206.16	-----	50,007,578.90
	1988-89				24,525,585.06	-----	-3,992,537.28	-----	18,639,559.88
	NO YEAR				1,042,459.51	-----	-6,600.00	-----	5,206,101.97
	PRIOR YEARS				26,257,204.68	-----	9,700.00	-----	3,146,088.79
						-----	-4,190,748.80	14,922,432.15	
TRANSFER TO: FEDERAL EMERGENCY MANAGEMENT AGENCY									
	1988-89	58	68	0108	115,077.89	-----	20,817.96	-----	94,259.93
TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION									
	PRIOR YEARS	69	68	0108	-430,887.49	-----	-430,887.49	-----	-----
FUNDS HELD OUTSIDE THE TREASURY									
					178,575.00	-----	-----	-----	-----
ACCOUNTS RECEIVABLE									
					4,208,304.46	-----	-9,700.00	-----	168,875.00
FUND EQUITIES:									
					-----	-----	-----	-11,690,225.19	15,898,529.65
					UNOBLIGATED BALANCE	-----	-----	-----	-----
					ACCOUNTS PAYABLE	-----	-----	-----	-----
					UNDELIVERED ORDERS	-----	-----	-----	-----
					-----	-----	-----	-5,114,879.26	-50,457,380.16
					-----	-----	-----	41,432,585.31	-112,562,533.22
					-----	-----	-----	89,721,011.36	-880,544,348.59
					-----	-----	-----	129,270,924.37	-0-
	SUBTOTAL	68		0108	-790,823,337.23	1,116,842,200.00	-53,312,759.82	934,258,515.81	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	68		0110	33,574,860.76	39,300,000.00	-----	-----	56,463,159.91
ACCOUNTS RECEIVABLE									
					1,661,060.54	-----	-----	-19,012.20	1,680,072.74
FUND EQUITIES:									
					-----	-----	-----	-----	-----
					UNOBLIGATED BALANCE	-----	-----	-----	-----
					ACCOUNTS PAYABLE	-----	-----	-----	-----
					UNDELIVERED ORDERS	-----	-----	-----	-----
					-----	-----	-----	6,969,214.28	-22,723,180.29
					-----	-----	-----	-163,509.15	-1,298,931.92
					-----	-----	-----	16,101,606.22	-34,121,120.44
					-----	-----	-----	22,888,299.15	-0-
	SUBTOTAL	68		0110	-18,019,514.22	39,300,000.00	-----	16,411,700.85	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	68		0103	6,818,617,788.88	2,400,000,000.00	-----	2,420,825,303.93	6,797,792,484.95
ACCOUNTS RECEIVABLE									
	PRIOR YEARS				3,091,599.69	-----	-----	-----	3,091,599.69
FUND EQUITIES:									
					35,102,788.39	-----	-----	-7,317,276.74	42,420,065.13
					-----	-----	-----	-----	-----
					UNOBLIGATED BALANCE	-----	-----	-----	-----
					ACCOUNTS PAYABLE	-----	-----	-----	-----
					UNDELIVERED ORDERS	-----	-----	-----	-----
					-----	-----	-----	284,771,255.14	-625,399,665.79
					-----	-----	-----	176,546,704.56	-274,954,004.37
					-----	-----	-----	-474,825,986.89	-5,942,950,479.61
					-----	-----	-----	-20,825,303.93	-0-
	SUBTOTAL	68		0103	-6,417,776,466.50	2,400,000,000.00	-----	2,420,825,303.93	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	68		0104	710,534.34	-----	-----	128,293.00	582,241.34
ACCOUNTS RECEIVABLE									
					-7,141.58	-----	-----	-7,141.58	-----
FUND EQUITIES:									
					-----	-----	-----	-----	-----
					UNOBLIGATED BALANCE	-----	-----	-----	-----
					ACCOUNTS PAYABLE	-----	-----	-----	-----
					UNDELIVERED ORDERS	-----	-----	-----	-----
					-----	-----	-----	-180,337.42	-220,354.58
					-----	-----	-----	59,186.00	-361,886.76
					-----	-----	-----	128,293.00	-0-
	SUBTOTAL	68		0104	-302,700.76	-----	-----	-----	-----
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	68		0100	1,401,713.07	-----	-----	-----	1,401,675.34
ACCOUNTS RECEIVABLE									
					-183,493.17	-----	-----	-183,604.07	110.90
FUND EQUITIES:									
					-----	-----	-----	-----	-----
					UNOBLIGATED BALANCE	-----	-----	-----	-----
					ACCOUNTS PAYABLE	-----	-----	-----	-----
					UNDELIVERED ORDERS	-----	-----	-----	-----
					-----	-----	-----	4,524.04	-183,700.47
					-----	-----	-----	188,763.07	-222,763.07
					-----	-----	-----	-9,720.77	-995,322.70
					-----	-----	-----	-37.73	-0-
	SUBTOTAL	68		0100	-1,005,043.47	-----	-----	37.73	-----
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	68		0250	-----	233,900,000.00	-----	233,900,000.00	-----
ACCOUNTS RECEIVABLE									
					733,955,348.43	-----	-----	-----	733,955,348.43

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED FUND EQUITIES:										
ACCOUNTS PAYABLE					-733,955,348.43					-733,955,348.43
					-0-					-0-
	SUBTOTAL	68	0250			\$233,900,000.00	\$233,900,000.00			
<b>SPECIAL FUND ACCOUNTS</b>										
LICENSING AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	5293		10-292,544.15				-292,544.15	
FUND EQUITIES:										
UNOBLIGATED BALANCE					292,544.15				292,544.15	
	SUBTOTAL	68	5293		-0-					-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4310		1,510,907.34		\$6,637,673.05	7,887,442.89	12196,000.00	65,137.50
UNREALIZED DISCOUNT ON INVESTMENTS <sup>11</sup>					-84,653.90		42,326.95			-42,326.95
INVESTMENTS IN PUBLIC DEBT SECURITIES					21,965,000.00		-6,680,000.00			15,285,000.00
ACCOUNTS RECEIVABLE					34,446,997.86				32,968,554.47	1,478,443.39
UNFILLED CUSTOMER ORDERS					16,875,159.65				1,643,025.16	15,232,134.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					10-15,336,604.47				-6,355,775.87	13-8,980,828.60
ACCOUNTS PAYABLE					-50,784,229.38				-33,997,975.44	-16,786,253.94
UNDELIVERED ORDERS					-8,592,577.10				-2,341,271.21	-6,251,305.89
	SUBTOTAL	68	4310		-0-		7,887,442.89	7,887,442.89	-7,887,442.89	-0-
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	4311		3,763,374.39			-11,068.75	1217,000.00	3,757,443.14
UNFILLED CUSTOMER ORDERS					3,751,477.00				35,334.54	3,716,142.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,751,477.00				-35,337.34	-3,716,139.66
ACCOUNTS PAYABLE					-3,763,371.59				-5,928.45	-3,757,443.14
UNDELIVERED ORDERS					-2.80					-2.80
	SUBTOTAL	68	4311		-0-		-11,068.75	-11,068.75	11,068.75	-0-
ABATEMENT, CONTROL AND COMPLIANCE, DIRECT LOAN LIQUIDATING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	68	4321				29,354,223.87	9,544,980.80		19,809,243.07
	1990-91						15,768,649.87	9,218,151.89		6,550,497.98
	1989-90						3,992,537.28	2,029,005.92		1,963,531.36
	1988-89						6,600.00			6,600.00
	PRIOR YEARS						4,190,748.80	491,568.00	14,862.00	3,694,320.80
FUND EQUITIES:										
UNOBLIGATED BALANCE									8,045,066.62	-8,045,066.62
ACCOUNTS PAYABLE									145,094.79	-145,094.79
UNDELIVERED ORDERS									23,834,031.80	-23,834,031.80
	SUBTOTAL	68	4321		-0-		53,312,759.82	21,283,704.61	32,029,055.21	-0-
<b>TRUST FUND ACCOUNTS</b>										
ASBESTOS TRUST FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8143		2,327.98	1,800,382.60	-1,800,071.53			2,839.05
UNREALIZED DISCOUNT ON INVESTMENTS <sup>11</sup>					-1,299,666.63		440,071.53			-859,595.10
INVESTMENTS IN PUBLIC DEBT SECURITIES					24,170,000.00		1,360,000.00			25,530,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					10-22,672,661.35				1,800,382.60	-24,673,043.95
	SUBTOTAL	20	8143		-0-	1,800,382.60			1,800,382.60	-0-
HAZARDOUS SUBSTANCE SUPERFUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8145		736,072,998.70	1,805,344,573.93	-1,792,821,803.62	11,847,449.32		736,748,319.89
TRANSFER TO:										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	305,703.67		2,130,812.48	2,299,954.65		136,561.50

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.						
OFFICE OF THE SECRETARY, INTERIOR LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	14	20	8145	1	-341,669.50	-----	1,607,978.60	1,195,233.86	-----	71,075.24
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	16	20	8145	4	1,416,916.81	-----	700,000.00	368,983.10	-----	1,747,933.71
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	58	20	8145		2,165,054.74	-----	912,000.00	2,180,988.50	-----	896,066.24
PRIOR YEARS		68	20	8145		50,604,621.05	-----	1,247,892,354.36	1,233,337,728.72	-----	65,159,246.69
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	2,241,097.46	-----	-1,953,784.00	246,121.28	-----	41,192.18
PRIOR YEARS						14,550,189.68	-----	44,200,000.00	50,875,709.39	-----	7,874,480.29
CORPS OF ENGINEERS	NO YEAR	96	20	8145		7,523.01	-----	170,000.00	168,136.19	-----	7,523.01
UNREALIZED DISCOUNT ON INVESTMENTS <sup>11</sup>						6,332.78	-----	51,992,442.18	-----	-----	8,196.59
INVESTMENTS IN PUBLIC DEBT SECURITIES						-177,669,466.80	-----	445,170,000.00	-----	-----	-125,677,024.62
FUNDS HELD OUTSIDE THE TREASURY						3,310,735,000.00	-----	-----	-----	-----	3,755,905,000.00
ACCOUNTS RECEIVABLE						598.19	-----	-----	-----	-----	598.19
UNFILLED CUSTOMER ORDERS						2,665,826,042.16	-----	-----	-----	-469,289,487.44	3,135,115,529.60
FUND EQUITIES:						85,029,945.28	-----	-----	-----	-112,627,250.15	197,653,195.43
UNOBLIGATED BALANCE						<sup>10</sup> -4,054,066,368.96	-----	-----	-----	537,836,814.41	-4,591,903,183.37
ACCOUNTS PAYABLE						-594,195,701.28	-----	-----	-----	389,141,787.21	-983,337,488.49
UNDELIVERED ORDERS						-2,042,684,616.99	-----	-----	-----	157,762,404.89	-2,200,447,221.88
POST-CLOSURE LIABILITY TRUST FUND		20		8145		-0-	1,805,344,573.93	-----	1,302,520,305.01	502,824,268.92	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8146		13,357,304.99	-----	-----	-----	13,357,304.99	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,357,304.99	-----	-----	-----	-13,357,304.99	-----
LEAKING UNDERGROUND STORAGE TANK TRUST FUND		20		8146		-0-	-----	-----	-----	-----	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8153		10,001,129.86	<sup>15</sup> 188,495,998.06	-198,493,042.47	15-----	-----	4,085.45
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8153		-6,478,072.26	-----	80,500,000.00	67,551,238.12	-----	6,470,689.62
UNREALIZED DISCOUNT ON INVESTMENTS <sup>11</sup>						-30,296,821.82	-----	7,768,042.47	-----	-----	-22,528,779.35
INVESTMENTS IN PUBLIC DEBT SECURITIES						564,180,000.00	-----	110,225,000.00	-----	-----	674,405,000.00
ACCOUNTS RECEIVABLE						83,729,553.34	-----	-----	-----	7,288,243.39	76,441,309.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						<sup>10</sup> -545,850,105.33	-----	-----	-----	107,592,671.34	-853,442,776.67
ACCOUNTS PAYABLE						-1,934,747.20	-----	-----	-----	-157,757.03	-1,776,990.17
UNDELIVERED ORDERS						-73,350,936.59	-----	-----	-----	6,221,602.24	-79,572,538.83
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY		20		8153		-0-	188,495,998.06	-----	67,551,238.12	120,944,759.94	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		69,708.95	-----	-----	-----	-----	69,708.95
ACCOUNTS RECEIVABLE						5,900.00	-----	-----	-----	-----	5,900.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-75,608.95	-----	-----	-----	-----	-75,608.95
DEDUCTIONS FOR OFFSETTING RECEIPTS		68		8741		-0-	-----	-----	-----	-----	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-183,672,076.74	-----	-----	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-233,900,000.00	-----	-183,672,076.74	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						-----	6,747,183,077.85	-----	5,931,681,613.07	815,501,464.78	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4322		-----	-----	1,318,032.23	1,318,032.23	-34,470,461.72	34,470,461.72
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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>MEMORANDUM-CONTINUED</b>									
<b>FINANCING ACCOUNTS-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>									
ABATEMENT, CONTROL AND COMPLIANCE									
DIRECT LOAN FINANCING ACCOUNT.									
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----		-----		\$537,154.92	-\$537,154.92
UNDELIVERED ORDERS				-----		-----		33,933,306.80	-33,933,306.80
	SUBTOTAL	68	4322	-0-		\$1,318,032.23	\$1,318,032.23		-----
<b>TOTAL, FINANCING ACCOUNTS.....</b>				-----		1,318,032.23	1,318,032.23	-----	-----

**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 Environmental Protection Agency had no appropriation transfer activity during fiscal year 1992, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$722.93 of payments for obligations of a closed account.
- 7 Includes \$13,361.53 of payments for obligations of a closed account.
- 8 Includes \$17.18 of payments for obligations of a closed account.
- 9 Includes \$183,324.71 of payments for obligations of a closed account.
- 10 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>
68X5293	- \$292,544.15
Unobligated Balance	292,544.15
68 4310-Unobligated Balance	84,653.90
20 8143-Unobligated Balance	1,299,666.63
20 8145-Unobligated Balance	177,669,466.80
20 8153-Unobligated Balance	30,296,821.82
- 11 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$6,261,844.45 which is subject to disposition by the administrative agency.
- 14 Represents balances withdrawn and canceled other than fiscal year 1985.
- 15 Excludes \$1,907,000.00 refund of taxes.

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept No.	Acct No.	Sub No.						
<b>GENERAL SERVICES ADMINISTRATION</b>										
<b>REAL PROPERTY ACTIVITIES</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
FEDERAL FINANCING BANK LOANS TO THE GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521	470	\$2,954,338.87	-----	\$-2,954,338.87	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,954,338.87	-----	-----	-----	-----	-0-
	SUBTOTAL	20	4521		-0-	-----	-2,954,338.87	-----	-----	-0-
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4542	1	3,897,630,751.81	\$270,567,127.00	\$-275,875,679.24	-\$51,511,540.74	-----	\$3,943,833,740.31
(REIMBURSABLE WORK AUTHORIZATIONS)										
UNDISTRIBUTED SIBAC CHARGEBACKS:										
FORT WORTH, TEXAS	NO YEAR	47	4542	187	-----	-----	-----	253.19	-----	7-253.19
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:										
WASHINGTON, D.C.	NO YEAR	47	4542	193	918,802.21	-----	-----	8,713,341.69	-----	7-7,794,539.48
TRANSFER TO:										
LIBRARY OF CONGRESS	NO YEAR	03	47	4542	1	107,852.37	-----	-----	2,028.13	105,824.24
JUDICIARY	NO YEAR	10	47	4542	1	451,282.55	-----	2,147,144.81	-----	618,437.74
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	390,125.71	-----	1,766,500.00	-----	941,974.58
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	15,596,958.83	-----	58,951,100.00	-----	19,323,057.21
INTERIOR	NO YEAR	14	47	4542	1	4,362,780.50	-----	14,014,100.00	-----	5,231,265.69
JUSTICE	NO YEAR	15	47	4542	1	21,616,953.98	-----	18,360,000.00	-----	16,579,752.65
LABOR	NO YEAR	16	47	4542	1	2,896,967.47	-----	7,110,400.00	-----	2,930,588.18
STATE	NO YEAR	19	47	4542	1	8,304,106.70	-----	9,324,200.00	-----	2,380,427.85
TREASURY	NO YEAR	20	47	4542	1	12,468,691.82	-----	34,411,221.00	-----	13,918,404.89
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	1,498,535.26	-----	4,009,500.00	-----	2,380,427.85
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	369,708.15	-----	1,517,500.00	-----	945,665.53
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	596,486.27	-----	2,748,100.00	-----	538,731.42
VETERANS ADMINISTRATION	NO YEAR	36	47	4542	1	105,675.49	-----	-105,589.54	-----	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	47	4542	1	6,673.85	-----	-4,428.41	-----	2,245.44
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	506,979.77	-----	1,794,393.23	-----	492,352.57
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	44,309.67	-----	90,100.00	-----	52,492.75
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	2,074,994.04	-----	17,557,200.00	-----	2,353,108.46
TRANSPORTATION	NO YEAR	69	47	4542	1	3,290,504.48	-----	4,846,500.00	-----	3,152,845.02
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	6,022.26	-----	-----	705.76	5,316.50
SMALL BUSINESS ADMINISTRATION	NO YEAR	73	47	4542	1	137,870.31	-----	-140,154.56	-----	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	22,297,014.13	-----	42,447,800.00	-----	17,290,840.06
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	917,353.43	-----	5,687,900.00	-----	1,592,256.90
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	5,307,088.62	-----	14,899,900.00	-----	5,861,321.10
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	735,978.39	-----	462,800.00	-----	285,540.78
DEFENSE	NO YEAR	97	47	4542	1	30,467,662.18	-----	105,532,487.00	-----	20,744,799.06
AUTHORITY TO BORROW FROM THE TREASURY					1,672,545,977.00	-----	-----	-----	-----	1,585,846,724.93
ACCOUNTS RECEIVABLE					509,462,488.10	-----	-----	-----	-112,297,696.93	621,760,185.03
UNFULFILLED CUSTOMER ORDERS					876,914,893.01	-----	-----	-----	-105,497,268.52	982,412,161.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,671,319,480.34	-----	-----	-----	-70,540,955.07	-3,600,778,525.27
ACCOUNTS PAYABLE					-1,429,024,450.02	-----	-----	-----	159,877,629.85	-1,588,902,079.87
UNDELIVERED ORDERS					-1,991,687,558.00	-----	-----	-----	69,769,356.92	-2,061,456,914.92
	SUBTOTAL	47	4542		-0-	270,567,127.00	-14,979,102.59	314,276,958.16	-58,688,933.75	-0-
<b>TOTAL, REAL PROPERTY ACTIVITIES</b>					-----	270,567,127.00	-17,933,441.46	314,276,958.16	-61,643,272.62	-----

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm	Account No.						
<b>PERSONAL PROPERTY ACTIVITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SUPPLY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	47		0116	-----	54,605,000.00	-----	49,462,152.14	-----	5,142,847.86
	1991				6,709,254.63	-----	-----	5,262,962.86	-----	1,446,291.77
	1990				945,045.35	-----	-----	156,460.02	-----	788,585.33
	1989				832,273.62	-----	-----	2,628.40	-----	829,645.22
	NO YEAR				-----	700,000.00	-----	-----	-----	700,000.00
	PRIOR YEARS				74,881.85	-----	-----	-57,975.32	867,343.59	65,513.58
ACCOUNTS RECEIVABLE					982,794.42	-----	-----	-----	349,847.68	632,946.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,669,431.59	-----	-----	-----	1,871,855.69	-4,541,287.28
ACCOUNTS PAYABLE					-5,062,309.01	-----	-----	-----	-1,981,266.35	-3,081,042.66
UNDELIVERED ORDERS					-1,812,509.27	-----	-----	-----	170,991.29	-1,983,500.56
SUBTOTAL	47			0116	-0-	55,305,000.00	-----	54,826,228.10	478,771.90	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	47		5250	-----	15,415,000.00	-----	8,742,025.51	-----	6,672,974.49
	1991				10,017,208.82	-----	-----	2,694,210.00	-----	7,322,998.82
	1990				4,689,831.25	-----	-----	10,385.43	-----	4,679,445.82
	1989				2,597,867.69	-----	-----	238,390.83	-----	2,359,476.86
	PRIOR YEARS				5,719,334.05	-----	-----	12,489.88	-----	5,706,844.17
ACCOUNTS RECEIVABLE					200.00	-----	-----	-----	-4,575.27	4,775.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,964,004.66	-----	-----	-----	2,449,310.55	-7,413,315.21
ACCOUNTS PAYABLE					-1,113,677.54	-----	-----	-----	978,711.71	-2,092,389.25
UNDELIVERED ORDERS					-16,946,759.61	-----	-----	-----	294,051.36	-17,240,810.97
SUBTOTAL	47			5250	-0-	15,415,000.00	-----	11,697,501.65	3,717,498.35	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4530	275,588,460.37	-----	-----	-26,606,247.76	-----	302,194,708.13
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:										
KANSAS CITY, MISSOURI	NO YEAR	47		4530	26,156.68	-----	-----	26,156.68	-----	-----
ACCOUNTS RECEIVABLE					235,315,403.63	-----	-----	-----	25,343,193.67	209,972,209.96
UNFILLED CUSTOMER ORDERS					248,879,951.00	-----	-----	-----	11,883,475.00	236,996,476.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,841,886.46	-----	-----	-----	85,624,038.31	-248,465,924.77
ACCOUNTS PAYABLE					-156,316,678.22	-----	-----	-----	-6,036,336.26	-150,280,341.96
UNDELIVERED ORDERS					-440,651,407.00	-----	-----	-----	-90,234,279.64	-350,417,127.36
SUBTOTAL	47			4530	-0-	-----	-----	-26,580,091.08	26,580,091.08	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES					-----	70,720,000.00	-----	39,943,638.67	30,776,361.33	-----
<b>INFORMATION RESOURCES MANAGEMENT SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	47		0900	-----	46,014,000.00	-----	29,354,064.31	-----	16,659,935.69
	1991				23,083,878.53	-----	-----	16,718,409.56	-----	6,365,468.97
	1990				3,552,465.58	-----	-----	582,887.41	-----	2,969,578.17
	1989				1,866,423.22	-----	-----	33,247.42	-----	1,833,175.80
	PRIOR YEARS				2,059,370.14	-----	-----	60,306.61	81,903,692.61	95,370.92
ACCOUNTS RECEIVABLE					1,405,193.86	-----	-----	-----	-10,505,267.29	11,910,461.15

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Fm No.	Sub No.						
<b>INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$3,765,301.98	-----	-----	\$2,958,427.43	-\$6,723,729.41	
ACCOUNTS PAYABLE					-13,496,242.31	-----	-----	-158,590.23	-13,337,652.08	
UNDELIVERED ORDERS					-14,705,787.04	-----	-----	5,086,822.17	-19,772,609.21	
<b>SUBTOTAL</b>	47		0900		-0-	\$46,014,000.00	\$46,748,915.31	-734,915.31	-0-	
<b>INTRAGOVERNMENTAL FUNDS</b>										
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4548	1	424,195,546.98	-----	4,246,141.29	-----	419,949,405.89	
(ADP) UNDISTRIBUTED SIBAC CHARGEBACKS:										
FORT WORTH, TEXAS	NO YEAR	47	4548	257	-305,271.00	-----	-305,271.00	-----	-----	
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS:										
FORT WORTH, TEXAS	NO YEAR	47	4548	267	-578.57	-----	-511.24	-----	7-67.33	
ACCOUNTS RECEIVABLE					121,417,965.36	-----	-----	-4,079,098.43	125,497,063.79	
UNFILLED CUSTOMER ORDERS					337,037,829.72	-----	-----	-9,044,006.29	346,081,836.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-357,381,548.36	-----	-----	-29,940,830.54	-327,440,717.82	
ACCOUNTS PAYABLE					-383,425,059.80	-----	-----	10,533,155.94	-393,958,215.74	
UNDELIVERED ORDERS					-141,538,884.33	-----	-----	28,590,420.27	-170,129,304.60	
<b>SUBTOTAL</b>	47		4548		-0-	-----	3,940,359.05	-3,940,359.05	-0-	
<b>TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE.....</b>					-----	46,014,000.00	50,689,274.36	-4,675,274.36	-----	
<b>FEDERAL PROPERTY RESOURCES ACTIVITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	47	0533		-----	14,227,000.00	-----	12,748,141.07	1,478,858.93	
	1991				1,157,386.59	-----	789,405.48	-----	367,981.11	
	1990				578,473.97	-----	-81,693.42	-----	660,187.39	
	1989				1,220,287.22	-----	194.84	-----	1,220,092.38	
ACCOUNTS RECEIVABLE	PRIOR YEARS				2,936.44	-----	-600.00	\$3,343.44	195.00	
UNOBLIGATED BALANCE					1,667,759.88	-----	-----	532,235.15	1,135,524.73	
ACCOUNTS PAYABLE					-1,713,336.92	-----	-----	586,069.23	-2,299,406.15	
UNDELIVERED ORDERS					-1,522,213.27	-----	-----	-426,673.10	-1,095,540.17	
<b>SUBTOTAL</b>	47		0533		-1,391,295.91	14,227,000.00	13,455,447.97	76,577.31	-1,467,873.22	
<b>REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION</b>					-0-	-----	13,455,447.97	771,552.03	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0535		6,615,849.00	12,000,000.00	-\$15,770,000.00	424,286.00	2,421,563.00	
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47	0535	16	2,500,000.00	8,000,000.00	278,855.76	10,221,144.24	
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	47	0535	3	1,250,000.00	-----	-----	-----	
DEFENSE, NAVY	NO YEAR	17	47	0535		600,000.00	-----	95,987.42	1,154,032.58	
DEFENSE, ARMY	NO YEAR	21	47	0535		6,300,000.00	-----	12,353.82	587,646.18	
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	47	0535		-----	4,000,000.00	37,545.62	6,262,454.38	
TRANSPORTATION, COAST GUARD	NO YEAR	69	47	0535	2	3,161,298.32	-----	2,267,605.17	4,000,000.00	
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	89	47	0535	13	1,222,293.90	-----	-----	893,693.15	
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR	88	47	0535		-----	3,770,000.00	49,398.96	1,172,894.94	
							45,000.00	-----	3,725,000.00	

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Req.	Fm No.	Sub No.						
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS										
					-19,791,068.28	-----	-----	-28,037.84	28,037.84	
					-54,281.42	-----	-----	6,575,911.62	-26,366,979.90	
					-1,804,091.52	-----	-----	546,391.94	-600,673.36	
					-0-	-----	-----	1,694,721.53	-3,498,813.05	
<b>SPECIAL FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	47	0535		-0-	12,000,000.00	3,211,012.75	8,788,987.25	-0-	
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1992	47	5254		-----	4,117,000.00	-----	957,123.67	300,000.00	
	1991				2,881,652.58	-----	-----	190,590.48	2,859,876.33	
	1990				128,988.98	-----	-----	27,260.74	2,691,062.10	
	1989				26,063.35	-----	-----	-----	101,728.24	
	PRIOR YEARS				2,000.00	-----	-----	-----	26,063.35	
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					-----	-----	-----	*2,000.00	-----	
					-2,762,169.51	-----	-----	-136,491.48	136,491.48	
					-63,604.54	-----	-----	2,594,361.91	-5,356,531.42	
					-212,930.86	-----	-----	-203.90	-63,400.64	
	<b>SUBTOTAL</b>	47	5254		-0-	4,117,000.00	1,174,974.89	2,942,025.11	-0-	
<b>TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES</b>					-----	30,344,000.00	17,841,435.61	12,502,564.39	-----	
<b>GENERAL ACTIVITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1992	47	0105		-----	2,129,000.00	-590,300.00	-----	247,002.35	
	1991				264,501.90	-----	-----	74,026.47	190,475.43	
	1990				119,435.40	-----	-----	16,188.67	103,246.73	
	1989				181,026.08	-----	-----	-----	181,026.08	
TRANSFER TO: TREASURY	1992	20	47	0105	-----	-----	590,300.00	-----	-----	
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					4,473.34	-----	-----	-2,201.48	6,674.82	
					-450,920.66	-----	-----	159,981.82	-610,902.48	
					-101,240.11	-----	-----	-11,651.68	-89,588.43	
					-17,275.95	-----	-----	10,658.55	-27,934.50	
	<b>SUBTOTAL</b>	47	0105		-0-	2,129,000.00	1,972,212.79	156,787.21	-0-	
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1989	47	0107		767,265.88	-----	-----	-----	767,265.88	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE					-764,292.54	-----	-----	2,973.34	-767,265.88	
					-2,973.34	-----	-----	-----	-----	
	<b>SUBTOTAL</b>	47	0107		-0-	-----	-----	-----	-0-	
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1992	47	0108		-----	33,594,000.00	-----	32,168,584.22	1,425,415.78	
	1991				3,046,285.59	-----	-----	2,529,395.85	516,889.74	
	1990				571,417.38	-----	-----	196,434.05	374,983.33	
	1989				231,822.04	-----	-----	-----	228,702.04	
	NO YEAR				971,828.42	2,400,000.00	-----	3,120.00	2,373,317.05	
	PRIOR YEARS				10,785.78	-----	-----	998,511.37	6,610.80	
					61,346.27	-----	-----	-7,990.98	62,314.51	
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS					-----	-----	-----	*12,165.96	-----	
					-1,202,950.29	-----	-----	-968.24	-3,318,639.71	
					-2,249,988.72	-----	-----	2,115,689.42	-1,151,658.90	
					-1,440,546.47	-----	-----	-869,282.75	-1,098,329.82	
	<b>SUBTOTAL</b>	47	0108		-0-	35,994,000.00	35,888,054.51	105,945.49	-571,263.72	
									-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>GENERAL ACTIVITIES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	47	0114	1	-----	\$30,431,000.00	-----	\$14,305,991.47	-----	\$16,125,008.53
	1991				\$19,215,750.22	-----	-----	14,719,798.56	-----	4,495,951.66
	1990				2,580,935.30	-----	-----	418,550.47	-----	2,162,384.83
	1989				2,038,055.76	-----	-----	248,114.59	-----	1,789,941.17
	NO YEAR				7,513,598.41	-----	-----	5,015,144.59	-----	2,498,453.82
	PRIOR YEARS				1,598,045.08	-----	-----	342,542.61	*\$282,693.89	972,808.58
					3,142,367.57	-----	-----	-----	613,158.02	2,529,209.55
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,790,887.81	-8,711,688.56
FUND EQUITIES:					-----	-----	-----	-----	-----	-11,264,552.52
UNOBLIGATED BALANCE					-3,920,800.75	-----	-----	-----	-2,785,447.36	-12,597,517.06
ACCOUNTS PAYABLE					-14,049,999.88	-----	-----	-----	-5,520,434.65	-0-
UNDELIVERED ORDERS					-18,117,951.71	-----	-----	-----	-4,619,142.29	-----
	SUBTOTAL	47	0114		-0-	30,431,000.00	-----	35,050,142.29	-----	-----
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4540	1	2,082,360.50	-----	-----	-852,048.16	-----	2,934,408.66
UNDISTRIBUTED SIBAC CHARGEBACKS:					-----	-----	-----	-----	-----	-----
KANSAS CITY, MISSOURI	NO YEAR	47	4540	216	-7.00	-----	-----	-7.00	-918,388.59	7,562,396.15
ACCOUNTS RECEIVABLE					6,644,007.56	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	929,732.57	-4,438,322.44
UNOBLIGATED BALANCE					-3,506,589.87	-----	-----	-----	596,423.97	-4,903,845.30
ACCOUNTS PAYABLE					-4,307,421.33	-----	-----	-----	244,287.21	-1,156,637.07
UNDELIVERED ORDERS					-912,349.86	-----	-----	-----	-----	-0-
	SUBTOTAL	47	4540		-0-	-----	-----	-852,055.16	852,055.16	-----
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4549	1	1,981,440.40	1,944,000.00	-----	1,737,276.19	-----	2,188,164.21
ACCOUNTS RECEIVABLE					177,335.73	-----	-----	-----	55,724.73	121,611.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-632,609.46	-----	-----	-----	-53,472.09	-579,137.37
ACCOUNTS PAYABLE					-229,819.20	-----	-----	-----	660,344.76	-890,163.96
UNDELIVERED ORDERS					-1,296,347.47	-----	-----	-----	-455,873.59	-840,473.88
	SUBTOTAL	47	4549		-0-	1,944,000.00	-----	1,737,276.19	206,723.81	-0-
<b>TRUST FUND ACCOUNTS</b>										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8198		2,972.90	-----	-----	-541.50	-----	3,514.40
FUND EQUITIES:					-----	-----	-----	-----	541.50	-3,514.40
UNOBLIGATED BALANCE					-2,972.90	-----	-----	-541.50	541.50	-0-
	SUBTOTAL	47	8198		-0-	-----	-----	-541.50	-----	-----
TOTAL, GENERAL ACTIVITIES .....					-----	70,498,000.00	-----	73,795,089.12	-3,297,089.12	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL .....					-----	-27,473,946.19	-----	-27,473,946.19	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION .....					-----	460,669,180.81	-\$17,933,441.46	469,072,449.73	-26,336,710.38	-----

**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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$71,720,149.48 and net borrowing from the U.S. Treasury for \$68,765,810.61.
- 6 Includes \$71,720,149.48 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 7 Subject to disposition by the administrative agency.
- 8 Represents balances withdrawn and canceled other than fiscal year 1985.
- 9 Includes \$262,649.18 which represents balances withdrawn and canceled other than fiscal year 1985.

**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	\$2,400,000.00	\$0.00	\$2,400,000.00	4720108	\$2,400,000.00	105 STAT 855
4720108	33,594,000.00	35,994,000.00	- 2,400,000.00	47X0108	- 2,400,000.00	105 STAT 855
4720114-001	30,431,000.00	31,155,000.00	- 724,000.00	4821800	- 724,000.00	105 STAT 854
4720533	14,227,000.00	0.00	14,227,000.00	4725253	14,227,000.00	105 STAT 853
47X4542-001	270,567,127.00	273,500,000.00	- 2,932,873.00	42X0102	- 725,000.00	101 STAT 740
				4920180	- 2,207,873.00	105 STAT 852
4725253	0.00	14,227,000.00	- 14,227,000.00	4720533	- 14,227,000.00	105 STAT 853
<b>TOTALS</b>	<b>\$351,219,127.00</b>	<b>\$354,876,000.00</b>	<b>- \$3,656,873.00</b>		<b>- \$3,656,873.00</b>	



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	80	0108		---	\$6,846,706,000.00	---	\$4,012,587,860.38	---	\$2,834,118,139.62
	1991-92				\$2,613,331,688.23	---	---	2,311,211,403.96	---	302,120,284.27
	1990-91				276,729,316.01	---	---	206,071,309.85	---	70,658,006.16
	1989-90				90,641,853.08	---	---	27,301,332.88	---	63,340,520.20
	1988-89				72,087,805.64	---	---	24,055,992.53	---	48,031,813.11
	NO YEAR				36,918,570.91	---	---	-2,522,696.57	\$9,122,403.25	39,443,267.48
	PRIOR YEARS				47,174,488.84	---	\$2,000.00	149,531.60	---	37,902,553.99
					510,000.00	---	-2,000.00	---	---	508,000.00
FUNDS HELD OUTSIDE THE TREASURY					416,471,402.73	---	---	---	-35,222,202.55	451,693,605.28
ACCOUNTS RECEIVABLE					295,917,928.14	---	---	---	-32,681,361.95	328,599,290.09
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	57,124,525.14	-562,776,181.50
UNOBLIGATED BALANCE					-505,651,656.36	---	---	---	30,661,268.83	-1,951,402,164.10
ACCOUNTS PAYABLE					-1,920,740,895.27	---	---	---	238,846,632.65	-1,662,237,134.60
UNDELIVERED ORDERS					-1,423,390,501.95	---	---	---	267,851,265.37	-0-
	SUBTOTAL	80	0108		-0-	6,846,706,000.00	---	6,578,854,734.63	267,851,265.37	-0-
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	80	0109		---	14,600,000.00	---	11,385,170.35	---	3,214,829.65
	1991				1,783,179.01	---	---	1,049,783.02	---	733,395.99
	1990				387,860.15	---	---	-203.85	---	388,064.00
					82,942.98	---	---	---	132.19	82,810.79
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	853,475.59	-1,003,728.22
UNOBLIGATED BALANCE					-150,252.63	---	---	---	---	870,118.20
ACCOUNTS PAYABLE					-2,015,422.52	---	---	---	---	-2,885,540.72
UNDELIVERED ORDERS					-88,306.99	---	---	---	---	-529,831.49
	SUBTOTAL	80	0109		-0-	14,600,000.00	---	12,434,749.52	2,165,250.48	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	80	0107		---	525,000,000.00	---	10,750,934.70	---	514,249,065.30
	1991-93				125,878,566.68	---	---	51,610,776.70	---	74,267,779.98
	1990-92				36,669,199.77	---	---	18,005,236.66	---	18,663,963.11
	1989-91				6,147,865.64	---	---	5,062,791.04	---	1,085,074.60
	1988-90				2,321,156.23	---	---	880,343.41	---	1,440,812.82
	1987-89				403,030.74	---	---	359,135.62	---	43,895.12
	NO YEAR				528,464,962.75	---	3,895,193.11	376,997,601.55	510,847.10	*155,362,554.31
	PRIOR YEARS				241,494.06	---	-115,193.11	-632,739.02	---	363,385.98
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					---	---	-3,780,000.00	---	---	-115,193.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,705,000.00	---	---	---	---	6,925,000.00
ACCOUNTS RECEIVABLE					553,570.73	---	---	---	-4,456,624.42	5,010,195.15
UNFILLED CUSTOMER ORDERS					115,617.00	---	---	---	-11,627,085.00	11,742,702.00
FUND EQUITIES:					---	---	---	---	19,089,661.23	-363,431,078.23
UNOBLIGATED BALANCE					-344,341,417.00	---	---	---	87,435,161.43	-154,280,865.16
ACCOUNTS PAYABLE					-66,825,703.73	---	---	---	-28,986,041.00	-271,347,291.87
UNDELIVERED ORDERS					-300,333,332.87	---	---	---	61,965,919.34	-0-
	SUBTOTAL	80	0107		-0-	525,000,000.00	---	463,034,080.66	61,965,919.34	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	80	0103		---	1,577,644,000.00	---	1,495,510,489.78	---	82,133,510.22
	1991				309,967,256.06	---	---	288,842,762.30	---	21,124,493.76
	1990				17,203,243.30	---	---	5,214,079.85	---	11,989,163.45
	1989				8,259,660.43	---	---	-2,239,590.00	---	10,499,250.43
	PRIOR YEARS				8,306,451.76	---	---	721,213.70	2,843,707.02	4,741,531.04
ACCOUNTS RECEIVABLE					27,960,471.21	---	---	---	14,128,458.43	13,832,012.78
UNFILLED CUSTOMER ORDERS					2,334,715.24	---	---	---	1,322,763.96	1,011,951.28
FUND EQUITIES:					---	---	---	---	7,551,857.44	-14,161,361.10
UNOBLIGATED BALANCE					-6,609,503.66	---	---	---	---	-110,968,131.95
ACCOUNTS PAYABLE					-259,086,438.28	---	---	---	---	-20,202,419.91
UNDELIVERED ORDERS					-108,335,856.06	---	---	---	---	-0-
	SUBTOTAL	80	0103		-0-	1,577,644,000.00	---	1,788,048,955.63	-210,404,955.63	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances and of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992-93	80	0105	-----	5,384,775,000.00	-32,673,303.40	*3,714,522,157.48	-----	1,637,579,539.12
	1991-92			1,458,070,496.34	-----	-----	1,326,845,310.90	-----	131,225,185.44
	1990-91			108,875,963.31	-----	-----	49,074,673.59	-----	59,801,289.72
	1989-90			4,021,509.30	-----	-----	-7,333,338.09	-----	11,354,847.39
	1988-89			5,603,651.45	-----	-----	-2,963,660.13	-----	8,567,311.58
	1987-89			5,199.88	-----	-----	5,183.23	-----	16.65
	NO YEAR			112,772,452.00	-----	-----	54,592,344.08	-----	58,180,107.92
	PRIOR YEARS			9,366,989.66	-----	-----	-17,229,885.57	6,345,777.12	20,251,098.11
ACCOUNTS RECEIVABLE				201,141,598.96	-----	-----	-----	50,764,462.96	150,377,136.00
UNFILLED CUSTOMER ORDERS				93,050,522.05	-----	-----	-----	6,492,122.90	86,558,399.15
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-301,238,280.75	-----	-----	-----	50,452,416.27	-351,690,697.02
ACCOUNTS PAYABLE				-1,393,882,497.57	-----	-----	-----	52,902,077.29	-1,446,784,574.86
UNDELIVERED ORDERS				-297,787,604.63	-----	-----	-----	67,632,054.57	-365,419,659.20
<b>SUBTOTAL</b>	<b>80</b>	<b>0105</b>		<b>-0-</b>	<b>5,384,775,000.00</b>	<b>-32,673,303.40</b>	<b>5,117,512,785.49</b>	<b>234,588,911.11</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
<b>ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	80	8550	-----	340,000.00	-336,427.78	-----	-----	3,572.22
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-----	-----	-13,572.22	-----	-----	-13,572.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	350,000.00	-----	-----	350,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	340,000.00	-340,000.00
<b>SUBTOTAL</b>	<b>80</b>	<b>8550</b>		<b>-0-</b>	<b>340,000.00</b>	<b>-----</b>	<b>-----</b>	<b>340,000.00</b>	<b>-0-</b>
<b>SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	80	8978	129,822.46	1,372,507.43	373,588.63	1,541,884.55	-----	334,033.97
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-----	-----	-3,588.63	-----	-----	-3,588.63
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,605,000.00	-----	-370,000.00	-----	-----	15,235,000.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-15,609,822.46	-----	-----	-----	-376,052.57	-15,233,769.89
ACCOUNTS PAYABLE				-35,237.38	-----	-----	-----	-6,810.27	-28,427.11
UNDELIVERED ORDERS				-89,762.62	-----	-----	-----	213,485.72	-303,248.34
<b>SUBTOTAL</b>	<b>80</b>	<b>8978</b>		<b>-0-</b>	<b>1,372,507.43</b>	<b>-----</b>	<b>1,541,884.55</b>	<b>-169,377.12</b>	<b>-0-</b>
<b>GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	80	8980	424,596.61	-121,346.76	-----	-----	-----	303,249.85
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-424,596.61	-----	-----	-----	-121,346.76	-303,249.85
<b>SUBTOTAL</b>	<b>80</b>	<b>8980</b>		<b>-0-</b>	<b>-121,346.76</b>	<b>-----</b>	<b>-----</b>	<b>-121,346.76</b>	<b>-0-</b>
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
<b>INTRABUDGETARY TRANSACTIONS</b>									
				-----	-340,000.00	-----	-340,000.00	-----	-----
<b>TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....</b>				-----	<b>14,349,976,160.67</b>	<b>-32,673,303.40</b>	<b>13,961,087,190.48</b>	<b>356,215,666.79</b>	-----

FOOTNOTES AT END OF CHAPTER

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$319,117.30 of payments for obligations of a closed account.
- 6 Includes \$181,004,352.81 which is subject to disposition by the administrative agency.
- 7 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 8 Includes \$150,960.87 of payments for obligations of a closed account.

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
8020103	\$1,577,644,000.00	\$2,242,300,000.00	-\$664,656,000.00	802/30105.008	-\$664,656,000.00	105 STAT 770
802/30105	5,384,775,000.00	5,157,075,000.00	227,700,000.00	8020103	227,700,000.00	105 STAT 769
802/30108	6,846,706,000.00	6,409,750,000.00	436,956,000.00	8020103	436,956,000.00	105 STAT 769
TOTALS	\$13,809,125,000.00	\$13,809,125,000.00	\$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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account Fm No.						
<b>OFFICE OF PERSONNEL MANAGEMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	24	0100	---	\$116,340,000.00	-\$32,300.00	\$114,254,560.88	---	\$2,053,139.12
	1991			\$15,009,575.26	---	---	11,668,474.60	---	3,370,250.66
	1990			7,815,934.58	---	---	2,386,136.52	---	5,429,798.06
	1989			3,405,454.66	---	---	1,557,399.19	---	1,848,055.47
	NO YEAR			1,606,323.49	---	---	51,463.50	---	1,554,859.99
	PRIOR YEARS			1,150,426.77	---	---	163,284.72	*\$166,355.36	820,786.89
FUND EQUITIES:									
FUNDS HELD OUTSIDE THE TREASURY	1991			29,150.00	---	---	---	---	32,300.00
ACCOUNTS RECEIVABLE				15,899,027.82	---	---	---	---	28,557,555.10
UNFILLED CUSTOMER ORDERS				248,710.99	---	---	---	---	4,167,834.47
UNOBLIGATED BALANCE				-1,881,304.17	---	---	---	778,695.35	-2,659,999.52
ACCOUNTS PAYABLE				-20,035,966.82	---	---	---	-4,227,581.76	-15,808,385.06
UNDELIVERED ORDERS				-23,247,332.58	---	---	---	6,118,862.40	-29,366,194.98
SUBTOTAL	24	0100		-0-	116,000,000.00	---	129,741,319.41	-13,741,319.41	-0-
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	24	0400	---	4,018,000.00	---	2,756,954.00	---	1,261,046.00
	1991			621,808.90	---	---	265,263.99	---	356,544.91
	1990			744,523.48	---	---	94,466.89	---	650,058.59
ACCOUNTS RECEIVABLE				670,478.10	---	---	---	---	1,301,173.08
UNFILLED CUSTOMER ORDERS				---	---	---	---	-630,694.98	303,172.55
FUND EQUITIES:				---	---	---	---	295,960.38	-532,988.36
UNOBLIGATED BALANCE				-237,027.98	---	---	---	1,442,749.57	-2,459,353.34
ACCOUNTS PAYABLE				-1,016,603.77	---	---	---	96,472.70	-879,651.43
UNDELIVERED ORDERS				-783,178.73	---	---	---	---	-0-
SUBTOTAL	24	0400		-0-	4,018,000.00	---	3,116,684.88	901,315.12	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	1,483,802,212.16	2,503,535,000.00	---	3,338,472,000.00	---	648,865,212.16
FUND EQUITIES:				---	---	---	---	-885,397,652.19	-402,663,468.39
UNOBLIGATED BALANCE				-1,288,061,120.58	---	---	---	50,460,652.19	-246,201,743.77
ACCOUNTS PAYABLE				-195,741,091.58	---	---	---	-834,937,000.00	-0-
SUBTOTAL	24	0206		-0-	2,503,535,000.00	---	3,338,472,000.00	---	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	24	0200	---	19,101,215,000.00	---	19,101,215,000.00	---	---
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0500	3,258,304.36	14,249,000.00	---	5,732,596.97	---	11,774,707.39
FUND EQUITIES:				---	---	---	---	6,926,731.86	-10,621,541.30
UNOBLIGATED BALANCE				-3,694,809.44	---	---	---	1,589,671.17	-1,153,166.09
ACCOUNTS PAYABLE				436,505.08	---	---	---	8,516,403.03	-0-
SUBTOTAL	24	0500		-0-	14,249,000.00	---	5,732,596.97	---	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571	24	22,039,900.08	---	24,233,403.69	---	\$-2,193,503.61
UNDISTRIBUTED SIBAC CHARGEBACKS:					---	---	---	---	---
WASHINGTON, D.C.	NO YEAR	24	4571	1	125,373.65	---	133,920.75	---	\$-8,547.10
ATLANTA, GEORGIA	NO YEAR	24	4571	2	100.00	---	---	---	100.00
CHICAGO, ILLINOIS	NO YEAR	24	4571	4	-25,307.16	---	---	---	\$-25,307.16
DALLAS, TEXAS	NO YEAR	24	4571	5	-153,740.48	---	-540.00	---	\$-153,200.48
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571	8	-17,459.35	---	-4,270.34	---	\$-13,189.01

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Fm. Acct. No.	Sub No.						
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	12	-12,270.23	-----	-----	-275.00	-----	<sup>6</sup> -11,995.23
ACCOUNTS RECEIVABLE					58,866,285.61	-----	-----	-----	-15,045,677.89	73,911,963.50
UNFULFILLED CUSTOMER ORDERS					94,953,846.24	-----	-----	-----	-38,752,996.65	133,706,842.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,743,607.99	-----	-----	-----	11,376,769.45	-66,120,377.44
ACCOUNTS PAYABLE					-98,517,022.15	-----	-----	-----	-3,922,338.49	-94,594,683.66
UNDELIVERED ORDERS					-22,516,098.22	-----	-----	-----	21,982,004.48	-44,498,102.70
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>24</b>	<b>4571</b>		<b>-0-</b>			<b>24,362,239.10</b>	<b>-24,362,239.10</b>	<b>-0-</b>
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8135		9,076,742.67	59,553,670,557.38	-25,880,509,000.00	33,668,494,686.12	-----	13,743,613.93
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					-13,054,195.94	-----	-----	-----	-----	-13,054,195.94
INVESTMENTS IN PUBLIC DEBT SECURITIES					258,548,997,000.00	-----	25,880,509,000.00	-----	-----	284,429,506,000.00
ACCOUNTS RECEIVABLE					6,327,802,217.87	-----	-----	-----	-----	6,671,459,623.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>8</sup> -261,484,732,142.41	-----	-----	-----	26,716,892,803.40	-288,201,624,945.81
ACCOUNTS PAYABLE					-3,388,089,622.19	-----	-----	-----	-488,059,526.54	-2,900,030,086.65
<b>TRUST REVOLVING FUNDS</b>	<b>SUBTOTAL</b>	<b>24</b>	<b>8135</b>		<b>-0-</b>	<b>59,553,670,557.38</b>		<b>33,668,494,686.12</b>	<b>25,885,175,871.26</b>	<b>-0-</b>
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8440		4,452,848.83	-----	-431,823,253.39	-388,941,111.43	-----	<sup>6</sup> -38,429,293.13
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					-11,342,113.09	-----	8,186,253.39	-----	-----	-3,155,859.70
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,569,617,000.00	-----	423,637,000.00	-----	-----	5,993,254,000.00
ACCOUNTS RECEIVABLE					910,899,569.30	-----	-----	-----	-76,796,182.29	987,695,751.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>8</sup> -3,880,445,895.72	-----	-----	-----	316,669,616.37	<sup>9</sup> -4,197,115,512.09
ACCOUNTS PAYABLE					-2,593,181,409.32	-----	-----	-----	149,067,677.35	-2,742,249,086.67
<b>EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT</b>	<b>SUBTOTAL</b>	<b>24</b>	<b>8440</b>		<b>-0-</b>			<b>-388,941,111.43</b>	<b>388,941,111.43</b>	<b>-0-</b>
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8424		453,948.01	-----	-1,131,969,593.36	-1,131,947,613.24	-----	431,967.89
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					-123,816,740.79	-----	-9,285,406.64	-----	-----	-133,102,147.43
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,462,682,000.00	-----	1,141,255,000.00	-----	-----	12,603,937,000.00
ACCOUNTS RECEIVABLE					537,479,725.28	-----	-----	-----	-139,694,899.15	677,174,624.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>8</sup> -11,876,113,398.14	-----	-----	-----	1,157,723,459.31	-13,033,836,857.45
ACCOUNTS PAYABLE					-685,534.36	-----	-----	-----	113,919,053.08	-114,604,587.44
<b>RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT</b>	<b>SUBTOTAL</b>	<b>24</b>	<b>8424</b>		<b>-0-</b>			<b>-1,131,947,613.24</b>	<b>1,131,947,613.24</b>	<b>-0-</b>
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8445		38,873.85	-----	-87,372.92	-74,650.23	-----	26,151.16
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	38,969.76	-----	25,000.00	57,477.74	-----	6,492.02
STATE	NO YEAR	19	24	8445	-1,642.51	-----	5,000.00	3,576.60	-----	<sup>6</sup> -219.11
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	1,818.15	-----	4,000.00	2,752.80	-----	3,065.35
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					1,321.08	-----	-11,627.08	-----	-----	-10,306.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,079,000.00	-----	65,000.00	-----	-----	1,144,000.00
ACCOUNTS RECEIVABLE					135,577.16	-----	-----	-----	-38,063.95	173,641.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					<sup>8</sup> -1,254,439.42	-----	-----	-----	48,875.95	<sup>10</sup> -1,303,315.37
ACCOUNTS PAYABLE					-39,478.07	-----	-----	-----	31.09	-39,509.16
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>SUBTOTAL</b>	<b>24</b>	<b>8445</b>		<b>-0-</b>			<b>-10,843.09</b>	<b>10,843.09</b>	<b>-0-</b>
INTRABUDGETARY TRANSACTIONS					-----	-19,154,940,101.02	-----	-19,154,940,101.02	-----	-----
<b>TOTAL, OFFICE OF PERSONNEL MANAGEMENT</b>					-----	<b>62,138,087,456.36</b>	-----	<b>35,595,634,857.70</b>	<b>26,542,452,598.66</b>	-----

FOOTNOTES AT END OF CHAPTER

**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 1992, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$158,442.48 which represents balances withdrawn and canceled other than fiscal year 1985.
- 6 Subject to disposition by the administrative agency.
- 7 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 8 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>
24 8135-Unobligated Balance	\$13,054,195.94
24 8440-Unobligated Balance	11,342,113.09
24 8424-Unobligated Balance	123,816,740.79
24 8445-Unobligated Balance	- 1,321.08
- 9 Includes \$1,792,982,628.21 which is subject to disposition by the administrative agency.
- 10 Includes \$219.11 which is subject to disposition by the administrative agency.

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Req.	Fm. Acct. No.	Sub No.						
<b>SMALL BUSINESS ADMINISTRATION*</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	73	0100		---	\$235,811,000.00	-\$115,370.00	\$120,619,724.02	---	\$115,075,905.98
	1991				\$102,167,504.03		112,517.54	83,839,405.40	---	18,440,616.17
	1990				20,089,583.93			8,998,727.57	---	11,090,856.36
	1989				3,014,396.42			916,444.34	---	2,097,952.08
	PRIOR YEARS				2,795,191.58			156,116.55	---	2,639,075.03
FUNDS HELD OUTSIDE THE TREASURY					---		115,370.00	---	---	115,370.00
	1991				112,517.54		-112,517.54	---	---	---
ACCOUNTS RECEIVABLE					856,951.92			---	\$856,951.92	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,207,225.89			---	-13,207,225.89	---
ACCOUNTS PAYABLE					-14,342,383.47			---	-14,342,383.47	---
UNDELIVERED ORDERS					-101,486,536.06			---	-101,486,536.06	---
	SUBTOTAL	73	0100		-0-	235,811,000.00		214,530,417.88	-128,179,193.50	149,459,775.62
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	73	0200		---	10,000,000.00	---	8,924,218.20	---	1,075,781.80
	1991				1,211,989.09			827,189.10	---	384,799.99
	1990				236,280.97			-124.70	---	236,405.67
ACCOUNTS RECEIVABLE					206,513.09			---	206,513.09	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-711,684.48			---	-711,684.48	---
ACCOUNTS PAYABLE					-649,409.85			---	-649,409.85	---
UNDELIVERED ORDERS					-293,688.82			---	-293,688.82	---
	SUBTOTAL	73	0200		-0-	10,000,000.00		9,751,282.60	-1,448,270.06	1,696,987.46
DISASTER LOAN PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	73	1152		---	103,000,000.00	---	104,761,705.03	---	-1,761,705.03
	NO YEAR				---	779,135,000.00	---	78,000,000.00	---	701,135,000.00
	SUBTOTAL	73	1152		-0-	882,135,000.00	---	182,761,705.03	---	699,373,294.97
BUSINESS LOAN PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	73	1154		---	374,759,000.00	---	120,180,797.95	---	254,578,202.05
	NO YEAR				---	83,925,000.00	---	---	---	83,925,000.00
	SUBTOTAL	73	1154		-0-	458,684,000.00	---	120,180,797.95	---	338,503,202.05
<b>PUBLIC ENTERPRISE FUNDS</b>										
POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4147		24,562,957.12	40,000,000.00	---	48,397,160.31	---	16,165,796.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,562,957.12	---	---	---	-24,562,957.12	---
	SUBTOTAL	73	4147		-0-	40,000,000.00	---	48,397,160.31	-24,562,957.12	16,165,796.81
DISASTER LOAN FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4153		994,649,727.79	---	---	-294,067,664.62	692,569,545.63	596,147,846.78
ACCOUNTS RECEIVABLE					42,595,884.68	---	---	---	42,595,884.68	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-801,235,016.63	---	---	---	-801,235,016.63	---
ACCOUNTS PAYABLE					-89,696,654.77	---	---	---	-89,696,654.77	---
UNDELIVERED ORDERS					-146,313,941.07	---	---	---	-146,313,941.07	---
	SUBTOTAL	73	4153		-0-	---	---	-294,067,664.62	-302,080,182.16	596,147,846.78
BUSINESS LOAN FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73	4154		176,828,840.72	273,843,000.00	-158,602,189.00	90,837,065.45	---	201,232,586.27
ACCOUNTS RECEIVABLE					252,142,534.68	---	---	---	252,142,534.68	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-123,765,493.88	---	---	---	-123,765,493.88	---
ACCOUNTS PAYABLE					-150,069,841.94	---	---	---	-150,069,841.94	---
UNDELIVERED ORDERS					-155,136,039.58	---	---	---	-155,136,039.58	---
	SUBTOTAL	73	4154		-0-	273,843,000.00	-158,602,189.00	90,837,065.45	-176,828,840.72	201,232,586.27

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	73	4156	43,167,429.98	14,600,000.00	-----	21,415,358.86	-----	36,352,071.12
ACCOUNTS RECEIVABLE				1,786,261.43	-----	-----	-----	1,786,261.43	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-3,137,946.06	-----	-----	-----	-3,137,946.06	-----
ACCOUNTS PAYABLE				-41,815,745.35	-----	-----	-----	-41,815,745.35	-----
<b>INTRAGOVERNMENTAL FUNDS</b>	<b>SUBTOTAL</b>	<b>73</b>	<b>4156</b>	<b>-0-</b>	<b>14,600,000.00</b>	<b>-----</b>	<b>21,415,358.86</b>	<b>-43,167,429.98</b>	<b>36,352,071.12</b>
<b>FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	4521 730	-----	-----	7253,035.99	253,035.99	-----	-----
<b>FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, 503 PROGRAM</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	20	4521 731	-----	-----	646.63	-----	-----	646.63
<b>FUND EQUITIES:</b>									
ACCOUNTS PAYABLE				-0-	-----	-----	-----	646.63	-646.63
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>20</b>	<b>4521</b>	<b>-0-</b>	<b>-----</b>	<b>646.63</b>	<b>-----</b>	<b>646.63</b>	<b>-0-</b>
<b>BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	73	8466	171,516.59	-----	-----	-101,184.61	-----	272,701.20
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-138,467.09	-----	-----	-----	-138,467.09	-----
UNDELIVERED ORDERS				-33,049.50	-----	-----	-----	-33,049.50	-----
<b>SUBTOTAL</b>	<b>73</b>	<b>8466</b>		<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>-101,184.61</b>	<b>-171,516.59</b>	<b>272,701.20</b>
<b>TOTAL, SMALL BUSINESS ADMINISTRATION .....</b>				<b>-----</b>	<b>1,915,073,000.00</b>	<b>-158,348,506.38</b>	<b>393,957,974.84</b>	<b>-676,437,743.50</b>	<b>2,039,204,262.28</b>
<b>MEMORANDUM</b>									
<b>FINANCING ACCOUNTS</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>BUSINESS DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	73	4148	-----	-----	1,865,362.00	24,636,821.63	-----	-22,771,459.63
<b>BUSINESS GUARANTEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	73	4149	-----	-----	-----	-62,216,698.98	-----	62,216,698.98
<b>DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	73	4150	-----	-----	8,832,558.67	196,731,970.53	-----	-187,899,411.86
<b>TOTAL, FINANCING ACCOUNTS.....</b>				<b>-----</b>	<b>-----</b>	<b>10,697,920.67</b>	<b>159,152,093.18</b>	<b>-----</b>	<b>-148,454,172.51</b>

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**FOOTNOTES**

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- 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 1992, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The year-end closing statement for Small Business Administration is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,365,485.49 and repayment of borrowing from the U.S. Treasury for \$2,112,449.50.
- 8 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$54,601,703.51 and repayment of borrowing from the U.S. Treasury for \$54,601,056.88.

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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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
<b>INDEPENDENT AGENCIES</b>									
<b>ACTION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	44	0103	---	\$198,592,000.00	---	\$117,719,398.80	---	\$80,872,601.20
	1991			\$77,452,527.15	---	---	70,623,433.58	---	6,829,093.57
	1990			7,688,371.16	---	---	4,568,817.09	---	3,119,554.07
	1989			2,373,605.05	---	---	539,068.35	---	1,834,536.70
	PRIOR YEARS			1,055,108.76	---	---	303,093.28	\$433,782.12	318,233.36
				8,244,691.27	---	---	4,179,176.32	---	4,065,514.95
ACCOUNTS RECEIVABLE								1,254,891.80	-2,523,142.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,268,250.37	---	---	---	1,787,724.14	-5,807,933.21
ACCOUNTS PAYABLE				-4,020,209.07	---	---	---	-2,817,385.48	-88,708,458.47
UNDELIVERED ORDERS				-91,525,843.95	---	---	---	4,838,188.90	-0-
	SUBTOTAL	44	0103	-0-	198,592,000.00	---	193,753,811.10	---	---
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	44	8981	12,304.25	365.00	---	---	---	12,669.25
FUND EQUITIES:									
UNDELIVERED ORDERS				-12,304.25	---	---	---	365.00	-12,669.25
	SUBTOTAL	44	8981	-0-	365.00	---	---	365.00	-0-
<b>TOTAL, ACTION</b>				---	198,592,365.00	---	193,753,811.10	4,838,553.90	---
<b>ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ADMINISTRATIVE									
CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	1700	---	2,227,000.00	---	1,978,460.78	---	248,539.22
	1991			193,173.95	---	---	185,271.93	---	7,902.02
	1990			38,913.65	---	---	-49,437.17	---	88,350.82
	1989			6,199.40	---	---	---	---	6,199.40
	NO YEAR			410,074.31	---	---	108,675.22	---	301,399.09
	PRIOR YEARS			83,745.10	---	---	26,745.75	10,500.00	46,499.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-385.22	---	---	---	.56	-385.78
ACCOUNTS PAYABLE				-111,886.63	---	---	---	-51,023.65	-60,882.98
UNDELIVERED ORDERS				-619,834.56	---	---	---	17,806.58	-637,641.14
	SUBTOTAL	95	1700	-0-	2,227,000.00	---	2,249,716.51	-22,716.51	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND BEQUESTS, ADMINISTRATIVE									
CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8280	160,302.59	---	---	-38,399.00	---	198,701.59
FUND EQUITIES:									
UNDELIVERED ORDERS				-160,302.59	---	---	---	38,399.00	-198,701.59
	SUBTOTAL	95	8280	-0-	---	---	-38,399.00	38,399.00	-0-
<b>TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES</b>				---	2,227,000.00	---	2,211,317.51	15,682.49	---

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dist. Reg.	Fm Acct.						
<b>ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	2500	384,664.17	-----	-----	212,998.37	151,096.48	20,569.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-332,146.17	-----	-----	-----	-332,146.17	-----
UNDELIVERED ORDERS				-52,518.00	-----	-----	-----	-31,948.68	-20,569.32
	SUBTOTAL	48	2500	-0-	-----	-----	212,998.37	-212,998.37	-0-
TOTAL, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING .....				-----	-----	-----	212,998.37	-212,998.37	-----
<b>ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	55	0100	-----	1,330,000.00	-----	1,261,645.10	-----	68,354.90
	1991			252,970.99	-----	-----	214,866.05	-----	38,104.94
	1990			47,179.84	-----	-----	31,000.00	-----	16,179.84
	PRIOR YEARS			31,450.00	-----	-----	10,650.00	97,000.00	13,800.00
				1,338.31	-----	-----	-----	429.06	909.25
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,219.04	-----	-----	-----	1,955.68	-11,174.72
ACCOUNTS PAYABLE				-----	-----	-----	-----	58.32	-58.32
UNDELIVERED ORDERS				-323,720.10	-----	-----	-----	-197,602.21	-126,117.89
	SUBTOTAL	55	0100	-0-	1,330,000.00	-----	1,518,161.15	-168,161.15	-0-
<b>TRUST FUND ACCOUNTS</b>									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	8155	334,552.00	201,119.00	-----	222,650.66	-----	313,020.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-265,915.88	-----	-----	-----	23,602.20	-289,518.08
UNDELIVERED ORDERS				-68,636.12	-----	-----	-----	-45,133.86	-23,502.26
	SUBTOTAL	55	8155	-0-	201,119.00	-----	222,650.66	-21,531.66	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-30,000.00	-----	-30,000.00	-----	-----
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....				-----	1,501,119.00	-----	1,710,811.81	-209,692.81	-----
<b>ADVISORY COMMITTEE ON FEDERAL PAY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1800	14,373.20	-----	-----	-44.56	-----	14,417.76
	1990			290.13	-----	-----	100.00	-----	190.13
	1989			11,413.57	-----	-----	-----	-----	11,413.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,976.90	-----	-----	-----	44.56	-26,021.46
UNDELIVERED ORDERS				-100.00	-----	-----	-----	-100.00	-----
	SUBTOTAL	95	1800	-0-	-----	-----	55.44	-55.44	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY .....				-----	-----	-----	55.44	-55.44	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Rec	Account No. Sub No.						
<b>ADVISORY COUNCIL ON HISTORIC PRESERVATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	2300	-----	\$2,623,000.00	-\$500.00	\$2,406,946.44	-----	\$215,553.56
	1991			\$155,041.42	-----	500.00	141,680.98	-----	13,880.44
	1990			32,544.69	-----	-----	918.04	-----	31,626.65
	1989			42,504.41	-----	-----	12,000.00	-----	30,504.41
	PRIOR YEARS			-11,363.15	-----	-----	-12,000.00	\$159.00	477.85
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE	1991			500.00	-----	-500.00	-----	-----	-----
UNFILLED CUSTOMER ORDERS				69,868.98	-----	-----	-----	18,047.62	51,821.36
FUND EQUITIES:				21,229.48	-----	-----	-----	13,589.77	7,659.71
UNOBLIGATED BALANCE				-60,134.51	-----	-----	-----	13,119.52	-73,254.03
ACCOUNTS PAYABLE				-147,203.26	-----	-----	-----	20,153.49	-167,356.75
UNDELIVERED ORDERS				-102,968.06	-----	-----	-----	8,425.14	-111,413.20
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>95</b>	<b>2300</b>	<b>-0-</b>	<b>2,623,000.00</b>	<b>-----</b>	<b>2,549,525.46</b>	<b>73,474.54</b>	<b>-0-</b>
<b>DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	95	8298	879.69	-----	-----	91.20	-----	788.49
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-224.80	-----	-----	-----	-91.20	-133.60
ACCOUNTS PAYABLE				-654.89	-----	-----	-----	-----	-654.89
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>95</b>	<b>8298</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>91.20</b>	<b>-91.20</b>	<b>-0-</b>
<b>TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION</b>				<b>-----</b>	<b>2,623,000.00</b>	<b>-----</b>	<b>2,549,616.66</b>	<b>73,383.34</b>	<b>-----</b>
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1991	74	0100	7,713.49	-----	-----	7,713.49	-----	-----
	1989			86,460.54	-----	-----	1,986.93	-----	86,493.61
	NO YEAR			3,567,914.62	17,609,941.73	-----	17,885,368.73	-----	3,292,487.82
	PRIOR YEARS			130,045.06	-----	-----	1,720.55	-----	128,324.51
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-792,428.11	-----	-----	-----	-145,923.17	-846,504.94
ACCOUNTS PAYABLE				-1,355,518.42	-----	-----	-----	-8,768.19	-1,346,750.23
UNDELIVERED ORDERS				-1,646,187.18	-----	-----	-----	-132,136.61	-1,514,050.57
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>74</b>	<b>0100</b>	<b>-0-</b>	<b>17,609,941.73</b>	<b>-----</b>	<b>17,896,769.70</b>	<b>-266,827.97</b>	<b>-0-</b>
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	74	0101	376,410.38	830,058.27	-----	-----	-----	1,206,468.65
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-376,410.38	-----	-----	-----	830,058.27	-1,206,468.65
<b>TRUST FUND ACCOUNTS</b>	<b>SUBTOTAL</b>	<b>74</b>	<b>0101</b>	<b>-0-</b>	<b>830,058.27</b>	<b>-----</b>	<b>-----</b>	<b>830,058.27</b>	<b>-0-</b>
<b>CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	74	8569	396,670.04	1,626,275.39	190,000.00	1,252,006.33	-----	960,939.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,040,000.00	-----	-190,000.00	-----	-----	10,850,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-11,425,547.59	-----	-----	-----	378,831.98	-11,804,379.57
ACCOUNTS PAYABLE				-3,082.86	-----	-----	-----	1,545.09	-4,627.95
UNDELIVERED ORDERS				-8,039.59	-----	-----	-----	-6,108.01	-1,931.58
	SUBTOTAL	74	8569	-0-	1,626,275.39	-----	1,252,006.33	374,269.06	-0-
<b>TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.....</b>				-----	20,066,275.39	-----	19,148,776.03	917,499.36	-----
<b>APPALACHIAN REGIONAL COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	46	0200	39,968,757.62	190,000,000.00	-171,380,856.14	21,174,365.73	-----	37,413,535.75
<b>TRANSFER TO:</b>									
SOIL CONSERVATION SERVICE	NO YEAR	12	46 0200	588,071.24	-----	750,000.00	87,966.40	-----	1,250,104.84
FARMERS HOME ADMINISTRATION	NO YEAR	12	46 0200	31,719,921.48	-----	11,000,000.00	10,653,710.83	-----	32,066,210.65
ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE	NO YEAR	13	46 0200	11,369,194.96	-----	4,000,000.00	4,278,719.12	-----	11,090,475.84
NATIONAL PARK SERVICE	NO YEAR	14	46 0200	188,565.56	-----	3,700.14	48,462.61	-----	143,803.09
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	46 0200	459,380.00	-----	4,601,160.00	1,035,390.00	-----	4,025,150.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	46 0200	4,450,095.86	-----	850,000.00	847,854.00	-----	4,452,241.86
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	46 0200	183,747,991.50	-----	141,842,000.00	83,867,981.71	-----	241,722,009.79
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	46 0200	9,310,981.42	-----	250,000.00	402,308.04	-----	9,158,673.38
HEALTH AND HUMAN SERVICES, ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR	75	46 0200	-102,346.78	-----	88,928.00	-449,393.81	-----	435,975.03
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46 0200	19,520,718.01	-----	5,850,000.00	7,406,380.38	-----	17,964,337.63
DEPARTMENT OF ENERGY	NO YEAR	89	46 0200	31,669.00	-----	95,068.00	112,689.00	-----	14,048.00
DEPARTMENT OF EDUCATION	NO YEAR	91	46 0200	1,966,542.11	-----	2,050,000.00	1,268,090.82	-----	2,748,451.29
CORPS OF ENGINEERS	NO YEAR	96	46 0200	110,570.74	-----	2,050,000.00	60,108.87	-----	50,461.87
ACCOUNTS RECEIVABLE				4,694,894.47	-----	-----	4,361,056.28	-----	333,838.19
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-26,058,190.59	-----	-----	-----	25,644,104.09	-51,702,294.68
ACCOUNTS PAYABLE				-17,232,023.62	-----	-----	-----	-9,742,101.38	-7,489,922.24
UNDELIVERED ORDERS				-264,734,792.98	-----	-----	-----	38,942,307.31	-303,677,100.29
	SUBTOTAL	46	0200	-0-	190,000,000.00	-----	130,794,633.70	59,205,366.30	-0-
<b>TRUST FUND ACCOUNTS</b>									
<b>GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	46	8088	1,779.93	-----	-----	-----	-----	1,779.93
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-1,779.93	-----	-----	-----	-----	-1,779.93
	SUBTOTAL	46	8088	-0-	-----	-----	-----	-----	-0-
<b>ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	46	8090	2,550,211.85	4,564,000.00	-----	4,627,208.79	-----	2,487,003.06
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				385.16	-----	-----	-----	385.16	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Neg	Account No.	Sub No.						
<b>APPALACHIAN REGIONAL COMMISSION-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$1,256,946.58	-----	-----	-----	-\$175,114.18	-\$1,081,832.40
ACCOUNTS PAYABLE					-163,977.08	-----	-----	-----	308,086.83	-472,063.91
UNDELIVERED ORDERS					-1,132,673.35	-----	-----	-----	-196,586.60	-936,106.75
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>SUBTOTAL</b>	<b>46</b>	<b>8090</b>		<b>-0-</b>	<b>\$4,564,000.00</b>	<b>-----</b>	<b>\$4,627,208.79</b>	<b>-63,208.79</b>	<b>-0-</b>
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,282,000.00	-----	-2,282,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-2,282,000.00	-----	-2,282,000.00	-----	-----
<b>TOTAL, APPALACHIAN REGIONAL COMMISSION.....</b>					-----	<b>190,000,000.00</b>	<b>-----</b>	<b>130,857,842.49</b>	<b>59,142,157.51</b>	<b>-----</b>
<b>ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	3200		-----	2,940,000.00	-----	2,165,080.40	-----	774,919.60
	1991				643,459.05	-----	-----	606,315.46	-----	37,143.59
	1990				47,924.58	-----	-----	37,540.05	-----	10,384.53
	1989				37,062.31	-----	-----	-----	-----	37,062.31
	<b>PRIOR YEARS</b>				<b>829.08</b>	<b>-----</b>	<b>-----</b>	<b>829.08</b>	<b>-----</b>	<b>-----</b>
ACCOUNTS RECEIVABLE					1,940.40	-----	-----	-----	-2,782.44	4,722.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,487.11	-----	-----	-----	22,742.52	-79,229.63
ACCOUNTS PAYABLE					-215,458.90	-----	-----	-----	42,837.56	-258,296.46
UNDELIVERED ORDERS					-459,269.41	-----	-----	-----	67,437.37	-526,706.78
<b>SUBTOTAL</b>	<b>95</b>	<b>3200</b>			<b>-0-</b>	<b>2,940,000.00</b>	<b>-----</b>	<b>2,809,764.99</b>	<b>130,235.01</b>	<b>-0-</b>
<b>TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD.....</b>					-----	<b>2,940,000.00</b>	<b>-----</b>	<b>2,809,764.99</b>	<b>130,235.01</b>	<b>-----</b>
<b>ARMS CONTROL AND DISARMAMENT AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	94	0100		-----	44,527,000.00	-\$3,150,000.00	20,253,114.74	-----	21,123,885.26
	1991				12,062,074.59	-----	-----	7,231,901.79	-----	4,830,172.80
	1990				542,777.41	-----	-----	34,648.43	-----	508,128.98
	1989				1,627,669.21	-----	-----	15,375.53	-----	1,612,293.68
	<b>PRIOR YEARS</b>				<b>259,767.76</b>	<b>-----</b>	<b>-----</b>	<b>18,681.51</b>	<b>238.57</b>	<b>240,847.68</b>
TRANSFER TO: STATE	1992	19	94	0100	-----	-----	3,150,000.00	2,853,003.61	-----	296,996.39
	1991				717,996.82	-----	-----	400,866.74	-----	317,130.08
	1990				-31,306.23	-----	-----	-7,466.54	-----	*-23,839.69
	1989				162,070.52	-----	-----	-11,286.70	-----	173,357.22
	<b>PRIOR YEARS</b>				<b>81,737.46</b>	<b>-----</b>	<b>-----</b>	<b>-6,586.26</b>	<b>-----</b>	<b>88,323.72</b>
ACCOUNTS RECEIVABLE					1,498,146.55	-----	-----	-----	195,259.79	1,302,886.76

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Fm	Account No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-2,277,974.41	-----	-----	-----	3,721,847.34	-5,999,621.75
ACCOUNTS PAYABLE					-2,325,843.29	-----	-----	-----	9,671,822.75	-11,997,666.04
UNDELIVERED ORDERS					-12,317,116.39	-----	-----	-----	155,778.70	-12,472,895.09
SUBTOTAL	94		0100		-0-	44,527,000.00	-----	30,782,252.85	13,744,747.15	-0-
<b>TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY .....</b>					-----	44,527,000.00	-----	30,782,252.85	13,744,747.15	-----
 <b>BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION</b>										
<b>TRUST FUND ACCOUNTS</b>										
<b>TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	8281		298,804.91	4,151,065.12	-1,295,853.13	2,899,797.05	-----	254,219.85
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					2,293.74	-----	-1,146.87	-----	-----	1,146.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					51,353,000.00	-----	1,297,000.00	-----	-----	52,650,000.00
ACCOUNTS RECEIVABLE					2,948.00	-----	-----	-----	-----	50
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					*51,623,138.76	-----	-----	-----	1,174,983.49	-52,798,122.25
ACCOUNTS PAYABLE					-33,847.52	-----	-----	-----	70,705.63	-104,553.15
UNDELIVERED ORDERS					-60.37	-----	-----	-----	2,631.45	-2,691.82
SUBTOTAL	95		8281		-0-	4,151,065.12	-----	2,899,797.05	1,251,268.07	-0-
<b>TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION.....</b>					-----	4,151,065.12	-----	2,899,797.05	1,251,268.07	-----
 <b>BOARD FOR INTERNATIONAL BROADCASTING</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	95	1145		-----	212,491,000.00	-----	194,085,620.01	-----	18,405,379.99
	1991				627,382.15	-----	-----	299,023.90	-----	328,358.25
	1990				10,094,486.26	-----	-----	3,650,646.78	-----	6,443,839.48
	1989				1,031,438.86	-----	-----	981,000.00	-----	50,438.86
	NO YEAR				4,472,687.06	-----	-----	1,260,755.01	-----	3,211,932.05
	PRIOR YEARS				3,140,322.54	-----	-----	2,061,000.00	-----	1,079,322.54
					165,009.56	-----	-----	-----	-3,110,679.69	3,275,689.25
<b>ACCOUNTS RECEIVABLE</b>										
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-3,564,648.02	-----	-----	-----	-2,825,922.99	-738,725.03
ACCOUNTS PAYABLE					-104,764.54	-----	-----	-----	3,514,157.22	-3,618,921.76
UNDELIVERED ORDERS					-15,861,913.87	-----	-----	-----	12,575,399.76	-28,437,313.63
SUBTOTAL	95		1145		-0-	212,491,000.00	-----	202,338,045.70	10,152,954.30	-0-
<b>ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	1146		212,739,141.30	-10,600,000.00	-----	7,366,386.12	-----	194,772,755.18

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg. Fm.	Account No.						
<b>BOARD FOR INTERNATIONAL BROADCASTING-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$17,783,961.18	-----	-----	-----	-\$12,743,683.18	-\$5,040,278.00
ACCOUNTS PAYABLE				-112.60	-----	-----	-----	24,142.58	-24,255.18
UNDELIVERED ORDERS				-194,955,067.52	-----	-----	-----	-5,246,845.52	-189,708,222.00
				-0-	-----	-----	-----	-17,966,386.12	-0-
SUBTOTAL	95		1146		-\$10,600,000.00		\$7,366,386.12		
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.....				-----	201,891,000.00	-----	209,704,431.82	-7,813,431.82	-----
<b>CENTRAL INTELLIGENCE AGENCY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1992	56	3400	-----	164,100,000.00	-----	164,100,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES:									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	56	3401	460,897.07	-----	-----	5,829.80	437,422.27	17,645.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-460,897.07	-----	-----	-----	-443,252.07	-17,645.00
				-0-	-----	-----	-----	-5,829.80	-0-
SUBTOTAL	56		3401				5,829.80		
TOTAL, CENTRAL INTELLIGENCE AGENCY.....				-----	164,100,000.00	-----	164,105,829.80	-5,829.80	-----
<b>CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSE, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION:									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	76	0800	-----	220,000.00	-----	-----	-----	220,000.00
	1991-94			13,008.88	-----	-----	196,704.65	-----	*-183,695.77
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-220,200.00	220,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,934.07	-----	-----	-----	8,646.64	-12,580.71
ACCOUNTS PAYABLE				-9,074.81	-----	-----	-----	226,458.71	-235,533.52
UNDELIVERED ORDERS				-----	-----	-----	-----	8,390.00	-8,390.00
				-0-	220,000.00	-----	196,704.65	23,295.35	-0-
SUBTOTAL	76		0800						
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION:									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	8095	1,018.90	-----	-----	446.59	-----	572.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-432.40	-----	-----	-----	104.91	-537.31
ACCOUNTS PAYABLE				-7.50	-----	-----	-----	-7.50	-----
UNDELIVERED ORDERS				-579.00	-----	-----	-----	-544.00	-35.00
				-0-	-----	-----	-----	-446.59	-0-
SUBTOTAL	76		8095				446.59		
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....				-----	220,000.00	-----	197,151.24	22,848.76	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr	Account No.						
<b>COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95		3700						
	1991				66,502.32	200,000.00		176,822.61		23,177.39
	1990				68,471.65			43,379.93		23,122.39
ACCOUNTS RECEIVABLE					60.00			50,253.91		18,217.74
FUND EQUITIES:										60.00
UNOBLIGATED BALANCE					-7,370.48				-5,909.28	-1,461.20
ACCOUNTS PAYABLE					-17,597.29				7,701.47	-25,298.76
UNDELIVERED ORDERS					-110,066.20				-72,248.64	-37,817.56
<b>SUBTOTAL</b>		<b>95</b>		<b>3700</b>	<b>-0-</b>	<b>200,000.00</b>		<b>270,456.45</b>	<b>-70,456.45</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8268	50.00	6,078.00				6,128.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50.00				78.00	-128.00
UNDELIVERED ORDERS									6,000.00	-6,000.00
<b>SUBTOTAL</b>		<b>95</b>		<b>8268</b>	<b>-0-</b>	<b>6,078.00</b>			<b>6,078.00</b>	<b>-0-</b>
<b>TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD.....</b>						<b>206,078.00</b>		<b>270,456.45</b>	<b>-64,378.45</b>	
<b>COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1400	203,658.06			-484.50		204,142.56
ACCOUNTS RECEIVABLE					1,397.82				1,397.82	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-205,055.88				-913.32	-204,142.56
<b>SUBTOTAL</b>		<b>48</b>		<b>1400</b>	<b>-0-</b>			<b>-484.50</b>	<b>484.50</b>	<b>-0-</b>
<b>TOTAL, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT.....</b>								<b>-484.50</b>	<b>484.50</b>	
<b>COMMISSION OF FINE ARTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95		2600		722,000.00		619,121.24		102,878.76
	1991				63,381.27			61,508.03		1,873.24
	1990				-29,504.83			-28,876.00		6,628.83
	1989				5,207.01					5,207.01
ACCOUNTS RECEIVABLE					31,721.30				29,250.00	2,471.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,450.10				7,912.63	-31,362.73
ACCOUNTS PAYABLE					-38,567.35				8,480.56	-47,047.91
UNDELIVERED ORDERS					-8,787.30				24,603.54	-33,390.84
<b>SUBTOTAL</b>		<b>95</b>		<b>2600</b>	<b>-0-</b>	<b>722,000.00</b>		<b>651,753.27</b>	<b>70,246.73</b>	<b>-0-</b>

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
<b>COMMISSION OF FINE ARTS-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES: UNDISBURSED FUNDS	1992	95		2602		-----	\$7,000,000.00	-----	\$7,000,000.00	-----	-----
TOTAL, COMMISSION OF FINE ARTS.....						-----	7,722,000.00	-----	7,651,753.27	\$70,246.73	-----
<b>COMMISSION ON AGRICULTURAL WORKERS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	48		0057		\$660,866.00 3,370.68	1,426,000.00	-----	1,420,588.39	-----	\$666,277.61 429.50
FUND EQUITIES: UNOBLIGATED BALANCE						-1,410.73	-----	-----	-----	216,111.38	-217,522.11
ACCOUNTS PAYABLE						-248,095.12	-----	-----	-----	-173,017.88	-75,077.24
UNDELIVERED ORDERS						-414,730.83	-----	-----	-----	-40,623.07	-374,107.76
SUBTOTAL		48		0057		-0-	1,426,000.00	-----	1,420,588.39	5,411.61	-0-
TOTAL, COMMISSION ON AGRICULTURAL WORKERS.....						-----	1,426,000.00	-----	1,420,588.39	5,411.61	-----
<b>COMMISSION ON CIVIL RIGHTS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES: UNDISBURSED FUNDS	1992	95		1900		-----	7,159,000.00	-----	6,149,710.77	-----	1,009,289.23
	1991					1,640,581.22	-----	-----	1,189,006.60	-----	451,574.62
	1990					430,877.72	-----	-----	96,327.61	-----	334,550.11
	1989					96,935.00	-----	-----	618.56	-----	96,316.44
PRIOR YEARS						24,969.29	-----	-----	-8,281.61	8,281.61	24,969.29
						7,104.64	-----	-----	-----	1,096.23	6,008.41
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	318,016.91	-680,085.04
FUND EQUITIES: UNOBLIGATED BALANCE						-362,068.13	-----	-----	-----	-512,540.22	-589,066.43
ACCOUNTS PAYABLE						-1,101,806.65	-----	-----	-----	-83,236.46	-653,556.63
UNDELIVERED ORDERS						-736,793.09	-----	-----	-----	-----	-0-
SUBTOTAL		95		1900		-0-	7,159,000.00	-----	7,427,381.93	-268,381.93	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS.....						-----	7,159,000.00	-----	7,427,381.93	-268,381.93	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Fm No. No.						
<b>COMMISSION ON NATIONAL AND COMMUNITY SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	95	2150	-----	2,000,000.00	-----	1,370,973.45	-----	629,026.55
ACCOUNTS RECEIVABLE	1991			1,999,259.00	-----	-----	9,182.97	-----	1,990,076.03
FUND EQUITIES:				-----	-----	-----	-----	-1,600.00	1,600.00
UNOBLIGATED BALANCE				-----	-----	-----	-----	537,649.87	-2,486,908.87
ACCOUNTS PAYABLE				-1,949,259.00	-----	-----	-----	28,766.49	-78,766.49
UNDELIVERED ORDERS				-50,000.00	-----	-----	-----	55,027.22	-78,766.49
SUBTOTAL		95	2150	-0-	2,000,000.00	-----	1,380,156.42	619,843.58	-55,027.22
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	95	2151	-----	73,000,000.00	-----	2,801,862.35	-----	70,198,137.65
ACCOUNTS RECEIVABLE	1991			55,000,000.00	-----	-----	-----	-----	55,000,000.00
FUND EQUITIES:				-----	-----	-----	-----	-817,036.94	817,036.94
UNOBLIGATED BALANCE				-----	-----	-----	-----	70,779,978.05	-125,779,978.05
ACCOUNTS PAYABLE				-55,000,000.00	-----	-----	-----	47,514.39	-47,514.39
UNDELIVERED ORDERS				-----	-----	-----	-----	187,682.15	-187,682.15
SUBTOTAL		95	2151	-0-	73,000,000.00	-----	2,801,862.35	70,198,137.65	-0-
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE .....				-----	75,000,000.00	-----	4,182,018.77	70,817,981.23	-----
<b>COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	0054	4,733,974.22	1,882,000.00	-----	5,262,584.02	-----	1,353,390.20
ACCOUNTS RECEIVABLE				-21,502.55	-----	-----	-----	-42,010.96	20,508.41
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,774,011.26	-\$858,487.66
ACCOUNTS PAYABLE				-\$2,632,498.92	-----	-----	-----	-200,083.62	-26,675.07
UNDELIVERED ORDERS				-226,758.69	-----	-----	-----	-1,364,478.18	-488,735.88
SUBTOTAL		76	0054	-1,853,214.06	\$1,882,000.00	-----	\$5,262,584.02	-3,380,584.02	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	8092	74,575.20	-----	-----	74,462.40	-----	112.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66,497.48	-----	-----	-----	-66,384.68	-112.80
ACCOUNTS PAYABLE				-311.45	-----	-----	-----	-311.45	-----
UNDELIVERED ORDERS				-7,766.27	-----	-----	-----	-7,766.27	-----
SUBTOTAL		76	8092	-0-	-----	-----	74,462.40	-74,462.40	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION .....				-----	1,882,000.00	-----	5,337,046.42	-3,455,046.42	-----
<b>COMMISSION ON THE UKRAINE FAMINE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990	48	0050	21,353.44	-----	-----	-----	284.50	21,353.44
	NO YEAR			284.50	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,586.92	-----	-----	-----	-233.48	-21,353.44
ACCOUNTS PAYABLE				-51.02	-----	-----	-----	-51.02	-----
SUBTOTAL		48	0050	-0-	-----	-----	-----	-----	-0-
TOTAL, COMMISSION ON THE UKRAINE FAMINE .....				-----	-----	-----	-----	-----	-----
<b>COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	2000	-----	1,446,000.00	-----	1,255,582.86	-----	190,417.14
	1991			150,432.19	-----	-----	119,795.87	-----	30,636.32
	1990			4,108.89	-----	-----	-----	-----	4,108.89
	1989			3,118.71	-----	-----	-----	-----	3,118.71
ACCOUNTS RECEIVABLE				350.00	-----	-----	-----	350.00	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-8,414.80	-----	-----	-----	27,572.49	-35,987.29
ACCOUNTS PAYABLE				-65,035.17	-----	-----	-----	78,952.66	-143,987.83
UNDELIVERED ORDERS				-84,559.82	-----	-----	-----	-36,253.88	-48,305.94
SUBTOTAL	95	2000		-0-	1,446,000.00	-----	1,375,378.73	70,621.27	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.....				-----	1,446,000.00	-----	1,375,378.73	70,621.27	-----
<b>COMMODITY FUTURES TRADING COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
COMMODITY FUTURES TRADING COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	1400	-----	47,300,000.00	-\$13,000.00	41,617,366.13	-----	5,669,633.87
	1991			5,738,830.99	-----	13,000.00	4,690,222.80	-----	1,061,608.19
	1990			520,993.04	-----	-----	242,427.00	-----	278,566.04
	1989			132,864.28	-----	-----	1,689.18	-----	131,175.10
	PRIOR YEARS			116,992.16	-----	-----	52,133.59	-----	64,858.57
FUNDS HELD OUTSIDE THE TREASURY	1991			-----	-----	13,000.00	-----	-----	13,000.00
ACCOUNTS RECEIVABLE				13,000.00	-----	-13,000.00	-----	-----	-----
FUND EQUITIES:				236,578.64	-----	-----	-----	159,824.39	76,754.25
UNOBLIGATED BALANCE				-154,265.78	-----	-----	-----	-10,276.13	-143,989.65
ACCOUNTS PAYABLE				-1,251,369.50	-----	-----	-----	1,429,337.71	-2,680,707.21
UNDELIVERED ORDERS				-5,353,623.83	-----	-----	-----	-882,724.67	-4,470,899.16
SUBTOTAL	95	1400		-0-	47,300,000.00	-----	46,603,838.70	696,161.30	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION.....				-----	47,300,000.00	-----	46,603,838.70	696,161.30	-----
<b>CONSUMER PRODUCT SAFETY COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	61	0100	-----	40,200,000.00	-10,900.00	35,928,270.01	-----	4,260,829.99
	1991			5,040,514.48	-----	10,900.00	3,944,666.50	-----	1,106,747.98
	1990			637,661.21	-----	-----	187,513.71	-----	450,147.50
	1989			723,620.12	-----	-----	10,626.04	-----	712,994.08
	PRIOR YEARS			379,099.50	-----	-----	83,301.59	*106,817.93	188,979.98
FUNDS HELD OUTSIDE THE TREASURY	1991			-----	-----	10,900.00	-----	-----	10,900.00
ACCOUNTS RECEIVABLE				10,900.00	-----	-10,900.00	-----	-----	-----
FUND EQUITIES:				736,780.25	-----	-----	-----	541,733.28	195,046.97
UNOBLIGATED BALANCE				-1,296,330.59	-----	-----	-----	366,956.40	-1,663,286.99
ACCOUNTS PAYABLE				-1,768,495.45	-----	-----	-----	-782,699.32	-985,796.13
UNDELIVERED ORDERS				-4,463,749.52	-----	-----	-----	-187,186.14	-4,276,563.38
SUBTOTAL	61	0100		-0-	40,200,000.00	-----	40,154,377.85	45,622.15	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	61	8079	-----	75.00	-----	75.00	-----	-----
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.....				-----	40,200,075.00	-----	40,154,452.85	45,622.15	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
<b>CORPORATION FOR PUBLIC BROADCASTING</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20		0151	-----	\$327,280,000.00	-----	\$327,280,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					-----	327,280,000.00	-----	327,280,000.00	-----	-----
<b>COURT OF VETERANS APPEALS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	95		0300	-----	950,000.00	-----	-----	-----	\$950,000.00
	1992-93				-----	-900,000.00	-----	-----	-----	-900,000.00
	1992				-----	8,183,000.00	-----	6,215,634.45	-----	1,967,365.55
	1991				\$2,314,310.80	-----	-----	763,078.78	-----	1,551,232.02
	1990				969,421.26	-----	-----	583,858.52	-----	385,562.74
	1989-90				188,437.05	-----	-----	163,614.03	-----	24,823.02
ACCOUNTS RECEIVABLE					3,877.06	-----	-----	-----	-\$354.59	4,231.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,391,783.23	-----	-----	-----	140,634.93	-2,532,418.16
ACCOUNTS PAYABLE					-407,375.90	-----	-----	-----	27,968.47	-435,344.37
UNDELIVERED ORDERS					-676,887.04	-----	-----	-----	338,585.41	-1,015,452.45
SUBTOTAL		95		0300	-0-	8,233,000.00	-----	7,726,185.78	506,814.22	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		5113	13,255.50	8,100.00	-----	-----	-----	21,355.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,255.50	-----	-----	-----	8,100.00	-21,355.50
SUBTOTAL		95		5113	-0-	8,100.00	-----	-----	8,100.00	-0-
<b>TRUST FUND ACCOUNTS</b>										
COURT OF VETERANS APPEALS RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8290	11,847.10	273,765.78	-\$279,920.02	-----	-----	5,692.86
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					40,159.96	-----	-20,079.98	-----	-----	20,079.98
INVESTMENTS IN PUBLIC DEBT SECURITIES					700,000.00	-----	300,000.00	-----	-----	1,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					\$-752,007.06	-----	-----	-----	273,765.78	-1,025,772.84
SUBTOTAL		95		8290	-0-	273,765.78	-----	-----	273,765.78	-0-
TOTAL, COURT OF VETERANS APPEALS					-----	8,514,865.78	-----	7,726,185.78	788,680.00	-----
<b>DEFENSE NUCLEAR FACILITIES SAFETY BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3900	8,202,011.32	11,500,000.00	-----	12,927,470.30	-----	6,774,541.02
ACCOUNTS RECEIVABLE					-1,661.05	-----	-----	-----	-6,245.05	4,584.00

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,908,817.76	-----	-----	-----	-81,699.92	-2,827,117.84
ACCOUNTS PAYABLE				-658,948.02	-----	-----	-----	-89,808.00	-569,140.02
UNDELIVERED ORDERS				-4,632,584.49	-----	-----	-----	-1,249,717.33	-3,382,867.16
SUBTOTAL	95		3900	-0-	11,500,000.00		12,927,470.30	-1,427,470.30	-0-
TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD.....				-----	11,500,000.00	-----	12,927,470.30	-1,427,470.30	-----
<b>DELAWARE RIVER BASIN COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	46	0100	-----	300,000.00	-----	247,792.80	-----	52,207.20
	1991			42,770.20	-----	-----	22,478.17	-----	20,292.03
	1990			7,740.36	-----	-----	42.47	-----	7,697.89
	1989			110,946.27	-----	-----	4,232.20	-----	106,714.07
PRIOR YEARS				-4,232.20	-----	-----	-4,232.20	-----	-----
ACCOUNTS RECEIVABLE				4,232.20	-----	-----	-----	4,232.20	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-134,962.19	-----	-----	-----	14,198.39	-149,160.58
ACCOUNTS PAYABLE				-18,897.87	-----	-----	-----	2,488.24	-21,386.11
UNDELIVERED ORDERS				-7,596.77	-----	-----	-----	8,767.73	-16,364.50
SUBTOTAL	46		0100	-0-	300,000.00		270,313.44	29,686.56	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	46	0102	-----	475,000.00	-----	475,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION .....				-----	775,000.00	-----	745,313.44	29,686.56	-----
<b>DISTRICT OF COLUMBIA</b>									
<b>GENERAL FUND ACCOUNTS</b>									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA FUND RESOURCES:									
UNDISBURSED FUNDS	1992	20	1700	-----	690,849,987.00	-----	690,849,987.00	-----	-----
<b>PUBLIC ENTERPRISE FUNDS</b>									
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4445	6,995,614.75	-----	-----	981,362.52	-----	6,014,252.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,995,614.75	-----	-----	-----	-981,362.52	-6,014,252.23
SUBTOTAL	20		4445	-0-	-----	-----	981,362.52	-981,362.52	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-324,577,984.21	-----	-324,577,984.21	-----	-----
TOTAL, DISTRICT OF COLUMBIA.....				-----	366,272,002.79	-----	367,253,365.31	-981,362.52	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Fm						
<b>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									\$1,000,000.00
UNDISBURSED FUNDS	1992-93	45		0100			<sup>10</sup> \$185,318,176.03		24,952,823.97
	1992						22,213,100.63		4,714,192.83
	1991						835,678.77		3,030,794.93
	1990						166,547.77		2,298,433.64
	1989						275,879.18		3,354,073.82
	NO YEAR						37,031.02	<sup>11</sup> \$421,678.13	2,398,522.66
	PRIOR YEARS							24,918.88	363,827.20
ACCOUNTS RECEIVABLE								928,908.07	-8,137,065.87
FUND EQUITIES:								-1,546,812.08	-11,045,632.03
UNOBLIGATED BALANCE								2,595,893.60	-22,929,971.15
ACCOUNTS PAYABLE								2,424,586.60	-0-
UNDELIVERED ORDERS									
SUBTOTAL		45		0100			208,846,413.40		
								2,424,586.60	
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....							208,846,413.40	2,424,586.60	
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>									
<b>GENERAL FUND ACCOUNTS</b>									
EXPORT IMPORT BANK LOANS PROGRAM ACCOUNT									
FUND RESOURCES:									516,958,005.60
UNDISBURSED FUNDS	1992	83		0100			124,038,284.40		-1,902,945.08
FUND EQUITIES:								1,902,945.08	-515,055,060.52
UNOBLIGATED BALANCE								515,055,060.52	-0-
UNDELIVERED ORDERS								516,958,005.60	
SUBTOTAL		83		0100			124,038,284.40		
<b>PUBLIC ENTERPRISE FUNDS</b>									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									145,841,923.91
UNDISBURSED FUNDS	1991-92	83		4027			24,158,076.09		32,727,580.43
	1990-91						7,975,335.78		6,906,681.04
	NO YEAR						-275,089,706.00		1,360,094,423.85
AUTHORITY TO BORROW FROM THE TREASURY							<sup>12</sup> -\$3,566,304,000.00		88,100,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES							-3,568,504,000.00		86,517,419.57
ACCOUNTS RECEIVABLE							-2,200,000.00	117,145,020.54	
FUND EQUITIES:									-24,562,026.00
UNOBLIGATED BALANCE								98,724,573.60	-450,075,522.47
ACCOUNTS PAYABLE								-671,991,414.77	-1,245,550,480.43
UNDELIVERED ORDERS								-456,121,820.63	-0-
SUBTOTAL		83		4027			6,437,929,885.24	-7,137,008,000.00	
								60,836,184.97	
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....							7,078,926,175.24	-7,137,008,000.00	
<b>FARM CREDIT ADMINISTRATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									2,813,003.26
UNDISBURSED FUNDS	NO YEAR	78		4131			1,144,986.70		
							3,382,721.89		

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Account No. Sub No.							
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-4,566.12	-----	-4,986.70	-----	-----	-9,552.82	
FUNDS HELD OUTSIDE THE TREASURY				1,500.00	-----		-----	-----	1,500.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,045,000.00	-----	-1,140,000.00	-----	-----	9,905,000.00	
ACCOUNTS RECEIVABLE				6,770,710.35	-----		-----	-1,531,882.10	8,302,592.45	
FUND EQUITIES:										
UNOBLIGATED BALANCE				*-14,509,844.06	-----		-----	-10,985,978.71	13-3,523,865.35	
ACCOUNTS PAYABLE				-4,551,285.58	-----		-----	11,023,842.45	-15,575,128.03	
UNDELIVERED ORDERS				-3,802,253.04	-----		-----	-1,888,703.53	-1,913,549.51	
SUBTOTAL	78		4131	-0-	-----		3,382,721.89	-3,382,721.89	-0-	
TOTAL, FARM CREDIT ADMINISTRATION .....				-----	-----	-----	3,382,721.89	-3,382,721.89	-----	
<b>FARM CREDIT SYSTEM ASSISTANCE BOARD</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4132	30,829.36	-----		190,667.96	-----	6-159,838.60	
ACCOUNTS RECEIVABLE				685.99	-----		-----	-200,021.32	200,707.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-	-----		-----	10,772.21	-10,772.21	
ACCOUNTS PAYABLE				-31,515.35	-----		-----	-1,418.85	-30,096.50	
SUBTOTAL	78		4132	-0-	-----		190,667.96	-190,667.96	-0-	
TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD .....				-----	-----	-----	190,667.96	-190,667.96	-----	
<b>FARM CREDIT SYSTEM INSURANCE CORPORATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FARM CREDIT INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	78	4136	63,475.95	-----	-96,327,408.64	-96,317,590.17	-----	53,657.48	
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-11,889.24	-----	3,408.64	-----	-----	-8,480.60	
INVESTMENTS IN PUBLIC DEBT SECURITIES				448,097,000.00	-----	96,324,000.00	-----	-----	544,421,000.00	
ACCOUNTS RECEIVABLE				71,376,539.33	-----		-----	-12,538,759.99	83,915,299.32	
FUND EQUITIES:										
UNOBLIGATED BALANCE				*-366,185,327.36	-----		-----	261,977,892.19	-628,163,219.55	
ACCOUNTS PAYABLE				-153,282,734.71	-----		-----	-153,140,428.76	-142,305.95	
UNDELIVERED ORDERS				-57,063.97	-----		-----	18,866.73	-75,950.70	
SUBTOTAL	78		4136	-0-	-----		-96,317,590.17	96,317,590.17	-0-	
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION .....				-----	-----	-----	-96,317,590.17	96,317,590.17	-----	
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	27	0100	-----	126,309,000.00	-80,822.00	114,183,703.17	-----	12,044,474.83	
	1991			14,146,286.69	-----	15,213.39	12,998,572.36	-----	1,162,927.72	
	1990			743,410.89	-----		427,539.78	-----	315,871.11	
	1989			921,190.04	-----	1,100.00	4,914.16	-----	917,375.88	
	NO YEAR			536,061.23	-----		535,613.44	-----	447.79	
	1988			-----	-----	62,900.00	62,900.00	-----	-----	
	1987			*1,000.00	-----		-----	1,000.00	-----	
	1986			*128,600.00	-----		-----	128,600.00	-----	
	PRIOR YEARS			-----	-----		62,900.00	-----	*-62,900.00	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>FEDERAL COMMUNICATIONS COMMISSION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION-CONTINUED									
FUND RESOURCES-CONTINUED									
FUNDS HELD OUTSIDE THE TREASURY									
	1991			\$15,213.39	-----	\$80,822.00	-----	-----	\$80,822.00
	1989			1,100.00	-----	-15,213.39	-----	-----	-----
	1988			62,900.00	-----	-1,100.00	-----	-----	-----
				815,909.59	-----	-62,900.00	-----	-----	-----
ACCOUNTS RECEIVABLE								-\$217,818.38	1,033,727.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$-1,302,803.99	-----	-----	-----	-\$324,352.06	14-978,451.93
ACCOUNTS PAYABLE				-6,889,886.81	-----	-----	-----	1,450,925.27	-8,340,812.08
UNDELIVERED ORDERS				-9,178,981.03	-----	-----	-----	-3,005,497.74	-6,173,483.29
				-0-	-----	-----	-----	-1,967,142.91	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>SUBTOTAL</b>	<b>27</b>	<b>0100</b>		\$126,309,000.00		\$128,276,142.91		
PROPRIETARY RECEIPTS FROM THE PUBLIC					-50,618,494.89		-50,618,494.89		
<b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>							77,657,648.02	-1,967,142.91	
					75,690,505.11				
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PAYMENT TO FSLIC RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	20	0176		14,196,000,000.00		14,196,000,000.00		
<b>PUBLIC ENTERPRISE FUNDS</b>									
THE BANK INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	51	4064	378,767,112.55		193,305,434,249.88	3,665,654,144.36		18,547,218.07
AUTHORITY TO BORROW FROM THE TREASURY					10,160,000,000.00	-10,160,000,000.00			
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,107,849,000.00		-1,443,400,000.00			4,664,449,000.00
ACCOUNTS RECEIVABLE				228,128,284.85				-21,085,087,540.60	21,313,215,825.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,167,193,026.03				7,023,589,772.44	-12,190,782,798.47
ACCOUNTS PAYABLE				-1,547,551,371.37				12,257,877,873.68	-13,805,429,245.05
				-0-	10,160,000,000.00	-8,297,965,750.12	3,665,654,144.36	-1,803,619,894.48	-0-
<b>SUBTOTAL</b>	<b>51</b>	<b>4064</b>							
THE FSLIC RESOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4085	324,850,991.42		16-5,366,456,890.53	-5,727,292,147.15		685,686,248.04
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC									
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,076,813,365.16		-5,199,505,073.00			877,308,292.16
ACCOUNTS RECEIVABLE				939,051,000.00		379,452,000.00			1,318,503,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-932,198,769.20				-2,697,472,200.66	2,811,343,696.82
ACCOUNTS PAYABLE				-6,522,388,083.54				-918,004,201.06	17-14,194,568.14
				-0-				-843,741,414.66	-5,678,646,668.88
<b>SUBTOTAL</b>	<b>51</b>	<b>4085</b>				-10,186,509,963.53	-5,727,292,147.15	-4,459,217,816.38	-0-
THE SAVINGS ASSOCIATION INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4066	26,747.53		-291,897,000.00	-291,861,754.15		4-8,498.32
INVESTMENTS IN PUBLIC DEBT SECURITIES				48,086,000.00		291,897,000.00			339,983,000.00
ACCOUNTS RECEIVABLE				78,506,131.08					86,222,926.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,407.21				-7,716,495.03	
ACCOUNTS PAYABLE				-126,609,471.40				249,082,129.90	18-249,091,537.11
				-0-				50,496,119.28	-177,105,590.68
<b>SUBTOTAL</b>	<b>51</b>	<b>4066</b>					-291,861,754.15	291,861,754.15	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.						
<b>FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	82	4037	-167.28	-----	-----	-----	167.28	*-167.28
ACCOUNTS RECEIVABLE				167.28	-----	-----	-----	167.28	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-167.28	*167.28
	SUBTOTAL	82	4037	-0-	-----	-----	-----	-167.28	-0-
<b>TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION.....</b>									
				-0-	24,356,000,000.00	-18,484,475,713.65	11,842,500,243.06	-5,970,975,956.71	-----
<b>FEDERAL ELECTION COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	95	1600	-----	18,808,000.00	-2,500.00	17,585,985.86	-----	1,219,514.14
	1991			1,862,961.85	-----	2,500.00	1,672,992.79	-----	192,469.06
	1990			93,900.32	-----	-----	27,108.74	-----	66,791.58
	1989			55,513.16	-----	-----	2,542.54	-----	52,970.62
	1988			193,016.13	-----	-----	5,509.10	*983,956.90	103,550.13
<b>FUNDS HELD OUTSIDE THE TREASURY</b>									
ACCOUNTS RECEIVABLE	1991			2,500.00	-----	2,500.00	-----	-----	2,500.00
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-78,567.00	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-956,890.42	-----	-----	-----	61,827.52	-140,394.52
UNDELIVERED ORDERS				-1,176,959.04	-----	-----	-----	-395,302.11	-561,588.31
	SUBTOTAL	95	1600	-0-	18,808,000.00	-----	19,294,139.03	-238,646.34	-938,312.70
				-----	-----	-----	-486,139.03	-----	-0-
<b>TOTAL, FEDERAL ELECTION COMMISSION.....</b>									
				-----	18,808,000.00	-----	19,294,139.03	-486,139.03	-----
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS		58	11 0039	-----	-----	-----	-----	-----	-----
<b>TRANSFER TO:</b>									
FEDERAL EMERGENCY MANAGEMENT AGENCY				-----	-----	-----	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				282,082.46	-----	-----	-----	-----	282,082.46
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-282,082.46	-----	-----	-----	282,082.46	-282,082.46
	SUBTOTAL	11	0039	-0-	-----	-----	-----	-282,082.46	-----
<b>SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	58	0100	-----	163,113,000.00	75.00	125,644,307.00	-----	37,468,768.00
	1991			20,584,089.01	-----	-5,000.00	18,086,502.30	-----	2,492,586.71
	1990			4,622,143.75	-----	-20,000.00	-160,869.50	-----	4,763,013.25
	1989			564,091.65	-----	-----	585,998.65	-----	4,763,013.25
	NO YEAR			2,852,110.53	15,000,000.00	-----	-----	-----	*-21,907.00
	1988			866,780.53	-----	-15,517.35	13,421.23	-----	17,638,689.30
<b>FUNDS HELD OUTSIDE THE TREASURY</b>									
ACCOUNTS RECEIVABLE	1991			2,300.00	-----	-75.00	-----	-----	*-75.00
	1990			-90,594.65	-----	5,000.00	-----	-----	7,300.00
	1989			77,733.08	-----	20,000.00	-----	-----	*-70,594.65
	1988			-4,471.90	-----	-----	-----	-----	77,733.08
	PRIOR YEARS			317,636.45	-----	15,517.35	-----	-----	*-4,471.90
				-----	-----	-----	-----	-----	333,153.80

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg. Fm.	Account No.						
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$10,772,205.18	-----	-----	-----	-\$18,783,162.63	\$29,555,367.81
UNFILLED CUSTOMER ORDERS				1,445,067.45	-----	-----	-----	168,242.68	1,276,824.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,575,956.13	-----	-----	-----	16,892,608.87	-21,468,565.00
ACCOUNTS PAYABLE				-18,993,359.59	-----	-----	-----	10,451,522.10	-29,444,881.69
UNDELIVERED ORDERS				-18,239,775.36	-----	-----	-----	25,134,064.81	-43,373,840.17
SUBTOTAL	58		0100	-0-	\$178,113,000.00		\$143,574,635.83	34,538,364.17	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1992	58		0101	-----	288,327,000.00	-----	111,512,684.45	-----	176,814,315.55
1991-92				92,117.79	-----	-----	-547,681.41	-----	639,799.20
1991				171,292,541.34	-----	-----	127,263,458.53	-----	44,029,082.81
1990				61,260,259.13	-----	-----	33,648,670.20	-----	27,611,588.93
1989-90				-7,392.36	-----	-----	-7,392.36	-----	-----
1989				21,761,262.63	-----	-----	7,075,616.24	-----	-----
1988-89				73,696.85	-----	-----	7,392.36	-----	14,685,646.39
NO YEAR				14,946,258.48	-----	-----	-----	-----	66,304.49
1987-88				542,447.06	-----	-----	1,251,874.43	-----	13,694,384.05
PRIOR YEARS				29,226,603.37	-----	-----	7,154,333.72	2,697,843.00	542,447.06
ACCOUNTS RECEIVABLE				92,004,272.75	-----	-----	-----	-80,524,270.36	19,374,426.65
UNFILLED CUSTOMER ORDERS				65,593,675.87	-----	-----	-----	-1,956,886.62	172,528,543.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,794,630.31	-----	-----	-----	-3,060,934.13	-10,733,696.18
ACCOUNTS PAYABLE				-59,811,388.33	-----	-----	-----	25,775,861.95	-85,587,250.28
UNDELIVERED ORDERS				-383,179,724.27	-----	-----	-----	58,036,430.00	-441,216,154.27
SUBTOTAL	58		0101	-0-	288,327,000.00		287,358,956.16	968,043.84	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
PRIOR YEARS	58		0102	-----	-----	-----	112,401.28	-----	*-112,401.28
FUND EQUITIES:									
UNDELIVERED ORDERS				3,993,898.67	-----	-----	-----	3,881,497.39	112,401.28
SUBTOTAL	58		0102	-3,993,898.67	-----	-----	-----	-3,993,898.67	-----
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1992	58		0103	-----	134,000,000.00	-----	133,999,232.64	-----	767.36
1991				1,029,559.14	-----	-----	1,026,819.34	-----	2,739.80
1990				1,270.49	-----	-----	-----	-----	1,270.49
1989				1,924.78	-----	-----	-----	-----	1,924.78
PRIOR YEARS				58,435,013.26	-----	-----	-----	-130,451,631.37	188,886,644.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,072.12	-----	-----	-----	-----	-3,072.12
ACCOUNTS PAYABLE				-4,574,542.67	-----	-----	-----	-4,574,419.52	-123.15
UNDELIVERED ORDERS				-54,890,152.88	-----	-----	-----	133,999,998.91	-188,890,151.79
SUBTOTAL	58		0103	-0-	134,000,000.00		135,026,051.98	-1,026,051.98	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	58		0104	668,546,449.85	4,178,000,000.00	-\$47,065,318.93	902,174,516.28	-----	4,097,306,614.64
FUNDS HELD OUTSIDE THE TREASURY				1,117,335.47	-----	-85,673.07	-----	-----	1,031,662.40
ACCOUNTS RECEIVABLE				1,675,214,746.46	-----	-----	-----	-----	2,679,112,158.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-107,137,185.00	-----	-----	-----	-1,003,897,412.00	-----
ACCOUNTS PAYABLE				-210,763,585.78	-----	-----	-----	2,477,866,502.00	-2,585,003,687.00
UNDELIVERED ORDERS				-2,226,977,761.00	-----	-----	-----	397,354,818.22	-608,118,404.00
SUBTOTAL	58		0104	-0-	4,178,000,000.00	-47,150,992.00	902,174,516.28	1,357,350,583.50	-3,584,328,344.50
DIASATER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	58	0105	-----	-----	-----	451,000.00	-----	*-451,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr. Fm	Sub No.						
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-3,327,000.00	3,327,000.00	
FUND EQUITIES:					-----	-----	-----			
UNOBLIGATED BALANCE					-----	-----	-----	3,000.00	-3,000.00	
UNDELIVERED ORDERS					-----	-----	-----	2,873,000.00	-2,873,000.00	
	SUBTOTAL	58		0105	-0-		451,000.00	-451,000.00	-0-	
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	58		0200	1,026,415.93	-----	341,130.00	685,285.93	-----	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-732,445.47	-----	-----	-732,445.47	-----	
UNDELIVERED ORDERS					-293,970.46	-----	-----	-293,970.46	-----	
	SUBTOTAL	58		0200	-0-		341,130.00	-341,130.00	-0-	
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		0201	5,000.00	-----	-----	5,000.00	-----	
FUND EQUITIES:	PRIOR YEARS				75,255.11	-----	-----	75,255.11	-----	
UNOBLIGATED BALANCE					-5,000.00	-----	-----	-5,000.00	-----	
UNDELIVERED ORDERS					-75,255.11	-----	-----	-75,255.11	-----	
	SUBTOTAL	58		0201	-0-			-75,255.11	-0-	
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	58		0300	-----	5,144,000.00	-----	4,291,436.47	852,563.53	
	1991				509,055.13	-----	17,861.20	-----	491,193.93	
	1990				458,352.37	-----	-90,810.32	-----	549,162.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-537,481.78	-----	-----	381,930.84	-919,412.62	
ACCOUNTS PAYABLE					-96,268.00	-----	-----	-72,967.47	-23,300.53	
UNDELIVERED ORDERS					-333,657.72	-----	-----	616,549.28	-950,207.00	
	SUBTOTAL	58		0300	-0-	5,144,000.00		4,218,487.35	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>										
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4235	1,367,791.85	-----	3,000,000.00	2,164,289.57	3,000.00	
AUTHORITY TO BORROW FROM THE TREASURY					8,561,382.10	241,438,617.90	-3,000,000.00	242,469,124.02	4,530,875.98	
ACCOUNTS RECEIVABLE					3,406,792.21	-----	-----	754,238.42	2,652,553.79	
UNFILLED CUSTOMER ORDERS					84,701.79	-----	-----	7,104.29	77,597.50	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,689,206.08	-----	-----	-3,196,841.70	-4,492,364.38	
UNDELIVERED ORDERS					-5,731,461.87	-----	-----	-762,296.70	-4,969,165.17	
	SUBTOTAL	58		4235	-0-	241,438,617.90		2,164,289.57	-0-	
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4236	143,690,962.32	-----	-159,579,000.00	-69,641,984.94	53,753,947.26	
INVESTMENTS IN PUBLIC DEBT SECURITIES					383,009,000.00	-----	159,579,000.00	-----	542,588,000.00	
ACCOUNTS RECEIVABLE					19,769,425.33	-----	-----	-4,044,661.42	23,814,086.75	
UNFILLED CUSTOMER ORDERS					6,539,728.00	-----	-----	-5,205,946.00	11,745,674.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-416,080,531.10	-----	-----	-20,187,380.61	<sup>20</sup> -395,893,150.49	
ACCOUNTS PAYABLE					-84,612,578.68	-----	-----	128,313,165.91	-212,925,744.59	
UNDELIVERED ORDERS					-52,316,005.87	-----	-----	-29,233,192.94	-23,082,812.93	
	SUBTOTAL	58		4236	-0-		-69,641,984.94	69,641,984.94	-0-	
<b>TRUST FUND ACCOUNTS</b>										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8244	1,297,816.16	97,750.00	-1,070,000.00	158,352.79	167,213.37	
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	1,070,000.00	-----	1,070,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,297,816.16	-----	-----	-61,063.64	-1,236,752.52	
ACCOUNTS PAYABLE					-----	-----	-----	460.85	-460.85	
	SUBTOTAL	11		8244	-0-	97,750.00	-----	158,352.79	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Fm. No.	Account No.						
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
GIFTS AND REQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										1,554.90
UNDISBURSED FUNDS	NO YEAR	58		8200	1,554.90	-----	-----	-----		
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$411.90	-----	-----	-----	\$1,143.00	-\$1,554.90
UNDELIVERED ORDERS					-1,143.00	-----	-----	-----	-1,143.00	-0-
	SUBTOTAL	58		8200	-0-					
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY .....					-----	\$5,025,120,367.90	-\$47,150,992.00	\$1,405,937,836.30	3,572,031,539.60	-----
<b>FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
APPRAISAL SUBCOMMITTEE										
FUND RESOURCES:										2,558,295.79
UNDISBURSED FUNDS	NO YEAR	95		3450	3,807,053.13	-----	-500.00	1,248,257.34	-----	500.00
FUNDS HELD OUTSIDE THE TREASURY					5,319.90	-----	500.00	-----	-65,127.67	70,447.57
ACCOUNTS RECEIVABLE						-----	-----	-----	-934,366.92	-2,296,869.01
FUND EQUITIES:						-----	-----	-----	89,357.97	-138,823.81
UNOBLIGATED BALANCE					-3,231,235.93	-----	-----	-----	-338,120.72	-193,550.54
ACCOUNTS PAYABLE					-49,465.84	-----	-----	-----		
UNDELIVERED ORDERS					-531,671.26	-----	-----	-----	-1,248,257.34	-0-
	SUBTOTAL	95		3450	-0-					
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE .....					-----	-----	-----	1,248,257.34	-1,248,257.34	-----
<b>FEDERAL HOME LOAN BANK BOARD</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	82		4035	-281.43	-----	-----	563.69	-----	\$845.12
FUND EQUITIES:						-----	-----	-----	-563.69	\$845.12
UNOBLIGATED BALANCE					281.43	-----	-----	563.69	-563.69	-0-
	SUBTOTAL	82		4035	-0-					
TOTAL, FEDERAL HOME LOAN BANK BOARD .....					-----	-----	-----	563.69	-563.69	-----
<b>FEDERAL HOUSING FINANCE BOARD</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL HOUSING FINANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		4039	5,097,189.76	-----	-----	-822,858.18	-----	5,920,047.94

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg.   Tr. Fm.	Account No.   Sub No.							
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-3,229,994.24	-----	-----	-----	-40,562.14	-3,189,432.10	
ACCOUNTS PAYABLE				-469,613.00	-----	-----	-----	590,927.00	-1,060,540.00	
UNDELIVERED ORDERS				-1,397,582.52	-----	-----	-----	272,493.32	-1,670,075.84	
				-0-	-----	-----	-----	822,858.18	-0-	
<b>SUBTOTAL</b>							-822,858.18	822,858.18	-----	
<b>TOTAL, FEDERAL HOUSING FINANCE BOARD.....</b>										
				-----	-----	-----	-822,858.18	822,858.18	-----	
<b>FEDERAL LABOR RELATIONS AUTHORITY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	54	0100	-----	20,769,000.00	-3,250.00	18,560,612.76	-----	2,205,137.24	
	1991			2,028,645.76	-----	2,850.00	1,759,215.04	-----	272,280.72	
	1990			195,345.17	-----	-----	12,507.67	-----	182,837.50	
	1989			63,301.42	-----	-----	-630.22	-----	63,931.64	
	PRIOR YEARS			64,137.75	-----	-----	-----	51,305.75	12,832.00	
FUNDS HELD OUTSIDE THE TREASURY	1991			2,850.00	-----	3,250.00	-----	-----	3,250.00	
				84,977.58	-----	-2,850.00	-----	-----	-----	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-97,418.68	-----	-----	-----	125,632.58	<sup>21</sup> -223,051.26	
ACCOUNTS PAYABLE				-914,962.11	-----	-----	-----	382,827.05	-1,297,789.16	
UNDELIVERED ORDERS				-1,426,876.89	-----	-----	-----	-121,666.15	-1,305,210.74	
				-0-	20,769,000.00	-----	-----	437,294.75	-0-	
<b>SUBTOTAL</b>							20,331,705.25	437,294.75	-----	
<b>TOTAL, FEDERAL LABOR RELATIONS AUTHORITY.....</b>										
				-----	20,769,000.00	-----	20,331,705.25	437,294.75	-----	
<b>FEDERAL MARITIME COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	65	0100	-----	17,600,000.00	-----	16,669,729.40	-----	930,270.60	
	1991			519,819.49	-----	-----	366,325.30	-----	153,494.19	
	1990			29,228.28	-----	-----	439.20	-----	28,789.08	
	1989			267,260.38	-----	-----	-----	-----	267,260.38	
	PRIOR YEARS			282,800.32	-----	-----	-----	3,256.45	279,543.87	
FUND EQUITIES:				-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE				-220,961.70	-----	-----	-----	-140,227.45	-80,734.25	
UNDELIVERED ORDERS				-878,146.77	-----	-----	-----	700,477.10	-1,578,623.87	
				-0-	17,600,000.00	-----	-----	560,249.65	-0-	
<b>SUBTOTAL</b>							17,039,750.35	560,249.65	-----	
<b>TOTAL, FEDERAL MARITIME COMMISSION.....</b>										
				-----	17,600,000.00	-----	17,039,750.35	560,249.65	-----	
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	93	0100	-----	28,118,000.00	-1,000.00	26,335,557.71	-----	1,781,442.29	
	1991			2,830,084.88	-----	1,000.00	2,482,717.77	-----	348,367.11	
	1990			987,837.88	-----	-----	529,709.07	-----	458,128.81	
	1989			269,170.97	-----	-----	51,060.11	-----	218,110.86	
	PRIOR YEARS			217,960.69	-----	-----	17,375.68	-----	200,585.01	
FUNDS HELD OUTSIDE THE TREASURY	1991			1,000.00	-----	1,000.00	-----	-----	1,000.00	
				178,068.20	-----	-1,000.00	-----	-----	-----	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,944.37	184,012.57	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept Reg	Account No.						
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$194,169.09	-----	-----	-----	\$55,207.12	<sup>22</sup> -\$249,376.21
ACCOUNTS PAYABLE				-2,298,487.72	-----	-----	-----	-543,300.25	-1,755,187.47
UNDELIVERED ORDERS				-1,991,465.81	-----	-----	-----	-804,382.84	-1,187,082.97
				-0-	-----	-----	-----	-1,298,420.34	-0-
SUBTOTAL	93		0100		\$28,118,000.00		\$29,416,420.34		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE					28,118,000.00		29,416,420.34	-1,298,420.34	
<b>FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	2800	-----	5,143,000.00	-\$400.00	4,253,583.23	-----	889,016.77
	1991			419,701.80	-----	400.00	349,149.49	-----	70,952.31
	1990			214,590.19	-----	-----	891.04	-----	213,699.15
	1989			205,797.73	-----	-----	16,200.00	-----	189,597.73
	1988			6,337.50	-----	-----	300.00	\$6,037.50	-----
	PRIOR YEARS			-----	-----	400.00	-----	-----	400.00
FUNDS HELD OUTSIDE THE TREASURY	1991			400.00	-----	-400.00	-----	-----	-----
				11,866.00	-----	-----	-----	-4,787.00	16,653.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	128,302.41	-499,770.74
FUND EQUITIES:				-----	-----	-----	-----	151,909.47	-425,854.03
UNOBLIGATED BALANCE				-371,468.33	-----	-----	-----	241,413.86	-454,694.19
ACCOUNTS PAYABLE				-273,944.56	-----	-----	-----	522,876.24	-----
UNDELIVERED ORDERS				-213,280.33	-----	-----	-----	-----	-0-
SUBTOTAL	95		2800		5,143,000.00		4,620,123.76	522,876.24	
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION					5,143,000.00		4,620,123.76	522,876.24	
<b>FEDERAL TRADE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	29	0100	-----	69,200,000.00	-5,300.00	64,939,829.96	-----	4,254,870.04
	1991			5,854,487.05	-----	-5,150.00	5,733,764.21	-----	115,572.84
	1990			268,513.29	-----	-10,300.00	22,210.51	-----	236,002.78
	1989			424,161.27	-----	20,750.00	-----	-----	444,911.27
	1988			-----	-----	300.00	-----	-----	300.00
	PRIOR YEARS			120,437.73	-----	-----	5,957.39	114,480.34	-----
FUNDS HELD OUTSIDE THE TREASURY	1991			-5,150.00	-----	5,300.00	-----	-----	5,300.00
	1990			-10,300.00	-----	5,150.00	-----	-----	-----
	1989			20,750.00	-----	10,300.00	-----	-----	-----
	1988			300.00	-----	-20,750.00	-----	-----	-----
	1988			261,847.09	-----	-300.00	-----	-149,588.83	411,435.92
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	117,262.16	-539,354.18
FUND EQUITIES:				-----	-----	-----	-----	-1,337,295.35	-1,337,295.35
UNOBLIGATED BALANCE				-422,092.02	-----	-----	-----	199,961.26	-3,591,743.32
ACCOUNTS PAYABLE				-3,121,172.35	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-3,391,782.06	-----	-----	-----	-----	-0-
SUBTOTAL	29		0100		69,200,000.00		70,701,762.07	-1,501,762.07	
TOTAL, FEDERAL TRADE COMMISSION					69,200,000.00		70,701,762.07	-1,501,762.07	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	76	0700		-----	33,000.00	-----	26,112.30	-----	6,887.70
	1991-92				6,302.11	-----	-----	6,302.11	-----	-----
	1990-91				66.62	-----	-----	-----	-----	-----
	NO YEAR				2,318.91	-----	-----	-----	-----	66.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,687.64	-----	-----	-----	-2,302.11	-2,385.53
UNDELIVERED ORDERS					-4,000.00	-----	-----	-----	2,887.70	-6,887.70
<b>SUBTOTAL</b>		76	0700		-0-	33,000.00	-----	32,414.41	585.59	-0-
<b>TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....</b>					-----	33,000.00	-----	32,414.41	585.59	-----
<b>HARRY S TRUMAN SCHOLARSHIP FOUNDATION</b>										
<b>TRUST FUND ACCOUNTS</b>										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8296		-30,228.01	-873,331.20	3,645,509.42	2,401,387.16	-----	340,563.05
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					-428,981.16	-----	214,490.58	-----	-----	-214,490.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,548,000.20	-----	-3,860,000.00	-----	-----	46,688,000.20
ACCOUNTS RECEIVABLE					6,346.01	-----	-----	-----	6,346.01	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					*-50,091,907.04	-----	-----	-----	-3,288,618.75	-46,803,288.29
UNDELIVERED ORDERS					-3,230.00	-----	-----	-----	7,554.38	-10,784.38
<b>SUBTOTAL</b>		95	8296		-0-	-873,331.20	-----	2,401,387.16	-3,274,718.36	-0-
<b>TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....</b>					-----	-873,331.20	-----	2,401,387.16	-3,274,718.36	-----
<b>INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	2900		-----	6,612,000.00	-----	6,612,000.00	-----	-----
	1991				-71.00	-----	-----	-71.00	-----	-----
ACCOUNTS RECEIVABLE					71.00	-----	-----	-----	71.00	-----
<b>SUBTOTAL</b>		95	2900		-0-	6,612,000.00	-----	6,611,929.00	71.00	-0-
<b>TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT.....</b>					-----	6,612,000.00	-----	6,611,929.00	71.00	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dep. Reg.	Acct. No.	Sub No.						
<b>INSTITUTE OF MUSEUM SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	59	0300		-----	\$28,999,465.00	-----	-----	-----	\$17,247,062.59
	1991				\$18,484,533.91	-----	-----	-----	-----	1,228,287.30
	1990				1,102,583.92	-----	-----	-----	-----	323,189.68
	1989				420,518.53	-----	-----	-----	-----	174,493.32
	PRIOR YEARS				44,790.96	-----	-----	-----	\$55,179.70	-----
					1,040.00	-----	-----	-----	720.00	320.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	49,597.42	-128,523.14
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-78,925.72	-----	-----	-----	-26,990.18	-26,780.38
ACCOUNTS PAYABLE					-53,770.54	-----	-----	-----	-1,102,721.67	-18,618,049.39
UNDELIVERED ORDERS					-18,920,771.06	-----	-----	-----	-1,074,214.73	-0-
	SUBTOTAL	59	0300		-0-	28,999,465.00	-----	28,073,679.73	-----	-----
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59	8080		5,246.85	900.00	-----	787.65	-----	5,359.20
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-5,246.85	-----	-----	-----	-91.95	-5,154.90
UNDELIVERED ORDERS					-----	-----	-----	-----	204.30	-204.30
	SUBTOTAL	59	8080		-0-	900.00	-----	787.65	112.35	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES.....					-----	27,000,365.00	-----	28,074,467.38	-1,074,102.38	-----
<b>INTELLIGENCE COMMUNITY STAFF</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	0400		-----	28,319,000.00	-----	14,248,982.70	-----	14,070,017.30
	1991				13,219,299.83	-----	-----	10,193,237.35	-----	3,026,062.48
	1990				3,380,667.47	-----	-----	2,431,652.78	-----	949,014.69
	1989				964,991.26	-----	-----	5,342.99	-----	959,648.27
	PRIOR YEARS				1,020,430.02	-----	-----	272,532.44	245,035.49	502,862.09
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,813,190.84	-----	-----	-----	2,099,219.07	-3,912,409.91
UNDELIVERED ORDERS					-16,772,197.74	-----	-----	-----	-1,177,002.82	-15,595,194.92
	SUBTOTAL	95	0400		-0-	28,319,000.00	-----	27,151,748.26	1,167,251.74	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF.....					-----	28,319,000.00	-----	27,151,748.26	1,167,251.74	-----
<b>INTERAGENCY COUNCIL ON THE HOMELESS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INTERAGENCY COUNCIL ON THE HOMELESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	48	1300		-----	1,083,000.00	-----	982,314.16	-----	100,685.84
	NO YEAR				565,160.37	-----	-----	281,278.85	-----	283,881.52
ACCOUNTS RECEIVABLE					706.38	-----	-----	-----	-90,447.26	91,153.64

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-73,525.22	-----	-----	-----	66,731.23	-140,256.45
ACCOUNTS PAYABLE					-84,087.20	-----	-----	-----	10,016.13	-94,103.33
UNDELIVERED ORDERS					-408,254.33	-----	-----	-----	-166,893.11	-241,361.22
<b>SUBTOTAL</b>	48		1300		-0-	1,083,000.00	-----	1,263,593.01	-180,593.01	-0-
<b>TOTAL, INTERAGENCY COUNCIL ON THE HOMELESS.....</b>					-----	1,083,000.00	-----	1,263,593.01	-180,593.01	-----
<b>INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	48	1800		-----	724,000.00	-----	627,084.12	-----	96,915.88
	1991				17,074.47	-----	-----	15,795.67	-----	1,278.80
	1990				4,012.91	-----	-----	62.40	-----	3,950.51
	1989				2,049.86	-----	-----	-----	-----	2,049.86
<b>NO YEAR</b>					41,272.16	-----	-----	34,773.34	-----	6,498.82
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-16,218.22	-----	-----	-----	86,484.92	-102,703.14
ACCOUNTS PAYABLE					-37,902.15	-----	-----	-----	-30,686.70	-7,215.45
UNDELIVERED ORDERS					-10,289.03	-----	-----	-----	-9,513.75	-775.28
<b>SUBTOTAL</b>	48		1800		-0-	724,000.00	-----	677,715.53	46,284.47	-0-
<b>TOTAL, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION.....</b>					-----	724,000.00	-----	677,715.53	46,284.47	-----
<b>INTERNATIONAL TRADE COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	34	0100		-----	42,434,000.00	-\$7,500.00	38,817,471.69	-----	3,609,028.31
	1991				5,159,068.00	-----	7,500.00	2,908,756.22	-----	2,257,811.78
	1990				1,082,465.19	-----	-----	-192,641.56	-----	1,275,106.75
	1989				524,433.76	-----	-----	-34,784.38	-----	559,218.14
<b>PRIOR YEARS</b>					1,840.00	-----	-----	-1,950.38	\$3,790.38	-----
<b>FUNDS HELD OUTSIDE THE TREASURY</b>					-----	-----	7,500.00	-----	-----	7,500.00
ACCOUNTS RECEIVABLE	1991				7,500.00	-----	-7,500.00	-----	-----	-----
					180,642.00	-----	-----	-----	134,495.00	46,147.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-3,086,282.68	-----	-----	-----	1,082,160.18	-4,168,442.86
ACCOUNTS PAYABLE					-1,793,582.46	-----	-----	-----	-404,769.75	-1,388,812.71
UNDELIVERED ORDERS					-2,076,083.81	-----	-----	-----	121,472.60	-2,197,556.41
<b>SUBTOTAL</b>	34		0100		-0-	42,434,000.00	-----	41,496,851.59	937,148.41	-0-
<b>TOTAL, INTERNATIONAL TRADE COMMISSION.....</b>					-----	42,434,000.00	-----	41,496,851.59	937,148.41	-----
<b>INTERSTATE COMMERCE COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	30	0100		-----	40,923,000.00	-2,275.00	37,436,451.03	-----	3,484,273.97
	1991				3,272,535.99	-----	2,275.00	2,968,696.14	-----	306,114.85
	1990				198,881.45	-----	-----	903.01	-----	197,978.44
	1989				257,362.27	-----	-----	-2,653.04	-----	260,015.31
<b>PRIOR YEARS</b>					118,321.12	-----	-----	115.89	2 <sup>3</sup> 113,506.11	4,699.12
<b>FUNDS HELD OUTSIDE THE TREASURY</b>					-----	-----	2,275.00	-----	-----	2,275.00
ACCOUNTS RECEIVABLE	1991				2,275.00	-----	-2,275.00	-----	-----	-----
					311,604.37	-----	-----	-----	211,378.36	100,226.01
UNFILLED CUSTOMER ORDERS					320,675.00	-----	-----	-----	148,214.50	172,460.50

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dep't No.	Account No.	Sub No.						
<b>INTERSTATE COMMERCE COMMISSION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION-CONTINUED								\$366,084.83	-\$737,992.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-\$371,908.15	-----	-----	-----	-651,231.29	-1,939,586.20	
ACCOUNTS PAYABLE				-2,590,817.49	-----	-----	-----	331,534.46	-1,850,464.02	
UNDELIVERED ORDERS				-1,518,929.56	-----	-----	-----	519,486.97	-0-	
SUBTOTAL	30		0100	-0-	\$40,923,000.00		\$40,403,513.03			
TOTAL, INTERSTATE COMMERCE COMMISSION				-----	40,923,000.00	-----	40,403,513.03	519,486.97	-----	
<b>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	46	0446	-----	510,000.00	-----	510,000.00	-----	-----	
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN				-----	510,000.00	-----	510,000.00	-----	-----	
<b>JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION</b>										
<b>TRUST FUND ACCOUNTS</b>										
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8282	593,791.22	36,078.54	\$302,865.25	884,708.96	-----	48,026.05	
TRANSFER TO:										
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	38,285.40	-----	-----	-----	-----	38,285.40	
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-269.50	-----	134.75	-----	-----	-134.75	
INVESTMENTS IN PUBLIC DEBT SECURITIES				24,216,000.00	-----	-303,000.00	-----	-----	23,913,000.00	
ACCOUNTS RECEIVABLE				500.00	-----	-----	-----	-683.09	1,183.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE				*-24,653,267.27	-----	-----	-----	-708,755.21	<sup>24</sup> -23,944,512.06	
ACCOUNTS PAYABLE				-183,599.91	-----	-----	-----	-135,947.95	-47,651.96	
UNDELIVERED ORDERS				-11,439.94	-----	-----	-----	-3,244.17	-8,185.77	
SUBTOTAL	95		8282	-0-	36,078.54		884,708.96	-848,630.42	-0-	
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION				-----	36,078.54	-----	884,708.96	-848,630.42	-----	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
<b>JAPAN-UNITED STATES FRIENDSHIP COMMISSION</b>										
<b>TRUST FUND ACCOUNTS</b>										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8025		156,170.20	1,306,531.31	70,155.70	1,609,781.79	-----	6-76,924.58
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					8,311.40	-----	-4,155.70	-----	-----	4,155.70
INVESTMENTS IN PUBLIC DEBT SECURITIES					17,087,000.00	-----	-66,000.00	-----	-----	17,021,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	93,761.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					6-17,034,581.96	-----	-----	-----	-152,173.49	25-16,882,408.47
ACCOUNTS PAYABLE					-20,237.64	-----	-----	-----	7,302.94	-27,540.58
UNDELIVERED ORDERS					-196,662.00	-----	-----	-----	-64,618.93	-132,043.07
<b>SUBTOTAL</b>		95	8025		-0-	1,306,531.31	-----	1,609,781.79	-303,250.48	-0-
<b>TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION</b>					-----	1,306,531.31	-----	1,609,781.79	-303,250.48	-----
<b>JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1950		-----	298,428.00	-----	132,265.86	-----	166,162.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	138,762.79	-138,762.79
ACCOUNTS PAYABLE					-----	-----	-----	-----	24,011.16	-24,011.16
UNDELIVERED ORDERS					-----	-----	-----	-----	3,388.19	-3,388.19
<b>SUBTOTAL</b>		48	1950		-0-	298,428.00	-----	132,265.86	166,162.14	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	8321		-----	560,412.32	-----	-----	-----	560,412.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	520,822.04	-520,822.04
ACCOUNTS PAYABLE					-----	-----	-----	-----	31,950.28	-31,950.28
UNDELIVERED ORDERS					-----	-----	-----	-----	7,640.00	-7,640.00
<b>SUBTOTAL</b>		48	8321		-0-	560,412.32	-----	-----	560,412.32	-0-
<b>TOTAL, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES</b>					-----	858,840.32	-----	132,265.86	726,574.46	-----
<b>LEGAL SERVICES CORPORATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	20	0501		-----	350,000,000.00	-----	288,959,988.43	-----	61,040,011.57
	1991				40,192,348.10	-----	-----	40,192,348.10	-----	-----
<b>NO YEAR</b>					-----	900,000.00	-----	-----	-----	900,000.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account Fm No.						
<b>LEGAL SERVICES CORPORATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$40,192,348.10				\$21,747,663.47	-\$61,940,011.57
				-0-	\$350,900,000.00		\$329,152,336.53	21,747,663.47	-0-
SUBTOTAL	20		0501						
TOTAL, LEGAL SERVICES CORPORATION.....					350,900,000.00		329,152,336.53	21,747,663.47	
<b>MARINE MAMMAL COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	2200		1,250,000.00		916,257.53		333,742.47
	1991			177,018.68			99,373.00		77,645.68
	1990			33,806.80			2,332.98		31,473.82
	1989			32,302.06			13,529.36		18,772.70
PRIOR YEARS				24,081.78			7,206.28	984.60	15,890.88
				57,300.00				57,000.00	300.00
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,608.01				5,897.65	-40,505.66
ACCOUNTS PAYABLE				-66,349.45				-4,633.17	-61,716.28
UNDELIVERED ORDERS				-223,551.84				152,051.77	-375,603.61
				-0-	1,250,000.00		1,038,699.15	211,300.85	-0-
SUBTOTAL	95		2200						
TOTAL, MARINE MAMMAL COMMISSION.....					1,250,000.00		1,038,699.15	211,300.85	
<b>MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	76	0600		300,000.00		281,354.21		18,645.79
	1991			12,034.18			11,988.35		45.83
	NO YEAR			18,657.66			19,436.76		6,779.10
				1,300.00				400.00	900.00
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,187.15				-5,484.93	-702.22
ACCOUNTS PAYABLE				-14,840.19				-6,007.89	-8,832.30
UNDELIVERED ORDERS				-10,964.50				-1,686.50	-9,278.00
				-0-	300,000.00		312,779.32	-12,779.32	-0-
SUBTOTAL	76		0600						
TOTAL, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION.....					300,000.00		312,779.32	-12,779.32	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Account No.							Sub No.
<b>MERIT SYSTEMS PROTECTION BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	41	0100	-----	23,361,000.00	-----	22,265,943.41	-----	1,095,056.59	
	1991			1,717,585.66	-----	\$200.00	999,814.46	-----	717,971.20	
	1990			304,667.45	-----	-----	51,684.52	-----	252,982.93	
	1989			356,846.49	-----	-----	3,256.68	-----	353,589.81	
	PRIOR YEARS			99,438.31	-----	-----	2,410.16	-----	97,028.15	
FUND EQUITIES:										
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-200.00	-----	-----	6-200.00	
ACCOUNTS RECEIVABLE				1,691,681.33	-----	-----	-----	-379,427.30	2,071,108.63	
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE				-419,649.67	-----	-----	-----	158,183.20	-577,832.87	
UNDELIVERED ORDERS				-1,158,027.17	-----	-----	-----	501,879.06	-1,659,906.23	
<b>SUBTOTAL</b>	<b>41</b>	<b>0100</b>		<b>-2,592,542.40</b>	<b>23,361,000.00</b>	<b>-----</b>	<b>23,323,109.23</b>	<b>-242,744.19</b>	<b>-2,349,798.21</b>	
				<b>-0-</b>				<b>37,890.77</b>	<b>-0-</b>	
<b>TOTAL, MERIT SYSTEMS PROTECTION BOARD.....</b>				<b>-----</b>	<b>23,361,000.00</b>	<b>-----</b>	<b>23,323,109.23</b>	<b>37,890.77</b>	<b>-----</b>	
<b>NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	2350	-----	253,000.00	-----	163,800.12	-----	89,199.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	17,747.84	-17,747.84	
ACCOUNTS PAYABLE				-----	-----	-----	-----	43,460.89	-43,460.89	
UNDELIVERED ORDERS				-----	-----	-----	-----	27,991.15	-27,991.15	
<b>SUBTOTAL</b>	<b>95</b>	<b>2350</b>		<b>-0-</b>	<b>253,000.00</b>	<b>-----</b>	<b>163,800.12</b>	<b>89,199.88</b>	<b>-0-</b>	
<b>TOTAL, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE.....</b>				<b>-----</b>	<b>253,000.00</b>	<b>-----</b>	<b>163,800.12</b>	<b>89,199.88</b>	<b>-----</b>	
<b>NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	3800	27,828.11	-----	-----	2,100.00	-----	25,728.11	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-22,726.85	-----	-----	-----	-2,100.00	-20,626.85	
UNDELIVERED ORDERS				-5,101.26	-----	-----	-----	-----	-5,101.26	
<b>SUBTOTAL</b>	<b>95</b>	<b>3800</b>		<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>-0-</b>	
<b>TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION.....</b>				<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>-----</b>	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Fm No.	Sub No.						
<b>NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	88	0300							\$15,103,386.57
	1991				\$10,964,260.04	\$146,743,000.00	-\$28,955.00	<sup>26</sup> \$131,610,658.43		5,210,579.93
	1990				4,093,851.20		28,105.00	5,781,785.11		2,400,700.93
	1989				2,347,339.45			1,693,150.27		2,083,487.94
	NO YEAR				9,573,298.91	5,400,000.00	81,184,272.50	87,946,206.05	\$1,628,305.19	8,211,365.36
	PRIOR YEARS				4,552,019.68			541,674.01		2,382,040.48
							28,955.00			28,955.00
FUNDS HELD OUTSIDE THE TREASURY	1991				28,105.00		-28,105.00			210,584,344.43
INVESTMENTS IN PUBLIC DEBT SECURITIES					291,768,616.93		-81,184,272.50			8,184,894.09
ACCOUNTS RECEIVABLE					7,396,798.27				-788,095.82	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,865,799.60				-23,395,324.35	<sup>27</sup> -38,470,475.25
ACCOUNTS PAYABLE					-9,809,243.66				12,011,505.38	-21,820,749.04
UNDELIVERED ORDERS					-259,049,246.22				-65,150,715.78	-193,898,530.44
					-0-	152,143,000.00		227,837,325.38	-75,694,325.38	-0-
<b>TRUST FUND ACCOUNTS</b>										
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8127		124,975.18	421,977.14	868,963.93	1,266,425.39		149,490.86
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>							-1,676.28			-1,676.28
FUNDS HELD OUTSIDE THE TREASURY					3,077,062.48		-1,712,287.65			1,364,774.83
INVESTMENTS IN PUBLIC DEBT SECURITIES							845,000.00			845,000.00
ACCOUNTS RECEIVABLE					102,314.72				101,482.14	832.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,346,181.43				-111,999.71	-2,234,181.72
ACCOUNTS PAYABLE					-893,465.95				-863,925.38	-29,540.57
UNDELIVERED ORDERS					-64,705.00				29,994.70	-94,699.70
					-0-	421,977.14		1,266,425.39	-844,448.25	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8436		579,358.37		-3,831,990.34	-3,515,821.55		263,189.58
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>							-60,296.48			-60,296.48
FUNDS HELD OUTSIDE THE TREASURY					10,728,961.32		37,286.82			10,766,248.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					600,000.00		3,855,000.00			4,455,000.00
ACCOUNTS RECEIVABLE					3,027,996.37				1,817,203.44	1,210,792.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,459,696.21				1,055,966.26	<sup>28</sup> -11,515,662.47
ACCOUNTS PAYABLE					-3,255,923.48				348,586.21	-3,604,509.69
UNDELIVERED ORDERS					-1,220,696.37				294,065.64	-1,514,762.01
					-0-			-3,515,821.55	3,515,821.55	-0-
<b>TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION</b>						152,564,977.14		225,587,929.22	-73,022,952.08	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Fm	Account No.						
<b>NATIONAL CAPITAL PLANNING COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95		2500	-----	4,775,000.00	-----	4,081,958.06	-----	693,041.94
	1991				725,195.33	-----	-----	413,110.90	-----	312,084.43
	1990				395,178.84	-----	-----	168,282.24	-----	226,896.60
	1989				33,815.71	-----	-----	2,771.46	-----	31,044.25
	PRIOR YEARS				44,936.07	-----	-----	42,652.96	-----	2,283.11
ACCOUNTS RECEIVABLE					140,000.00	-----	-----	-----	140,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,149.91	-----	-----	-----	1,319.26	-20,469.17
UNDELIVERED ORDERS					-1,319,976.04	-----	-----	-----	-75,094.88	-1,244,881.16
	SUBTOTAL	95		2500	-0-	4,775,000.00	-----	4,708,775.62	66,224.38	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION .....					-----	4,775,000.00	-----	4,708,775.62	66,224.38	-----
<b>NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0030	327,466.77	500,000.00	-----	595,825.53	-----	231,841.24
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,050.00	2,050.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-260,197.45	-----	-----	-----	-108,819.50	-151,377.95
ACCOUNTS PAYABLE					-16,067.32	-----	-----	-----	70.48	-16,137.80
UNDELIVERED ORDERS					-51,202.00	-----	-----	-----	14,973.49	-66,175.49
	SUBTOTAL	48		0030	-0-	500,000.00	-----	595,825.53	-95,825.53	-0-
TOTAL, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE AND NATIVE HAWAIIAN HOUSING .....					-----	500,000.00	-----	595,825.53	-95,825.53	-----
<b>NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY, AND ENFORCEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0960	-----	1,000,000.00	-----	74,204.77	-----	925,795.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	894,133.29	-894,133.29
ACCOUNTS PAYABLE					-----	-----	-----	-----	30,661.94	-30,661.94
UNDELIVERED ORDERS					-----	-----	-----	-----	1,000.00	-1,000.00
	SUBTOTAL	48		0960	-0-	1,000,000.00	-----	74,204.77	925,795.23	-0-
TOTAL, NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY, AND ENFORCEMENT .....					-----	1,000,000.00	-----	74,204.77	925,795.23	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Req.	Fm. Acct. No.	Sub No.						
<b>NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL FUND RESOURCES:										
UNDISBURSED FUNDS	1992	48	0950		-----	\$750,000.00	-----	\$282,364.08	-----	\$467,635.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$308,346.52	-308,346.52
ACCOUNTS PAYABLE					-----	-----	-----	-----	19,566.11	-19,566.11
UNDELIVERED ORDERS					-----	-----	-----	-----	139,723.29	-139,723.29
					-----	-----	-----	-----	467,635.92	-0-
SUBTOTAL	48		0950		-0-	750,000.00		282,364.08		
<b>TOTAL, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL</b>					-----	750,000.00	-----	282,364.08	467,635.92	-----
<b>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	2700		-----	831,000.00	-----	795,361.51	-----	35,638.49
	1991				\$123,595.16	-----	-----	80,174.89	-----	43,420.27
	1990				17,405.79	-----	-----	41,867.68	-----	*-24,461.89
	1989				8,676.64	-----	-----	-294.84	-----	8,971.48
	PRIOR YEARS				60,958.41	-----	-----	-----	2,232.93	58,725.48
					118,257.86	-----	-----	-----	-73,709.95	191,967.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,730.09	-----	-----	-----	7,448.37	-35,178.46
ACCOUNTS PAYABLE					-85,845.97	-----	-----	-----	5,607.51	-91,453.48
UNDELIVERED ORDERS					-215,317.80	-----	-----	-----	-27,688.10	-187,629.70
					-0-	831,000.00	-----	917,109.24	-86,109.24	-0-
SUBTOTAL	95		2700							
<b>WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	95	2701		-----	-----	-----	1,676.73	-----	*-1,676.73
	1991				365,386.36	-----	-----	146,822.50	-----	218,563.86
	1989				36,001.47	-----	-----	-19,722.68	-----	55,724.15
	NO YEAR				-9,724.32	-----	-----	386,399.66	-----	*-396,123.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-294,318.89	-----	-----	-----	-632,882.77	*338,563.88
ACCOUNTS PAYABLE					-67,293.98	-----	-----	-----	146,084.22	-213,378.20
UNDELIVERED ORDERS					-672,587.34	-----	-----	-----	-669,237.63	-3,349.71
					-0-	-----	-----	515,176.21	-515,176.21	-0-
SUBTOTAL	95		2701							
<b>TRUST FUND ACCOUNTS</b>										
<b>CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	8078		2,159.62	2,500.00	-----	2,988.80	-----	1,670.82
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-570.07	570.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-229.69	-----	-----	-----	2,011.20	-2,240.89
ACCOUNTS PAYABLE					-29.93	-----	-----	-----	-29.93	-----
UNDELIVERED ORDERS					-1,900.00	-----	-----	-----	-1,900.00	-----
					-0-	2,500.00	-----	2,988.80	-488.80	-0-
SUBTOTAL	95		8078							
<b>CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	8277		22,392.67	8,750.00	-----	1,858.95	-----	29,283.72
ACCOUNTS RECEIVABLE					55,040.00	-----	-----	-----	-----	55,040.00

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-77,432.67	-----	-----	-----	-77,432.67	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	84,323.72	-84,323.72
SUBTOTAL	95		8277	-0-	8,750.00	-----	1,858.95	6,891.05	-0-
<b>TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....</b>									
				-----	842,250.00	-----	1,437,133.20	-594,883.20	-----
<b>NATIONAL COMMISSION ON MIGRANT EDUCATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>NATIONAL COMMISSION ON MIGRANT EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	95	0600	867,387.26	-----	-----	657,673.86	-----	209,713.40
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-783,905.16	-----	-----	-----	-622,249.26	-161,655.90
ACCOUNTS PAYABLE				-38,857.73	-----	-----	-----	-2,347.23	-36,510.50
UNDELIVERED ORDERS				-44,624.37	-----	-----	-----	-33,077.37	-11,547.00
SUBTOTAL	95		0600	-0-	-----	-----	657,673.86	-657,673.86	-0-
<b>TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION.....</b>									
				-----	-----	-----	657,673.86	-657,673.86	-----
<b>NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	48	0400	563,450.64	-----	-----	380,914.04	-----	182,536.60
ACCOUNTS RECEIVABLE				6,248.00	-----	-----	-----	6,248.00	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-475,737.38	-----	-----	-----	-328,633.85	-147,103.53
ACCOUNTS PAYABLE				-31,283.93	-----	-----	-----	-20,067.54	-11,216.39
UNDELIVERED ORDERS				-62,677.33	-----	-----	-----	-38,460.65	-24,216.68
SUBTOTAL	48		0400	-0-	-----	-----	380,914.04	-380,914.04	-0-
<b>TOTAL, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION.....</b>									
				-----	-----	-----	380,914.04	-380,914.04	-----
<b>NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	48	0020	1,809,143.49	250,000.00	-----	1,759,305.76	-----	299,837.73
ACCOUNTS RECEIVABLE				-172.47	-----	-----	-----	-1,401.47	1,229.00

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg.	Fm. Tr.						
<b>NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,722,432.23	-----	-----	-----	-\$1,588,144.10	-\$134,288.13
ACCOUNTS PAYABLE				-46,715.43	-----	-----	-----	-22,559.88	-24,155.57
UNDELIVERED ORDERS				-39,823.36	-----	-----	-----	102,799.67	-142,823.03
SUBTOTAL	48		0020	-0-	\$250,000.00	-----	\$1,759,305.76	-1,509,305.76	-0-
TOTAL, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING.....				-----	250,000.00	-----	1,759,305.76	-1,509,305.76	-----
<b>NATIONAL COUNCIL ON DISABILITY</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	3500	-----	1,569,000.00	-----	1,243,567.49	-----	325,432.51
	1991			522,449.71	-----	-----	416,717.31	-----	105,732.40
	1990			567,235.66	-----	-----	497,288.38	-----	69,947.28
	1989			40,404.52	-----	-----	15,486.24	-----	24,918.28
	PRIOR YEARS			-----	-----	-----	427.57	-----	427.57
ACCOUNTS RECEIVABLE				7,374.50	-----	-----	-----	588.51	6,785.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,325.44	-----	-----	-----	4,549.38	-25,874.82
ACCOUNTS PAYABLE				-198,348.55	-----	-----	-----	-115,966.97	-82,381.58
UNDELIVERED ORDERS				-917,790.40	-----	-----	-----	-493,657.81	-424,132.49
SUBTOTAL	95		3500	-0-	1,569,000.00	-----	2,173,486.99	-604,486.99	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8077	4,403.93	128,656.00	-----	123,323.34	-----	9,736.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,855.44	-----	-----	-----	5,881.15	-9,736.59
ACCOUNTS PAYABLE				-548.49	-----	-----	-----	-548.49	-----
SUBTOTAL	95		8077	-0-	128,656.00	-----	123,323.34	5,332.66	-0-
TOTAL, NATIONAL COUNCIL ON DISABILITY.....				-----	1,697,656.00	-----	2,296,810.33	-599,154.33	-----
<b>NATIONAL CREDIT UNION ADMINISTRATION</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4056	10,924.66	-----	\$1,537,000.00	1,537,290.17	-----	10,634.49
FUNDS HELD OUTSIDE THE TREASURY				4,200.00	-----	-----	-----	-----	4,200.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,862,000.00	-----	-----	-----	-----	14,325,000.00
ACCOUNTS RECEIVABLE				2,752,807.08	-----	-----	-----	-----	14,255,387.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,479,033.44	-----	-----	-----	1,054,821.38	-5,533,854.82
ACCOUNTS PAYABLE				-14,150,898.30	-----	-----	-----	8,910,468.78	-23,061,367.08
SUBTOTAL	25		4056	-0-	-----	-----	1,537,290.17	-1,537,290.17	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4468	50,154.69	-----	-233,459,000.00	-233,414,329.87	-----	5,484.56

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No. Sub No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,144,410,000.00	-----	233,459,000.00	-----	-----	2,377,869,000.00
ACCOUNTS RECEIVABLE				363,154,029.09	-----	-----	-----	67,105,942.01	296,048,087.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,219,985,127.36	-----	-----	-----	302,887,761.93	-2,522,872,889.29
ACCOUNTS PAYABLE				-287,629,056.42	-----	-----	-----	-136,579,374.07	-151,049,682.35
				-0-	-----	-----	-----	233,414,329.87	-0-
<b>SUBTOTAL</b>	<b>25</b>		<b>4468</b>						
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4470	9,988.06	-----	-113,580,000.00	-113,578,813.94	-----	8,802.00
ACCOUNTS RECEIVABLE				6,930,446.35	-----	-----	-----	2,721,158.94	4,209,287.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,124,679.30	-----	-----	-----	-2,125,166.55	-3,999,512.75
ACCOUNTS PAYABLE				-815,755.11	-----	-----	-----	-597,178.45	-218,576.66
				-0-	-----	-113,580,000.00	-113,578,813.94	-1,186.06	-0-
<b>SUBTOTAL</b>	<b>25</b>		<b>4470</b>						
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4472	2,063,002.34	-----	-----	773,114.28	-----	1,289,888.06
ACCOUNTS RECEIVABLE				4,613,660.77	-----	-----	-----	-845,116.98	5,458,777.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,676,663.11	-----	-----	-----	72,002.70	-6,748,665.81
				-0-	-----	-----	-----	-773,114.28	-0-
<b>SUBTOTAL</b>	<b>25</b>		<b>4472</b>				<b>773,114.28</b>	<b>-773,114.28</b>	
<b>TOTAL, NATIONAL CREDIT UNION ADMINISTRATION</b>						<b>-113,580,000.00</b>	<b>-344,682,739.36</b>	<b>231,102,739.36</b>	
<b>NATIONAL ENDOWMENT FOR THE ARTS</b>									
<b>GENERAL FUND ACCOUNTS</b>									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	59	0100	-----	30,115,700.00	-----	3,517,406.00	-----	26,598,294.00
	1992			-----	145,838,980.00	-7,500.00	46,569,196.21	-----	99,262,283.79
	1991-92			24,129,607.00	-----	-----	14,598,199.00	-----	9,531,408.00
	1991			100,801,455.82	-----	7,500.00	77,664,213.39	-----	23,144,742.43
	1990-91			10,097,065.00	-----	-----	4,889,193.00	-----	5,207,872.00
	1990			19,380,063.94	-----	-----	12,939,662.79	-----	6,420,401.15
	1989-90			3,854,619.00	-----	-----	1,019,300.00	-----	2,835,319.00
	1989			6,089,679.05	-----	-----	3,330,685.45	-----	2,758,993.60
	1988-89			4,985,164.00	-----	-----	1,692,897.75	-----	3,302,266.25
	NO YEAR			283,909.54	-----	-----	-4,230.00	-----	288,139.54
	PRIOR YEARS			7,223,542.03	-----	-----	3,828,747.51	77,674.45	3,317,120.07
				-----	-----	7,500.00	-----	-----	7,500.00
				7,500.00	-----	-7,500.00	-----	-----	-----
				244,576.47	-----	-----	-----	-1,227,958.65	1,472,535.12
ACCOUNTS RECEIVABLE	1991								
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,288,898.42	-----	-----	-----	154,423.94	-10,443,322.36
ACCOUNTS PAYABLE				-914,795.02	-----	-----	-----	912,724.65	-1,827,519.67
UNDELIVERED ORDERS				-165,883,488.41	-----	-----	-----	5,992,544.51	-171,876,032.92
				-0-	-----	-----	-----	5,909,408.90	-0-
<b>SUBTOTAL</b>	<b>59</b>		<b>0100</b>		<b>175,954,680.00</b>		<b>170,045,271.10</b>		
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0101	280,484.00	-----	-----	-----	-----	280,484.00



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-280,484.00					-280,484.00
					-0-					-0-
	SUBTOTAL	59	0101							
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59	8040		141,162.64	\$385,266.36		\$313,208.95		213,220.05
ACCOUNTS RECEIVABLE					177.40					313.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-116,506.52				-13,714.11	-102,792.41
ACCOUNTS PAYABLE					-50.00				2,950.00	-3,000.00
UNDELIVERED ORDERS					-24,783.52				82,958.04	-107,741.56
					-0-				72,057.41	-0-
	SUBTOTAL	59	8040			385,266.36		313,208.95		
<b>TOTAL NATIONAL ENDOWMENT FOR THE ARTS</b>						176,339,946.36		170,358,480.05	5,981,466.31	
<b>NATIONAL ENDOWMENT FOR THE HUMANITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	59	0200			31,843,650.00		16,345,974.80		15,497,675.20
	1992					144,111,030.00		56,746,505.44		87,361,524.56
	1991-92				14,130,234.47			6,359,257.22		7,770,977.25
	1991				82,842,422.53		3,000.00	51,729,292.41		31,116,130.12
	1990-91				5,092,566.74			2,681,254.48		2,411,332.26
	1990				27,091,071.01			18,769,928.34		8,321,142.67
	1989-90				931,840.56			606,566.06		325,274.50
	1989				9,717,991.70			5,966,641.73		3,751,349.97
	1988-89				436,679.50			89,756.82		346,922.68
	PRIOR YEARS				4,349,436.01			2,021,562.77	\$184,774.92	2,143,098.32
									3,000.00	3,000.00
FUNDS HELD OUTSIDE THE TREASURY	1991				3,000.00					
					11,743.50					68,342.00
ACCOUNTS RECEIVABLE									298,689.45	-4,312,766.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,014,077.45				-262,650.13	-420,476.39
ACCOUNTS PAYABLE					-683,126.52				14,473,724.19	-154,383,526.24
UNDELIVERED ORDERS					-139,909,802.05				14,637,939.93	-0-
	SUBTOTAL	59	0200			175,954,680.00		161,316,740.07		
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59	8050		56,859.57	67,940.82		-467,467.03		592,267.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,335.36				527,889.45	-560,224.81
UNDELIVERED ORDERS					-24,524.21				7,518.40	-32,042.61
	SUBTOTAL	59	8050			67,940.82		-467,467.03	535,407.85	-0-
<b>TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES</b>						176,022,620.82		160,849,273.04	15,173,347.78	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
<b>NATIONAL LABOR RELATIONS BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	63	0100	-----	162,000,000.00	-24,550.00	145,238,945.22	-----	16,736,504.78
	1991			11,260,194.18	-----	-24,550.00	9,755,016.14	-----	1,480,628.04
	1990			524,774.62	-----	54,050.00	-15,341.96	-----	594,166.58
	1989			865,927.57	-----	-----	-7,583.94	-----	873,511.51
	PRIOR YEARS			31,970.03	-----	-----	-25,718.96	38,361.98	19,327.01
FUNDS HELD OUTSIDE THE TREASURY									
	1991			-24,550.00	-----	24,550.00	-----	-----	24,550.00
	1990			54,050.00	-----	-54,050.00	-----	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,246,260.60	-----	-----	-----	528,061.23	718,199.37
ACCOUNTS PAYABLE				-1,427,470.23	-----	-----	-----	1,372,653.84	-2,800,124.07
UNDELIVERED ORDERS				-7,828,693.16	-----	-----	-----	1,343,063.94	-9,171,757.10
				-4,702,463.61	-----	-----	-----	3,772,542.51	-8,475,006.12
				-0-	-----	-----	-----	-----	-0-
				-----	162,000,000.00	-----	154,945,316.50	7,054,683.50	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD.....									
-----									
<b>NATIONAL MEDIATION BOARD</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	2400	-----	6,775,000.00	-----	5,942,527.05	-----	832,472.95
	1991			921,136.29	-----	-----	500,282.71	-----	420,853.58
	1990			626,528.95	-----	-----	11,441.00	-----	615,087.95
	1989			889,784.49	-----	-----	-----	-----	889,784.49
	PRIOR YEARS			7,185.21	-----	-----	6,181.92	-----	1,003.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,741,926.73	-----	-----	-----	24,657.58	<sup>30</sup> -1,766,584.31
ACCOUNTS PAYABLE				-607,499.21	-----	-----	-----	-56,407.26	-551,091.95
UNDELIVERED ORDERS				-95,209.00	-----	-----	-----	346,317.00	-441,526.00
				-0-	-----	-----	-----	314,567.32	-0-
				-----	6,775,000.00	-----	6,460,432.68	314,567.32	-----
TOTAL, NATIONAL MEDIATION BOARD.....									
-----									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Rsg	Acct Fm	Sub No.						
<b>NATIONAL SCIENCE FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	49		0100	---	\$1,872,000,000.00	---	\$918,513,342.77	---	\$953,486,857.23
	1991-92				\$872,766,276.60	---	---	481,819,070.60	---	390,967,206.00
	1990-91				306,873,629.55	---	---	240,815,990.81	---	66,257,638.74
	1989-91				54,932,463.01	---	---	41,197,877.38	---	13,734,585.63
	1989-90				48,831,194.27	---	---	35,212,100.26	---	13,619,094.01
	1988-89				13,275,155.56	---	---	7,639,596.68	---	5,635,558.88
	NO YEAR				683,032.45	---	---	573,842.76	---	109,189.69
	PRIOR YEARS				2,958,802.16	---	---	2,465,638.27	1195,760.67	297,403.22
					530,263,047.62	---	---	---	-100,201,705.62	630,464,753.24
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-4,627,340.37	---	---	---	---	-9,398,414.98
ACCOUNTS PAYABLE					-558,068,421.99	---	---	---	---	-528,388,783.61
UNDELIVERED ORDERS					-1,267,907,838.86	---	---	---	---	-1,536,784,888.05
	SUBTOTAL	49		0100	-0-	1,872,000,000.00	---	1,728,037,459.53	143,962,540.47	-0-
EDUCATION AND HUMAN RESOURCES ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	49		0106	---	465,000,000.00	---	---	---	412,253,367.03
	1991-92				285,196,672.21	---	---	52,746,632.97	---	140,103,116.27
	1990-91				76,313,762.91	---	---	145,093,555.94	---	21,850,165.16
	1989-90				15,501,089.82	---	---	54,463,597.75	---	6,063,761.26
	1988-89				3,644,281.36	---	---	9,437,328.56	---	1,690,408.73
	PRIOR YEARS				1,058,515.79	---	---	1,953,872.63	---	393,538.23
					1,042,318.46	---	---	---	323,581.84	1,977,272.70
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-1,700,239.89	---	---	---	25,291,734.97	-26,991,974.86
ACCOUNTS PAYABLE					-66,090,712.18	---	---	---	---	-115,009,108.00
UNDELIVERED ORDERS					-314,965,688.48	---	---	---	---	-442,330,546.52
	SUBTOTAL	49		0106	-0-	465,000,000.00	---	264,036,383.57	200,963,616.43	-0-
ACADEMIC RESEARCH FACILITIES AND INSTRUMENTATION, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	49		0150	---	33,000,000.00	---	---	---	32,938,017.14
	1991-92				20,055,360.22	---	---	61,982.86	---	15,103,923.90
	1990-91				18,893,100.05	---	---	4,951,436.32	---	10,769,860.57
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-739,390.35	---	---	---	---	-383,429.64
ACCOUNTS PAYABLE					-723,196.31	---	---	---	-355,960.71	-1,633,030.00
UNDELIVERED ORDERS					-37,485,873.61	---	---	---	---	-56,795,341.97
	SUBTOTAL	49		0150	-0-	33,000,000.00	---	13,136,658.66	19,309,468.36	-0-
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992-93	49		0180	---	---	---	---	---	0-1,545.43
	1992				---	111,207,873.00	---	1,545.43	---	11,576,307.30
	1991-92				10,228,645.14	---	---	99,631,565.70	---	2,032,194.02
ACCOUNTS RECEIVABLE					43,356.27	---	---	8,196,451.12	---	3,472.98
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-70,177.58	---	---	---	---	346,042.61
ACCOUNTS PAYABLE					-1,755,532.28	---	---	---	---	827,469.71
UNDELIVERED ORDERS					-8,446,291.55	---	---	---	---	-2,583,001.99
	SUBTOTAL	49		0180	-0-	111,207,873.00	---	107,829,562.25	2,201,325.45	-10,647,617.00
UNITED STATES ANTARCTIC RESEARCH ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0200	100,735,458.04	78,000,000.00	---	107,056,410.11	---	71,679,047.93
ACCOUNTS RECEIVABLE					---	---	---	---	---	83,916.74
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-320,970.34	---	---	---	-83,916.74	-964,290.89
ACCOUNTS PAYABLE					-6,613,753.24	---	---	---	---	-12,059,300.00
UNDELIVERED ORDERS					-93,800,734.46	---	---	---	---	-58,739,373.78
	SUBTOTAL	49		0200	-0-	78,000,000.00	---	107,056,410.11	-35,061,360.68	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
<b>UNITED STATES ANTARCTIC LOGISTICAL SUPPORT ACTIVITIES, NATIONAL SCIENCE FOUNDATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	49	0202		10,594,352.91	10,000,000.00	-----	728,136.70	-----	19,866,216.21
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-69,312.00	-----	-----	-----	-----	-69,312.00
ACCOUNTS PAYABLE						-----	-----	-----	9,000,000.00	-9,000,000.00
UNDELIVERED ORDERS						-----	-----	-----	271,863.30	-10,796,904.21
	SUBTOTAL	49	0202		-10,525,040.91	10,000,000.00	-----	728,136.70	9,271,863.30	-0-
<b>OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	49	0300		-----	3,500,000.00	-----	2,486,650.94	-----	1,013,349.06
	1991-92				1,037,828.14	-----	-----	529,503.15	-----	508,324.99
	1990-91				147,303.84	-----	-----	116,845.06	-----	30,458.78
ACCOUNTS RECEIVABLE					300.09	-----	-----	-----	-199.91	500.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-398,648.39	-----	-----	-----	-355,976.90	-42,671.49
ACCOUNTS PAYABLE					-42,690.10	-----	-----	-----	36,520.24	-79,210.34
UNDELIVERED ORDERS					-744,093.58	-----	-----	-----	686,657.42	-1,430,751.00
	SUBTOTAL	49	0300		-0-	3,500,000.00	-----	3,132,999.15	367,000.85	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>NATIONAL SCIENCE FOUNDATION, DONATIONS</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	49	8960		12,988,372.77	18,280,616.21	-----	24,663,405.95	-----	6,605,583.03
ACCOUNTS RECEIVABLE					8,680,383.86	-----	-----	-----	-5,746,587.70	14,426,971.56
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-4,211,240.83	-----	-----	-----	-249,652.07	-3,961,588.76
ACCOUNTS PAYABLE					-11,361,380.95	-----	-----	-----	-1,814,536.95	-9,546,844.00
UNDELIVERED ORDERS					-6,096,134.85	-----	-----	-----	1,427,986.98	-7,524,121.83
	SUBTOTAL	49	8960		-0-	18,280,616.21	-----	24,663,405.95	-6,382,789.74	-0-
<b>TOTAL, NATIONAL SCIENCE FOUNDATION.....</b>					-----	2,590,988,489.21	-----	2,248,621,015.92	342,367,473.29	-----
<b>NATIONAL TRANSPORTATION SAFETY BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	95	0310		-----	34,676,000.00	-----	31,416,528.38	-----	3,259,471.62
	1991				4,864,837.42	-----	-----	4,129,549.91	-----	735,287.51
	1990				458,097.17	-----	-----	82,876.73	-----	375,220.44
	1989				163,469.24	-----	-----	1.00	-----	163,468.24
ACCOUNTS RECEIVABLE					1,242,352.36	-----	-----	-----	955,758.53	286,593.83
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-195,705.74	-----	-----	-----	-89,514.04	-106,191.70
ACCOUNTS PAYABLE					-1,828,003.22	-----	-----	-----	-977,467.75	-850,535.47
UNDELIVERED ORDERS					-4,705,047.23	-----	-----	-----	-841,732.76	-3,863,314.47
	SUBTOTAL	95	0310		-0-	34,676,000.00	-----	35,628,956.02	-952,956.02	-0-
<b>EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	0311		638,998.00	-----	-----	-----	-----	638,998.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-638,998.00	-----	-----	-----	-----	-638,998.00
	SUBTOTAL	95	0311		-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>										
<b>DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	95	8969		101.51	-----	-----	-----	-----	101.51

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Req. No.	Acct. No.	Sub No.						
<b>NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED</b>										
<b>TRUST FUND ACCOUNTS-CONTINUED</b>										
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$101.51	-----	-----	-----	-----	-\$101.51
					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	95	8969							
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....					-----	\$34,676,000.00	-----	\$35,628,956.02	-\$952,956.02	-----
<b>NEIGHBORHOOD REINVESTMENT CORPORATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS					19,494,000.00	-----	-----	-----	-----	19,494,000.00
		1989	82	1300	19,494,000.00	-----	-----	-----	-----	19,494,000.00
		1988	82	1300	-19,494,000.00	-----	-----	-----	-----	-19,494,000.00
		1988	82	1300	-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	82	1300							
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	625,000.00	-----	625,000.00	-----	-----
		1992-94	95	1350	-----	625,000.00	-----	625,000.00	-----	-----
		1992	95	1350	-----	26,900,000.00	-----	26,900,000.00	-----	-----
		1992	95	1350	-----	27,525,000.00	-----	27,525,000.00	-----	-----
	SUBTOTAL	95	1350		-0-					-0-
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....					-----	27,525,000.00	-----	27,525,000.00	-----	-----
<b>NUCLEAR REGULATORY COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS					224,536,487.85	508,810,000.00	\$17,000.00	535,743,340.76	-----	197,620,147.09
FUNDS HELD OUTSIDE THE TREASURY		NO YEAR	31	0200	197,000.00	-----	-17,000.00	-----	-----	180,000.00
ACCOUNTS RECEIVABLE					4,961,032.29	-----	-----	-----	1,784,275.82	3,176,756.47
UNFILLED CUSTOMER ORDERS					1,815,655.57	-----	-----	-----	-3,217,741.55	5,033,397.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,273,150.10	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-33,744,557.77	-----	-----	-----	6,300,994.80	-27,574,144.80
UNDELIVERED ORDERS					-176,492,467.84	-----	-----	-----	-10,718,047.17	-23,026,510.60
					-0-	508,810,000.00	-----	535,743,340.76	-21,082,822.66	-155,409,645.18
	SUBTOTAL	31	0200						-26,933,340.76	-0-
OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS					854,774.13	3,690,000.00	-----	3,420,109.20	-----	1,124,664.93
ACCOUNTS RECEIVABLE		NO YEAR	31	0300	9,053.75	-----	-----	3,420,109.20	-----	11,994.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-439,732.22	-----	-----	-----	-152,282.79	-287,449.43
ACCOUNTS PAYABLE					-193,318.11	-----	-----	-----	251,203.52	-444,521.63
UNDELIVERED ORDERS					-230,777.55	-----	-----	-----	173,910.52	-404,688.07
					-0-	3,690,000.00	-----	3,420,109.20	269,890.80	-0-
	SUBTOTAL	31	0300							
<b>SPECIAL FUND ACCOUNTS</b>										
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS					.79	-9,150.79	-----	-9,150.00	-----	-----
ACCOUNTS RECEIVABLE		NO YEAR	31	5280	-----	-----	-----	-----	-13,999,636.22	13,999,636.22

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-79	-----	-----	-----	13,999,635.43	-13,999,636.22
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>	<b>SUBTOTAL</b>	31	5280		-0-	-9,150.79	-----	-9,150.00	-79	-0-
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-489,256,170.18	-----	-489,256,170.18	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION.....					-----	23,234,679.03	-----	49,898,129.78	-26,663,450.75	-----
<b>NUCLEAR WASTE TECHNICAL REVIEW BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0500		1,581,360.71	3,294,000.00	-----	2,432,798.80	-----	2,442,561.91
ACCOUNTS RECEIVABLE					1,000.00	-----	-----	-----	-3,219.31	4,219.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,289,316.10	-----	-----	-----	907,797.67	-2,197,113.77
ACCOUNTS PAYABLE					-125,862.92	-----	-----	-----	-55,006.91	-70,856.01
UNDELIVERED ORDERS					-167,181.69	-----	-----	-----	11,629.75	-178,811.44
<b>SUBTOTAL</b>		48	0500		-0-	-485,962,170.18	-----	-486,823,371.38	861,201.20	-0-
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD.....					-----	3,294,000.00	-----	2,432,798.80	861,201.20	-----
<b>OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	2100		-----	6,711,000.00	-----	6,154,196.09	-----	556,803.91
	1991				457,925.42	-----	-----	435,584.92	-----	22,340.50
	1990				131,522.74	-----	-----	1,303.32	-----	130,219.42
	1989				77,453.13	-----	-----	-407.83	-----	77,860.96
ACCOUNTS RECEIVABLE					513.97	-----	-----	-----	13.97	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,622.69	-----	-----	-----	4,031.80	-166,654.49
ACCOUNTS PAYABLE					-362,662.23	-----	-----	-----	102,222.19	-464,884.42
UNDELIVERED ORDERS					-142,130.34	-----	-----	-----	14,055.54	-156,185.88
<b>SUBTOTAL</b>		95	2100		-0-	6,711,000.00	-----	6,590,676.50	120,323.50	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....					-----	6,711,000.00	-----	6,590,676.50	120,323.50	-----
<b>OFFICE OF GOVERNMENT ETHICS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	1100		-----	6,303,000.00	-1,500.00	4,844,545.39	-----	1,456,954.61
	1991				676,797.10	-----	-----	-115,838.11	-----	792,635.21
	1990				664,110.86	-----	-----	-3,678.70	-----	667,789.56
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	1,500.00	-----	-----	1,500.00
ACCOUNTS RECEIVABLE					72,717.17	-----	-----	-----	47,017.05	25,700.12

**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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Fm No.	Sub No.						
<b>OFFICE OF GOVERNMENT ETHICS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$864,694.70	-----	-----	-----	\$899,481.14	-\$1,764,175.84
ACCOUNTS PAYABLE					-174,726.07	-----	-----	-----	265,615.14	-440,341.21
UNDELIVERED ORDERS					-374,204.36	-----	-----	-----	365,858.09	-740,062.45
SUBTOTAL	95		1100		-0-	\$6,303,000.00	\$4,725,028.58	1,577,971.42	-0-	
TOTAL, OFFICE OF GOVERNMENT ETHICS.....					-----	6,303,000.00	4,725,028.58	1,577,971.42	-----	
<b>OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1100		45,458,480.18	25,842,232.00	-----	30,799,569.39	-----	40,501,122.79
ACCOUNTS RECEIVABLE					101,600.75	-----	-----	-----	97,348.67	4,252.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,573,091.12	-----	-----	-----	1,094,509.03	-27,667,600.15
ACCOUNTS PAYABLE					-214,403.20	-----	-----	-----	74,796.25	-289,199.45
UNDELIVERED ORDERS					-18,772,566.61	-----	-----	-----	-6,223,991.34	-12,548,575.27
SUBTOTAL	48		1100		-0-	25,842,232.00	30,799,569.39	-4,957,337.39	-0-	
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION.....					-----	25,842,232.00	30,799,569.39	-4,957,337.39	-----	
<b>OFFICE OF SPECIAL COUNSEL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	62	0100		-----	7,789,000.00	-----	6,393,505.04	-----	1,395,494.96
	1991				1,074,376.10	-----	-----	925,570.87	-----	148,805.23
	1990				250,627.46	-----	-----	6,933.05	-----	243,694.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-258,831.97	-----	-----	-----	-17,158.92	17,158.92
ACCOUNTS PAYABLE					-844,412.98	-----	-----	-----	224,393.12	-483,225.09
UNDELIVERED ORDERS					-221,758.61	-----	-----	-----	-431,818.31	-412,594.67
SUBTOTAL	62		0100		-0-	7,789,000.00	7,326,008.96	687,575.15	462,991.04	-909,333.76
TOTAL, OFFICE OF SPECIAL COUNSEL.....					-----	7,789,000.00	7,436,255.42	352,744.58	-----	
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	41	0101		119,275.25	-----	-----	110,266.46	-----	9,008.79
	PRIOR YEARS				5,278.55	-----	-----	-20.00	-----	5,298.55
					6,923.52	-----	-----	-----	-2,252.71	9,176.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,189.58	-----	-----	-----	-154.20	-1,035.36
ACCOUNTS PAYABLE					-107,772.61	-----	-----	-----	-105,724.17	-2,048.44
UNDELIVERED ORDERS					-22,515.15	-----	-----	-----	-2,115.38	-20,399.77
SUBTOTAL	41		0101		-0-	-----	110,246.46	-110,246.46	-0-	
TOTAL, OFFICE OF SPECIAL COUNSEL.....					-----	7,789,000.00	7,436,255.42	352,744.58	-----	

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>OFFICE OF THE NUCLEAR WASTE NEGOTIATOR</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0700		4,562,032.73	-----	-----	1,746,636.53	-----	2,815,396.20
ACCOUNTS RECEIVABLE					3,240.32	-----	-----	-----	2,333.02	907.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,339,600.05	-----	-----	-----	-1,695,373.14	-2,644,226.91
ACCOUNTS PAYABLE					-161,303.89	-----	-----	-----	-24,069.30	-137,234.59
UNDELIVERED ORDERS					-64,369.11	-----	-----	-----	-29,527.11	-34,842.00
<b>SUBTOTAL</b>	<b>48</b>	<b>0700</b>			<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>1,746,636.53</b>	<b>-1,746,636.53</b>	<b>-0-</b>
<b>TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR.....</b>					<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>1,746,636.53</b>	<b>-1,746,636.53</b>	<b>-----</b>
<b>PANAMA CANAL COMMISSION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	4061		125,889,783.50	-----	-----	2,680,817.28	-----	123,208,966.22
AUTHORITY TO BORROW FROM THE TREASURY					568,218.14	12,209,545.44	-----	-----	-----	12,777,763.58
ACCOUNTS RECEIVABLE					11,851,849.56	-----	-----	-----	2,129,402.82	9,722,446.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-106,610,368.51	-----	-----	-----	-5,284,842.48	-101,325,526.03
UNDELIVERED ORDERS					-31,699,482.69	-----	-----	-----	12,684,167.82	-44,383,650.51
<b>SUBTOTAL</b>	<b>95</b>	<b>4061</b>			<b>-0-</b>	<b>12,209,545.44</b>	<b>-----</b>	<b>2,680,817.28</b>	<b>9,528,728.16</b>	<b>-0-</b>
<b>TOTAL, PANAMA CANAL COMMISSION.....</b>					<b>-----</b>	<b>12,209,545.44</b>	<b>-----</b>	<b>2,680,817.28</b>	<b>9,528,728.16</b>	<b>-----</b>
<b>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	42	0100		-----	2,807,000.00	-----	2,421,378.46	-----	385,621.54
	1991				209,474.95	-----	-----	191,665.38	-----	17,809.57
	1990				42,553.19	-----	-----	-3,682.00	-----	46,235.19
	1989				46,227.88	-----	-----	-354.25	-----	46,582.13
	PRIOR YEARS				3,303.50	-----	-----	-----	-----	3,303.50
ACCOUNTS RECEIVABLE					800.00	-----	-----	-----	-245.00	1,045.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,849.25	-----	-----	-----	138,080.18	-226,929.43
ACCOUNTS PAYABLE					-114,063.63	-----	-----	-----	-26,842.12	-87,221.51
UNDELIVERED ORDERS					-99,446.64	-----	-----	-----	86,999.35	-186,445.99
<b>SUBTOTAL</b>	<b>42</b>	<b>0100</b>			<b>-0-</b>	<b>2,807,000.00</b>	<b>-----</b>	<b>2,609,007.59</b>	<b>197,992.41</b>	<b>-0-</b>
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42	0102		12,966,730.98	5,851,000.00	\$44,591,145.21	49,892,532.01	-----	13,516,344.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,944,959.51	-----	-----	-----	2,161,740.58	-10,106,700.09
ACCOUNTS PAYABLE					-73,751.87	-----	-----	-----	66,563.08	-140,314.95
UNDELIVERED ORDERS					-4,948,019.60	-----	-----	-----	-1,678,690.46	-3,269,329.14
<b>SUBTOTAL</b>	<b>42</b>	<b>0102</b>			<b>-0-</b>	<b>5,851,000.00</b>	<b>44,591,145.21</b>	<b>49,892,532.01</b>	<b>549,613.20</b>	<b>-0-</b>

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
LAND ACQUISITION AND DEVELOPMENT									
FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	\$751,138.51	-----	\$7,215,780.00	\$7,880,563.65	-----	\$86,354.86
AUTHORITY TO BORROW FROM THE TREASURY				12,596,945.10	\$100,000.00	-7,215,780.00	-----	-----	5,481,165.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,350,200.67	-----	-----	-----	-\$7,785,773.15	-5,564,427.52
ACCOUNTS PAYABLE				2,117.06	-----	-----	-----	5,209.50	-3,092.44
	SUBTOTAL	42	4084	-0-	100,000.00	-----	7,880,563.65	-7,780,563.65	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
FEDERAL FINANCING BANK, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-2,954,338.87	-----	2,954,338.87	-----	-----	-----
ACCOUNTS RECEIVABLE				2,954,338.87	-----	-----	-----	2,954,338.87	-----
	SUBTOTAL	20	4521	-0-	-----	2,954,338.87	-----	2,954,338.87	-0-
<b>TRUST FUND ACCOUNTS</b>									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	8,009.18	-----	-----	1,874.60	-----	6,134.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,009.18	-----	-----	-----	-1,874.60	-6,134.58
	SUBTOTAL	42	8112	-0-	-----	-----	1,874.60	-1,874.60	-0-
<b>TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....</b>				-----	8,758,000.00	47,545,484.08	60,383,977.85	-4,080,493.77	-----
<b>POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	18	1001	-----	470,000,000.00	-----	470,000,000.00	-----	-----
	1991			472,585,856.00	-----	-----	472,592,000.00	-----	-6,144.00
	1990			-510,727,856.00	-----	-----	-510,734,000.00	-----	6,144.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				38,142,000.00	-----	-----	-----	38,142,000.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,144.00	6,144.00
	SUBTOTAL	18	1001	-0-	470,000,000.00	-----	431,858,000.00	38,142,000.00	-6,144.00
PAYMENT TO THE POSTAL SERVICE FUND, FOR NON-FUNDED LIABILITIES, POSTAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	18	1004	-----	40,575,000.00	-----	40,575,000.00	-----	-----
	1991			38,142,000.00	-----	-----	38,142,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,142,000.00	-----	-----	-----	-38,142,000.00	-----
	SUBTOTAL	18	1004	-0-	40,575,000.00	-----	78,717,000.00	-38,142,000.00	-0-
<b>TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE.....</b>				-----	510,575,000.00	-----	510,575,000.00	-----	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg.	Fm. Acct. No.							Sub No.
<b>POSTAL SERVICE</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	18	4020	2	*567,315,378.17	225,000.00	**385,273,423.62	**878,991,033.31	**67,095,441.21	140,918,209.69
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>					3,339,216,000.00		-22,473,423.62			-22,473,423.62
INVESTMENTS IN PUBLIC DEBT SECURITIES							1,340,000,000.00			4,679,216,000.00
ACCOUNTS RECEIVABLE										27,620,984,813.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					*-3,906,531,378.17					-14,675,040,086.81
ACCOUNTS PAYABLE										40,111,132,090.19
UNDELIVERED ORDERS										3,076,022,218.04
SUBTOTAL	18	4020			-0-	225,000.00	1,702,800,000.00	878,991,033.31	824,033,966.69	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED										
SIBAC CHARGE-BACKS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	18	4020	3	151,757.00					151,757.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,757.00					-151,757.00
ACCOUNTS PAYABLE										151,757.00
SUBTOTAL	18	4020			-0-					-0-
TOTAL, POSTAL SERVICE.....						225,000.00	1,702,800,000.00	878,991,033.31	824,033,966.69	
<b>PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	48	2200		8,173.59					8,173.59
	1990				115,948.56					116,502.22
	1989				55,276.06					55,276.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-179,398.21					-179,951.87
SUBTOTAL	48	2200			-0-				553.66	-0-
TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....								-553.66	553.66	
<b>RAILROAD RETIREMENT BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60	0110		462,916.03					469,168.66
ACCOUNTS RECEIVABLE					33,696.62					21,315.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-496,612.65					-490,483.83
SUBTOTAL	60	0110			-0-				6,252.63	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers Lorrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub No.						
<b>RAILROAD RETIREMENT BOARD-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	80	0111	---	\$319,100,000.00	---	\$305,035,829.37	---	\$14,064,170.63
	1991			\$5,587,651.53	---	\$18,000.00	-661.52	---	5,606,313.05
	1990			169,467.22	---	---	---	---	169,467.22
	1989			4,809,853.79	---	---	---	---	4,809,853.79
INVESTMENTS IN PUBLIC DEBT SECURITIES				18,000.00	---	-18,000.00	---	---	---
ACCOUNTS RECEIVABLE				559.96	---	---	---	\$559.96	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,585,532.50	---	---	---	14,064,272.19	-24,649,804.69
				-0-	---	---	---	14,064,832.15	-0-
					319,100,000.00		305,035,167.85		
SUBTOTAL 60 0111									
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	60	0113	---	400,000.00	---	14,868.84	---	385,131.16
	1991-92			170,813.98	---	---	170,813.98	---	---
	1989-90			4,225,336.24	---	---	---	---	4,225,336.24
	1988-89			3,742,924.61	---	---	---	---	3,742,924.61
	NO YEAR			---	247,000,000.00	---	247,000,000.00	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,139,074.83	---	---	---	214,317.18	-8,353,392.01
				-0-	247,400,000.00	---	247,185,682.82	214,317.18	-0-
SUBTOTAL 60 0113									
<b>TRUST FUND ACCOUNTS</b>									
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8010	4,256,601.07	4,538,800,127.89	\$33,089,492.29	4,571,430,732.60	---	4,715,488.65
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,299,973,000.00	---	112,241,000.00	---	---	1,412,214,000.00
ACCOUNTS RECEIVABLE				3,322,018,590.92	---	---	---	-112,358,761.35	3,434,377,352.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,258,537,032.52	---	---	---	28,743,184.41	\$7-1,287,280,216.93
ACCOUNTS PAYABLE				-3,367,711,159.47	---	---	---	196,315,464.52	-3,564,026,623.99
				-0-	4,538,800,127.89	145,330,492.29	4,571,430,732.60	112,699,887.58	-0-
SUBTOTAL 60 8010									
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	5,567,600.84	\$3,544,584,801.07	-817,924,000.00	\$2,729,550,316.40	---	2,678,085.51
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-48,109,375.00	---	-165,875,000.00	---	---	-213,984,375.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,097,106,000.00	---	983,799,000.00	---	---	10,080,907,000.00
ACCOUNTS RECEIVABLE				467,333,408.65	---	---	---	-178,001,683.44	645,335,092.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$-9,259,555,431.36	---	---	---	1,000,463,367.62	-10,260,018,798.98
ACCOUNTS PAYABLE				-262,344,203.13	---	---	---	-7,427,199.51	-254,917,003.82
				-0-	3,544,584,801.07	---	2,729,550,316.40	815,034,484.67	-0-
SUBTOTAL 60 8011									
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8012	339,213.61	100,037,643.26	2,405,000.00	102,132,118.99	---	649,737.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				36,714,000.00	---	-2,405,000.00	---	---	34,309,000.00
ACCOUNTS RECEIVABLE				10,075,968.75	---	---	---	580,850.99	9,515,117.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,288,058.91	---	---	---	-2,159,443.78	\$9-34,128,615.13
ACCOUNTS PAYABLE				-10,841,123.45	---	---	---	-495,882.94	-10,345,240.51
				-0-	100,037,643.26	---	102,132,118.99	-2,094,475.73	-0-
SUBTOTAL 60 8012									
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	60	8018	---	6,151,000.00	---	5,736,756.61	---	414,243.39
	1991			-364,794.89	1,304,901.00	---	935,895.34	---	4,210.87
	1990			529.55	---	---	16,400.00	---	881.37
	1989			12,603.59	---	---	---	---	2,503.59
	PRIOR YEARS			12,166.82	---	---	---	---	---
				1,997,733.00	---	-12,000.00	166.82	---	---
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-965,001.38	---	---	---	792,401.00	1,205,332.00
ACCOUNTS PAYABLE				63,773.50	---	---	---	-79,389.80	-885,631.58
UNDELIVERED ORDERS				-757,010.39	---	---	---	430,700.55	-366,927.05
				-0-	7,450,201.00	---	6,688,886.95	-382,397.70	-374,612.89
								761,334.05	-0-
SUBTOTAL 60 8018									

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. No.	Sub No.							
<b>SPECIAL MANAGEMENT IMPROVEMENT FUND,</b>										
<b>RAILROAD RETIREMENT BOARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	60	8236	-----	2,871,000.00	-----	2,354,545.52	-----	516,454.48	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-393,000.00	393,000.00	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-----	-----	-----	-----	54,561.63	-54,561.63	
ACCOUNTS PAYABLE				-----	-----	-----	-----	601,041.60	-601,041.60	
UNDELIVERED ORDERS				-----	-----	-----	-----	253,851.25	-253,851.25	
<b>SUBTOTAL</b>		60	8236	-0-	2,871,000.00	-----	2,354,545.52	516,454.48	-0-	
<b>SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	60	8237	-----	68,625,000.00	-----	66,745,032.09	-----	1,879,967.91	
	1991			843,181.68	2,193,099.00	-----	2,680,542.65	-----	355,738.03	
	1990			3,556.66	717,000.00	-----	688,761.30	-----	31,795.36	
	1989			8,970.79	31,000.00	-----	39,771.73	-----	199.06	
ACCOUNTS RECEIVABLE	PRIOR YEARS			4,950.87	8,500.00	-----	12,983.62	-----	467.25	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				13,843,029.84	-----	-----	-----	5,702,138.01	8,140,891.83	
ACCOUNTS PAYABLE				-9,031,086.67	-----	-----	-----	-5,488,614.41	-3,542,472.26	
UNDELIVERED ORDERS				-1,973,211.30	-----	-----	-----	191,007.08	-2,164,218.38	
<b>SUBTOTAL</b>		60	8237	-3,699,391.87	71,574,599.00	-----	70,167,091.39	1,407,507.61	-4,702,366.80	
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
				-0-	-----	-----	-----	-----	-0-	
<b>INTRABUDGETARY TRANSACTIONS</b>										
				-----	-3,191,595,936.13	-----	-3,191,595,936.13	-----	-----	
<b>TOTAL, RAILROAD RETIREMENT BOARD.....</b>					-----	5,640,222,436.09	145,330,492.29	4,842,942,333.76	942,610,594.62	-----
<b>RESOLUTION TRUST CORPORATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	51	4067	5,215,279,050.84	-----	-16,346,495,112.62	-15,637,083,755.84	-----	4,505,867,694.06	
ACCOUNTS RECEIVABLE				8,839,396.21	-----	-----	-----	-227,890,021.13	236,729,417.34	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-5,127,368,798.52	-----	-----	-----	-471,534,353.22	-4,655,834,445.30	
ACCOUNTS PAYABLE				-96,749,648.53	-----	-----	-----	-9,986,982.43	-86,762,666.10	
<b>SUBTOTAL</b>		51	4067	-0-	-----	-16,346,495,112.62	-15,637,083,755.84	-709,411,356.78	-0-	
<b>OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1992	22	1500	-----	30,328,000.00	-----	16,706,582.62	-----	13,621,417.38	
	1991			3,905,595.58	-----	-----	2,326,921.09	-----	1,578,674.49	
ACCOUNTS RECEIVABLE				27,750.00	-----	-----	-----	-31,440.20	59,190.20	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-125,845.52	-----	-----	-----	6,751,613.37	-6,877,458.89	
ACCOUNTS PAYABLE				-2,033,708.27	-----	-----	-----	1,246,891.40	-3,280,599.67	
UNDELIVERED ORDERS				-1,773,791.79	-----	-----	-----	3,327,431.72	-5,101,223.51	
<b>SUBTOTAL</b>		22	1500	-0-	30,328,000.00	-----	19,033,503.71	11,294,496.29	-0-	
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>RESOLUTION TRUST CORPORATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR	22	4055	3,467,190.55	6,685,233,000.00	-----	6,684,104,488.02	-----	4,595,702.53	
ACCOUNTS RECEIVABLE				-200,000.00	-----	-----	-----	-200,080.00	80.00	
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE				-2,662,976.48	-----	-----	-----	1,712,141.85	-4,375,118.33	
ACCOUNTS PAYABLE				-379,474.77	-----	-----	-----	-242,508.25	-136,966.52	
UNDELIVERED ORDERS				-224,739.30	-----	-----	-----	-141,041.62	-83,697.68	
<b>SUBTOTAL</b>		22	4055	-0-	6,685,233,000.00	-----	6,684,104,488.02	1,128,511.98	-0-	
<b>TOTAL, RESOLUTION TRUST CORPORATION.....</b>					-----	6,715,561,000.00	-16,346,495,112.62	-8,933,945,764.11	-696,988,348.51	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. No.	Sub No.						
<b>SECURITIES AND EXCHANGE COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	50	0100	-----	\$157,485,000.00	-\$10,440.00	\$132,390,525.24	-----	\$25,084,034.76
	1991			\$31,224,112.43	-----	10,040.00	28,260,433.06	-----	2,973,719.37
	1990			4,314,501.10	-----	-----	426,551.13	-----	3,887,949.97
	1989			3,691,679.53	-----	-----	271,372.82	-----	3,420,306.71
	NO YEAR			8,264,520.02	-----	-----	-44,122,803.55	-----	52,387,323.57
				-----	-----	10,440.00	-----	-----	10,440.00
FUNDS HELD OUTSIDE THE TREASURY	1991			10,040.00	-----	-10,040.00	-----	-----	-----
				296,208.35	-----	-----	-----	-\$617,424.32	913,632.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,344,962.86	-----	-----	-----	44,628,123.14	-55,973,086.00
ACCOUNTS PAYABLE				-33,926,611.10	-----	-----	-----	-3,359,614.70	-30,566,996.40
UNDELIVERED ORDERS				-2,529,487.47	-----	-----	-----	-392,162.82	-2,137,324.65
				-0-	157,485,000.00	-----	117,226,078.70	40,258,921.30	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>									
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	-----
				-0-	-----	-----	-----	-----	-0-
<b>TOTAL, SECURITIES AND EXCHANGE COMMISSION.....</b>									
				-----	157,485,000.00	-----	117,226,078.70	40,258,921.30	-----
<b>SELECTIVE SERVICE SYSTEM</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	90	0400	-----	27,480,000.00	-2,000.00	19,831,235.13	-----	7,646,764.87
	1991			7,324,018.99	-----	2,000.00	3,821,534.90	-----	3,504,484.09
	1990			2,661,410.30	-----	-----	-60,894.63	-----	2,722,304.93
	1989			3,919,608.97	-----	-----	612.05	-----	3,918,996.92
	PRIOR YEARS			4,956,753.41	-----	-----	-88.87	44,956,842.28	-----
FUNDS HELD OUTSIDE THE TREASURY	1991			2,000.00	-----	2,000.00	-----	-----	2,000.00
				2,000.00	-----	-2,000.00	-----	-----	2,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,969,666.79	-----	-----	-----	4,783,851.44	-6,753,518.23
ACCOUNTS PAYABLE				-15,735,790.51	-----	-----	-----	-5,521,110.91	-10,214,679.60
UNDELIVERED ORDERS				-1,160,334.37	-----	-----	-----	-331,981.39	-828,352.98
				-0-	27,480,000.00	-----	23,592,398.58	3,887,601.42	-0-
<b>TOTAL, SELECTIVE SERVICE SYSTEM.....</b>									
				-----	27,480,000.00	-----	23,592,398.58	3,887,601.42	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.						
<b>SMITHSONIAN INSTITUTION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	33	0100	-----	255,708,091.00	-----	225,673,604.05	-----	30,034,486.95
	1991			33,025,856.55	-----	-----	29,648,689.66	-----	3,377,166.89
	1990			2,670,854.82	-----	-----	1,088,847.92	-----	1,582,006.90
	1989			1,242,249.24	-----	-----	-38,058.59	-----	1,280,307.83
	NO YEAR			13,353,622.10	25,475,000.00	-----	12,509,763.02	-----	26,318,859.08
	PRIOR YEARS			3,613,514.86	-----	-----	162,225.76	<sup>40</sup> 1,653,274.74	1,798,014.36
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-7,300,708.13	-----	-----	-----	7,973,296.51	<sup>41</sup> -15,274,004.64
ACCOUNTS PAYABLE				-14,192,679.32	-----	-----	-----	2,988,385.47	-17,181,064.79
UNDELIVERED ORDERS				-32,412,710.12	-----	-----	-----	-476,937.54	-31,935,772.58
	SUBTOTAL	33	0100	-0-	281,183,091.00	-----	269,045,071.82	12,138,019.18	-0-
<b>MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	33	0102	8,208,340.65	-----	-----	93,239.95	-----	8,115,100.70
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-89,067.01	-----	-----	-----	184,398.81	-273,465.82
ACCOUNTS PAYABLE				1,842,408.77	-----	-----	-----	234,376.87	1,608,031.90
UNDELIVERED ORDERS				-9,961,682.41	-----	-----	-----	-512,015.63	-9,449,666.78
	SUBTOTAL	33	0102	-0-	-----	-----	93,239.95	-93,239.95	-0-
<b>CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	33	0129	8,354,535.05	7,899,200.00	-----	7,528,479.75	-----	8,725,255.30
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-3,227,561.42	-----	-----	-----	4,178,769.25	-7,406,330.67
ACCOUNTS PAYABLE				-1,210,649.88	-----	-----	-----	-875,396.73	-335,253.15
UNDELIVERED ORDERS				-3,916,323.75	-----	-----	-----	-2,932,652.27	-983,671.48
	SUBTOTAL	33	0129	-0-	7,899,200.00	-----	7,528,479.75	370,720.25	-0-
<b>REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	33	0132	52,486,640.60	23,598,654.00	-----	38,100,728.51	-----	37,984,566.09
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-19,988,918.82	-----	-----	-----	-1,588,427.85	-18,400,490.97
ACCOUNTS PAYABLE				-2,059,306.38	-----	-----	-----	892,215.45	-2,951,521.83
UNDELIVERED ORDERS				-30,438,415.40	-----	-----	-----	-13,805,862.11	-16,632,553.29
	SUBTOTAL	33	0132	-0-	23,598,654.00	-----	38,100,728.51	-14,502,074.51	-0-
<b>CONSTRUCTION, SMITHSONIAN INSTITUTION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	33	0133	23,648,407.93	19,155,560.00	-----	5,215,842.21	-----	37,588,125.72
<b>TRANSFER TO:</b>									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	41,613.40	-----	3,576.03	-----	38,037.37
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-20,448,496.79	-----	-----	-----	10,356,863.02	-30,805,359.81
ACCOUNTS PAYABLE				-304,141.57	-----	-----	-----	-646,279.05	342,137.48
UNDELIVERED ORDERS				-2,937,382.97	-----	-----	-----	4,225,557.79	-7,162,940.76
	SUBTOTAL	33	0133	-0-	19,155,560.00	-----	5,219,418.24	13,936,141.76	-0-
<b>SALARIES AND EXPENSES, NATIONAL GALLERY OF ART</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	33	0200	-----	45,491,492.00	-10,000.00	40,010,525.41	-----	5,470,966.59
	1991			4,845,219.01	-----	-----	4,283,297.64	-----	561,921.37
	1990			246,457.47	-----	-----	33,074.53	-----	213,382.94
	1989			118,578.57	-----	8,500.00	6,988.59	-----	120,089.98
	NO YEAR			3,065,455.03	3,080,688.00	-----	4,882,124.64	-----	1,264,018.39
	PRIOR YEARS			51,913.21	-----	-----	16,103.71	-----	33,809.50
<b>FUNDS HELD OUTSIDE THE TREASURY</b>									
ACCOUNTS RECEIVABLE	1989			8,500.00	-----	10,000.00	-----	-----	10,000.00
				2,512.00	-----	-8,500.00	-----	-----	-----
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-2,290,445.25	-----	-----	-----	-49,298.51	51,810.51
ACCOUNTS PAYABLE				-2,888,083.93	-----	-----	-----	-1,065,230.23	-1,225,215.02
UNDELIVERED ORDERS				-3,160,106.11	-----	-----	-----	509,639.55	-3,397,723.48
	SUBTOTAL	33	0200	-0-	48,572,180.00	-----	49,234,114.52	-57,045.33	-3,103,060.78
								-661,934.52	-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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Account No.						
<b>SMITHSONIAN INSTITUTION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33	0201	\$4,967,430.75	\$3,554,640.00	-----	\$3,097,271.92	-----	\$5,424,798.83
ACCOUNTS RECEIVABLE				30,428.00	-----	-----	-----	\$30,428.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,708,205.03	-----	-----	-----	146,426.04	-2,854,631.07
ACCOUNTS PAYABLE				-5,599.48	-----	-----	-----	-1,485.78	-4,113.70
UNDELIVERED ORDERS				-2,284,054.24	-----	-----	-----	281,999.82	-2,566,054.06
SUBTOTAL		33	0201	-0-	3,554,640.00	-----	3,097,271.92	457,368.08	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS FUND RESOURCES:									
UNDISBURSED FUNDS	1992	33	0400	-----	5,744,000.00	-----	4,129,124.42	-----	1,614,875.58
	1991			1,600,855.07	-----	-----	1,513,354.64	-----	87,500.43
	1990			117,636.76	-----	-----	50,903.14	-----	66,733.62
	1989			21,895.01	-----	-----	-997.00	-----	22,892.01
PRIOR YEARS				146,794.68	-----	-----	-450.00	138,995.96	8,248.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,563.82	-----	-----	-----	71,581.84	-144,145.66
ACCOUNTS PAYABLE				-420,820.13	-----	-----	-----	-80,340.53	-340,479.60
UNDELIVERED ORDERS				-1,393,797.57	-----	-----	-----	-78,172.47	-1,315,625.10
SUBTOTAL		33	0400	-0-	5,744,000.00	-----	5,691,935.20	52,064.80	-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	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-124,745.41	-----	-----	-----	-124,745.41	-0-
SUBTOTAL		33	0401	-0-	-----	-----	124,745.41	-124,745.41	-----
<b>TRUST FUND ACCOUNTS</b>									
TRUST FUND, SMITHSONIAN INSTITUTION FUND RESOURCES:									
UNDISBURSED FUNDS				1,169,000.00	-----	-----	-----	-----	1,169,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
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	78,694.69	136,905.45	-----	149,664.40	-----	65,935.74
ACCOUNTS RECEIVABLE				12,363.34	-----	-----	-----	-16,826.37	29,189.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,219.11	-----	-----	-----	-7,269.06	-66,950.05
ACCOUNTS PAYABLE				-11,844.10	-----	-----	-----	11,336.48	-23,180.58
UNDELIVERED ORDERS				-2,994.82	-----	-----	-----	-----	-2,994.82
SUBTOTAL		33	8190	-0-	136,905.45	-----	149,664.40	-12,758.95	-0-
TOTAL, SMITHSONIAN INSTITUTION.....				-----	389,844,230.45	-----	378,284,669.72	11,559,560.73	-----
<b>STATE JUSTICE INSTITUTE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0052	15,074,531.73	13,550,000.00	-----	12,861,597.59	-----	15,782,934.14
ACCOUNTS RECEIVABLE				355,856.69	-----	-----	-----	355,856.69	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account No.						
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-593,443.82	-----	-----	-----	14,856,889.31	-15,450,333.13
ACCOUNTS PAYABLE				-----	-----	-----	-----	255,660.05	-255,660.05
UNDELIVERED ORDERS				-14,836,944.60	-----	-----	-----	-14,780,003.64	-56,940.96
<b>SUBTOTAL</b>	<b>48</b>		<b>0052</b>	-0-	13,550,000.00	-----	12,861,597.59	688,402.41	-0-
TOTAL, STATE JUSTICE INSTITUTE.....				-----	13,550,000.00	-----	12,861,597.59	688,402.41	-----
<b>SUSQUEHANNA RIVER BASIN COMMISSION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
<b>SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	46	0500	-----	284,000.00	-----	240,419.86	-----	43,580.14
	1991			62,043.97	-----	-----	24,025.33	-----	38,018.64
	1990			20,993.70	-----	-----	-----	-----	20,993.70
	1989			30,498.53	-----	-----	-----	-----	30,498.53
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				-94,315.66	-----	-----	-----	4,247.48	-98,563.14
ACCOUNTS PAYABLE				-11,435.82	-----	-----	-----	9,555.19	-20,991.01
UNDELIVERED ORDERS				-7,784.72	-----	-----	-----	5,752.14	-13,536.86
<b>SUBTOTAL</b>	<b>46</b>		<b>0500</b>	-0-	284,000.00	-----	264,445.19	19,554.81	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION				-----	-----	-----	-----	-----	-----
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	1992	46	0501	-----	310,000.00	-----	310,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION.....				-----	594,000.00	-----	574,445.19	19,554.81	-----
<b>TENNESSEE VALLEY AUTHORITY</b>									
<b>PUBLIC ENTERPRISE FUNDS</b>									
<b>TENNESSEE VALLEY AUTHORITY FUND</b>									
<b>FUND RESOURCES:</b>									
UNDISBURSED FUNDS	NO YEAR	64	4110	*756,965,449.97	135,000,000.00	**\$955,074,121.32	1,468,929,460.49	*177,312,692.78	300,797,418.02
FUNDS HELD OUTSIDE THE TREASURY AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES				427,946,789.11	2,127,140,182.68	-1,313,426,087.30	-----	-----	1,241,660,884.49
ACCOUNTS RECEIVABLE				*2,879,330,000.00	-----	-640,128,362.56	-----	-----	2,239,201,637.44
				776,241,410.90	-----	-----	-----	32,225,788.87	744,015,622.03
<b>FUND EQUITIES:</b>									
UNOBLIGATED BALANCE				*-2,888,778,859.84	-----	-----	-----	-641,424,549.91	-2,247,354,309.93
ACCOUNTS PAYABLE				-1,394,252,308.14	-----	-----	-----	225,789,768.22	-1,620,042,076.36
UNDELIVERED ORDERS				-557,452,482.00	-----	-----	-----	564,314,674.57	-1,121,767,156.57
<b>SUBTOTAL</b>	<b>64</b>		<b>4110</b>	-0-	2,262,140,182.68	-534,992,347.66	1,468,929,460.49	258,218,374.53	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY.....				-----	2,262,140,182.68	-534,992,347.66	1,468,929,460.49	258,218,374.53	-----



APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
<b>UNITED STATES HOLOCAUST MEMORIAL COUNCIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
HOLOCAUST MEMORIAL COUNCIL										\$3,187,543.48
FUND RESOURCES:										25,042.73
UNDISBURSED FUNDS	1992	95	3300		---	\$10,866,337.00	---	\$7,698,793.52	---	50,739.38
	1991				\$400,398.27	---	---	375,353.54	---	2,512.47
	1990				5,408.96	---	\$2,500.00	-42,830.42	---	74,418.55
	1989				2,512.47	---	---	8,950.64	44\$13,145.38	---
	PRIOR YEARS				96,512.57	---	---	---	---	13,451.95
FUNDS HELD OUTSIDE THE TREASURY					2,500.00	---	---	---	48,900.09	---
ACCOUNTS RECEIVABLE					60,352.04	---	---	---	33,717.55	-69,383.51
FUND EQUITIES:					---	---	---	---	655,984.19	-847,787.86
UNOBLIGATED BALANCE					-35,675.98	---	---	---	2,078,322.51	-2,416,545.19
ACCOUNTS PAYABLE					-191,783.67	---	---	---	2,828,089.72	---
UNDELIVERED ORDERS					-340,222.68	---	---	---	---	-0-
	SUBTOTAL	95	3300		-0-	10,866,337.00	---	8,040,267.28	---	---
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL .....					---	10,866,337.00	---	8,040,267.28	2,828,089.72	---
<b>UNITED STATES INFORMATION AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES										84,886,281.05
INFORMATION AGENCY										14,578,786.79
FUND RESOURCES:										7,173,893.87
UNDISBURSED FUNDS	1992	67	0201		---	693,325,000.00	-1,931,178.98	606,507,539.97	---	5,248,912.86
	1991				*111,250,792.76	---	86,228.98	96,738,234.95	---	7,311,082.09
	1990				5,197,255.54	---	---	-1,976,738.33	---	934,721.45
	1989				3,014,337.59	---	---	-2,234,575.27	---	---
	NO YEAR				5,648,520.54	4,000,000.00	---	2,335,458.45	484,939.44	---
	PRIOR YEARS				958,613.46	---	---	-463,047.43	---	---
TRANSFER TO:										1,743,288.98
STATE	1992	19	67	0201	---	---	1,866,000.00	122,711.04	---	364,721.88
	1991				1,682,614.78	---	---	1,297,892.90	---	163,616.82
	1990				430,977.18	---	---	267,360.36	---	26,782.76
	1989				87,051.97	---	---	60,289.21	---	143,960.00
	PRIOR YEARS				157,729.76	---	---	13,769.76	---	65,178.98
FUNDS HELD OUTSIDE THE TREASURY					---	---	---	65,178.98	---	---
ACCOUNTS RECEIVABLE	1991				66,228.98	---	---	-66,228.98	---	4,925,342.03
FUND EQUITIES:					3,767,876.31	---	---	---	-1,157,465.72	---
UNOBLIGATED BALANCE					*-35,302,828.02	---	---	---	-19,904,533.68	-15,398,294.36
ACCOUNTS PAYABLE					-18,872,497.07	---	---	---	-3,409,452.45	-15,463,044.82
UNDELIVERED ORDERS					-78,062,673.78	---	---	---	18,642,818.78	-96,705,290.58
	SUBTOTAL	67	0201		-0-	697,325,000.00	---	702,668,895.61	-5,343,895.61	-0-
EAST-WEST CENTER, UNITED STATES										790,100.00
INFORMATION AGENCY										18,783.54
FUND RESOURCES:										---
UNDISBURSED FUNDS	1992	67	0202		---	24,500,000.00	---	23,709,900.00	---	---
	1991				*-12,279,341.31	---	---	-12,298,124.85	---	---
	1990				-3,361.96	---	---	-3,361.96	---	---
	PRIOR YEARS				3,361.96	---	---	---	3,361.96	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	26,082,733.54	-18,733.54
UNOBLIGATED BALANCE					*26,044,000.00	---	---	---	-12,974,508.69	-790,150.00
UNDELIVERED ORDERS					-13,764,658.69	---	---	---	13,091,586.81	-0-
	SUBTOTAL	67	0202		-0-	24,500,000.00	---	11,408,413.19	---	---
NORTH/SOUTH CENTER, UNITED STATES										5,000,000.00
INFORMATION AGENCY										---
FUND RESOURCES:										---
UNDISBURSED FUNDS	NO YEAR	67	0203		---	5,000,000.00	---	---	---	---
FUND EQUITIES:					---	---	---	---	5,000,000.00	-5,000,000.00
UNDELIVERED ORDERS					---	---	---	---	5,000,000.00	-0-
	SUBTOTAL	67	0203		-0-	5,000,000.00	---	---	---	---

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg. Yr. Fr.	Account No.						
RADIO CONSTRUCTION, UNITED STATES									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0204	*129,863,564.68	98,043,000.00	-13,606,513.94	89,917,563.36	-----	124,382,467.38
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	67 0204	31,628,773.85	-----	13,606,513.94	21,564,689.82	-----	23,670,597.97
ACCOUNTS RECEIVABLE				5,916,569.41	-----	-----	-----	5,871,845.85	44,723.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				*-46,046,579.89	-----	-----	-----	14,732,886.17	-60,779,466.06
ACCOUNTS PAYABLE				-1,953,677.57	-----	-----	-----	417,020.03	-2,370,697.80
UNDELIVERED ORDERS				-119,408,650.48	-----	-----	-----	-34,461,005.23	-84,947,645.25
SUBTOTAL		67	0204	-0-	98,043,000.00		111,482,253.18	-13,439,253.18	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0205	456,080.95	-----	-----	5.98	-----	456,074.97
TRANSFER TO:									
STATE	NO YEAR	19	67 0205	20,192.37	-----	-----	-----	-----	20,192.37
ACCOUNTS RECEIVABLE				20,402.79	-----	-----	-----	-----	20,402.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,192.37	-----	-----	-----	-----	-20,192.37
ACCOUNTS PAYABLE				-476,483.74	-----	-----	-----	-5.98	-476,477.76
UNDELIVERED ORDERS				-0-	-----	-----	-----	-5.98	-0-
SUBTOTAL		67	0205	-0-			5.98	-5.98	-0-
BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989 NO YEAR	67	0208	691,435.36	-----	-----	13,559.58	-----	677,875.78
ACCOUNTS RECEIVABLE				*7,572,492.09	36,888,000.00	-----	33,273,287.32	-----	11,187,204.77
				21,890.45	-----	-----	-----	21,554.98	335.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				*9,450,681.26	-----	-----	-----	15,370,218.82	-5,919,537.56
ACCOUNTS PAYABLE				-6,490,284.66	-----	-----	-----	-5,501,196.10	-989,088.56
UNDELIVERED ORDERS				-11,246,214.50	-----	-----	-----	-8,289,424.60	-4,956,789.90
SUBTOTAL		67	0208	-0-	36,888,000.00		33,286,846.90	3,601,153.10	-0-
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992 1991 1990 1989 NO YEAR PRIOR YEARS	67	0209	-----	-----	-----	1,048,943.31	-----	6-1,048,943.31
				93,385,195.22	-----	-----	64,428,290.79	-----	28,956,904.43
				17,749,233.44	-----	-----	11,499,008.46	-----	8,250,224.98
				12,518,063.15	-----	-----	2,884,238.35	-----	9,633,824.80
				1,811,836.59	194,232,000.00	-----	88,491,861.43	-----	107,551,975.16
				20,331,796.06	-----	-----	465,772.02	618,548.52	19,247,475.52
				590,143.94	-----	-----	-----	-2,539,870.26	3,130,014.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,008,796.39	-----	-----	-----	5,106,332.59	-6,115,128.98
ACCOUNTS PAYABLE				-8,693.80	-----	-----	-----	1,040,249.51	-1,048,943.31
UNDELIVERED ORDERS				-145,368,778.21	-----	-----	-----	21,188,625.28	-166,557,403.49
SUBTOTAL		67	0209	-0-	194,232,000.00		168,818,114.36	25,413,885.64	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991 1990 1989 NO YEAR PRIOR YEARS	67	0210	15,800,032.60	-----	-----	13,467,952.50	-----	2,332,080.10
				.50	-----	-----	-8,188.41	-----	8,188.91
				-----	-----	-----	-52,659.25	-----	52,659.25
				-----	27,500,000.00	-----	10,585,527.00	-----	16,914,473.00
				25,000.00	-----	-----	-41,231.46	41,231.46	25,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	62,009.26	-62,009.26
UNDELIVERED ORDERS				-15,825,033.10	-----	-----	-----	3,445,358.90	-19,270,392.00
SUBTOTAL		67	0210	-0-	27,500,000.00		23,951,400.38	3,548,599.62	-0-
PAYMENT TO THE EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	95	0220	-----	5,000,000.00	-----	5,000,000.00	-----	-----
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY									
INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992 1991 1990	67	0300	-----	4,206,000.00	-----	2,912,469.44	-----	1,293,530.56
				1,059,978.87	-----	-----	635,006.48	-----	424,972.39
				152,584.52	-----	-----	31,686.15	-----	120,898.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-108.00	108.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm. Account No. Sub No.						
<b>UNITED STATES INFORMATION AGENCY-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY-CONTINUED									
FUND EQUITIES:				-425,335.43	-----	-----	-----	\$337,916.29	-\$763,251.72
UNOBLIGATED BALANCE				-168,626.57	-----	-----	-----	23,174.19	-191,800.76
ACCOUNTS PAYABLE				-618,601.39	-----	-----	-----	265,855.45	-884,456.84
UNDELIVERED ORDERS				-0-	-----	-----	-----	626,837.93	-0-
SUBTOTAL		67	0300		\$4,206,000.00		\$3,579,162.07		
<b>TRUST FUND ACCOUNTS</b>									
TRUST FUNDS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:				8,218,137.73	3,257,836.77	\$79,608.47	5,216,819.84	-----	6,338,763.13
UNDISBURSED FUNDS				-----	-----	-79,608.47	-----	-----	-79,608.47
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				365.00	-----	-----	-----	-125.00	490.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-3,605,759.54	-----	-----	-----	-489,956.31	-3,115,803.23
UNOBLIGATED BALANCE				-4,612,743.19	-----	-----	-----	-1,468,901.76	-3,143,841.43
UNDELIVERED ORDERS				-0-	3,257,836.77	-----	5,216,819.84	-1,958,983.07	-0-
SUBTOTAL		67	8167						
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:				-----	4,907,092.29	-4,888,583.80	-----	-----	18,508.49
UNDISBURSED FUNDS				-----	-----	-1,416.20	-----	-----	-1,416.20
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-----	-----	4,890,000.00	-----	-----	4,890,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	4,907,092.29	-4,907,092.29
UNOBLIGATED BALANCE				-0-	4,907,092.29	-----	-----	4,907,092.29	-0-
SUBTOTAL		67	8271						
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:				-----	1,022,783.12	-----	-----	-----	1,022,783.12
UNDISBURSED FUNDS				-----	-----	-----	-----	1,022,783.12	-1,022,783.12
FUND EQUITIES:				-----	-----	-----	-----	1,022,783.12	-0-
UNOBLIGATED BALANCE				-0-	1,022,783.12	-----	-----	-----	-----
SUBTOTAL		67	8272						
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND									
FUND RESOURCES:				-----	4,854,058.47	-4,733,514.10	120,000.00	-----	544.37
UNDISBURSED FUNDS				-----	-----	-485.90	-----	-----	-485.90
UNREALIZED DISCOUNT ON INVESTMENTS <sup>7</sup>				-----	-----	4,734,000.00	-----	-----	4,734,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	4,734,058.47	-4,734,058.47
UNOBLIGATED BALANCE				-0-	4,854,058.47	-----	120,000.00	4,734,058.47	-0-
SUBTOTAL		95	8276						
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUNDS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:				-----	3,143,945.00	-----	806,489.41	-----	2,337,455.59
UNDISBURSED FUNDS				-----	-----	-----	-----	1,701,961.00	-1,701,961.00
FUND EQUITIES:				-----	-----	-----	-----	635,494.59	-635,494.59
UNOBLIGATED BALANCE				-0-	3,143,945.00	-----	806,489.41	2,337,455.59	-0-
SUBTOTAL		67	8341						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-7,151,548.98	-----	-7,151,548.98	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-9,122,445.00	-----	-9,122,445.00	-----	-----
<b>TOTAL, UNITED STATES INFORMATION AGENCY</b>				-----	<b>1,093,605,721.67</b>	-----	<b>1,050,064,406.94</b>	<b>43,541,314.73</b>	-----

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
<b>UNITED STATES INSTITUTE OF PEACE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1300		543,508.78	11,000,000.00		11,350,221.86		193,286.92
ACCOUNTS RECEIVABLE					158,197.63				7,154.92	151,042.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-174,358.61				-171,784.54	-2,574.07
ACCOUNTS PAYABLE					-356,838.83				-136,933.00	-219,905.83
UNDELIVERED ORDERS					-170,508.97				-48,659.24	-121,849.73
<b>SUBTOTAL</b>		<b>95</b>	<b>1300</b>		<b>-0-</b>	<b>11,000,000.00</b>		<b>11,350,221.86</b>	<b>-350,221.86</b>	<b>-0-</b>
<b>TOTAL, UNITED STATES INSTITUTE OF PEACE.....</b>						<b>11,000,000.00</b>		<b>11,350,221.86</b>	<b>-350,221.86</b>	
<b>UNITED STATES SENTENCING COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	10	0938			9,000,000.00		7,375,878.31		1,624,121.69
	1991				1,532,152.34			915,302.95		616,849.39
	1990				360,757.27			-4,274.36		365,031.63
	1989				81,533.02			23,159.75		58,373.27
	NO YEAR				1,013,056.41			66,062.00		946,994.41
	PRIOR YEARS				17,856.50			-41,303.97		59,160.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					65,299.53				909.69	64,389.84
ACCOUNTS RECEIVABLE					-1,096,994.41				422,006.18	-1,519,000.59
ACCOUNTS PAYABLE					-344,854.92				3,944.28	-348,799.20
UNDELIVERED ORDERS					-1,628,805.74				238,315.17	-1,867,120.91
<b>SUBTOTAL</b>		<b>10</b>	<b>0938</b>		<b>-0-</b>	<b>9,000,000.00</b>		<b>8,334,824.68</b>	<b>665,175.32</b>	<b>-0-</b>
<b>TOTAL, UNITED STATES SENTENCING COMMISSION.....</b>						<b>9,000,000.00</b>		<b>8,334,824.68</b>	<b>665,175.32</b>	

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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
<b>WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46	0300		\$27,434,109.58	\$51,663,569.00	-----	\$52,751,897.00	-----	\$26,345,781.58
FUND EQUITIES:					-12	-----	-----	-----	-----	-12
UNOBLIGATED BALANCE					-27,434,109.46	-----	-----	-----	-\$1,088,328.00	-26,345,781.46
UNDELIVERED ORDERS					-0-	-----	-----	-----	-1,088,328.00	-0-
	SUBTOTAL	46	0300			51,663,569.00		52,751,897.00		
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY.....						51,663,569.00	-----	52,751,897.00	-1,088,328.00	-----
<b>WATER RESOURCES COUNCIL</b>										
<b>GENERAL FUND ACCOUNTS</b>										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	85	0100		1,538,711.45	-----	-----	-----	-----	1,538,711.45
FUND EQUITIES:					-1,538,711.45	-----	-----	-----	-----	-1,538,711.45
UNOBLIGATED BALANCE					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	85	0100							
TOTAL, WATER RESOURCES COUNCIL.....										
TOTAL, INDEPENDENT AGENCIES.....					-0-	59,485,859,251.19	-\$40,768,026,189.56	18,876,405,096.43	-158,572,034.80	-----
<b>MEMORANDUM</b>										
<b>FINANCING ACCOUNTS</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83	4161		-----	-----	88,355,918.85	81,984,918.07	-----	6,371,000.78
AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE					-----	746,688,957.72	-----	-----	-----	746,688,957.72
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	30,207,109.21	-30,207,109.21
UNDELIVERED ORDERS					-----	-----	-----	-----	728,055,063.15	-728,055,093.15
	SUBTOTAL	83	4161		-0-	746,688,957.72	88,355,918.85	81,984,918.07	753,059,958.50	-0-
GUARANTEED LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83	4162		-----	-----	-----	-119,037,011.47	-----	119,037,011.47
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	119,037,011.47	-119,037,011.47
	SUBTOTAL	83	4162		-0-	-----	-----	-119,037,011.47	119,037,011.47	-0-
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4234		-----	-----	-----	15,204,024.25	-----	1,756,197.62
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-13,447,826.63	13,447,826.63
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	15,204,024.25	-15,204,024.25
	SUBTOTAL	58	4234		-0-	-----	15,204,024.25	13,447,826.63	1,756,197.62	-0-

**APPROPRIATION, OUTLAYS, AND BALANCES - Continued**

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. No.	Sub. No.						
DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4232	-----	-----	47,150,992.00	-218,175.77	-----	47,369,167.77
FUND EQUITIES:				-----	-----	-----	-----	47,369,167.77	-47,369,167.77
UNOBLIGATED BALANCE				-----	-----	47,150,992.00	-218,175.77	47,369,167.77	-0-
SUBTOTAL		58	4232	-0-					
TOTAL, FINANCING ACCOUNTS.....				-----	746,688,957.72	150,710,935.10	-23,822,442.54	921,222,335.36	-----

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), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1985 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents balances withdrawn and canceled other than fiscal year 1985.
- 6 Subject to disposition by the administrative agency.
- 7 In fiscal year 1992, unrealized discount for public debt securities purchased by government accounts is now captured as an offset to fund resources. Unrealized discounts recorded prior to fiscal year 1992 are reflected in the account balance, beginning of the fiscal year.
- 8 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>
18X4020.2	\$ 26,458,378.70
Unobligated Balance	- 26,458,378.70
2770100	1,000.00
2760100	128,600.00
Unobligated Balance	- 129,600.00
4510100	47.00
45X0100	- 47.00
60X8011-Unobligated Balance	48,109,375.00
64X4110	- 1,107,583.90
Investments in Public	
Debt Securities	- 691,048,000.00
Unobligated Balance	692,155,583.90
6710201	26,044,000.00
Unobligated Balance	- 26,044,000.00
6710202	- 26,044,000.00
Unobligated Balance	26,044,000.00
67X0204	10,800,000.00
Unobligated Balance	- 10,800,000.00
67X0208	- 10,800,000.00
Unobligated Balance	10,800,000.00
78 4131-Unobligated Balance	- 1,500.00
78 4136-Unobligated Balance	11,889.24
95 8025-Unobligated Balance	- 8,311.40
95 8281-Unobligated Balance	- 2,293.74
95 8282-Unobligated Balance	269.50
95 8290-Unobligated Balance	- 40,159.96
95 8296-Unobligated Balance	428,981.16

- 9 Includes \$101,816.68 which represents balances withdrawn and canceled other than fiscal year 1985.
- 10 Includes \$11,887.15 which represents payments for obligations of a closed account.
- 11 Includes \$144,244.55 which represents balances withdrawn and canceled other than fiscal year 1985.
- 12 Includes \$3,568,504,000.00 which represents repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 13 Includes \$6,373,081.83 which is covered by investments.
- 14 Includes \$67,495.87 which is the excess of receivables over gross unpaid obligations.
- 15 Includes \$1,864,045,819.18 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.

**APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

- 16 Includes \$4,987,004,908.53 which represents net redemption of government agency securities.
- 17 Includes \$2,181,616,724.02 which is covered by investments.
- 18 Includes \$90,891,462.89 which is covered by investments.
- 19 Includes \$490.90 which represents balances withdrawn and canceled other than fiscal year 1985.
- 20 Includes \$146,694,849.51 which is covered by investments.
- 21 Includes \$32,000.00 which is unobligated-unavailable and subject to disposition by the administrative agency.
- 22 Includes \$257,328.03 which is subject to disposition by the administrative agency.
- 23 Includes \$93,368.13 which represents balances withdrawn and canceled other than fiscal year 1985.
- 24 Includes \$6,638.59 which is covered by investments.
- 25 Includes \$142,747.23 which is covered by investments.
- 26 Includes \$46,239.02 which represents payments for obligations of a closed account.
- 27 Includes \$175,261,436.28 which is covered by investments.
- 28 Includes \$3,645,289.19 which is covered by investments.
- 29 Includes \$397,823.69 which is subject to disposition by the administrative agency.
- 30 Includes \$23,121.71 which is over-obligated due to the merging of fiscal years 1989 and 1990 and is subject to disposition by the administrative agency.
- 31 Includes \$41,150.43 which represents balances withdrawn and canceled other than fiscal year 1985.
- 32 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$44,591,145.21 and net borrowing from the U.S. Treasury for \$47,545,484.08.
- 33 Includes \$1,702,800,000.00 which represents net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 34 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 35 Represents:
- |                               |                        |
|-------------------------------|------------------------|
| Domestic Postal Money Orders: |                        |
| Paid                          | \$19,698,281,763.21    |
| Issued                        | 19,760,590,470.61      |
| Foreign Postal Money Orders:  |                        |
| Paid                          | 19,330,314.64          |
| Issued                        | 24,117,048.96          |
| Net Postal Money Orders       | <u>\$67,095,441.21</u> |
- 36 Includes \$145,330,492.29 which represents net borrowing from the U.S. Treasury.
- 37 Includes \$124,933,783.07 which is covered by investments.
- 38 Excludes \$4,559,100.74 refund of taxes.
- 39 Includes \$180,384.87 which is covered by investments.
- 40 Includes \$1,268,832.84 which represents balances withdrawn and canceled other than fiscal year 1985.
- 41 Includes \$957,470.54 which is subject to disposition by the administrative agency.
- 42 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$4,730,281,059.37 and net sale of government agency securities for \$5,511,770,000.00.



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FOOTNOTES

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43 Represents capital transfer to miscellaneous receipts.

44 Includes \$12,084.16 which represents balances withdrawn and canceled other than fiscal year 1985.

**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
18X4020.2	\$225,000.00	\$0.00	\$225,000.00	15X5042	\$225,000.00	105 STAT 795-796
20X0501	900,000.00	0.00	900,000.00	952/30300	900,000.00	105 STAT 1710
2420100	116,340,000.00	116,593,000.00	- 253,000.00	9522350	- 253,000.00	105 STAT 860
31X0200	508,810,000.00	3,272,679.03	505,537,320.97	31X5280	485,575,320.97	105 STAT 534
				89X5227	19,962,000.00	105 STAT 534
31X0300	3,690,000.00	0.00	3,690,000.00	31X5280	3,690,000.00	105 STAT 534
31X5280	- 489,265,320.97	0.00	- 489,265,320.97	31X0200	- 485,575,320.97	105 STAT 534
				31X0300	- 3,690,000.00	105 STAT 534
33X0100	25,475,000.00	0.00	25,475,000.00	3320100	24,675,000.00	105 STAT 1029
				33X0132	800,000.00	105 STAT 1215
3320100	255,708,091.00	280,383,091.00	- 24,675,000.00	33X0100	- 24,675,000.00	105 STAT 1029
33X0132	23,598,654.00	24,398,654.00	- 800,000.00	33X0100	- 800,000.00	105 STAT 1215
33X0200	3,080,688.00	0.00	3,080,688.00	3320200	3,080,688.00	105 STAT 1030-1031
3320200	45,491,492.00	48,572,180.00	- 3,080,688.00	33X0200	- 3,080,688.00	105 STAT 1030-1031
42X0102	5,851,000.00	5,126,000.00	725,000.00	47X4542.1	725,000.00	101 STAT 740
48X0020	250,000.00	0.00	250,000.00	8620143	250,000.00	105 STAT 1711
48X0500	3,294,000.00	0.00	3,294,000.00	89X5227	3,294,000.00	105 STAT 535
4820950	750,000.00	0.00	750,000.00	101/20920	750,000.00	105 STAT 136
4821800	724,000.00	0.00	724,000.00	4720114.1	724,000.00	105 STAT 854
48X1950	298,428.00	0.00	298,428.00	14X2100	298,428.00	104 STAT 478
4920180	111,207,873.00	109,000,000.00	2,207,873.00	47X4542.1	2,207,873.00	105 STAT 852
5820101	288,327,000.00	285,827,000.00	2,500,000.00	20X0604	2,500,000.00	105 STAT 1198
60X8010	- 28,535,951.00	0.00	- 28,535,951.00	60M8018	4,800.00	101 STAT 1329-286
				6028018	- 1,680,848.00	105 STAT 551
				6018018	- 254,200.00	104 STAT 2219
				6008018	- 5,960.00	103 STAT 1188
				6098018	4,000.00	102 STAT 1712
				6028236	- 924,500.00	105 STAT 1139
				6028237	- 24,350,283.00	105 STAT 1139
				6018237	- 969,660.00	104 STAT 2219
				6008237	- 343,300.00	103 STAT 1188
				6098237	- 13,600.00	102 STAT 1712
				60M8237	- 2,400.00	101 STAT 1329-286
60X8011	- 49,155,105.00	0.00	- 49,155,105.00	60M8018	4,200.00	101 STAT 1329-286
				6028018	- 2,981,188.00	105 STAT 551
				6018018	- 829,205.00	104 STAT 2219
				6008018	- 6,140.00	103 STAT 1188
				6098018	4,840.00	102 STAT 1712
				6028236	- 1,569,000.00	105 STAT 1139
				6028237	- 42,250,977.00	105 STAT 551
				6018237	- 1,155,135.00	104 STAT 2219
				6008237	- 350,900.00	103 STAT 1188
				6098237	- 15,500.00	102 STAT 1712
				60M8237	- 6,100.00	101 STAT 1329-286
60X8012	- 2,341,104.00	0.00	- 2,341,104.00	60M8018	400.00	101 STAT 1329-286
				6028018	- 133,764.00	105 STAT 551
				6018018	- 24,896.00	104 STAT 2219
				6008018	- 3,440.00	103 STAT 1188

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	340.00	102 STAT 1712
				6028236	- 63,000.00	105 STAT 1139
				6028237	- 2,023,740.00	105 STAT 551
				6018237	- 68,304.00	104 STAT 2219
				6008237	- 22,800.00	103 STAT 1188
				6098237	- 1,900.00	102 STAT 1712
60M8018	- 12,000.00	0.00	- 12,000.00	20X8042	- 2,600.00	101 STAT 1329-286
				60X8010	- 4,800.00	101 STAT 1329-286
				60X8011	- 4,200.00	101 STAT 1329-286
				60X8012	- 400.00	101 STAT 1329-286
6098018	- 10,100.00	0.00	- 10,100.00	20X8042	- 920.00	102 STAT 1712
				60X8010	- 4,000.00	102 STAT 1712
				60X8011	- 4,840.00	102 STAT 1712
				60X8012	- 340.00	102 STAT 1712
6008018	16,400.00	0.00	16,400.00	20X8042	3,860.00	42 USC 1104
				60X8010	5,960.00	103 STAT 1188
				60X8011	6,140.00	102 STAT 1188
				60X8012	440.00	103 STAT 1188
6018018	1,304,901.00	0.00	1,304,901.00	20X8042	193,600.00	42 USC 1104
				60X8010	254,200.00	104 STAT 2219
				60X8011	829,205.00	104 STAT 2219
				60X8012	27,896.00	104 STAT 2219
6028018	6,151,000.00	0.00	6,151,000.00	20X8042	1,355,200.00	42 USC 1104
				60X8010	1,680,848.00	105 STAT 1139
				60X8011	2,981,188.00	105 STAT 551
				60X8012	133,764.00	105 STAT 551
6028236	2,871,000.00	0.00	2,871,000.00	20X8042	314,500.00	42 USC 1104
				60X8010	924,500.00	105 STAT 1136
				60X8011	1,569,000.00	105 STAT 1139
				60X8012	63,000.00	105 STAT 1139
6028237	68,625,000.00	0.00	68,625,000.00	60X8010	24,350,283.00	105 STAT 551
				60X8011	42,250,977.00	105 STAT 551
				60X8012	2,023,740.00	105 STAT 551
6018237	2,193,099.00	0.00	2,193,099.00	60X8010	969,660.00	104 STAT 2219
				60X8011	1,155,135.00	104 STAT 2219
				60X8012	68,304.00	104 STAT 2219
6008237	717,000.00	0.00	717,000.00	60X8010	343,300.00	103 STAT 1188
				60X8011	350,900.00	103 STAT 1188
				60X8012	22,800.00	103 STAT 1188
6098237	31,000.00	0.00	31,000.00	60X8010	13,600.00	102 STAT 1712
				60X8011	15,500.00	102 STAT 1712
				60X8012	1,900.00	102 STAT 1712
60M8237	8,500.00	0.00	8,500.00	60X8010	2,400.00	101 STAT 1329-286
				60X8011	6,100.00	101 STAT 1329-286
64X0110	0.00	135,000,000.00	- 135,000,000.00	64X4110	- 135,000,000.00	16 USC 831
64X4110	135,000,000.00	0.00	135,000,000.00	64X0110	135,000,000.00	16 USC 831
67X0201	4,000,000.00	0.00	4,000,000.00	6720201	4,000,000.00	105 STAT 821
6720201	693,325,000.00	691,725,000.00	1,600,000.00	67X0201	- 4,000,000.00	105 STAT 821
				95X1146	5,600,000.00	105 STAT 1213
74X0100	17,609,941.73	18,440,000.00	- 830,058.27	74X0101	- 830,058.27	102 STAT 1021
74X0101	830,058.27	0.00	830,058.27	74X0100	830,058.27	102 STAT 1021
952/30300	- 900,000.00	- 950,000.00	50,000.00	20X0501	- 900,000.00	105 STAT 1710
				9520300	950,000.00	105 STAT 1710

**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
9520300	8,183,000.00	9,133,000.00	- 950,000.00	952/30300	- 950,000.00	105 STAT 1710
95X1146	- 10,600,000.00	- 5,000,000.00	- 5,600,000.00	6720201	- 5,600,000.00	105 STAT 1213
9522350	253,000.00	0.00	253,000.00	2420100	253,000.00	105 STAT 860
<b>TOTALS</b>	<b>\$1,754,320,545.03</b>	<b>\$1,721,520,604.03</b>	<b>\$32,799,941.00</b>		<b>\$32,799,941.00</b>	



**Accounts with Negative Balances  
at end of Fiscal Year 1992**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
<b>LEGISLATIVE BRANCH:</b>			
<b>SENATE:</b>			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES.....	1991 00 0182	-\$162,732.80	-----
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE.....	1991 00 0130	-12,223,058.14	-----
<b>HOUSE OF REPRESENTATIVES:</b>			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES.....	1991 00 0400	-2,009.59	-----
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES.....	NO YEAR 00 0488 1	-1,725,321.02	\$3,360,000.00
<b>OTHER LEGISLATIVE BRANCH AGENCIES:</b>			
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS: NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME.....	1991 95 1050	1,275,341.17	-----
<b>THE JUDICIARY:</b>			
<b>SUPREME COURT OF THE UNITED STATES:</b>			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT TRANSFER TO: ARCHITECT OF THE CAPITOL.....	1992 01 10 0103	-----	-----
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:</b>			
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.....	PRIOR YEARS 10 0927	-24,821.25	-----
CONSOLIDATED WORKING FUND, THE JUDICIARY.....	1992 10 3927	-----	-----
<b>EXECUTIVE OFFICE OF THE PRESIDENT:</b>			
<b>THE WHITE HOUSE OFFICE:</b>			
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE FUNDS HELD OUTSIDE THE TREASURY.....	1992 11 0110921 1991 11 0110921	----- -11,000.00	----- -----
<b>OFFICE OF ADMINISTRATION:</b>			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUNDS HELD OUTSIDE THE TREASURY.....	1992 11 0038921 1991 11 0038921	----- -15,000.00	----- -----
<b>OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE:</b>			
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE.....	1989 11 0400	-59,218.42	-----
<b>WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA:</b>			
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL.....	1991 11 0212	-4,476.13	-----
<b>FUNDS APPROPRIATED TO THE PRESIDENT:</b>			
<b>INTERNATIONAL SECURITY ASSISTANCE:</b>			
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	PRIOR YEARS 72 11 1006	-387,283.43	-----
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT.....	1990-91 11 1037	-11,821.34	-204,241.17
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY.....	NO YEAR 20 4521 97	.40	-----
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE:</b>			
AGENCY FOR INTERNATIONAL DEVELOPMENT: MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT.....	NO YEAR 11 1010	-----	365,210,833.00
<b>SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT</b>			
TRANSFER TO: OVERSEAS PRIVATE INVESTMENT CORPORATION.....	1991-92 71 11 1014 1989 71 11 1014 NO YEAR 71 11 1014 1992 72 11 1014 1991 72 11 1014	135,618.81 175,182.11 34,926.00 ----- -418,984.54	----- ----- ----- ----- -----
AGENCY FOR INTERNATIONAL DEVELOPMENT.....			
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS			

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
-----	-----	\$162,732.80	-----	-----	\$162,732.80
-----	-----	12,223,058.14	-----	-----	12,223,058.14
\$227.89	-----	2,237.48	-----	-----	2,237.48
3,293,558.55	-----	1,658,879.57	-----	-----	1,658,879.57
546,372.78	\$1,275,341.17	546,372.78	\$14,980.06	\$1,275,829.55	-714,476.71
2,134,500.23	-1,958,000.00	176,500.23	-----	290,000.00	-113,499.77
509.27	-----	25,330.52	-----	25,330.52	-----
2,150,628.52	-----	2,150,628.52	320,416.82	2,471,045.34	-----
-----	11,000.00	11,000.00	-----	11,000.00	-----
-----	11,000.00	22,000.00	-----	22,000.00	-----
-----	15,000.00	15,000.00	-----	15,000.00	-----
-----	15,000.00	30,000.00	-----	30,000.00	-----
-48,921.00	-----	10,297.42	54,441.63	119,031.58	-54,292.53
-----	-----	4,476.13	-----	4,476.13	-----
-335,014.68	-----	52,268.75	-----	52,268.75	-----
3,485.65	-204,241.17	15,306.99	-----	15,306.99	-----
-----	3,425,000.00	3,424,999.60	-----	3,425,000.00	-.40
965.43	365,210,833.00	965.43	-----	965.43	-----
135,652.52	-----	33.71	-----	33.71	-----
32,842.08	153,785.00	11,444.97	-----	11,444.97	-----
195,437.67	-153,785.00	6,726.67	-----	6,726.67	-----
1,005,208.73	-----	1,005,208.73	-----	1,005,208.73	-----
18,391.13	-----	437,375.67	-----	437,375.67	-----



## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
APPROPRIATED TO THE PRESIDENT.....	NO YEAR 11 1021	-\$3,187.43	\$50,257,321.71
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1991-92 72 11 1021	-----	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE.....	NO YEAR 19 11 1035	-624.92	-----
TRADE AND DEVELOPMENT PROGRAM: TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1992 72 11 1001	-----	-----
PEACE CORPS: OPERATING EXPENSES, PEACE CORPS, EXECUTIVE.....	1992 11 0100	-----	-----
AFRICAN DEVELOPMENT FOUNDATION: AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT.....	PRIOR YEARS 11 0700	206,760.40	-----
MILITARY SALES PROGRAMS: ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE.....	NO YEAR 11 8242	-1,504,947.47	-----
DEPARTMENT OF AGRICULTURE:			
OFFICE OF THE SECRETARY:			
OFFICE OF THE ASSISTANT SECRETARY FOR SPECIAL SERVICES, AGRICULTURE.....	1991 12 0114	-38.40	-----
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE.....	1992 12 0121	-----	596,000.00
OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS.....	1991 12 0122	-911,238.73	-----
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE.....	1990 12 0124 1987 12 0124	-6,512.48 -2,013.79	-----
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE.....	1991 12 0127	-1,829.81	-----
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE.....	1991 12 0129	97,238.75	-----
DEPARTMENTAL ADMINISTRATION: RENTAL PAYMENTS, AGRICULTURE.....	1991 12 0117 1989 12 0117	1,398,235.70 25,503.50	-----
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE.....	1990 12 0119	-94,913.45	-----
DEPARTMENTAL ADMINISTRATION, AGRICULTURE.....	1990 12 0120	-669,944.99	-----
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE.....	1992 12 4609	-----	-----
OFFICE OF PUBLIC AFFAIRS: OFFICE OF PUBLIC AFFAIRS, AGRICULTURE.....	1990 12 0150 1989 12 0150 PRIOR YEARS 12 0150	-301,039.06 -277,041.53 -114,617.13	-----
OFFICE OF THE INSPECTOR GENERAL: OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE.....	1990 12 0900	-963,133.44	-----
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.....	1992 12 3200 1991 12 3200 1986 12 3200 PRIOR YEARS 12 3200	----- -964,012.76 -219,024.99 -15,974,877.78	7,247,000.00
FOREIGN ASSISTANCE PROGRAMS: PUBLIC LAW 480 NON-CREDIT ACTIVITY.....	1992 12 2278	-----	-----
COMMODITY CREDIT CORPORATION: COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT.....	NO YEAR 12 4336	-1,826,631,757.25	8,645,789,150.00
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT.....	NO YEAR 12 5210	-172,240,245.84	172,240,245.84
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	1989 12 1600	-6,008,252.15	-4,700,000.00
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	NO YEAR 12 5161	-8,853,699.62	65,887,470.00
AGRICULTURAL MARKETING SERVICE: OFFICE OF TRANSPORTATION, AGRICULTURE.....	1992 12 2800	-----	-----
FOOD SAFETY AND INSPECTION SERVICE: SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE.....	PRIOR YEARS 12 3700	192,841.56	-----
FOREST SERVICE: FOREST RESEARCH, FOREST SERVICE.....	PRIOR YEARS 12 1104	1,049,294.35	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE.....	1988 12 1106	-----	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
-----	\$50,257,321.71	\$3,187.43	-----	\$3,187.43	-----
3,296.00	-----	3,296.00	-----	3,296.00	-----
-----	-----	624.92	-----	624.92	-----
45,982.69	-----	45,982.69	-----	45,982.69	-----
159,419,554.54	-----	159,419,554.54	-----	-----	159,419,554.54
347,506.97	-----	140,746.57	158,779.41	325,000.00	-25,474.02
-250,493.50	-----	1,254,453.97	-1,254,453.97	-----	-----
-----	-----	38.40	-----	38.40	-----
1,504,489.74	-----	908,489.74	155,638.20	1,131,127.83	-66,999.89
68,175.17	-----	979,413.90	1,926.88	1,094,986.00	-113,645.22
388.26	-----	6,900.74	219.92	7,121.00	-.34
-----	-----	2,013.79	-----	2,013.79	-----
29,429.65	-----	31,259.46	314.70	31,574.16	-----
233,076.77	-----	135,838.02	1,212.15	179,919.42	-42,869.25
1,573,742.56	-----	175,506.86	485,626.66	683,693.00	-22,559.48
46,734.00	-----	21,230.50	3,054.00	25,062.68	-778.18
-2,000.60	-----	92,912.85	2,896.55	148,574.27	-52,764.87
-337,182.17	-----	332,762.82	440,144.08	1,259,100.88	-486,193.98
615.89	-----	615.89	-----	615.89	-----
142,865.56	-----	443,904.62	73,229.68	566,809.74	-49,675.44
9,840.31	-----	286,881.84	423,821.10	1,120,219.04	-409,516.10
7,720.00	-----	122,337.13	662,286.49	784,623.62	-----
-588,193.10	-----	374,940.34	9,460.14	385,092.19	-691.71
-----	-----	331.12	-----	331.12	-----
8,636,582.56	-----	1,389,582.56	24,180,840.35	25,570,422.91	-----
-589,654.63	-----	374,358.13	3,823,377.23	4,197,735.36	-----
-----	-----	219,024.99	-----	219,024.99	-----
-5,838,136.23	-----	10,136,741.55	197,311.53	10,334,053.08	-----
82,716,438.32	-----	82,716,438.32	-82,716,438.32	-----	-----
8,399,751,546.09	2,255,252,984.58	3,835,847,137.92	30,293,454,898.31	28,902,424,929.30	5,226,877,106.93
191,114,692.85	-----	191,114,692.85	-----	-----	191,114,692.85
-6,695,688.72	-----	4,012,563.43	101,994.98	4,788,952.14	-674,393.73
69,481,592.11	-----	12,447,821.73	16,076,560.63	3,328,944.94	25,195,437.42
921.96	-----	921.96	-----	921.96	-----
509,780.85	-----	316,939.29	359,142.05	676,081.34	-----
1,593,700.38	-----	544,406.03	175,594.00	752,214.45	-32,214.42
-----	194,105.92	194,105.92	-----	194,105.92	-----

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
	PRIOR YEARS 12 1106	-\$605,120.40	-----
TRANSFER TO: FUNDS HELD OUTSIDE THE TREASURY .....	1990-91 12 1106921	5,103,129.81	-----
MEMORANDUM: FINANCING ACCOUNTS: P.L. 480 DIRECT CREDIT FINANCING ACCOUNT .....	NO YEAR 12 4049	-----	-----
DEPARTMENT OF COMMERCE: GENERAL ADMINISTRATION: OFFICE OF THE INSPECTOR GENERAL, COMMERCE .....	1991 13 0126	1,133,583.07	-----
PROMOTION OF INDUSTRY AND COMMERCE: UNITED STATES TRAVEL AND TOURISM ADMINISTRATION: SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION .....	1992 13 0700	-----	-----
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: OPERATION AND MAINTENANCE: DEFENSE AGENCIES: OPERATION AND MAINTENANCE, DEFENSE AGENCIES .....	PRIOR YEARS 97 0100	-3,564,659.31	-----
GOODWILL GAMES, DEFENSE .....	1991-92 97 0106	-1,884.06	-----
	1991 97 0106	-5,547.00	-----
ENVIRONMENTAL RESTORATION, DEFENSE .....	NO YEAR 97 0810	-2,551,311.91	-452,928,000.00
HUMANITARIAN ASSISTANCE, DEFENSE .....	1989-90 97 0819	-87,938.13	-----
PROCUREMENT: DEPARTMENT OF THE NAVY: SHIPBUILDING AND CONVERSION, NAVY .....	1989 17 1611	-1,441,899.43	-----
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY .....	PRIOR YEARS 17 1505	-19,160.27	-----
DEPARTMENT OF THE AIR FORCE: MISSILE PROCUREMENT, AIR FORCE .....	1985-89 57 3020	-24,087,244.69	-----
DEFENSE AGENCIES: PROCUREMENT, DEFENSE AGENCIES .....	1989-91 97 0300	76,781,671.95	-----
	1988-90 97 0300	-59,499,771.75	-----
	1987-89 97 0300	5,606,024.93	-----
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE .....	1990-91 97 0390	6,288,574.72	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES .....	1989-90 97 0400	153,371,932.54	-----
	1987-88 97 0400	-22,553,469.20	-----
	PRIOR YEARS 97 0400	-42,056,401.20	-----
OPERATIONAL TEST AND EVALUATION, DEFENSE .....	1990-91 97 0460	-5,183,455.40	-----
MILITARY CONSTRUCTION: DEPARTMENT OF THE NAVY: MILITARY CONSTRUCTION, NAVY .....	1988-92 17 1205	29,035,270.36	-5,100,000.00
DEPARTMENT OF THE AIR FORCE: MILITARY CONSTRUCTION, AIR NATIONAL GUARD .....	PRIOR YEARS 57 3830	-2,150,934.33	-----
MILITARY CONSTRUCTION, AIR FORCE RESERVE .....	1987-91 57 3730	112,940.92	-----
FAMILY HOUSING: DEFENSE AGENCIES: FAMILY HOUSING, DEFENSE AGENCIES .....	1989-93 97 0706	-10,832.77	-----
TRUST FUND ACCOUNTS: DEPARTMENT OF THE NAVY: SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS .....	NO YEAR 17 8421	23,106,913.62	-23,106,913.62
DEPARTMENT OF DEFENSE - CIVIL: MILITARY RETIREMENT: RETIRED PAY, DEFENSE .....	PRIOR YEARS 97 0030	-1,593,330.67	-----
ARMED FORCES RETIREMENT HOME: UNITED STATES NAVAL HOME: U.S. NAVAL HOME OPERATION AND MAINTENANCE .....	NO YEAR 17 8332	-----	-----
DEPARTMENT OF ENERGY: ATOMIC ENERGY DEFENSE ACTIVITIES: ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY .....	NO YEAR 89 0220	5,753,316,724.33	-5,745,839,380.75
ENERGY PROGRAMS: SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY .....	PRIOR YEARS 89 0212	169,754.66	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
\$1,501,902.38	-\$2,050.00	\$2,104,972.78	\$22,401,779.00	\$26,666,423.64	-\$2,159,671.86
-----	5,603,129.81	500,000.00	-----	500,000.00	-----
70,320,591.72	-70,027,411.18	293,180.54	-----	293,180.54	-----
1,272,173.37	-----	138,590.30	197,429.92	574,518.65	-238,498.43
3,970.07	-----	3,970.07	-3,970.07	-----	-----
-2,886,752.53	-----	677,906.78	-43,350,054.87	32,270,791.94	-74,942,940.03
1,884.06	-----	3,768.12	-3,768.12	-----	-----
5,547.00	-----	11,094.00	-11,094.00	-----	-----
-9,068,139.18	-----	446,411,172.73	-----	-----	446,411,172.73
-----	-----	87,938.13	-1,969.83	92,428.23	-6,459.93
-191,744.41	-----	1,250,155.02	1,477.37	1,379,702.39	-128,070.00
729.50	-----	19,889.77	-----	19,889.77	-----
-20,978,363.25	-----	3,108,881.44	-----	2,075,528.44	1,033,353.00
86,902,484.01	-----	10,120,812.06	89,516,244.49	108,598,350.49	-8,961,293.94
9,254,342.17	-----	68,754,113.92	9,071,933.53	90,757,242.28	-12,931,194.83
19,884,882.98	-----	14,278,858.05	4,576,988.15	39,959,880.40	-21,104,034.20
10,121,431.18	-----	3,832,856.46	-----	3,833,000.98	-144.52
162,879,360.84	-----	9,507,428.30	-22,367,349.93	19,279,837.12	-32,139,758.75
109,061.91	-----	22,662,531.11	-34,870,649.29	1,639,736.59	-13,847,854.77
25,678,177.19	-----	67,734,578.39	-128,559,018.16	14,141,462.77	-72,985,902.54
954,972.73	-----	6,138,428.13	-6,566,490.75	-----	-428,062.62
27,837,791.92	-----	3,902,521.56	-----	3,917,106.42	-14,584.86
-6,754.71	-----	2,144,179.82	5,504.45	2,298,882.92	-149,198.85
215,837.44	-----	102,896.52	-----	166,914.12	-64,017.60
1,688.59	-----	12,521.36	-19,270.73	-----	-6,749.37
145,371.78	-----	145,371.78	-----	145,371.78	-----
-1,561,156.45	-----	32,174.22	-32,174.22	-----	-----
757,479.56	-----	757,479.56	-----	-----	757,479.56
7,500,193.03	-22,849.36	.09	-----	.09	-----
59,891.21	269,151.96	159,288.51	\$342,038.76	501,327.27	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
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 AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	1990 75 0350	91,876,547.69	-----
FUNDS HELD OUTSIDE THE TREASURY .....	1992 75 0350921	-----	-----
INDIAN HEALTH SERVICE: INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE .....	1992-93 75 0390	-----	-----
FUNDS HELD OUTSIDE THE TREASURY .....	1992 75 0390921	-----	-----
NATIONAL INSTITUTES OF HEALTH: NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH .....	1990-91 75 0885	117,078.88	-----
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH .....	1989 75 0807	-480,293.61	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION: ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	1991-92 75 1361	33,552.92	-----
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	NO YEAR 75 1312	333,990.02	-----
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	1989 75 1300	-119.38	-----
ASSISTANT SECRETARY FOR HEALTH: RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH .....	1990 75 0379	-2,400,796.49	-----
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH .....	1990 75 1101	-5,349,248.82	-----
	1989 75 1101	6,106,790.08	-----
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH .....	1990 75 1105	-3,396,187.52	-----
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH .....	NO YEAR 75 4552 1	2,356,736.70	-----
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH .....	NO YEAR 75 4552211	-79,192.58	-----
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	NO YEAR 75 8889	12,875.52	40,012.80
HEALTH CARE FINANCING ADMINISTRATION: PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION .....	NO YEAR 75 0513	-----	-31,574,603.28
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION .....	1991 75 0511	4,716,092.74	-----
	PRIOR YEARS 75 0511	1,120,137.04	-----
TRUST FUND ACCOUNTS: FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND .....	NO YEAR 20 8005	17,950,439.57	92,677,043,467.70
TRANSFER TO: HEALTH AND HUMAN SERVICES .....	NO YEAR 75 20 8005	582,156,307.10	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	NO YEAR 20 8004	-2,392,940.57	53,148,561,345.96
SOCIAL SECURITY ADMINISTRATION: PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION .....	NO YEAR 75 0440	-----	-152,337,479.74
ADMINISTRATION FOR CHILDREN AND FAMILIES: PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES .....	1992 75 1500	-----	-----
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES .....	1988 75 1504	-439,444.71	-----
	PRIOR YEARS 75 1504	-555,605.60	-----
WORK INCENTIVES, ADMINISTRATION FOR CHILDREN AND FAMILIES TRANSFER TO: LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION .....	1990 16 75 1505 3	-----	-----
	PRIOR YEARS 16 75 1505 3	-----	-----
INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, ADMINISTRATION FOR CHILDREN AND FAMILIES .....	1992 75 1508	-----	-----
ACF SERVICE PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES .....	1990 75 1536	31,260,562.70	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
-----	-----	\$91,976.52	-----	\$91,976.52	-----
91,981,484.90	-----	104,937.21	40,170,811.62	42,147,633.97	-1,871,885.14
-----	3,000.00	3,000.00	-----	3,000.00	-----
1,280.25	-----	1,280.25	-----	1,280.25	-----
-----	979.09	979.09	-----	979.09	-----
119,828.89	-----	2,750.01	4,628.93	8,382.78	-1,003.84
-152,028.09	-----	328,265.52	1,033,595.97	1,635,625.25	-273,763.76
79,093.69	-----	45,540.77	22,500.00	69,459.40	-1,418.63
461,691.18	-----	127,701.16	83,109.06	246,031.71	-35,221.49
1,024.05	-----	1,143.43	-----	1,143.43	-----
5,439.79	-----	2,406,236.28	625,934.72	7,986,271.87	-4,954,100.87
2,447,605.10	-----	7,796,853.92	5,430,631.66	13,611,452.61	-383,967.03
8,516,814.96	-----	2,410,024.88	1,875,961.61	4,813,808.44	-527,821.95
-----	-----	3,396,187.52	-----	3,396,187.52	-----
2,678,919.26	-----	322,182.56	30,331,832.36	35,646,620.46	-4,992,605.54
-----	-----	79,192.58	-----	79,192.58	-----
55,197.66	-1,041.70	1,267.64	1,052.56	7,659.60	-5,339.40
-31,118,907.58	-----	455,695.70	-----	-----	455,695.70
6,806,680.41	-35,000.00	2,055,587.67	93,770,929.01	98,117,250.31	-2,290,733.63
5,353,464.41	-----	4,233,327.37	51,742,131.39	59,116,913.40	-3,141,454.64
1,187,151,183.39	91,508,227,967.59	385,243.71	-----	-----	385,243.71
80,783,529,596.69	-80,188,330,967.59	13,042,322.00	13,545,559,066.86	932,644,617.00	12,625,956,771.86
1,658,370,385.58	51,488,718,437.08	920,417.27	-----	-----	920,417.27
-150,464,115.55	-----	1,873,364.19	-----	1,873,364.19	-----
159,048.79	-----	159,048.79	-----	159,048.79	-----
-----	-----	439,444.71	-----	439,444.71	-----
9,935,696.19	-----	10,491,301.79	6,929,751.82	32,353,918.59	-14,932,864.98
1.00	-----	1.00	-----	1.00	-----
592,626.60	-----	592,626.60	272.99	2,701,819.81	-2,108,920.22
109,099.19	-----	109,099.19	-----	109,099.19	-----
81,268,805.56	-----	50,008,242.86	63,150,698.79	115,381,859.35	-2,222,917.70

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
DEPARTMENTAL MANAGEMENT: GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUNDS HELD OUTSIDE THE TREASURY .....	1991 75 0120921	\$58,240.17	-----
	PRIOR YEARS 75 0120921	-74,152.88	-----
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	-157,637,132.44	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES .....	NO YEAR 75 20 8007	-103,051,864.45	-----
DEPARTMENT OF THE INTERIOR: LAND AND MINERALS MANAGEMENT: BUREAU OF LAND MANAGEMENT: MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT .....	PRIOR YEARS 14 1109	-163,438.66	-----
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT .....	NO YEAR 14 1117	-7,913,274.89	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT: REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUNDS HELD OUTSIDE THE TREASURY .....	1992 14 1801921	-----	-----
WATER AND SCIENCE: GEOLOGICAL SURVEY: SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY .....	1989 14 0804	191,392.18	-----
FISH AND WILDLIFE AND PARKS: NATIONAL PARK SERVICE: OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION .....	1990 69 14 1036 5	59,659.36	-----
INDIAN AFFAIRS: BUREAU OF INDIAN AFFAIRS: OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS .....	1989-90 14 2100	1,259,676.70	-----
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE) .....	NO YEAR 14 2623	886.32	2,574.55
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS .....	NO YEAR 14 5242	-----	-----
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS .....	NO YEAR 14 8368	3,060,035.03	4,113,232.31
DEPARTMENT OF JUSTICE: LEGAL ACTIVITIES: SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE .....	NO YEAR 15 0319	-120.28	-----
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE .....	NO YEAR 15 0500	9,311,009.84	18,198,000.00
FEDERAL PRISON SYSTEM: SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM .....	PRIOR YEARS 15 1060	163,152.28	-----
TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	1989 75 15 1060 3	-56,426.34	-----
	PRIOR YEARS 75 15 1060 3	-5,647.73	-----
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE UNDISTRIBUTED SIBAC CHARGEBACKS: LOMPOC, CA .....	NO YEAR 15 4500122	-----	-----
TERMINAL ISLAND, CA .....	NO YEAR 15 4500123	-----	-----
DULUTH, MN .....	NO YEAR 15 4500130	-173.74	-----
TALLAHASSEE, FL .....	NO YEAR 15 4500601	-195.98	-----
DEPARTMENT OF LABOR: BUREAU OF LABOR STATISTICS: SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS .....	NO YEAR 16 8675	-----	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
----- -----	\$80,104.17 847.12	\$21,864.00 75,000.00	-\$21,864.00 -75,000.00	----- -----	----- -----
251,317,176,396.98	-251,195,714,879.85	279,098,649.57	22,468,629,410.32	1,033,905,079.98	21,713,822,979.91
30,394,158,376.86	-30,460,814,892.58	36,395,348.73	4,043,149,695.18	442,234,206.02	3,637,310,837.89
385,673.22	-----	549,111.88	463,678.81	1,238,171.08	-225,380.39
-----	-----	7,913,274.89	-----	-----	7,913,274.89
-----	400.00	400.00	-----	400.00	-----
1,272,557.56	-----	1,081,165.38	2,841,557.71	5,052,523.08	-1,129,799.99
59,680.20	-----	.84	-----	.84	-----
1,763,602.91	-----	503,926.21	1,670,486.56	2,859,181.74	-684,768.97
24,682.47	-----	21,201.60	-----	21,201.60	-----
227,514.26	-----	227,514.26	3,459,455.89	3,858,658.69	-171,688.54
8,332,121.69	-----	1,158,854.35	-----	6,015,000.00	-4,856,145.65
709,975.23	-----	710,095.51	-----	1,030,095.51	-320,000.00
28,585,593.53	-----	1,076,583.69	13,807,299.23	20,362,334.38	-5,478,451.46
532,880.10	-----	369,727.82	68,823.33	1,289,016.31	-850,465.16
----- 1,837.44	----- -----	56,426.34 7,485.17	----- -----	56,426.34 7,485.17	----- -----
256.00 6,791.70 -86.19 -107.20	----- ----- ----- -----	256.00 6,791.70 87.55 88.78	----- ----- ----- -----	256.00 6,791.70 87.55 88.78	----- ----- ----- -----
549.63	-----	549.63	-----	-----	549.63



## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Func. Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE.....	NO YEAR 19 8340	-----	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE.....	NO YEAR 19 1126 PRIOR YEARS 19 1126	\$87,667.96 -26,119.50	----- -----
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE.....	PRIOR YEARS 19 1125	-2,400.00	-----
OTHER:			
ANTI-TERRORISM ASSISTANCE, STATE.....	1990 19 0114	-424,007.56	-----
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE.....	1990 19 0118 1989 19 0118	1,453,942.92 49,081.38	----- -----
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE.....	NO YEAR 19 11 1022	18,893.37	-----
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
HIGHWAY TRUST FUND.....	NO YEAR 20 8102	977.68	1,567,833,131.66
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION TRANSFER TO: TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION.....	NO YEAR 69 8083 6	-----	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION.....	1992 69 0650	-----	-----
FEDERAL RAILROAD ADMINISTRATION:			
MANDATORY PASSENGER RAIL SERVICE PAYMENTS, FEDERAL RAILROAD ADMINISTRATION.....	NO YEAR 69 0717	-----	145,000,000.00
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY.....	NO YEAR 20 4521693	-----	-----
FEDERAL AVIATION ADMINISTRATION:			
OPERATIONS, FEDERAL AVIATION ADMINISTRATION.....	1988 69 1301 1987 69 1301	----- -----	----- -----
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION.....	1992 69 1302	-----	-----
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION.....	1992-94 69 8107 NO YEAR 69 8107	----- 2,225,068.74	314,600,000.00 -----
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION.....	NO YEAR 69 8104	-----	-----
COAST GUARD:			
EMERGENCY FUND, OIL SPILL LIABILITY TRUST FUND COAST GUARD.....	NO YEAR 69 8313	-71,853.15	15,529,655.20
MARITIME ADMINISTRATION:			
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 69 1750921	-----	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION:			
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....	NO YEAR 69 8003	31,666.59	10,949,867.00
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION:			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....	1991 69 0104	1,960,560.95	-----
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION.....	1991 69 0102	-3,769,811.69	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
\$902,177.58	-----	\$902,177.58	-----	\$902,177.58	-----
1,421,754.58	-----	1,334,086.62	86,560.54	1,420,647.16	-----
-1,721.78	-----	24,397.72	-----	24,397.72	-----
-2,200.00	-----	200.00	27,601.66	27,801.66	-----
-27,010.55	-----	396,997.01	421,011.01	818,008.02	-----
1,746,405.81	-----	292,462.89	8,486.40	303,434.31	-2,485.02
200,812.23	-----	151,730.85	20,978.50	176,169.34	-3,459.99
21,496.39	-----	2,603.02	1,173.10	16,211.05	-12,434.93
-----	1,572,752,000.00	4,917,890.66	-----	-----	4,917,890.66
371,020.14	-----	371,020.14	-371,020.14	-----	-----
327,008.80	-----	327,008.80	294,075.12	625,996.28	-4,912.36
150,199,779.00	-----	5,199,779.00	-----	-----	5,199,779.00
-----	400,000.00	400,000.00	-----	400,000.00	-----
-----	79.82	79.82	-----	79.82	-----
-----	25.00	25.00	-----	25.00	-----
50.00	-----	50.00	-----	50.00	-----
326,396,611.01	-----	11,796,611.01	1,036,120,713.33	69,035,554.22	978,881,770.12
2,429,964.62	-----	204,895.88	5,172,360.37	-----	5,377,256.25
7,744.92	-----	7,744.92	-----	7,744.92	-----
15,803,831.27	-----	346,029.22	18,124,524.67	100,724.42	18,369,829.47
-----	17,000.00	17,000.00	-----	-----	17,000.00
11,381,533.59	-----	400,000.00	2,850,000.00	3,250,000.00	-----
1,980,115.11	-----	19,554.16	1,144,749.82	1,261,094.33	-96,790.35
-1,875,774.14	-----	1,894,037.55	2,741,240.51	4,797,171.64	-161,893.58

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
<b>DEPARTMENT OF THE TREASURY:</b>			
<b>FINANCIAL MANAGEMENT SERVICE:</b>			
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY.....	PRIOR YEARS 20 1823	-\$50.00	-----
<b>INTERNAL REVENUE SERVICE:</b>			
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE.....	1992 20 0911	-----	141,152,000.00
	PRIOR YEARS 20 0911	-47,058.29	-----
HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT, INTERNAL REVENUE SERVICE.....	NO YEAR 20 0920	-----	558,000.00
<b>DEPARTMENT OF VETERANS AFFAIRS:</b>			
<b>MEMORANDUM:</b>			
<b>FINANCING ACCOUNTS:</b>			
GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS.....	NO YEAR 36 4127	-----	-----
<b>ENVIRONMENTAL PROTECTION AGENCY:</b>			
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY.....	1992-93 68 0118	-----	-----
<b>GENERAL SERVICES ADMINISTRATION:</b>			
<b>REAL PROPERTY ACTIVITIES:</b>			
<b>FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS)</b>			
UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS.....	NO YEAR 47 4542187	-----	-----
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.....	NO YEAR 47 4542193	918,802.21	-----
<b>INFORMATION RESOURCES MANAGEMENT SERVICE:</b>			
<b>INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION (ADP) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS.....</b>			
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS.....	NO YEAR 47 4548267	-578.57	-----
<b>OFFICE OF PERSONNEL MANAGEMENT:</b>			
<b>REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT.....</b>			
UNDISTRIBUTED SIBAC CHARGEBACKS:.....	NO YEAR 24 4571 24	22,039,900.08	-----
CHICAGO, ILLINOIS.....	NO YEAR 24 4571 1	125,373.65	-----
DALLAS, TEXAS.....	NO YEAR 24 4571 4	-25,307.16	-----
PHILADELPHIA, PENNSYLVANIA.....	NO YEAR 24 4571 5	-153,740.48	-----
SAN FRANCISCO, CALIFORNIA.....	NO YEAR 24 4571 8	-17,459.35	-----
	NO YEAR 24 4571 12	-12,270.23	-----
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT.....	NO YEAR 24 8440	4,452,848.83	-----
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT TRANSFER TO: STATE.....	NO YEAR 19 24 8445	-1,642.51	-----
<b>SMALL BUSINESS ADMINISTRATION:</b>			
DISASTER LOAN PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION.....	1992 73 1152	-----	103,000,000.00
<b>MEMORANDUM:</b>			
<b>FINANCING ACCOUNTS:</b>			
BUSINESS DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION.....	NO YEAR 73 4148	-----	-----
DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION.....	NO YEAR 73 4150	-----	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
-----	-----	\$50.00	-\$50.00	-----	-----
144,802,371.72	-----	3,650,371.72	-----	-----	3,650,371.72
-21,901.83	-----	25,156.46	2,257,031.18	2,287,408.47	-5,220.83
491,033,369.00	-----	490,475,369.00	-----	-----	490,475,369.00
48,686,986.43	-40,442,221.19	8,244,765.24	623,252.17	26,272.52	8,841,744.89
2,147,328.70	-----	2,147,328.70	15,808,014.32	19,347,771.74	-1,392,428.72
253.19	-----	253.19	-----	253.19	-----
8,713,341.69	-----	7,794,539.48	-----	7,794,539.48	-----
-511.24	-----	67.33	-----	67.33	-----
24,233,403.69	-----	2,193,503.61	139,092,686.36	207,406,567.41	-66,120,377.44
133,920.75	-----	8,547.10	-----	8,547.10	-----
-----	-----	25,307.16	-----	25,307.16	-----
-540.00	-----	153,200.48	-----	153,200.48	-----
-4,270.34	-----	13,189.01	-----	13,189.01	-----
-275.00	-----	11,995.23	-----	11,995.23	-----
-388,941,111.43	431,823,253.39	38,429,293.13	2,742,249,086.67	987,695,751.59	1,792,982,628.21
3,576.60	-5,000.00	219.11	-----	-----	219.11
104,761,705.03	-----	1,761,705.03	-----	-----	1,761,705.03
24,636,821.63	-1,865,362.00	22,771,459.63	-----	-----	22,771,459.63
196,731,970.53	-8,832,558.67	187,899,411.86	-----	-----	187,899,411.86

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
INDEPENDENT AGENCIES: ARMS CONTROL AND DISARMAMENT AGENCY: ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY TRANSFER TO: STATE.....	1990 19 94 0100	-\$31,306.23	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION: SALARIES AND EXPENSE, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION.....	1991-94 76 0800	13,008.88	-----
COMMISSION OF FINE ARTS: SALARIES AND EXPENSES, COMMISSION OF FINE ARTS.....	1990 95 2600	-29,504.83	-----
COURT OF VETERANS APPEALS: SALARIES AND EXPENSES, COURT OF VETERANS APPEALS.....	1992-93 95 0300	-----	-900,000.00
FARM CREDIT SYSTEM ASSISTANCE BOARD: FARM CREDIT SYSTEM ASSISTANCE BOARD, REVOLVING FUND FOR ADMINISTRATIVE EXPENSES.....	NO YEAR 78 4132	30,829.36	-----
FEDERAL COMMUNICATIONS COMMISSION: SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION.....	PRIOR YEARS 27 0100	-----	-----
FEDERAL DEPOSIT INSURANCE CORPORATION: THE SAVINGS ASSOCIATION INSURANCE FUND.....	NO YEAR 51 4066	26,747.53	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND.....	NO YEAR 82 4037	-167.28	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY: SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1989 58 0100	564,091.65	-----
FUNDS HELD OUTSIDE THE TREASURY.....	1992 58 0100921	-----	-----
	1990 58 0100921	-90,594.65	-----
	1988 58 0100921	-4,471.90	-----
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	PRIOR YEARS 58 0102	-----	-----
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1992 58 0105	-----	-----
FEDERAL HOME LOAN BANK BOARD: FEDERAL HOME LOAN BANK BOARD REVOLVING FUND.....	NO YEAR 82 4035	-281.43	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION: JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND.....	NO YEAR 95 8025	156,170.20	1,306,531.31
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION: SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION.....	NO YEAR 76 0600	18,657.66	-----
MERIT SYSTEMS PROTECTION BOARD: SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD FUNDS HELD OUTSIDE THE TREASURY.....	1991 41 0100921	-----	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE: SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....	1990 95 2700	17,405.79	-----
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES.....	1992 95 2701	-----	-----
	NO YEAR 95 2701	-9,724.32	-----
NATIONAL COUNCIL ON DISABILITY: SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY.....	PRIOR YEARS 95 3500	-----	-----
NATIONAL SCIENCE FOUNDATION: SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION.....	1992-93 49 0180	-----	-----
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.....	1991 18 1001	472,585,856.00	-----
UNITED STATES INFORMATION AGENCY: EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY.....	1992 67 0209	-----	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays <sup>1</sup>	Unpaid obligations <sup>1</sup>	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1,3</sup>
-\$7,466.54	-----	\$23,839.69	\$7,092.35	\$58,978.91	-\$28,046.87
196,704.65	-----	183,695.77	23,923.52	220,200.00	-12,580.71
-28,876.00	-----	628.83	-----	2,471.30	-1,842.47
-----	-----	900,000.00	25,571.73	-----	925,571.73
190,667.96	-----	159,838.60	30,096.50	200,707.31	-10,772.21
62,900.00	-----	62,900.00	-----	67,495.97	-4,595.97
-291,861,754.15	291,897,000.00	8,498.32	177,105,590.68	86,222,626.11	90,891,462.89
-----	-----	167.28	-----	-----	167.28
585,998.65	-----	21,907.00	2,230,251.81	3,834,566.81	-1,582,408.00
-----	75.00	75.00	-75.00	-----	-----
-----	-20,000.00	70,594.65	-70,594.65	-----	-----
-----	-----	4,471.90	-4,471.90	-----	-----
112,401.28	-----	112,401.28	-----	112,401.28	-----
451,000.00	-----	451,000.00	2,873,000.00	3,327,000.00	-3,000.00
563.69	-----	845.12	-----	-----	845.12
1,609,781.79	-70,155.70	76,924.58	159,583.65	93,761.00	142,747.23
19,436.76	-----	779.10	-----	900.00	-120.90
-----	200.00	200.00	-----	200.00	-----
41,867.68	-----	24,461.89	4,971.00	36,251.27	-6,818.38
1,676.73	-----	1,676.73	-----	1,676.73	-----
386,399.66	-----	396,123.98	1,699.71	-----	397,823.69
427.57	-----	427.57	-----	427.57	-----
1,545.43	-----	1,545.43	-----	1,545.43	-----
-----	-----	19,494,000.00	-----	-----	19,494,000.00
472,592,000.00	-----	6,144.00	-----	6,144.00	-----
1,048,943.31	-----	1,048,943.31	-----	1,048,943.31	-----



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