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FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20227

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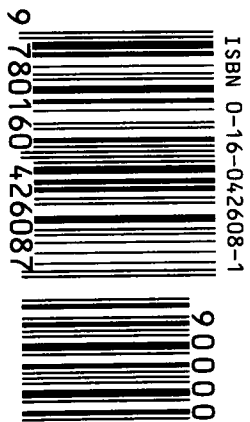
1993

REPORT

APPENDIX

COMPILED BY

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



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APPENDIX

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THE FINANCIAL MANAGEMENT SERVICE
DEPARTMENT OF THE TREASURY

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PREFACE

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 This requirement was superseded by the following:

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

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

Budget Receipt and Outlay Accounts

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

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

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

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

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

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

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

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

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

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

Part One: Fiscal year Summary

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

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

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

Fund Resources include:

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

Fund Equities include:

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

2. Appropriations and other obligational authority

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

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

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. Balances end of fiscal year – These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 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.

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

PART ONE

FISCAL YEAR 1993 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1993	Balance September 30, 1992	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
U.S. Treasury operating cash: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts	35,216,997,451.02	34,202,685,620.55	-1,014,311,830.47
1010 U.S. Treasury operating cash - Federal Reserve account	17,288,946,145.24	24,586,145,732.60	7,297,199,587.36
Balance	52,505,943,596.26	58,788,831,353.15	6,282,887,756.89
Special drawing rights:			
1420 Total holdings of special drawing rights	9,202,914,139.90	12,110,892,765.25	-2,907,978,625.35
1425 SDR certificates issued to Federal Reserve banks	-8,018,000,000.00	-10,018,000,000.00	2,000,000,000.00
Balance	1,184,914,139.90	2,092,892,765.25	-907,978,625.35
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	31,762,039,205.59	19,699,116,106.46	12,062,923,099.13
1411 Investment in the International Fund, maintenance of value adjustments	5,863,613,435.78	6,691,726,344.38	-828,112,908.60
1416 Due International Monetary Fund for subscriptions and drawings -letter of credit	-25,513,912,116.91	-15,380,749,897.41	-10,133,162,219.50
1418 Receivable/Payable (-) for interim maintenance of value adjustments	89,682,597.48	-1,167,159,663.41	1,256,842,260.89
1422 Dollar deposits with the International Monetary Fund	-98,027,113.86	-72,818,679.10	-25,208,434.76
Balance	12,103,396,008.08	9,770,114,210.92	2,333,281,797.16
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	432,934,336.97	612,747,856.39	-179,813,519.42
1015 General Depositories - Deferred Accounts	11,413,357.47	6,106,482.37	5,306,875.10
1021 Transit account, Other U.S. Treasury monetary assets	15,150,800.28	15,782,032.68	-631,232.40
1040 Mutilated Paper Currency held by the Bureau of Engraving and Printing	5,459,247.54	4,022,333.29	1,436,914.25
1041 Transit Account, Mutilated paper currency	-241,259.87	-91,571.00	-149,688.87
1050 Bureau of Engraving and Printing Accountability for U.S. Notes	37,716,916.00	36,402,400.00	1,314,516.00
1060 U.S. Treasury Time Deposits, Foreign Depositories	29,215,000.00	74,140,000.00	-44,925,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories	102,483,000.00	269,771,002.69	-167,288,002.69
1064 U.S. Treasury Time Deposits, Lock-box Depositories	-2,145,500,000.00	1,321,845,000.00	-3,467,345,000.00
1066 U.S. Treasury Time Deposits, Credit Card Depositories	2,145,500,000.00	130,000,000.00	2,015,500,000.00
1068 U.S. Treasury Time Deposits, Suspense	253,246,999.99	253,171,999.99	75,000.00
1070 Time deposits supported by 2% depositary bonds	-1,357,000.28	-329,000.28	-1,028,000.00
1210 Cash - accountability of disbursing and collecting officers	20,062,807,781.46	20,257,218,824.90 r	-194,411,043.44
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised)	1,456,267,959.48	865,369,562.73 r	590,898,396.75
1217 Transit account - transfers of cash - U.S. Disbursing Officers	8,488,398.91	-4,441,936.03	12,930,334.94
Total other cash and monetary assets	22,413,585,537.95	23,841,714,987.73	-1,428,129,449.78
Total cash and monetary assets	88,207,839,272.15	94,493,553,307.01	-6,285,714,034.86
Guaranteed Loan Financing			
1452 Net activity, Guaranteed Loan Financing	-6,319,570,989.81	-1,742,925,618.55 r	-4,576,645,371.26
Direct Loan Financing			
1454 Net activity, Direct Loan Financing	6,862,171,618.33	3,051,885,049.03 r	3,810,286,569.30
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	21,313,500.04	14,838,143.16	6,475,356.88
1013 Foreign depository banks, Unclassified items	649,647.38	983,614.34	-333,966.96
1016 Federal Reserve Banks, Deferred items	150,242,982.71	99,721,669.07	50,521,313.64
1017 Federal Reserve Banks Unclassified, Deferred items	0.00	0.00	0.00
1018 Transit Account - Transfer of Cash between Federal Reserve Banks	2,177,210.13	-4,898,518.59	7,075,728.72
1019 Treasury Offices, Unclassified items	0.00	0.00	0.00
1022 Transit account, U.S. Treasury miscellaneous assets	-138,469,609.88	-124,039,137.47	-14,430,472.41
1043 Transit account, U.S. Treasury - owned gold	148,867,988.80	133,199,139.29	15,668,849.51
1053 U.S. Treasury - owned gold	11,056,168,263.80	11,059,383,131.18	-3,214,867.38
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System ²	-11,056,683,139.01	-11,059,516,002.80	-2,832,863.79
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	-5,633,942.20	64,442.68	-5,698,384.88
1423 U.S. currency with the International Monetary Fund	98,027,113.86	72,818,679.10	25,208,434.76
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	76,914.40	36,548.97	40,365.43
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	9,971.64	4,119.50	5,852.14

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

Item	Balance September 30, 1993	Balance September 30, 1992	Net Change
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	3,643,908.41	3,816,508.67	-172,600.26
1630 Receivable on forged U.S. Government checks	1,663,433.83	1,630,490.89	32,942.94
1640 Receivable for double payment of U.S. Government checks	42,122,368.83	42,097,272.83	25,096.00
1655 Receivable for double payment of incorrect substitute U.S. Government checks	67,936,823.38	-13,449,745.21	81,386,568.59
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	8,305,133.57	0.00
1670 Receivable for forged, or incorrect payment of all U.S. Government checks	-23,601,143.64	0.00	-23,601,143.64
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	749,430,981.23	-498,300,465.06	1,247,731,446.29
1845 Deposits in transit differences (suspense)	-162,786,879.27	-162,786,879.27 r	0.00
1849 Undistributed deposits in transit differences	0.00	0.00	0.00
1869 Deposit in suspense, Electronic Funds Transfer	-33,634,847.84	-29,226,747.71	-4,408,100.13
1871 Transit account-unclassified receipts, Electronic Funds Transfer	-1,997,479,175.98	-1,997,479,175.98	0.00
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised)	284,434,595.41	761,002,776.18	-475,568,180.77
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	48,895,869.97	94,353,828.40	-45,457,958.43
1890 Transit Account - Foreign Restorations, TFCS	85,554,438.45	1,385,873.00	84,168,565.45
Total miscellaneous asset accounts	-636,413,814.95	-1,584,701,524.23 r	-948,287,709.28
Total asset accounts	88,114,026,085.72	94,217,811,213.26 r	-6,103,785,127.54
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	2,964,340,604,310.85	2,674,289,879,886.92 r	290,050,724,423.93
3040 Total receipts (on Budget/off Budget)	-1,153,147,495,824.09	-1,090,453,364,994.52 r	-62,694,130,829.57
3045 Total outlays (on Budget/off Budget)	1,407,831,174,898.64	1,380,793,737,817.72 r	27,064,437,080.92
Total budget and off-budget financing	3,219,024,283,385.40	2,964,630,252,710.12 r	254,421,030,675.28
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-350,532,611.11	-262,618,143.13	-87,914,467.98
3081 Profit on the sale of gold	-18,993.08	-30,256.14	11,263.06
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	0.00	0.00
Total transactions not applied to current year's surplus or deficit	-350,551,604.19	-262,648,399.27	-87,903,204.92
Total excess of liabilities (+) or assets (-)	3,218,673,731,781.21	2,964,340,604,310.85 r	254,333,127,470.36
Total assets and excess of liabilities	3,306,787,757,866.93	3,058,558,415,524.11 r	248,229,342,342.82
LIABILITY ACCOUNTS			
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	4,396,490,624,587.93	4,049,622,396,970.21	346,868,227,617.72
8412 Principal of outstanding Federal Financing Bank securities	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities	4,411,490,624,587.93	4,064,622,396,970.21	346,868,227,617.72
Plus Premium on Public Debt Securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities	1,372,831,342.25	1,032,350,004.69	340,481,337.56
Less			
Discount on Public Debt Securities:			
1818 Deferred interest (discount) on U.S. Treasury Bills	0.00	0.00	0.00
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	0.00	0.00	0.00
8322 Deferred interest (discount) on government account series	-12,784,905,725.03	-13,142,224,212.99 r	357,318,487.96
8318 Deferred Interest (discount) on U.S. Treasury Bills	-6,603,174,204.50	-6,722,410,208.37	119,236,003.87
8320 Deferred Interest (discount) on U.S. Treasury Notes and Bonds	-67,009,298,455.30	-61,953,166,768.28	-5,056,131,687.02
Total Discount on Public Debt Securities	86,397,378,384.83	81,817,801,189.64 r	4,579,577,195.19
Total public debt securities net of premium and discount	4,326,466,077,545.35	3,983,836,945,785.26 r	342,629,131,760.09

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

Item	Balance September 30, 1993	Balance September 30, 1992	Net Change
Agency securities, issued under special financing authorities			
8420 Principal of outstanding agency securities	24,682,440,381.79	18,030,145,181.51 r	6,652,295,200.28
Total Federal securities	4,351,148,517,927.14	4,001,867,090,966.77 r	349,281,426,960.37
Deduct:			
Federal securities held as investments of government accounts			
8440 Investment of certain deposit funds	1,296,796,000.00	1,251,006,000.00	45,790,000.00
8442 Investment of government accounts in public debt securities	1,115,422,280,874.31	1,015,106,551,874.27	100,315,729,000.04
8444 Investment of government accounts in agency securities	21,335,750.00	122,545,400.00	-101,209,650.00
Total Federal securities held as investments of government accounts	1,116,740,412,624.31	1,016,480,103,274.27	100,260,309,350.04
Less			
Discount on Federal Securities:			
8321 Discount on federal securities held as investment in government accounts	12,708,519,854.12	13,178,084,890.61 r	-469,565,036.49
Net Federal securities held as investments of government accounts less discount	1,104,031,892,770.19	1,003,302,018,383.66 r	100,729,874,386.53
Total borrowing from the public	3,247,116,625,156.95	2,998,565,072,583.11 r	248,551,552,573.84
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	43,814,743,860.79	44,204,092,511.48	-389,348,650.69
8720 Accrued Interest Payable on Exchanges of Deferred Public Debt Subscriptions, United States Treasury Securities	3,979,037.35	8,149,969.40	-4,170,932.05
Total, accrued interest payable to the public	43,818,722,898.14	44,212,242,480.88	-393,519,582.74
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	6,949,500,651.76	7,216,238,388.47	-266,737,736.71
Deposit funds:			
8220 Deposit funds unexpended	5,975,107,139.73	6,422,165,822.89 r	-447,058,683.16
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	38,351.88	478,331.27	-439,979.39
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks	-65,426.30	-220,262.53	154,836.23
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks	-6,402,907.05	-9,583,447.82	3,180,540.77
8014 Transit account - Payment of U.S. Treasury checks without issue data	-10,644,777,926.36	-13,971,754,858.99	3,326,976,932.63
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols	25,261,425,592.95	27,227,566,396.13	-1,966,140,803.18
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments)	-167,948,731.48	-167,863,108.97	-85,622.51
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks	-441,575,236.36	112,502,881.37	-554,078,117.73
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks	-734.79	-734.79	0.00
8023 Proceeds of supplemental security income checks unnegotiated for 180 days/6 months	0.00	0.00	0.00
8025 Coinage Metal Accounts Payable	5,014,393.85	-1,852,372.03	6,866,765.88
8030 Disbursing officer's payments, Electronic Funds Transfer	-3,335,831,027.67	-3,335,831,027.67	0.00
8033 Postal money orders outstanding	241,441,374.26	509,112,040.18	-267,670,665.92
8035 Payment vouchers on letters of credit outstanding	-145,206,303.94	-101,425,232.07	-43,781,071.87
8039 Suspense Account - transit items	15,997,989.11	15,927,513.83	70,475.28
8042 Deferred Receipt and outlay transactions U. S. Postal Service	0.08	0.00	0.08
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	-428,361,395.21	-804,118,826.65	-375,757,431.44
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,307,498,190.86	1,307,498,190.86	0.00
8061 Transit account - unclassified receipts and outlays telegraphic reports	58,015,703.27	3,411,870.47	54,603,832.80
8063 Transit account - checks on U.S. Treasury cashed - unclassified	-1,172,555,588.94	-2,233,936,163.11	1,061,380,574.17
8067 Transit account - suspense items, U.S. Treasury	0.00	18,095.43	-18,095.43
8069 Transit account - transfers of four-digit symbol card checks	0.00	0.00	0.00
8073 Transfer of U.S. Treasury check data	-7,448,573,075.46	-6,047,822,766.59	-1,400,750,308.87
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems	601,357.80	599,086.26	2,271.54
8075 Adjustment of U.S. Treasury check data	-18,526,792.04	-167,632,956.05	149,106,164.01
8079 U.S. Treasury check data, suspense	0.00	0.00	0.00
8084 Suspense Items, Invalid Agency Location Codes	0.00	0.00	0.00
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	0.00	0.00

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

Item	Balance September 30, 1993	Balance September 30, 1992	Net Change
8118 Cash-Link ACH Transfers	-168,170,595.49	-173,686,239.56	5,515,644.07
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)	-2,121.40	-412,409.86	410,288.46
8871 Transit account - Statement of accountability (Department of Defense - Army)	51,843,359.46	-6,947,628.46	58,790,987.92
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts ³	561,698.11	583,290.45	-21,592.34
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices ³	-142.97	-91.62	-51.35
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	-36,640,546.62	-11,915,881.52	-24,724,665.10
Total miscellaneous liability accounts	2,927,802,020.35	2,142,696,248.76	785,105,771.59
Total liability accounts	3,306,787,757,866.93	3,058,558,415,524.11 r	248,229,342,342.82

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

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1993.

³ U.S. Disbursing Officer in Bangkok symbol 6202.

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PART TWO

DETAIL OF RECEIPTS

Table A – Receipts by Source Categories

Table B – Customs Collections of Duties by
Districts and Ports

Table C – Internal Revenue Receipts by
States and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES.....	0101	\$430,711,410,271.42	FEDERAL OLD-AGE AND SURVIVORS INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.1	\$267,837,964,064.10
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE).....	F0101	-	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.3	-8,577,699.77
INDIVIDUAL INCOME TAX, OTHER.....	0110	154,771,705,373.76	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.11	14,372,018,373.88
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006).....	5081	27,643,464.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.....	20X8006	-466,340,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES.....	20X0903	-75,546,233,279.74	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.42	367,925.03
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA.....	F3820.7	-14,259,331.29	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE.....		281,735,432,663.24
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS.....	F3820.8	-93,007,469.18	FEDERAL DISABILITY INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.1	28,705,983,588.94
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI.....	F3820.9	131,824,977.94	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.3	-542,892.33
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS.....	F3820.17	37,527,660.64	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.11	1,544,551,937.83
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO.....	F3820.18	-388,625.68	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.....	20X8007	-51,340,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK.....	F3820.19	-181,980,396.86	TOTAL, FEDERAL DISABILITY INSURANCE.....		30,198,652,634.44
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA.....	F3820.28	-4,881,145.62	FEDERAL HOSPITAL INSURANCE: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.1	76,170,466,321.50
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH.....	F3820.29	-75,909,293.69	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.3	-1,574,387.76
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE.....	F3820.49	4,617,014.14	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K)).....	8005.10	381,000,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA.....	F3820.89	-87,952,912.22	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.11	4,686,680,167.50
TOTAL, INDIVIDUAL INCOME TAXES.....		509,680,116,307.62	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.....	20X8005	-13,050,000.00
CORPORATION INCOME TAXES			TOTAL, FEDERAL HOSPITAL INSURANCE.....		81,223,522,101.24
CORPORATION INCOME AND EXCESS PROFITS TAXES.....	0111	130,661,736,451.03			
REFUNDING INTERNAL REVENUE COLLECTIONS.....	20X0903	-14,027,327,433.61			
CORPORATION TAXES.....					
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND.....	8145.15	885,773,000.00			
TOTAL, CORPORATION INCOME TAXES.....		117,520,182,017.42			
TOTAL, INCOME TAXES.....		627,200,298,325.04			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:			FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED		
TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.2	\$1,794,821,986.91	EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.1	\$6,582.05
RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.21	-381,000,000.00	DEDUCTIONS, FINES, GIFTS, U.S. NAVAL HOME (104 STAT 1730)	8334.1	19,105,214.88
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-10,889,077.49	DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	33,447,657.62
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,265,687,085.47	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	827,988.78
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	112,522,000.00	TOTAL, FEDERAL EMPLOYEES' RETIREMENT EMPLOYEE CONTRIBUTIONS		4,708,759,781.67
TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,781,141,994.89	CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.21	95,825,679.52
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		396,938,749,393.81	TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES		95,825,679.52
UNEMPLOYMENT INSURANCE			EXCISE TAXES		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	967,000,000.00	EXCISE TAXES	0152	24,800,347,242.77
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	4,594,300,988.24	AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-44,412.37
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	20,966,473,950.65	WINDFALL PROFIT TAX	0154	-76,368,120.00
RAILROAD UNEMPLOYMENT INSURANCE DEBT REPAYMENT TAXES, RAILROAD RETIREMENT ACCOUNT (97 STAT. 429)	8011.96	88,519,857.44	REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-888,255,087.43
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513)	8042.5	64,107,392.20	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	281,900,861.00
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-124,020,512.17	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	14,526,790.00
TOTAL, UNEMPLOYMENT INSURANCE		26,556,381,676.36	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	1,000,000.00
OTHER RETIREMENT CONTRIBUTIONS:			FEDERAL AID TO WILDLIFE RESTORATION FUND (103 STAT. 1974-1975)		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:			DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3))	5737	197,471,870.15
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	4,120,711.63	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-207,633,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	115,665.33	REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-281,900,861.00
JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES (102 STAT. 3915)	8122.1	372,310.18	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	18,528,043,675.05
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.1	4,467,859,786.56	REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-14,526,790.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.3	182,903,864.64	DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	3,276,312,000.00

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
EXCISE TAXES-CONTINUED			CUSTOMS DUTIES-CONTINUED		
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....	8144.1	\$633,697,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662).....	8863.1	\$628,462,708.40
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....	8145.1	825,632,000.00	TOTAL, CUSTOMS DUTIES.....		18,802,080,213.69
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.1	63,701,716.00	MISCELLANEOUS RECEIPTS		
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.2	212,507,284.00	MISCELLANEOUS TAXES		
REFUNDS OF TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND.....	20X8153	-50,000.00	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE).....	F0109	1,182,441.96
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781).....	8153.1	153,358,800.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED.....	0199	14,094.84
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203).....	8175.1	37,867,650.00	DEPOSITS, REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE (102 STAT. 4507-4508).....	5099	48,013.61
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364).....	8185.1	229,263,000.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740).....	5687	129,298,043.61
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698).....	8861.1	78,615,200.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (5 APP. USC 762; 31 USC 1531).....	5734	1,075.50
TOTAL, EXCISE TAXES.....		48,057,223,126.38	TOTAL, MISCELLANEOUS TAXES.....		130,543,669.52
ESTATE AND GIFT TAXES			RECEIPTS FROM MONETARY POWER		
ESTATE AND GIFT TAXES.....	0153	12,890,964,557.56	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....	0650	14,908,083,861.16
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES.....	20X0903	-314,406,679.27	TOTAL, RECEIPTS FROM MONETARY POWER.....		14,908,083,861.16
TOTAL, ESTATE AND GIFT TAXES.....		12,576,557,878.29	FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
CUSTOMS DUTIES			IMMIGRATION, PASSPORT AND CONSULAR FEES.....	0830	329,929,646.78
CUSTOMS DUTIES (SEE TABLE B).....	0310	13,019,808,538.86	APPLICATION FEES, IMMIGRATION LEGALIZATION (P.L. 99-603).....	5086	2,283,882.81
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE.....	20X0603	-811,167,115.82	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES.....		332,213,529.59
IMPORT DUTIES ON ARMS AND AMMUNITION (100 STAT. 3584-3586).....	5137.2	18,274,386.00	PATENT TRADEMARK AND COPYRIGHT FEE.....	0840	64,341.81
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C).....	5209	5,701,399,958.40	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES.....		64,341.81
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784).....	5210	191,114,692.85	RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993).....	8046.1	30,000,000.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM.....	0650	14,908,083,861.16
CUSTOM DUTIES, AQUATIC RESOURCES TRUST FUND, SPORT FISH RESTORATION (98 STAT 1019, SEC 9504 (B)).....	8147.5	24,187,045.00	TOTAL, RECEIPTS FROM MONETARY POWER.....		14,908,083,861.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED		
REGISTRATION AND FILING FEES:			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
REGISTRATION AND FILING FEES	0850	\$1,415,885.00	FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND (P.L. 99-554 (10/27/86))	5073.1	\$54,895,669.82
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	780,263.85	LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	2,279,626.94
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION (15 USC 77F(B))	0850.150	371,551,015.04	LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	5,326,050.50
REGISTRATION FEES, DRUG ENFORCEMENT ADMINISTRATION (106 STAT. 1843)	0854	15,000,000.00	MIGRATORY BIRDS HUNTING STAMPS (100 STAT. 3584-3586)	5137.1	22,465,367.39
SUBTOTAL, REGISTRATION AND FILING FEES			AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (104 STAT 4069)	5161	133,256,550.67
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY (102 STAT. 2210, 2211)	5101	936,508.17	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	8,894,879.66
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	44,773.89	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		278,315,384.50
FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	126,519.00	FEES FOR LEGAL AND JUDICIAL SERVICES:		
FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	38,523.00	CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	3,132,525.69
FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	201,375,996.73	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	77,103,766.30
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	390,869.34	FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS	0869.42	31,612.00
TOTAL, REGISTRATION AND FILING FEES		591,660,354.02	FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT (100 STAT 2754; 31 USC 3513)	5023	2,609.00
COAL MINING RECLAMATION FEES			TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		80,270,512.99
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.6	237,554,743.61	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		1,522,538,475.51
TOTAL, COAL MINING RECLAMATION FEES		237,554,743.61	FINES, PENALTIES, AND FORFEITURES		
MISCELLANEOUS FEES FOR PERMITS, LICENSES, ETC.			FINES, PENALTIES, AND FORFEITURES,		
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY	0895	2,955,540.75	AGRICULTURAL LAWS	1010	2,238,906.05
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		2,238,906.05
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS (102 STAT 4119)	5113	6,760.00			
TOTAL, MISCELLANEOUS FEES FOR PERMITS, LICENSES, ETC.		3,010,300.75			
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:					
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	6,705,917.31			
USERS FEES FOR IRS RULING AND DETERMINATION (101 STAT. 1330-446, 447)	2411	37,113,068.63			
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	7,378,253.58			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	\$142,001,935.00	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	\$19,464,663.86
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		142,001,935.00	TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		19,464,663.86
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	95,372,863.27	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES: FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	296,094,436.43
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		95,372,863.27	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	3,215,639.83
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS: FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	101,071,132.06	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	471,506.84
FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364)	8185.3	4,428,448.26	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P. L. 98-473 (10/12/84))	5041	143,797,910.16
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	7,288,297.43	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY (31 USC 3513)	5042.1	531,006,387.78
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		112,787,877.75	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5063	266,982.14
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	3,404,384.39	FINES, PENALTIES, AND FORFEITURES, MIGRATORY BIRD, NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE	5241	10,000.00
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		3,404,384.39	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTIES, TREASURY FORFEITURE FUND (106 STAT 1776)	5697.1	167,595,137.61
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY: FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	23,996,875.77	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774)	8145.3	3,629,156.00
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	103,070,813.23	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	3,107,749.11
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	10,800,036.51	TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		1,149,194,905.90
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		137,867,725.51	TOTAL, FINES, PENALTIES, AND FORFEITURES		1,662,333,261.73
			RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		
			RECOVERIES UNDER MILITARY OCCUPATION	1125	10,798,300.99
			TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		10,798,300.99

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS			GIFTS AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	\$266,574.33	GIFTS-CONTINUED		
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		266,574.33	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635)	8180.1	\$25,813,496.00
GIFTS:			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	188,116.06
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,070,924.44	GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	1,237,256.08
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	1,576,260.36	GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION	8239	-1,370.28
DONATIONS, CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION (106 STAT 4726)	5173.3	8,771,052.80	DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT (3 USC 111 NOTE)	8241	208,812.53
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	24,710.29	BEQUESTS AND GIFTS, DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT	8244.1	30.00
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	24,710.30	GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	2,004,690.45
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	6,381.95	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	6,674,461.66
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	6,259,507.68	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	865,219.25
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	1,069,363.32	GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL (42 USC 219)	8250.1	1,846,715.37
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE (16 USC 1643B)	8034.1	5,635.10	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	4,362,260.48
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	9,746,653.13	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	275,752.36
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	238,656.66	GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION	8257	3,000.00
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	62,489.01	CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258	870.01
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY	8077	4,576.72	GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICA HERITAGE ABROAD	8268	14,872.45
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	8078	101.00	GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN	8270	695,000.00
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	3,923.03	GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.1	210,284.65
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION (98 STAT. 1260)	8095	25,000.00	NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN	8292	74,502.00
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER (102 STAT. 4647)	8123	54,300.85	GIFTS AND SALES OF ART, PROPERTY AND MONEY, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.3	70,000.00
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION (98 STAT. 2283; 44 USC 2305)	8127.1	198,909.19	GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES (104 STAT 478-472)	8321	100,000.00
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS (38 USC 1007)	8129	26,899.61	CONTRIBUTIONS US COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED NATIONS (101 STAT 1391)	8338	235,723.00
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR (29 USC 952)	8131	149,190.93	GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	242,592.89
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	157,309.00	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	-218,973.78
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	1,177,655.20	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.1	3,632,837.18
			DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	233,885.28
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	15,046.59
			CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	435,291.87

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			INTEREST-CONTINUED		
GIFTS-CONTINUED			OTHER INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS:		
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	\$21,300.00	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	\$32,823,461.45
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	25,758,674.34	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	422,109,182.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	544,478.92	INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	290,988,648.64
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	101,852.43	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS		745,921,292.09
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	53,557.12	INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513)	1484	542,129,689.35
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	320,659.59	TOTAL, INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS		542,129,689.35
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	639,066.89	OTHER INTEREST (DOMESTIC -- CIVIL):		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	22,773,425.57	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513)	1435	149,771,996.02
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	138,097.76	GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING -95-COMMISSION	1435.1	650,918.79
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	5,306.00	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	21,454,964.86
TOTAL, GIFTS		130,231,001.29	INTEREST RECEIVED FROM CREDIT REFORM FINANCING ACCOUNTS (104 STAT 1388-613.C)	1499	492,725,393.13
TOTAL, GIFTS AND CONTRIBUTIONS		130,497,575.62	MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	20,703,803.35
REFUNDS AND RECOVERIES			INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.7	379,748.06
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-159,421,005.69	OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513)	8004.29	1,403,759.60
RECOVERIES, OIL SPILL LIABILITY TRUST FUND (26 USC 9509)	8185.4	5,694,918.73	OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.29	476,323.71
TOTAL, REFUNDS AND RECOVERIES		-153,726,086.96	OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.29	4,380,320.64
TOTAL, MISCELLANEOUS RECEIPTS		18,211,619,749.33	OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.29	1,972,742.34
TOTAL, BUDGET RECEIPTS		1,153,147,495,824.09	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	189,307.35
PROPRIETARY RECEIPTS FROM THE PUBLIC			INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, FEDERAL UNEMPLOYMENT TRUST FUND (PUBLIC LAW 100-203)	8042.4	73,107,656.21
INTEREST			MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	2,681,365.24
INTEREST ON LOANS FOREIGN ASSISTANCE ACT			INTEREST, OTHER (31 USC 1321)	8365.22	78,851,055.63
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	370,467,679.64	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	4,161.06
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		370,467,679.64			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
INTEREST-CONTINUED			RENTS-CONTINUED		
OTHER INTEREST (DOMESTIC -- CIVIL)-CONTINUED			ARS LAND SALE, AGRICULTURAL RESEARCH SERVICE (101 STAT. 1329-417).....		
PROPRIETARY RECEIPTS, SOLDIERS' AND			5221 \$4,803,940.00		
AIRMEN'S HOME (104 STAT. 1723).....			FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513).....		
8929.3 \$7,265,525.58			5896.1 -1,144,169.31		
TOTAL, OTHER INTEREST (DOMESTIC - CIVIL).....			OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513).....		
856,019,041.57			8365.32 224,400,841.41		
TOTAL, INTEREST.....			TOTAL, RENT OF LAND AND OTHER REAL PROPERTY.....		
2,514,537,702.65			258,618,288.31		
RENTS			RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513).....		
RENT AND BONUSES FROM LAND LEASES, ETC:			1840 5,309,532.84		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513).....			TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....		
1811 15,558,127.91			5,309,532.84		
TOTAL, RENT AND BONUSES FROM LAND LEASES FOR RESOURCE.....			TOTAL, RENTS.....		
15,558,127.91			279,485,949.06		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....			ROYALTIES		
5016 1,247,637.88			MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....			ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....		
5032 901,748.76			2039 203,366,730.62		
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....			ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A).....		
5044 85,713.06			5000.24 362,316,064.65		
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964).....			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).....		
5045 77,799.71			5003.2 462,531,215.28		
RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874).....			MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252).....		
5048 273,877.35			5134 16,778.71		
RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874).....			ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A).....		
5049 10,405,952.27			5214 34,264.95		
RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874).....			TOTAL, ROYALTIES.....		
5050 1,789,480.75			1,028,265,054.21		
RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874).....			SALE OF PRODUCTS		
5051 6,148,806.49			SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS:		
RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION (64 STAT. 1262).....			NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513).....		
5053 20,149.47			2221 296,596,638.52		
RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY (98 STAT. 1874).....			SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513).....		
5055 38,320.64			2229 92,597,412.53		
RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES (P.L. 100-446).....			SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A).....		
5071 4,443,668.78			5000.25 25,225,259.69		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3).....			NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S).....		
5090 5,124,521.05			5091 6,130,659.81		
			PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D).....		
			5092 91,547.20		
			TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960).....		
			5202 8,546,000.00		

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	\$193,747,497.72	POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.1	\$39,218,103.81
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	23,848,641.62	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	52,607,289.63
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	1,256,216.62	TOTAL, SALE OF POWER AND OTHER UTILITIES		919,326,273.16
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858)	5216	212,104.20	SALE OF OTHER PRODUCTS:		
PACIFIC YEW, FOREST SERVICE (106 STAT. 862)	5225.1	326,209.23	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	123,886.52
OREGON AND CALIFORNIA LAND-GRANT FUND (43 USC 1181D)	5882	-29,061,759.16	USER FEE, AUTOMATED TARRIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION (106 STAT 4910-4913)	5184.1	6,599.83
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	68,616,275.71	TOTAL, SALE OF OTHER PRODUCTS		130,486.35
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-3,784,854.53	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	5,091,812.55	FOREST ECOSYSTEMS HEALTH AND RECOVERY-DISPOSAL OF SALVAGE TIMBER, BUREAU OF LAND MANAGEMENT (106 STAT. 1376)	5165	5,627,620.91
TOTAL, SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS		689,439,661.71	RECOVERY OF MINT MANUFACTURING EXPENSE		
SALE OF MINERALS AND MINERAL PRODUCTS:			RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	50,887,739.29
PAYMENT TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE	5243.1	2,359,207.91	COINAGE PROFIT FUND (31 USC 5111)	5811.1	3,420,635.70
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION AND ALLIED PURPOSES (106 STAT. 2776)	5248.1	1,230,359.08	PROCEEDS FROM SALE OF 1992 OLYMPIC COMMEMORATIVE COINS (104 STAT 879, 31 USC 5112)	5811.7	67,771.73
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		3,589,566.99	PROCEEDS FROM SALE OF 1992 WHITE HOUSE COMMEMORATIVE COINS (31 USC 5112; 106 STAT 133)	5811.8	-67,771.73
SALE OF POWER AND OTHER UTILITIES:			PROCEEDS FROM SALE OF WORLD WAR II 50TH ANNIVERSARY COMMEMORATIVE COINS (106 STAT 2106)	5811.11	29,367,624.74
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	10,260,568.06	TOTAL, RECOVERY OF MINT MANUFACTURING EXPENSE		89,303,620.64
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	39,000.00	TOTAL, SALE OF PRODUCTS		1,701,789,608.85
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	100,235,741.70	FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	155,626,619.05	MEDICARE PREMIUMS AND OTHER CHARGES (TRUST FUNDS)		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	73,457,026.00	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	13,255,438,643.26
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	65,057,200.00	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	1,427,582,773.16
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	207,766,991.31	OTHER RECEIPTS		
OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	214,095,627.06	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	8,109.83
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	953,996.71	TOTAL, RECEIPTS BY SOURCE CATEGORIES - CONTINUED		

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
MEDICARE PREMIUMS AND OTHER CHARGES (TRUST FUNDS)- CONTINUED			CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL TRUST FUND (42 USC 1395i).....	8005.9	\$622,498,364.73	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3)).....	2441	\$8,537.70
TOTAL, MEDICARE PREMIUM AND OTHER CHARGES (TRUST FUNDS).....		15,305,519,781.15	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B).....	2442	20,015.72
NUCLEAR WASTE DISPOSAL REVENUES			DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624).....	8015	103,028,144.82
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, INTERIM STORAGE FUND (97 STAT. 255).....	5227.1	436,918,174.88	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H, 1624; 67 STAT. 633).....	8137	2,096,802.55
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513).....	2419.1	2,292,371.61	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES.....		105,153,500.79
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513).....	2419.2	225,564.86	FEES AND OTHER CHARGES FOR SERVICES:		
CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....	2431	357,106,174.70	ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308(A)).....	8054.1	-34,716.26
OTHER:			TOTAL, FEES AND OTHER CHARGES FOR SERVICES.....		-34,716.26
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	2429	39,102,505.44	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513).....	5017.1	9,556,586.28	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513).....	2462	9,965,382.46
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C).....	5018	3,038,192.95	FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805).....	2466	10.00
QUINALT SPECIAL MANAGEMENT AREA, FOREST SERVICE (102 STAT. 3328).....	5223	22.30	SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A).....	5007	20,029,626.47
ASSESSMENT FOR DECONTAMINATION SERVICES, DEPARTMENT OF ENERGY (106 STAT 2953).....	5231.3	147,958,156.81	NATIONAL FOREST FUND RECEIPTS (106 STAT. 2776).....	5008.1	-171,333,469.96
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (99 STAT. 373).....	5250	3,561,000.00	DEPARTMENT OF VETERANS AFFAIRS MEDICAL- CARE COST RECOVERY FUND.....	5014	367,769,288.57
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S).....	5667	82,176.88	DEPARTMENT OF VETERANS AFFAIRS MEDICAL- CARE COST RECOVERY FUND (104 STAT. 1388-344).....	5014.1	-218,389,258.44
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).....	8090.3	2,282,000.00	FEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE (101 STAT. 1330-265).....	5072	9,731,494.92
FEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279).....	8155.2	10,154.80	DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329).....	5076	194,003.00
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323).....	8208	7,469,930.55	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B).....	5095	2,335,374.61
FEES PAID BY RESIDENTS, U.S. NAVAL HOME (104 STAT 1730).....	8334.3	1,374,618.63	RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE (101 STAT. 1330-264-1330-267).....	5107	67,417,107.29
TOTAL, OTHER.....		1,010,977,630.69	RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT (101 STAT. 1330-264-1330-267).....	5108	2,276,193.70
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102).....	8101	-1,043,211.35	RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION (101 STAT. 1330-264-1330-267).....	5109	144,156.15
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.....		-1,043,211.35	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315).....	5132	9,649,729.74

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
ENTRANCE FEEES, REFUGE UNITS (100 STAT. 3584-3586)	5137.3	\$1,268,777.58	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.1	\$20,805,273.33
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	301,474,296.38	ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS (105 STAT 1007)	5242	5,042,333.91
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	4,646,864.00	FHA MUTUAL MORTGAGE INSURANCE GUARANTEED LOANS, NEGATIVE SUBSIDIES (104 STAT 1388-613)	5300	255,645,000.00
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	997,804.49	GNMA GUARANTEES OF MORTGAGE-BACKED SECURITIES, GUARANTEED LOANS, NEGATIVE SUBSIDIES (104 STAT 1388-613)	5301	6,936,000.00
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10. 12. 84; TITLE 111, SEC. 320)	5219	6,878,972.88	EXPORT-IMPORT BANK GUARANTEED LOANS, EXPORT IMPORT BANK GUARANTEED LOANS, DOWNWARD REESTIMATES (2USC 661C)	5303	1,418,485.44
FEEES FOR TRAINING AND PLANNING, EMERGENCY RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5282	9,550,257.95	AGRICULTURE CREDIT INSURANCE FUND DIRECT LOAN, (31 USC 3513, 104 STAT 1388-613)	5305	29,493,000.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5285	-1,620,279.35	AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY (7 USC 742, 746)	5305.3	170,985.87
FEEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5663	729,999.50	RURAL DEVELOPMENT GUARANTEED LOANS, FARMERS HOME ADMINISTRATION, NEGATIVE SUBSIDIES (CONF. RPT. HR 5835)	5306.1	18,951,000.00
USER FEEES - SMALL AIRPORTS (98 STAT. 2992, 2993 AND 100 STAT. 3341-311)	5666	35,000.00	RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY (7 USC 742, 746)	5306.3	43,040.47
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5694	959,442.20	EXPORT-IMPORT BANK DIRECT LOANS, NEGATIVE SUBSIDIES (31 USC 3513, 104 STAT 1388-613)	5309	5,022,004.00
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	5896.11	846,125.78	EXPORT-IMPORT BANK DIRECT LOANS, DOWNWARD RE-ESTIMATES (2 USC 661D)	5309.3	9,374,949.49
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8132.1	392,654,704.01	FHA-GENERAL AND SPECIAL RISK INSURANCE, RE-ESTIMATES (104 STAT 1388-613)	5311.3	11,488,000.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8133.1	15,962,397.50	RURAL HOUSING INSURANCE FUND GUARANTEED LOANS, NEGATIVE SUBSIDIES, FARMERS HOME ADMINISTRATION (CONF. RPT. HR 5835)	5312.1	33,734,000.00
TOTAL, FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>834,268,458.24</u>	RURAL HOUSING INSURANCE FUND DIRECT LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY	5312.3	4,220.00
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			FEDERAL FAMILY EDUCATION LOAN PROGRAM, DOWNWARD RE-ESTIMATE OF SUBSIDIES, DEPARTMENT OF EDUCATION (104 STAT 1388-613)	5314.3	364,584.00
FEEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307)	2252	16,852,417.46	GUARANTY AND INDEMNITY DIRECT LOAN FINANCING DEPARTMENT OF VETERANS AFFAIRS, DOWNWARD REESTIMATES OF SUBSIDIES (104 STAT 1388-613)	5315.3	123,686,000.00
CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	233,552,305.52	LOAN GUARANTY DIRECT LOAN FINANCING, DEPARTMENT OF VETERANS AFFAIRS, DOWNWARD REESTIMATES OF SUBSIDIES (104 STAT 1388-613)	5317.3	1,224,000.00
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00	AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN, DOWNWARD RE-ESTIMATE OF THE SUBSIDY (7 USC 942,946)	5320.3	45,735,000.00
PATENT AND TRADEMARK SURCHARGE FUND	5127	99,000,000.00	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	6,294,000.00
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH (15 USC 3710A)	5145	9,277,133.65	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	310,189,860.70
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL (15 USC 3710A)	5146	1,588,669.40	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	8,865,982.11
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION (15 USC 3710A)	5148	175,751.00	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES (P.L. 100-446)	8073	18,260,858.64
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT (104 STAT 1820)	5193.1	4,086,314.03	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	31,162,856.44
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	940,064.17			167,648.73

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			SALE OF GOVERNMENT PROPERTY-CONTINUED		
FEEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF PUBLIC DOMAIN-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	\$239,375.11	RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	\$552,000.03
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	11,065,930.74	SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	990,372.49
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,224,938.93	SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	362,218.17
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	227,729.92	RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	1,173.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY (P.L. 97-103)	8223	106,000.00	TOTAL, SALE OF PUBLIC DOMAIN		-8,196,404.82
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	6,660,421.87	SALE OF OTHER REAL PROPERTY:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	299,573.19	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	1,860.05
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	2,875,392.13	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	5,008,315.00
DEPOSITS, KUWAIT CIVIL RECONSTRUCTION TRUST FUND (22 USC 2392)	8238	-150,000.00	PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND	5114.1	788,821.99
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	438,471.18	SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	412,000.00
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,246,520.99	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5188.17	872,538.00
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	1,584,290.70	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5188.21	-1,920,274.48
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	58,096,743.09	DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5188.57	2,302,443.98
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY (96 STAT. 1972)	8562	23,500.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY	5189.17	-167.06
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	23,696,209.67	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY	5189.21	7,770,494.77
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	5,900.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE	5189.57	2,859,676.87
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	156,002,223.32	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	28,160,000.00
TRANSFER OF TOLLS FROM THE SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.3	8,738,741.89	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	5,317,057.34
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		1,583,033,701.09	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-33,160,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		18,837,875,144.35	TOTAL, SALE OF OTHER REAL PROPERTY		18,412,766.46
SALE OF GOVERNMENT PROPERTY			SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
SALE OF PUBLIC DOMAIN:			DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	13,239,447,875.53
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	-8,419,423.96	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		13,239,447,875.53
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	-1,682,744.55			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SALE OF GOVERNMENT PROPERTY-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS:			REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513).....	2651	<u>-4,946,144.75</u>	RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485).....	5254.1	<u>\$2,157,101.42</u>
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS.....		<u>-4,946,144.75</u>	TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS.....		<u>1,660,778,632.55</u>
PROFIT ON SALE OF MONETARY METALS:			TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....		<u>1,762,990,002.59</u>
TOTAL, PROFIT ON SALE OF MONETARY METALS.....		<u>-----</u>	RECOVERIES AND REFUNDS		
TOTAL, SALE OF GOVERNMENT PROPERTY.....		<u>13,244,718,092.42</u>	COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
REALIZATION UPON LOANS AND INVESTMENTS			RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513).....	3019	<u>17,049,373.97</u>
REPAYMENT OF FOREIGN LOANS:			TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED.....		<u>17,049,373.97</u>
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513).....	2868	<u>14,625,632.04</u>	RECOVERIES UNDER FOREIGN AID PROGRAMS:		
TOTAL, REPAYMENT OF FOREIGN LOANS.....		<u>14,625,632.04</u>	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513).....	3041	<u>379,820,247.54</u>
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS.....		<u>379,820,247.54</u>
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513).....	2889	<u>87,585,738.00</u>	MISCELLANEOUS RECOVERIES AND REFUNDS:		
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS.....		<u>87,585,738.00</u>	RECOVERY OF BENEFICIARY OVERPAYMENTS FROM THE SUPPLEMENTAL SECURITY INCOME PROGRAM, HEALTH AND HUMAN SERVICES (104 STAT 2204).....	3096	735,181,350.10
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513).....	3099	1,807,854.08
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441).....	2915	64,281,222.65	GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	3210	400,200,121.26
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT.....	2941	865,647,703.63	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513).....	3220	921,596,041.25
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513).....	2950	160,183,922.85	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513).....	3220.1	194.40
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY.....	2961	99,854,122.50	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, BOTANIC GARDEN.....	3220.2	11,010.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513).....	2968	468,654,559.50	GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER.....	3220.3	2,244.54
			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, OFFICE OF TECHNOLOGY ASSESSMENT.....	3220.7	12.61
			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL MEDIATION BOARD.....	3220.24	25,331.35
			GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, NATIONAL CAPITOL PLANNING COMMISSION.....	3220.25	246.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECOVERIES AND REFUNDS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)		
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION			F3878.18		\$9,442,166.01
	3220.28	\$421.70	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.19	-754.53
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, COMMODITY FUTURES TRADING COMMISSION.....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	-170,469.54
	3220.140	31,879.55	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	-1,658,136.66
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER, FEDERAL ELECTION COMMISSION			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	-38,207.97
	3220.160	130,455.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	5,803.54
RECOVERIES, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	4,964,985.29
	8145.4	181,724,560.15	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	67.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS.....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	208,121.66
		2,240,711,723.45	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	-272,257.72
TOTAL, RECOVERIES AND REFUNDS.....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	1,752,744.87
		2,637,581,344.96	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	-24,362.08
RECEIPT CLEARING ACCOUNTS			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	-4,936.21
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE).....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	80,065.99
	F3810	-1,875,969.88	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	-751,559.61
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE).....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.46	139,824.13
	F3845	13,616,692.83	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.47	-95,859.60
PROCEEDS OF SALES, PERSONAL PROPERTY			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.48	-3,379.85
	F3845.1	18,519.92	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.49	194,968.54
PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY.....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.50	-9,975.97
	F3845.8	-102,054.55	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.52	19,915.37
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.53	16,531.03
	F3845.11	1,262.13	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.54	-74,479.86
PROCEEDS OF SALES, PERSONAL PROPERTY			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.55	1,167.66
	F3845.12	-227,540.10	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.56	996,382.10
PROCEEDS OF SALES, PERSONAL PROPERTY			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.57	330.00
	F3845.13	2,460.95	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.59	24,829.02
PROCEEDS OF SALES, PERSONAL PROPERTY			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.60	-3,084.31
	F3845.14	-324,900.75	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.64	-150.00
PROCEEDS OF SALES, PERSONAL PROPERTY			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.70	18,495.06
	F3845.16	1,154,508.15	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	-2,161,259.21
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE.....			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	6,864,260.39
	F3845.18	-76,043.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	-62.22
PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.116	8,661.67
	F3845.29	9,043.02	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513).....	F3879	35,169,729.40
BUDGET CLEARING ACCOUNT (SUSPENSE).....			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513).....	F3879.1	626,414.75
	F3875	-351,690,745.39	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513).....	F3879.2	-425,293.64
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.3	4,965,489.98
	F3878	-13,638,618.63	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.4	127,674.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.5	-10,078,523.88
	F3878.1	-847,010.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.6	-2,302,194.85
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) (31 USC 3513).....	F3879.7	-857.50
	F3878.2	763,963.49	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.8	989,628.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.9	-7,890,014.64
	F3878.3	781,366.06	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.10	-5,058,529.73
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)			UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.11	3,719,383.05
	F3878.4	-44,883.40	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513).....	F3879.12	511,562.68
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.5	1,566,955.97			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.6	-205,507.98			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.8	154,048.36			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.9	236,855.25			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.10	464,607.40			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.11	1,055,759.35			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.12	-53,174.27			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.13	-3,920.93			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.14	17,911.92			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.15	-10,697.55			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.16	183,673.75			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)					
	F3878.17	-416,834.48			

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.13	-\$290,370.01	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.73	\$4,825,982.02
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.14	-147,042.11	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880	68,479,746.48
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.15	-3,600.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DEPARTMENTAL MANAGEMENT	F3880.1	-1,781,244.81
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.16	21,535.17	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	-246,193.39
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.17	1,655.84	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	-31,482.63
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.18	1,870,198.30	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	-67,094.60
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.19	-1,950.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	-68,477.14
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.20	-732,186.42	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	8,357.33
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.21	36,519.64	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	12,688.71
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.22	315.87	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	50,397.01
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.24	-662.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	959,683.99
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.31	4,025.05	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	3,575.48
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.32	100.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	-463,432.15
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.35	84,333.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	-201,074.07
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.36	112,187.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	1,947,271.99
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.37	12,425.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	257,631.97
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.39	944,502.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	-8,850.62
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.42	450.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	-400.52
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.43	403.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	-9,284.48
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.44	-3,468,090.97	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	15,896.71
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.46	663.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	-2,445,050.65
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.47	1,164.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	-31,932.82
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.49	2.34	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	-1,170,861.28
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.50	57.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.35	-8,762.83
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.52	505.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	-135,752.55
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.54	945.79	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-282,888.89
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE)	F3879.57	-4,034.23	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	-516,506.55
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.64	4,558,558.24	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.43	-1,192.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.65	-474.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	-986.88
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	2,619,278.14	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.46	-1,685,477.21

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			INTEREST-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.47	-\$147,922.85	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.49	-405.12	INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED.....	1354	\$803,742,486.90
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.50	-125,607.05	INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339).....	1362	403.65
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.51	-3,854.00	INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION (P.L. 100-202).....	1363	8,961,058.41
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.54	-2,692.62	INTEREST ON LOANS TO PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (18 USC 4129).....	1367	3,043.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE).....	F3880.57	1,771.23	INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT (P.L. 99-591).....	1380	10,637,675.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (31 USC 3513).....	F3880.59	-3,405.60	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	269,599,744.36
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.60	-5,535.85	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333).....	1402	1,568,260.07
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.70	20.00	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681).....	1405	11,557,603.34
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.71	-20,544.92	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND.....	1409	399,515,334.25
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513).....	F3880.90	2,677,892.06	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND.....	1410	11,551,077.25
TOTAL, RECEIPT CLEARING ACCOUNTS.....		-233,732,066.47	INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY.....	1418	11,333,243,775.34
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC.....		41,773,510,832.62	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441).....	1422	3,901,569.85
			INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS.....	1424	3,295,253.53
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1425	144,988,582.50
INTEREST			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT.....	1427	3,345,240.47
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION.....	1428	105,212,485.39
INTEREST ON LOANS FOR ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY (105 STAT 528).....	1339	672,678.26	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION.....	1430	8,166,556.59
INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY.....	1351	332,803,018.27	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY.....	1432	32,119.11
			INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND.....	1436	678,586.49
			INTEREST ON LOANS TO RURAL TELEPHONE BANK.....	1439	59,950,439.18
			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES.....		13,513,426,992.56
			MISCELLANEOUS INTEREST COLLECTIONS:		
			INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....	1491	10,485,566.23
			INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND.....	1495	366,615,681.18
			INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT.....	1497	250,764,273.28

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTEREST-CONTINUED			INTERCHANGE RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			RAILROAD RETIREMENT/SOCIAL SECURITY		
INTEREST PAYMENTS ON NORMALIZED TAX.....	1498	-\$3,571.02	RETIREMENT:		
PREPAYMENT PREMIUMS, FEDERAL FINANCING BANK,			RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND		
TREASURY (31 USC 3513).....	3100	74,867,013.15	DISABILITY INSURANCE TRUST FUND, SOCIAL		
COLLECTIONS OF RECEIVABLES FROM CANCELLED			SECURITY EQUIVALENT BENEFIT ACCOUNT,		
ACCOUNTS, (31 USC 3513).....	3200	13,675,064.58	RAILROAD RETIREMENT BOARD (97 STAT. 438).....	8010.3	\$3,435,366,000.00
EARNINGS ON INVESTMENTS, SPECIAL FORFEITURE FUND.....	5001.2	311,167.49	ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY		
EARNINGS ON INVESTMENTS, OFFICE OF SURFACE.....	5015.9	30,633,484.96	EQUIVALENT BENEFIT ACCOUNT, RAILROAD		
EARNINGS ON INVESTMENTS, FEDERAL AID TO			RETIREMENT BOARD (97 STAT. 438).....	8010.9	-250,764,273.28
WILDLIFE RESTORATION FUND (103 STAT.			PAYMENTS FROM THE GENERAL FUND, RAILROAD		
1974-1975).....	5029.2	6,612,071.85	RETIREMENT BOARD (31 USC 3513; 97 STAT. 438).....	8010.11	56,000,000.00
EARNINGS ON INVESTMENTS, ASSETS FORFEITURE			RECEIPTS, RADIATION EXPOSURE COMPENSATION		
FUND (98 STAT. 2052 AND 2053).....	5042.2	24,700,651.37	TRUST FUND (104 STAT. 920).....	8116.1	170,750,000.00
EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE			RECEIPTS TRANSFERRED FROM FOREIGN SERVICE		
SYSTEM FUND (P.L. 99-554 (10/27/86)).....	5073.2	4,992,311.85	RETIREMENT AND DISABILITY FUND, CIVIL SERVICE		
EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES			RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.6	731,492.96
DEVISE FUND (96 STAT. 1133).....	5075.2	4,105.19	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND		
ADVANCES AND REIMBURSEMENTS, JUDICIARY			DISABILITY FUND, FOREIGN SERVICE RETIREMENT		
AUTOMATION FUND.....	5114.3	65,749,032.00	AND DISABILITY FUND (22 USC 1092).....	8186.5	3,452,936.67
EARNINGS ON INVESTMENTS, FISHING VESSEL AND			CIVIL SERVICE RETIREMENT/FOREIGN SERVICE		
GEAR DAMAGE COMPENSATION FUND (22 USC 1980).....	5119.2	51,278.19	RETIREMENT:		
EARNINGS ON INVESTMENTS, FISHERMEN'S			TOTAL, INTERCHANGE RECEIPTS.....		<u>3,415,536,156.35</u>
CONTINGENCY FUND (43 USC 1842).....	5120.2	61,765.12			
EARNINGS ON INVESTMENTS, FOREIGN FISHING			CONTRIBUTIONS		
OBSERVER FUND (16 USC 9711).....	5122.2	58,399.93	CONTRIBUTIONS TO INSURANCE PROGRAMS:		
EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL			FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY		
FUND (100 STAT. 3720).....	5124.2	38,134.06	MEDICAL INSURANCE TRUST FUND (42 USC 1395T).....	8004.1	44,226,521,206.72
PAYMENT FROM THE GENERAL FUND, COOPERATIVE			PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL		
ENDANGERED SPECIES CONSERVATION FUND.....	5143	79,761,436.00	INSURANCE TRUST FUND (31 USC 3513).....	8005.6	494,978,391.90
INTEREST ON INVESTMENT, PANAMA CANAL COMMISSION			MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE		
COMPENSATION FUND (102 STAT. 4685).....	5155.2	1,870,021.75	AND SURVIVORS INSURANCE TRUST FUND		
EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE			(42 USC 417).....	8006.6	5,966,540,888.66
(17 USC 111(D)(3), 116(C)(1)).....	5175.2	11,400,496.57	FEDERAL PAYMENTS FOR PENSION REFORM		
EARNINGS ON INVESTMENTS, DEFENSE COOPERATION			ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE		
ACCOUNT.....	5187.2	13,307,263.56	AND SURVIVORS INSURANCE TRUST FUND		
PAYMENTS FROM TRIBAL ECONOMIC RECOVERY			(42 USC 1320B-1).....	8006.43	894,102.00
FUND, BUREAU OF INDIAN AFFAIRS			MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL		
(106 STAT. 4732-4734).....	5197.1	160,083.33	DISABILITY INSURANCE TRUST FUND		
EARNINGS ON INVESTMENT, TRIBAL ECONOMIC			(42 USC 417).....	8007.6	278,563,125.54
RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS					
(106 STAT 4732-4734).....	5197.2	-180,596.04			
EARNINGS ON INVESTMENTS, NUCLEAR WASTE					
DISPOSAL FUND (42 USC 10222).....	5227.2	296,090,269.94			
EARNINGS ON INVESTMENT, DEPARTMENT OF					
ENERGY (106 STAT 2953).....	5231.2	57,399.70			
EARNINGS ON INVESTMENTS, OPERATION AND					
MAINTENANCE, INDIAN IRRIGATION SYSTEMS					
(25 USC 385A).....	5240.2	296,422.71			
EARNINGS ON INVESTMENTS, POWER REVENUES,					
INDIAN IRRIGATION PROJECTS (25 USC 385C).....	5648.2	412,931.91			
EARNINGS ON INVESTMENTS, TREASURY FORFEITURE					
FUND (106 STAT 1783).....	5697.2	536,940.00			
TOTAL, MISCELLANEOUS INTEREST					
COLLECTIONS.....		<u>1,253,329,098.84</u>			
TOTAL, INTEREST.....		<u>14,766,756,091.40</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
CONTRIBUTIONS-CONTINUED			CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED			MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1).....			INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 1696; 1772-1774).....		
	8011.7	\$2,000,000.00		8145.5	\$250,000,000.00
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499).....			PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE (102 STAT. 2317-2323).....		
	8042.10	964,384,732.88		8154.1	1,392,491.00
PAYMENTS FROM THE GENERAL FUND FOR EXTENDING UNEMPLOYMENT COMPENSATION (P.L. 102-318).....			EMPLOYING AGENCY CONTRIBUTIONS, DEFENSE (105 STAT 1456).....		
	8042.13	12,183,411,977.00		8165.1	90,397,800.00
FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A)).....			PAYMENT FROM THE GENERAL FUND, NATIONAL SECURITY EDUCATION TRUST FUND (P.L. 102-183).....		
	8097.3	12,273,000,000.00		8168.1	8,338,000.00
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568).....			EMPLOYING AGENCY CONTRIBUTIONS, VOLUNTARY SEPARATION INCENTIVE FUND (105 STAT 1397).....		
	8098.1	37,782,604.00		8335.1	949,100,000.00
FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND (102 STAT. 3915).....			AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468)).....		
	8122.4	8,000,000.00		8365.1	9,798,691.97
FEDERAL PAYMENT TO CLAIMS COURT, JUDGES RETIREMENT FUND.....			FEDERAL PAYMENT TO THE COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS (96 STAT. 1284, 1285; 97 STAT. 327).....		
	8124.1	520,000.00		8366.1	27,300.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720).....			PAYMENT FROM THE GENERAL FUND, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS (25 USC 640D-30).....		
	8132.3	1,893,487.27		8368.1	20,838.48
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....			GENERAL FUND PAYMENTS, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY, TRUST FUND (106 STAT. 82).....		
	8135.5	19,793,338,740.00		8615.1	4,937,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....			PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604).....		
	8135.7	42,086,027.75		8723	21,504,945.84
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....			TOTAL, MISCELLANEOUS CONTRIBUTIONS.....		
	8144.5	343,000,000.00			1,383,401,838.89
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755).....			TOTAL, CONTRIBUTIONS.....		
	8150.3	6,089.00			98,394,991,600.73
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106).....			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
	8186.8	316,059,000.00	FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS (105 STAT 672).....			CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS.....		
	8339	90,337.19		2413	7,348,731.59
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE.....			CHARGES FOR SERVICES TO TRUST FUNDS.....		
	8340	76,576,130.00		2414	165.00
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY (105 STAT 672).....			CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED.....		
	8341	1,124.78		2416	412,495,311.57
FOREIGN NATIONAL EMPLOYEE SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT (105 STAT. 672).....			RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION (7 USC 742 & 746).....		
	8342	1,941,797.15		8139.1	150,011,946.68
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS.....			TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES.....		
		97,011,589,761.84			569,856,154.84
MISCELLANEOUS CONTRIBUTIONS:			FEES AND OTHER TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS.....		
PAYMENT TO PANAMA CANAL COMMISSION COMPENSATION FUND (102 STAT. 4685).....					
	5155.1	13,000,000.00			
ADVANCES FROM OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 388(A)).....					
	8054.2	6,351,578.25			
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105).....					
	8090.1	2,282,000.00			
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS (102 STAT. 2635).....					
	8133.2	26,251,193.35			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	\$597.85	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-\$19,500,000.00
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.3	448.10	EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E))	8011.1	833,468,757.38
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		1,045.95	EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E))	8012.1	2,019,807.68
RECEIPT CLEARING ACCOUNTS			INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,247.75
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	-25,193,408.62	EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902)	8025.2	1,403,410.23
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885.1	-60,782,084.69	EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	1,115,427.82
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	-6,632,402.23	EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	2,545,797,314.12
TOTAL, RECEIPT CLEARING ACCOUNTS		-92,607,895.54	EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND (16 USC 1606(A))	8046.2	93,178.82
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		117,054,533,153.73	EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052.2	7,637.50
UNDISTRIBUTED OFF-SETTING RECEIPTS			EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	8,053.07
MISCELLANEOUS INTEREST COLLECTIONS:			EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	1,285.00
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513)	1493	90,945.86	EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331)	8097.2	9,831,159,083.42
EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	1,887,594,471.30	EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	56,591,586.28
EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J)	8005.2	10,542,598,934.12	EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,559,994,570.98
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	37,960,084.90	EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	1,039,763,404.31
EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	25,821,799,868.10	EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	17,692,191.93
EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	966,016,790.48	EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.2	177,567.69
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	24,288.75	EARNINGS ON INVESTMENTS, RADIATION EXPOSURE COMPENSATION TRUST FUND (104 STAT. 920)	8116.2	1,272,710.09
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1)	8010.1	73,245,343.01	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND (102 STAT. 3915)	8122.2	733,689.51
			INTEREST ON INVESTMENTS, CLAIMS COURT JUDGES RETIREMENT FUND	8124.2	-2,146.06
			EARNINGS ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8127.2	20,763.21
			EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	1,068,459.56
			EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	1,084,966,192.30
			EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	99,168.48
			EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C))	8135.4	23,817,623,904.64
			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

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
EARNINGS ON INVESTMENTS, ASBESTOS TRUST FUND (100 STAT. 2990-2991)	8143.2	\$564,723.60	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	\$5,240.58
EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND (100 STAT. 696, 1772-1774)	8145.2	137,296,752.93	EARNINGS ON INVESTMENTS, COAST GUARD GENERAL GIFT FUND(10 USC 2601)	8533.2	48,343.75
EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.3	38,795,340.35	INTEREST ON INVESTMENTS, ENDEAVOR TEACHER FELLOWSHIP TRUST FUND (105 STAT 1615)	8550.2	15,736.24
EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	10,837,075.13	EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.2	13,216.55
EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND (100 STAT. 1780, 1781)	8153.2	23,773,565.48	INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION (P.L. 100-202 DATED 12/22/87)	8569.2	255,297.92
EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F))	8167.4	38,963.07	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	81,613.65
EARNINGS ON INVESTMENTS, NATIONAL SECURITY EDUCATION TRUST FUND (P.L. 102-183)	8168.2	-7,358,700.27	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	132,924.34
EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND (PUBLIC LAW 100-203)	8175.2	25,957,475.18	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	313,934.58
EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228)	8180.2	3,180,225.92	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	1,488.07
EARNINGS ON INVESTMENTS, OIL SPILL LIABILITY TRUST FUND (103 STAT. 2363 AND 2364)	8185.2	85,415,475.85	EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.2	2,010.14
EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	546,184,941.95	EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	10,587,469.65
INTEREST ON INVESTMENTS, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION (20 USC 5705)	8187.2	57,706.82	EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND (P.L. 99-662)	8863.2	12,849,036.86
EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.2	511,439.14	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.2	10,219.36
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	7,063.38	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	210.00
EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	61,317.44	EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	-60,426.43
INTEREST AND EARNINGS ON INVESTMENTS, ISRAELI ARAB SCHOLARSHIP (105 STAT 696-697)	8271.2	464,413.93	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	89,550.04
INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICES TRAINING AND DEVELOPMENT (P.L. 100-458)	8275.2	750,581.80	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	14,489.69
EARNINGS ON INVESTMENTS, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM (105 STAT 822; 104 STAT 1063)	8276.2	292,943.00	EARNINGS ON INVESTMENTS, U.S. SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND	8929.2	21,654,059.77
INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND (P.L. 99-591)	8281.2	3,873,810.45	EARNINGS ON INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND (P.L. 100-404)	8978.2	1,368,903.89
EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND (100 STAT. 3341-76-82)	8282.2	1,885,196.91	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		82,338,317,462.45
EARNINGS ON INVESTMENTS, COURT OF VETERANS APPEALS	8290.2	25,949.48	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	8,688,538.91	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395)	8005.12	1,914,000,000.00
COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION (102 STAT. 4610)	8300.2	603,903.25	POSTAL SERVICE EMPLOYER CONTRIBUTIONS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.13	380,000,000.00
EARNINGS ON INVESTMENTS, U.S. NAVAL HOME (104 STAT 1730)	8334.2	455,925.01	MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 429)	8005.65	80,818,000.00
EARNINGS ON INVESTMENTS, VOLUNTARY SEPARATION INCENTIVE FUND (105 STAT 1397)	8335.2	-43,313,660.87	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	5,489,000,000.00
EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.2	7,704,720.87			
EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,605,633.75			
EARNINGS ON INVESTMENTS, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS (25 USC 640D-30)	8368.2	166,295.35			

TABLE A – RECEIPTS BY SOURCE CATEGORIES – CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED			OFFSETTING GOVERNMENTAL RECEIPTS		
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED			TONNAGE DUTY INCREASES (31 USC 3513).....	0311	62,856,520.92
MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429).....	8006.65	\$306,567,000.00	U.S. TRAVEL AND TOURISM ADMINISTRATION FACILITATION FEES (P.L. 101-508, SEC. 10301).....	0832	-307,608.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).....	8007.12	587,000,000.00	YACHT AND BOAT FEES, U.S. COAST GUARD (104 STAT 1388-397).....	2421	13,669,504.03
MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 429).....	8007.65	32,963,000.00	RAILROAD SAFETY INSPECTION FEES (104 STAT 1388-399; SEC 216).....	2444	34,003,632.70
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A)).....	8097.1	13,179,384,128.12	TARIFF FILING FEES, DEPARTMENT OF TRANSPORTATION (31 USC 9701).....	2480	295,000.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.2	7,735,246,412.29	OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.8	218,945.17
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C)).....	8115.3	230,000.00	IMMIGRATION USER FEE (100 STAT 3341-53:55).....	5087	239,994,228.28
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101).....	8186.4	111,140,038.92	IMMIGRATION EXAMINATIONS FEE ACCOUNT (102 STAT 2203).....	5088	274,170,888.61
EMPLOYING AGENCY CONTRIBUTIONS, COURT OF VETERANS APPEALS.....	8290.3	285,236.00	LAND BORDER INSPECTION FEES (P.L. 101-515).....	5089	619,069.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS.....		<u>29,816,633,815.33</u>	RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY.....	5098	24,299,236.32
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)			PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....	5172	14,601,691.70
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.22	1,947,612,966.47	DEFENSE COOPERATION ACCOUNT.....	5187.1	27,033,116.45
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.23	2,837,219,000.00	NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION (101 STAT 1329-128).....	5280	507,072,406.24
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET).....		<u>4,784,831,966.47</u>	ENVIRONMENTAL SERVICES, ENVIRONMENTAL PROTECTION AGENCY (104 STAT 2504).....	5295	9,359,522.37
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:			CUSTOMS CONVEYANCE, PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE (100 STAT 308).....	5695.20	189,650,401.02
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	1820	25,560,021.82	CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE (100 STAT 308; 100 STAT 1965).....	5695.30	543,781,731.06
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5005.7	662,845.16	BREACHED BOND/DETENTION FUND, DEPARTMENT OF JUSTICE.....	5126.1	14,278,237.81
LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (16 USC 4601-5A).....	5005.8	899,337,154.84	DIVERSION CONTROL FEE ACCOUNT, DEA.....	5131.1	12,846,573.01
HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262).....	5140	150,000,000.00	FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND (P.L. 102-550).....	5272.1	3,000,000.00
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS.....		<u>1,075,560,021.82</u>	TOTAL, OFFSETTING GOVERNMENTAL RECEIPTS.....		<u>1,971,443,096.69</u>
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:			TOTAL RECEIPTS BY SOURCE CATEGORIES.....		<u>1,433,671,328,759.10</u>
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513).....	2020	1,709,001,994.66			
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS.....		<u>1,709,001,994.66</u>			
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS.....		<u>\$119,724,345,851.97</u>			

Table B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1993	District and Port of Collection	Duties Fiscal Year 1993
Headquarters: National Finance Center	\$6,054,350.40	Baltimore, Maryland: Baltimore, MD BWI Airport	\$396,199,357.09 \$18,026,345.43
Portland, Maine: Portland, ME Bangor, ME Eastport, ME Jackman, ME Vanceboro, ME Houlton, ME Fort Fairfield, ME Van Buren, ME Madawaska, ME Fort Kent, ME Bar Harbor, ME Calais, ME Limestone, ME Bridgewater, ME Portsmouth, NH Belfast, ME Searsport, ME	\$14,617,809.08 \$558,155.96 \$1,863.30 \$1,528,541.88 \$34,930.41 \$7,140,645.31 \$232,047.38 \$196,134.75 \$226,736.92 \$53,902.35 \$36,157.33 \$4,162,634.59 \$13,600.70 \$541,105.76 \$20,813,052.83 \$394,170.73 \$4,121.25	Total, District Northeast Region: Northeast Region Montreal Quebec, Canada Total, District New York, New York: New York, NY Albany, NY Total, District Newark, New Jersey: Newark, NJ Perth Amboy, NJ UPS Total, District JFK Airport: John F. Kennedy Airport John F. Kennedy Airport Federal Express Corp. NYACC DHL Airways Emery Worldwide Air France (Mach Plus) Swiss Air (Skyracer) TNT Skypak Total, District New York Region: New York Region Total, District Great Falls, Montana: Raymond, MT Eastport, ID Salt Lake City, UT Great Falls, MT Butte, MT Turner, MT Denver, CO Porthill, ID Scoby, MT Sweetgrass, MT Whitetail, MT Piegan, MT Opheim, MT Roosville, MT Morgan, MT Whitlash, MT Del Bonita, MT Vancouver, BC, Canada Calgary, AB, Canada Edmonton, AB, Canada Natrona County Int Airport Total, District Pembina, North Dakota: Pembina, ND Noyes, MN Portal, ND Neché, ND St. John, ND Northgate, ND Walhalla, ND Hannah, ND Sarles, ND Ambrose, ND Fargo, ND Antler, ND Sherwood, ND Hansboro, ND Maida, ND Fortuna, ND Westhope, ND Noonan, ND Carbury, ND Dunseith, ND Warroad, MN Baudette, MN Pinecreek, MN Roseau, MN Winnipeg Intl Airport	\$414,225,702.52 -\$21,076.87 -\$282.13 -\$21,359.00 \$158,543,399.55 \$2,550,740.39 \$161,094,139.94 \$2,724,632,356.00 \$11,790,985.26 \$15,674,032.21 \$2,752,097,373.47 \$1,276,267,215.18 \$973.57 \$16,212.91 \$401,658.66 \$3,900,427.70 \$20,469.84 \$196,572.08 \$750.44 \$217,881.87 \$1,281,022,162.25 -\$8,819.13 -\$8,819.13 \$233,518.45 \$7,155,338.67 \$13,408,211.09 \$82,517.23 \$21,987.79 \$153,188.89 \$52,059,646.57 \$588,546.71 \$37,924.85 \$7,812,150.01 \$39.53 \$103,970.38 \$9,370.45 \$5,441,193.75 \$15,831.46 \$1,971.08 \$24,748.88 \$0.00 \$0.00 \$0.00 \$24,006.31 \$87,174,162.10 \$12,859,388.44 \$3,645,214.77 \$31,792,716.04 \$83,100.93 \$3,015.53 \$6,870.49 \$77,330.19 \$1,140.86 \$15,808.93 \$3,014.70 \$0.00 \$6,922.48 \$10,688.27 \$13,352.74 \$17,273.08 \$20,574.38 \$17,972.52 \$2,267.43 \$11,194.81 \$962,049.34 \$368,171.24 \$2,457.47 \$1,481.94 \$2,509,770.40 \$0.00
Total, District	\$50,555,610.53		
St. Albans, Vermont: St. Albans, VT Richford, VT Beecher Falls, VT Burlington, VT Derby Line, VT Norton, VT Highgate Springs/Alburg	\$940,373.00 \$168,935.11 \$325,067.62 \$936,377.05 \$7,663,399.00 \$6,330,666.69 \$47,280,504.08		
Total, District	\$63,645,322.55		
Boston, Massachusetts: Boston, MA Springfield, MA Worcester, MA Gloucester, MA New Bedford, MA Salem, MA Bridgeport, CT Hartford, CT New Haven, CT New London, CT Lawrence, MA Logan Airport, MA	\$284,947,005.99 \$1,570,797.94 \$72,091,438.07 \$349,970.66 \$5,311,050.31 \$87,623.17 \$915,982.68 \$9,071,077.22 \$16,802,699.89 \$4,926.05 \$553,671.74 \$126,364,935.40		
Total, District	\$518,071,179.12		
Providence, Rhode Island: Providence, RI	\$39,320,918.02		
Total, District	\$39,320,918.02		
Hartford, Connecticut: Bridgeport, CT Hartford, CT New Haven, CT	\$7,244.51 \$53.91 \$0.00		
Total, District	\$7,298.42		
Ogdensburg, New York: Ogdensburg, NY Massena, NY Alexandria Bay, NY Champlain-Rouses Point, NY Trout River, NY	\$3,010,627.94 \$1,565,534.99 \$22,102,438.61 \$89,047,678.22 \$4,455,056.55		
Total, District	\$120,181,336.31		
Buffalo-Niagara Falls, New York: Buffalo-Niagara Falls, NY Rochester, NY Syracuse, NY Utica, NY	\$183,132,157.17 \$43,120,262.30 \$16,896,486.68 \$124,869.51		
Total, District	\$243,273,775.66		
Philadelphia, Pennsylvania: Philadelphia, PA Chester, PA Wilmington, DE Pittsburgh, PA Wilkes-Barre/Scranton, PA Camden, NJ Phila. International Airport Harrisburg, PA Allentown-Bethlehem, PA	\$255,321,717.13 \$31,149,970.45 \$59,016,454.26 \$27,056,406.93 \$2,817,780.50 \$76,482.41 \$51,930,162.37 \$41,586,989.07 \$12,450,949.83		
Total, District	\$481,406,912.95		

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

District and Port of Collection	Duties Fiscal Year 1993	District and Port of Collection	Duties Fiscal Year 1993
Hector Inter Airport	\$385,307.83	Wilmington, North Carolina:	
Total, District	\$52,817,084.81	Wilmington, NC	\$48,310,686.54
Minneapolis-St. Paul, Minnesota:		Winston-Salem, NC	\$37,212,552.04
Minneapolis-St. Paul, MN	\$75,696,274.53	Durham, NC	\$57,463,272.40
Total, District	\$75,696,274.53	Beaufort-Morehead City, NC	\$556,158.63
Duluth, Minnesota:		Charlotte, NC	\$161,786,924.51
Duluth, MN	\$1,646,508.42	Total, District	\$305,329,594.12
International Falls, MN	\$60,537,949.05	Charleston, South Carolina:	
Superior, WI	\$312,269.05	Charleston, SC	\$359,068,602.44
Grand Portage, MN	\$941,856.60	Georgetown, SC	\$34,694.48
Total, District	\$63,438,583.12	Greenville-Spartanburg, SC	\$36,637,457.54
Milwaukee, Wisconsin:		Columbia, SC	\$2,543,081.63
Milwaukee, WI	\$37,890,061.72	Total, District	\$398,283,836.09
Green Bay, WI	\$3,632,043.03	Savannah, Georgia:	
Racine, WI	\$1,486,347.08	Brunswick, GA	\$34,657,382.35
Total, District	\$43,008,451.83	Savannah, GA	\$215,519,225.62
Detroit, Michigan:		Atlanta, GA	\$288,052,863.74
Detroit, MI	\$314,633,986.57	Total, District	\$538,229,471.71
Port Huron, MI	\$65,706,039.04	Tampa, Florida:	
Sault Ste. Marie, MI	\$13,572,907.14	Tampa, FL	\$64,648,830.42
Saginaw/Bay City, MI	\$545,713.12	Jacksonville, FL	\$178,442,184.42
Battle Creek, MI	\$21,025,194.98	Fernandina Beach, FL	\$643,514.52
Grand Rapids, MI	\$21,730,937.68	Orlando, FL	\$11,587,088.46
Detour, MI	\$255.00	St. Petersburg, FL	\$4,574,975.21
Total, District	\$437,215,033.53	Port Canaveral, FL	\$10,703,116.36
Chicago, Illinois:		Panama City, FL	\$643,927.87
Chicago, IL	\$958,072,994.18	Pensacola, FL	\$5,731,531.79
Peoria, IL	\$31,176,064.92	Port Manatee, FL	\$15,624,121.94
Omaha, NE	\$11,368,968.82	Southwest Florida	\$200,981.76
O'Hare Intl Airport	-\$226.03	Total, District	\$292,800,272.75
Des Moines, IA	\$2,065,780.79	Miami, Florida:	
Davenport-Rock Island	\$13,401,450.99	Miami, FL	\$235,283,096.85
Waukegan Airport	\$347.05	Key West, FL	\$7,723.36
Greater Rockford Airport	\$4,394,679.60	Port Everglades, FL	\$47,211,011.36
Nippon Courier Hub	\$4,347.69	West Palm Beach, FL	\$23,239,435.97
Total, District	\$1,020,484,408.01	Fort Pierce, FL	\$1,144.33
Cleveland, Ohio:		Miami Intl Airport	\$135,210,997.70
Cleveland, OH	\$78,100,502.65	St. Croix, VI	\$5,503.44
Cincinnati, OH	\$52,869,739.42	Charlotte Amalie, VI	\$146,066.26
Columbus, OH	\$420,390,874.54	Freeport, Bahama Islands	\$81.98
Dayton, OH	\$10,113,199.49	DHL Worldwide Express	\$4,312.97
Toledo, OH	\$12,225,411.59	Total, District	\$441,109,374.22
Erie, PA	\$2,022,816.49	Washington, District of Columbia:	
Indianapolis, IN	\$84,535,192.28	Washington, DC	\$24,792,708.35
Louisville, KY	\$67,368,219.21	Alexandria, VA	\$967,267.12
Owensboro, KY	\$2,260,175.52	Total, District	\$25,759,975.47
Ashtabula, OH	\$291,634.88	Southeast Region:	
Burlington Air Express	\$2,080,645.85	Southeast Region	-\$24,287.59
Airborne Air Park	\$883,353.58	Kindley Field, Bermuda	\$188,475.42
Fort Wayne Airport	\$34,440.57	Freeport, Bahama Islands	\$56,055.74
Blue Grass Airport	\$152,298.65	Nassau, Bahama Islands	\$85,714.46
Emery Courier	\$17,197,708.14	Total, District	\$305,958.03
UPS Courier	\$19,153,366.25	Mobile, Alabama:	
DHL Courier	\$665,147.16	Mobile, AL	\$23,821,332.72
Total, District	\$770,344,726.27	Gulfport, MS	\$3,238,367.37
St. Louis, Missouri:		Pascagoula, MS	\$8,092,174.29
Kansas City, MO	\$100,913,924.49	Birmingham, AL	\$3,932,619.73
St. Louis, MO	\$57,387,999.37	Huntsville, AL	\$11,540,241.19
Wichita, KS	\$3,498,474.17	Total, District	\$50,624,735.30
Springfield, MO	\$18,283,433.35	New Orleans, Louisiana:	
Total, District	\$180,083,831.38	Morgan City, LA	\$28,173,690.92
North Central Region:		New Orleans, LA	\$144,290,151.73
North Central Region	-\$4,797.60	Little Rock, AR	\$5,517,349.94
Vancouver B.C. Preclearance	\$181,869.95	Baton Rouge, LA	\$16,243,359.52
Calgary Alberta Preclearance	\$9,488.43	Memphis, TN	\$196,257,523.02
Edmonton Alberta Preclearance	\$2,253.50	Nashville, TN	\$77,228,625.30
Montreal, Canada	\$89,681.63	Chattanooga, TN	\$24,895,083.85
Toronto, Canada	\$40,520.01	Gramercy, LA	\$14,277,767.35
Winnipeg, Canada Preclearance	\$7,649.40	Vicksburg, MS	\$316,306.33
Total, District	\$326,665.32	Knoxville, TN	\$13,845,479.42
Norfolk, Virginia:		Lake Charles, LA	\$6,085,643.12
Norfolk, VA	\$191,415,388.03	Shreveport/Bossier City	\$3,635,889.06
Newport News, VA	\$8,712,874.47	Jackson Airport, MS	\$486,842.38
Richmond-Petersburg, VA	\$56,244,336.51	Federal Express Courier	\$43,697,248.89
Charleston, WV	\$292,734.28	Total, District	\$574,950,960.83
Total, District	\$256,665,333.29		

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

District and Port of Collection	Duties Fiscal Year 1993	District and Port of Collection	Duties Fiscal Year 1993
South Central Region:			
South Central Region	-\$1,615.71	Port Hueneme, CA	\$15,692.33
Total, District	-\$1,615.71	Los Angeles Intl Airport	\$476,873,126.09
Port Arthur, Texas:		Las Vegas, NV	\$1,815,938.65
Port Arthur, TX	\$25,700,865.55	DHL	\$2,395,682.41
Beaumont, TX	\$10,893.23	Ogden-Allied	\$363.86
Total, District	\$25,711,758.78	Gateway Freight Serv. Inc.	\$336,243.03
Galveston, Texas:		Virgin Atlantic Cargo	\$3,458.98
Galveston, TX	\$2,560.58	UPS-Ontario	\$831,536.63
Total, District	\$2,560.58	Total, District	\$3,755,300,770.59
Laredo, Texas:		San Francisco, California:	
Brownsville, TX	\$48,082,231.73	San Francisco Intl Airport	\$275,560,493.71
Del Rio, TX	\$10,499,307.29	Eureka, CA	\$23.48
Eagle Pass, TX	\$29,881,634.87	Fresno, CA	\$821,772.66
Laredo, TX	\$205,645,158.86	San Francisco, CA	\$598,110,524.09
Hidalgo, TX	\$61,221,339.21	Reno, NV	\$13,800,633.72
Rio Grande City, TX	\$2,026,034.32	DHL Worldwide Express	\$769,100.08
San Antonio, TX	\$13,340.58	Total, District	\$889,062,547.74
Progreso, TX	\$2,624,529.21	Portland, Oregon:	
Roma, TX	\$472,157.07	Astoria, OR	\$970.27
Midland Inter Airport	\$660.80	Coos Bay, OR	\$3,486.77
Total, District	\$360,466,393.94	Portland, OR	\$242,880,983.89
El Paso, Texas:		Longview, WA	\$2,619,238.95
El Paso, TX	\$163,179,026.21	Boise, ID	\$504,836.78
Presidio, TX	\$1,169,723.15	Columbia River, OR	\$8,869,586.26
Fabens, TX	\$2,097.41	Kingsley Field	\$924.23
Columbus, NM	\$598,886.00	Federal Express Courier	\$22.81
Albuquerque, NM	\$1,538,030.43	Total, District	\$254,880,049.96
Santa Teresa	\$98,454.60	Seattle, Washington:	
Santa Teresa Air Port	\$267.96	Seattle, WA	\$451,337,886.40
Total, District	\$166,586,485.76	Tacoma, WA	\$176,107,146.27
Nogales, Arizona:		Aberdeen, WA	\$123.33
Douglas, AZ	\$4,786,791.94	Blaire, WA	\$56,724,193.02
Lukeville, AZ	\$1,784.36	Bellingham, WA	\$1,324,009.69
Naco, AZ	\$143,095.02	Everett, WA	\$1,749.35
Nogales, AZ	\$84,543,157.00	Port Angeles, WA	\$187,615.12
Phoenix, AZ	\$26,569,923.65	Port Townsend, WA	\$8,414.01
Phoenix, AZ	\$7,257.14	Sumas, WA	\$16,009,619.20
Sasabe, AZ	\$10,832,427.46	Anacortes, WA	\$432,663.40
San Luis, AZ	\$7,619.49	Nighthawk, WA	\$31.55
Nogales Cartage Control	\$1,781,520.10	Danville, WA	\$37,987.13
Tucson, AZ	\$128,673,576.16	Ferry, WA	\$67,649.11
Houston, Texas:		Friday Harbor, WA	\$20,625.76
Houston, TX	\$301,598,541.90	Boundary, WA	\$299.24
Okalahoma City, OK	\$287.05	Laurier, WA	\$3,130,800.72
Houston Intercontinental	\$25,538,082.67	Point Robert, WA	\$50,170.93
Galveston, TX	\$27,329,512.32	Oroville, WA	\$3,558,808.38
Freeport, TX	\$5,675,825.92	Frontier, WA	\$1,829,660.53
Corpus Christi, TX	\$17,731,906.31	Spokane, WA	\$412,089.67
Port Lavaca, TX	\$765,816.00	Lynden, WA	\$101,871.74
Total, District	\$378,639,972.17	Metaline Falls	\$558,120.59
Dallas/Ft. Worth, Texas:		Seattle-Tacoma Intl Airport	\$45,125,153.68
Dallas/Ft. Worth, TX	\$248,179,822.56	UPS	\$182,649.01
Amarillo, TX	\$233,536.18	Avion Brokers I SEATAC	\$526.90
Lubbock, TX	\$209,377.04	Total, District	\$757,209,864.73
Oklahoma City, OK	\$6,282,090.29	Anchorage, Alaska:	
Tulsa, OK	\$6,460,794.25	Juneau, AK	\$11,958.10
Austin, TX	\$6,912,445.27	Ketchikan, AK	\$10,598.95
San Antonio, TX	\$6,331,516.66	Skagway, AK	\$5,078.90
Midland Inter Airport	\$177,796.49	Alcan, AK	\$72,527.17
Total, District	\$274,787,378.74	Wrangell, AK	\$56.50
Southwest Region:		Dalton Cache, AK	\$2,512.36
Southwest Region	-\$1,120.95	Valdez, AK	\$659,333.80
Total, District	-\$1,120.95	Fairbanks, AK	\$269,075.67
San Diego, California:		Sitka, AK	\$8,025.05
San Diego, CA	\$43,738,509.45	Anchorage, AK	\$7,476,795.62
Andrade, CA	\$47,596.36	Federal Express Courier	\$34,753,069.17
Calxico, CA	\$26,056,196.51	UPS Courier Hub	\$11,949,250.53
Otay Mesa, CA	\$98,105,851.37	Total, District	\$55,218,281.82
Tecate, CA	\$4,039,241.31	Honolulu, Hawaii:	
Total, District	\$171,987,395.00	Honolulu, HI	\$28,316,023.34
Los Angeles, California:		Hilo, HI	\$54,220.98
Los Angeles, CA	\$3,273,028,434.21	Kahului, HI	\$323,578.01
Ventura, CA	\$294.40	Nawiliwili-Port Allen, HI	\$11,640.12
		Honolulu Intl Airport	\$11,888,151.82
		Total, District	\$40,593,614.27
		Pacific Region:	
		Pacific Region	-\$26,022.10
		Total, District	-\$26,022.10
		Total, Customs Duties	\$19,004,666,528.20

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

State and District 1	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2,3}	Income Tax withheld and FICA ²	Railroad retirement	Unemployment insurance	Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
Alabama	11,610,416	10,263,020	2,014,009	8,176,728	1,927	70,356	1,067,903	123,997	155,495
Alaska	2,251,513	2,097,859	497,272	1,589,465	903	10,220	110,015	7,632	36,008
Arizona	10,304,529	9,429,687	2,106,418	7,260,261	1,556	61,452	474,122	169,540	231,180
Arkansas	9,101,079	7,004,344	1,207,408	5,725,208	4,647	67,082	1,738,537	55,508	302,690
Subtotal	33,267,536	28,794,910	5,825,106	22,751,662	9,032	209,110	3,390,577	356,677	725,372
California, Laguna Niguel	28,020,511	25,234,563	5,895,297	19,177,146	451	161,669	2,271,240	326,946	187,763
Los Angeles	38,521,359	32,256,964	5,979,721	26,090,906	153	186,184	4,533,345	632,558	1,098,493
Sacramento	16,013,141	14,883,854	3,915,080	10,890,919	2,305	75,550	719,983	199,228	210,077
San Francisco	25,370,282	19,671,582	3,302,304	15,950,527	341,954	76,798	3,992,272	319,704	1,386,723
San Jose	21,606,880	18,900,507	4,210,492	14,579,075	1,970	108,970	2,139,737	280,827	285,809
Subtotal	129,532,174	110,947,470	23,302,894	86,688,573	346,832	609,171	13,656,577	1,759,262	3,168,864
Colorado	18,749,094	16,805,459	2,779,422	13,951,383	2,334	72,320	1,312,061	141,248	490,326
Connecticut	23,324,334	19,688,879	3,320,227	16,284,931	1,715	82,005	3,069,634	333,021	232,800
Delaware	5,891,391	3,844,821	589,189	3,236,433	37	19,162	1,719,508	75,472	251,590
Subtotal	47,964,819	40,339,159	6,688,838	33,472,748	4,086	173,488	6,101,203	549,741	974,715
Florida, Jacksonville	24,322,276	22,284,730	4,521,562	17,090,383	550,198	122,586	1,569,578	316,601	151,366
Ft. Lauderdale	23,323,009	20,969,209	7,149,594	13,699,498	348	119,769	1,397,543	702,404	253,853
Subtotal	47,645,285	43,253,939	11,671,156	30,789,882	550,546	242,355	2,967,122	1,019,005	405,219
Georgia	31,149,434	24,746,609	3,743,908	20,838,144	3,507	161,050	4,497,872	247,200	1,657,753
Hawaii	4,489,142	4,009,669	879,235	3,109,314	(0)	21,120	339,372	76,950	63,151
Idaho	4,099,200	3,466,467	703,835	2,736,896	380	25,356	548,830	19,764	64,139
Subtotal	39,737,776	32,222,744	5,326,978	26,684,354	3,887	207,525	5,386,074	343,914	1,785,044
Illinois, Chicago	57,717,167	47,673,272	7,586,837	39,581,303	259,369	245,764	7,015,299	628,347	2,400,250
Springfield	10,503,844	8,982,182	1,630,635	7,296,458	9,600	45,489	1,197,803	114,140	209,719
Subtotal	68,221,012	56,655,454	9,217,472	46,877,761	268,968	291,253	8,213,102	742,487	2,609,969
Indiana	24,666,053	21,877,017	3,102,775	18,649,771	20,395	104,077	2,211,656	161,373	416,006
Iowa	9,573,766	7,823,355	1,720,607	6,044,981	11,563	46,204	1,299,077	59,765	391,569
Kansas	10,339,917	8,925,886	1,719,633	6,894,984	255,868	55,401	793,410	103,186	517,435
Kentucky	11,172,827	9,267,315	1,781,532	7,416,593	5,902	63,288	1,125,672	123,601	656,239
Louisiana	14,214,506	12,934,843	2,136,529	10,730,721	7,493	60,100	943,341	120,274	216,048
Maine	3,328,613	2,998,241	618,230	2,355,652	4,244	20,116	238,852	29,603	61,916
Maryland (including District of Columbia)	33,843,005	29,928,628	3,899,149	25,552,718	372,882	103,880	3,110,128	335,898	468,351
Massachusetts	32,402,196	28,692,993	4,894,125	23,629,139	18,168	151,562	3,106,929	339,470	262,804
Michigan	47,796,450	41,635,737	4,595,954	36,564,617	56,379	418,788	5,528,738	270,550	361,425
Minnesota	32,123,391	27,613,224	3,208,913	23,702,737	582,584	118,991	3,680,573	121,825	707,769
Mississippi	5,466,974	4,852,941	1,053,108	3,752,347	11,421	36,066	474,123	38,252	101,658
Missouri	27,063,137	21,713,430	3,308,037	18,253,416	32,356	119,622	4,344,633	247,203	757,871
Montana	2,044,758	1,827,221	559,765	1,240,892	15,042	11,522	149,854	31,606	36,077
Nebraska	7,362,041	6,142,695	1,085,822	4,609,764	413,798	33,311	1,035,749	86,170	97,427
Nevada	5,802,157	5,197,579	1,709,130	3,455,575	11	32,863	391,089	90,879	122,611
New Hampshire	4,224,091	3,856,272	803,059	3,030,898	163	22,152	296,140	46,340	25,339
Subtotal	271,423,882	235,287,378	36,196,367	195,884,804	1,808,267	1,397,940	28,729,964	2,205,995	5,200,544

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	Grand Total	Individual Income and Employment Taxes							Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and SECA ^{2, 3}	Income Tax withheld and FICA ²	Railroad retirement	Unemployment insurance	Corporation Income Taxes ⁴	Estate and Gift Taxes	
New Jersey	54,684,163	45,286,675	6,278,620	38,731,119	54,138	222,799	7,208,204	371,895	1,817,389
New Mexico	3,691,313	3,343,478	741,177	2,580,466	297	21,538	202,673	58,709	86,453
Subtotal	58,375,476	48,630,153	7,019,798	41,311,584	54,434	244,337	7,410,876	430,604	1,903,842
New York, Albany	11,096,533	9,520,088	1,043,477	8,426,626	11,883	38,101	1,457,791	77,090	41,563
Brooklyn	21,081,790	19,255,881	4,530,745	14,526,471	101,905	96,760	1,366,231	292,562	167,116
Buffalo	16,570,946	14,531,602	1,902,785	12,540,223	5,136	83,457	1,741,687	115,679	181,978
Manhattan	67,711,731	53,479,330	7,783,613	45,403,219	103,437	189,061	12,307,910	1,289,608	634,882
Subtotal	116,460,999	96,786,902	15,260,620	80,896,540	222,362	407,380	16,873,620	1,774,938	1,025,540
North Carolina	23,678,095	20,231,534	3,707,878	16,382,583	1,584	139,490	3,030,290	216,344	199,927
North Dakota	1,815,883	1,644,871	464,129	1,170,324	993	9,424	127,310	12,818	30,884
Subtotal	25,493,978	21,876,405	4,172,007	17,552,907	2,577	148,915	3,157,599	229,162	230,811
Ohio, Cincinnati	22,383,125	18,717,695	2,726,926	15,884,526	1,341	104,902	3,313,559	223,263	128,608
Cleveland	30,404,728	25,164,543	3,276,967	21,726,760	19,210	141,606	2,896,194	238,348	2,105,643
Subtotal	52,787,853	43,882,238	6,003,892	37,611,287	20,551	246,508	6,209,752	461,611	2,234,252
Oklahoma	13,478,406	9,718,572	1,713,913	7,950,737	1,690	52,231	978,794	95,722	2,685,317
Oregon	11,050,988	9,838,238	2,173,823	7,629,391	2,156	32,867	897,728	142,158	172,864
Subtotal	24,529,393	19,556,810	3,887,736	15,580,128	3,846	85,098	1,876,523	237,880	2,858,181
Pennsylvania, Philadelphia	38,202,152	32,662,648	5,261,909	26,746,888	484,587	169,263	4,047,706	383,198	1,108,599
Pittsburgh	17,848,125	15,343,034	2,347,254	12,888,436	26,990	80,354	2,076,653	171,378	257,059
Subtotal	56,050,276	48,005,682	7,609,164	39,635,324	511,578	249,616	6,124,359	554,577	1,365,659
Rhode Island	4,566,256	3,760,546	642,584	3,095,695	0	22,267	719,040	53,185	33,485
South Carolina	10,116,029	9,152,527	1,503,263	7,583,659	927	64,678	771,465	69,262	122,775
South Dakota	2,036,374	1,856,998	638,302	1,204,784	3,503	10,409	121,313	22,040	36,023
Tennessee	19,425,418	16,965,138	2,910,490	13,955,198	2,056	97,395	1,947,859	143,364	369,058
Subtotal	36,144,077	31,735,209	5,694,639	25,839,335	6,486	194,750	3,559,677	287,851	561,341
Texas, Austin	16,502,810	14,680,399	3,132,905	11,478,065	8,863	60,566	1,139,032	221,358	462,021
Dallas	32,447,672	26,725,270	5,367,695	21,169,733	6,330	181,512	3,072,643	318,143	2,331,616
Houston	26,506,852	18,557,086	3,402,700	15,034,208	14,150	106,029	3,000,293	190,864	4,758,609
Subtotal	75,457,335	59,962,756	11,903,301	47,682,005	29,343	348,107	7,211,968	730,365	7,552,247
Utah	5,605,855	4,713,976	906,132	3,773,722	2,129	31,992	707,197	17,662	167,020
Vermont	1,767,354	1,576,129	339,624	1,222,504	4,584	9,418	138,968	36,197	16,060
Virginia	26,402,689	22,301,613	3,849,665	17,937,414	386,693	127,841	2,792,809	305,711	1,002,556
Washington	23,297,165	20,908,438	4,562,532	16,221,492	3,331	121,083	1,914,270	196,541	277,917
West Virginia	3,962,027	3,523,557	681,273	2,821,532	274	20,478	225,849	92,544	120,077
Wisconsin	21,604,805	18,481,082	3,043,879	15,314,480	10,184	112,538	2,708,972	168,851	245,899
Wyoming	1,509,493	1,225,487	416,396	802,680	36	6,375	78,819	15,644	189,544
Subtotal	84,149,389	72,730,281	13,799,500	58,093,824	407,231	429,726	8,566,883	833,152	2,019,073
Foreign Operations									
Puerto Rico	2,497,464	2,263,728	143,235	2,082,656	0	37,837	181,806	6,501	45,429
Other	4,253,706	2,710,223	1,112,796	1,586,491	3,598	7,339	1,424,914	49,909	68,660

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

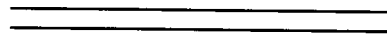
State and District 1	Individual Income and Employment Taxes								
	Grand Total	Total individual income and employment taxes	Income tax not withheld and SECA ^{2,3}	Income Tax withheld and FICA ²	Railroad retirement	Unemployment insurance	Corporation Income Taxes ⁴	Estate and Gift Taxes	Excise Taxes
Subtotal	6,751,170	4,973,951	1,256,030	3,669,148	3,598	45,176	1,606,720	56,410	114,088
Collections not classified by state and district:									
Presidential Election Campaign Fund 5	27,643	27,643		27,643					
Other, including Federal Tax Deposits 6	2,665,552	1,615,590	539,458	1,037,360	7,925	30,846	504,914	317,333	227,715
Subtotal	2,693,195	1,643,233	539,458	1,065,004	7,925	30,846	504,914	317,333	227,715
Total	1,176,685,625	997,284,675	175,374,956	812,086,867	4,261,551	5,561,301	131,547,509	12,890,965	34,962,476

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. Includes fiduciary income tax collections of \$6 billion.
4. Includes taxes of \$173.6 million on unrelated business income of exempt organizations (Forms 990T).
5. 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.
6. 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.

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 obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
LEGISLATIVE BRANCH									
SENATE									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0100	-----	\$17,656,000.00	-----	\$16,164,103.98	-----	\$1,491,896.02
	1992			\$2,135,881.24	-----	-----	-----	-----	2,135,881.24
	1991			5,041,917.16	-----	-----	-----	\$5,041,917.16	-----
	SUBTOTAL	00	0100	\$7,177,798.40	17,656,000.00	-----	16,164,103.98	5,041,917.16	\$3,627,777.26
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0101	-----	60,000.00	-----	48,536.40	-----	11,463.60
	1992			11,449.60	-----	-----	-1,411.20	-----	12,860.80
	1991			12,523.60	-----	-----	-----	12,523.60	-----
	SUBTOTAL	00	0101	\$23,973.20	60,000.00	-----	47,125.20	12,523.60	\$24,324.40
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	00	0102	\$76,015.01	-----	-----	-----	-----	\$76,015.01
EXPENSES ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0107	-----	56,000.00	-----	26,598.33	-----	29,401.67
	1992			38,115.80	-----	-----	2,233.31	-----	35,882.49
	1991			24,750.20	-----	-----	-----	24,750.20	-----
	NO YEAR			19,224.42	-----	-----	-----	-----	19,224.42
	SUBTOTAL	00	0107	\$82,090.42	56,000.00	-----	28,831.64	24,750.20	\$84,508.58
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0108	-----	30,000.00	-----	218.20	-----	29,781.80
	1992			30,000.00	-----	-----	-----	-----	30,000.00
	1991			17,795.79	-----	-----	-----	17,795.79	-----
	SUBTOTAL	00	0108	\$47,795.79	30,000.00	-----	218.20	17,795.79	\$59,781.80
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0110	-----	63,744,600.00	-----	63,510,795.47	-----	233,804.53
	NO YEAR			26,012,039.88	-----	-----	-29,721.34	-----	26,041,761.22
	SUBTOTAL	00	0110	\$26,012,039.88	63,744,600.00	-----	63,481,074.13	-----	\$26,275,565.75
PAYMENT TO NEXT OF KIN FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	00	0115	\$129,500.00	-----	-----	\$129,500.00	-----	-----
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES									
UNDISBURSED FUNDS	1993	00	0171	-----	833,000.00	-----	762,123.38	-----	70,876.62
	1992			124,469.05	-----	-----	4,880.88	-----	119,588.17
	1991			156,749.14	-----	-----	-----	156,749.14	-----
	NO YEAR			379,799.41	-----	-----	-----	-----	379,799.41
	SUBTOTAL	00	0171	\$661,017.60	833,000.00	-----	767,004.26	156,749.14	\$570,264.20
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	1993	00	0172	-----	12,000.00	-----	7,538.88	-----	4,461.12
	1992			10,291.03	-----	-----	3,009.55	-----	7,281.48
	1991			4,635.91	-----	-----	-----	4,635.91	-----
	1990-91			3,967.81	-----	-----	-----	3,967.81	-----
	1989-91			4,418.17	-----	-----	-----	4,418.17	-----
	SUBTOTAL	00	0172	\$23,312.92	12,000.00	-----	10,548.43	13,021.89	\$11,742.60

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No. No.						
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0185	-----	3,080,000.00	-----	2,840,729.53	-----	239,270.47
	1992			538,613.47	-----	-----	3,686.26	-----	534,927.21
	1991			454,544.43	-----	-----	-----	454,544.43	-----
	NO YEAR			301,932.34	-----	-----	-----	-----	301,932.34
	SUBTOTAL	00	0185	\$1,295,090.24	3,080,000.00	-----	2,844,415.79	454,544.43	\$1,076,130.02
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0182	-----	2,398,200.00	-----	2,269,696.76	-----	128,503.24
	1991			-162,732.80	-----	-----	-----	-----	7-162,732.80
	NO YEAR			817,355.90	-----	-----	4,268.38	-----	813,087.52
	SUBTOTAL	00	0182	\$654,623.10	2,398,200.00	-----	2,273,965.14	-----	\$778,857.96
OFFICE OF SENATE FAIR EMPLOYMENT PRACTICES, SALARIES AND EXPENSES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0183	-----	825,000.00	-----	600,216.31	-----	\$224,783.69
SETTLEMENTS AND AWARDS RESERVE, CONTINGENT EXPENSES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0184	-----	200,000.00	-----	200,000.00	-----	-----
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0188	1	\$896,325.95	1,726,000.00	1,132,748.18	-----	\$1,489,577.77
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	1993	00	0128	-----	75,000,000.00	-----	69,899,157.17	-----	5,100,842.83
	NO YEAR			10,537,804.03	-----	-----	413,846.41	-----	10,123,957.62
	SUBTOTAL	00	0128	\$10,537,804.03	75,000,000.00	-----	70,313,003.58	-----	\$15,224,800.45
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	1993	00	0123	-----	6,698,400.00	-----	5,530,316.93	-----	1,168,083.07
	NO YEAR			8,475,612.78	-100,000.00	-----	1,803,346.28	-----	6,572,266.50
	SUBTOTAL	00	0123	\$8,475,612.78	6,598,400.00	-----	7,333,663.21	-----	\$7,740,349.57
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0126	-----	1,452,500.00	-----	548,933.25	-----	903,566.75
	NO YEAR			1,894,530.35	-----	-----	331,838.65	-----	1,562,691.70
	SUBTOTAL	00	0126	\$1,894,530.35	1,452,500.00	-----	880,771.90	-----	\$2,466,258.45
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0127	-----	78,944,000.00	-----	54,811,090.04	-----	24,132,909.96
	1988-93			64,773.01	100,000.00	-----	159,666.29	-----	5,106.72
	NO YEAR			57,499,462.79	-----	-----	24,161,352.53	-----	33,338,110.26
	SUBTOTAL	00	0127	\$57,564,235.80	79,044,000.00	-----	79,132,108.86	-----	\$57,476,126.94
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0129	-----	336,000.00	-----	317,132.58	-----	18,867.44
	1992			15,184.41	-----	-----	181.30	-----	15,003.11
	1991			14,211.92	-----	-----	-----	14,211.92	-----
	SUBTOTAL	00	0129	\$29,396.33	336,000.00	-----	317,313.86	14,211.92	\$33,870.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
SENATE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	00		0130		\$193,568,800.00		\$192,825,842.70		\$742,957.30
	1991					-\$12,223,058.14				7-12,223,058.14
	NO YEAR					22,847,821.31	185,617.55	1,788,144.39		21,245,294.47
SUBTOTAL	00			0130		\$10,624,763.17	193,754,417.55	194,613,987.09		\$9,765,193.63
OFFICIAL MAIL COSTS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	00		0132		18,699,200.00		10,000,000.00		8,699,200.00
	NO YEAR					18,123,344.60	-185,617.55	1,422,313.00		16,515,414.05
SUBTOTAL	00			0132		\$18,123,344.60	18,513,582.45	11,422,313.00		\$25,214,614.05
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0140		\$477,184.50	-287,000.00	-144,141.95	\$3,110.48	\$331,215.97
PUBLIC ENTERPRISE FUNDS										
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		\$378,886.84		-22,774.77		\$401,661.61
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4051		\$10,997.00		2,756.40		\$8,240.60
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4052		\$113,332.19		-24,859.15		\$138,191.34
SENATE GIFT SHOP REVOLVING FUND, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4062			300,000.00	160,925.23		\$139,074.77
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4086		\$279,305.35		34,558.67		\$244,746.68
SENATE RECORDING STUDIO REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4087		\$907,754.96		16,215.16		\$891,539.80
TOTAL, SENATE						\$146,556,375.76	465,332,700.00	451,715,592.35	5,738,624.61	\$154,434,858.80
HOUSE OF REPRESENTATIVES										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	00		0200			72,015,000.00	65,998,440.83		6,016,559.17
	1992					6,196,030.00		5,678,815.04		517,214.96
	1991					35,438.43		479.58	34,958.85	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Ty						
FUND EQUITIES: UNOBLIGATED BALANCE				-6,231,468.43	-----	-----	-----	302,305.70	-6,533,774.13
	SUBTOTAL	00	0200	-0-	72,015,000.00	-----	71,677,735.45	337,264.55	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1992 1991	00	0208	135,988.80	-----	-----	-1,069.40	-----	137,058.20
				118,235.80	-----	-----	488.60	117,747.20	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-254,224.60	-----	-----	-----	-117,166.40	-137,058.20
	SUBTOTAL	00	0208	-0-	-----	-----	-580.80	580.80	-0-
PAYMENT TO NEXT OF KIN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0215	\$259,000.00	-----	-----	\$259,000.00	-----	-----
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1993 1991 NO YEAR SUBTOTAL	00	0400	-----	700,428,574.00	\$10,963,249.47	648,775,920.52	-----	62,615,902.95
				-2,237.48	-----	-----	-----	-----	7-2,237.48
				77,635,748.04	-29,095,216.83	-10,963,249.47	29,350,962.40	-----	8,226,319.34
				\$77,633,510.56	671,333,357.17	-----	678,126,882.92	-----	\$70,839,984.81
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	\$2,715,677.74	-----	-----	-526,635.37	-----	\$3,242,313.11
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0488	\$-1,658,879.57	4,210,000.00	-----	2,316,476.31	-----	\$234,644.12
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4003	\$114,401.04	-----	-----	-190,823.22	-----	\$305,224.26
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4004	\$722,528.18	-----	-----	-319,849.82	-----	\$1,042,378.00
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4006	\$49,731.34	-----	-----	28,141.52	-----	\$21,589.82
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4007	\$9,025.08	-----	-----	-1,790.75	-----	\$10,815.83
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	\$1,324,327.43	-----	-----	-79,223.59	-----	\$1,403,551.02
TOTAL, HOUSE OF REPRESENTATIVES				\$81,253,868.05	747,558,357.17	-----	751,289,332.65	337,845.35	\$77,185,047.22

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dep't	Sub						
		No.	Acct No.	No.						
JOINT ITEMS										
GENERAL FUND ACCOUNTS										
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0425			\$1,509,000.00		\$280,600.02		\$1,228,399.98
	1992				\$255,050.40		119,799.96			135,250.44
	1991				52,381.24			\$52,381.24		
	SUBTOTAL	00	0425		\$307,431.64	1,509,000.00	400,399.98	52,381.24		\$1,363,650.42
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0460			5,759,000.00		5,557,546.99		201,453.01
	1992				419,227.24		407,635.77			11,591.47
	1991				1,617.21			1,617.21		
	SUBTOTAL	00	0460		\$420,844.45	5,759,000.00	5,965,182.76	1,617.21		\$213,044.48
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0476			2,029,000.00		1,288,159.65		740,840.35
	1992				670,810.31		604,557.72			66,252.59
	1991				60,522.96		2,536.98	57,985.98		
	SUBTOTAL	00	0476		\$731,333.27	2,029,000.00	1,895,254.35	57,985.98		\$807,092.94
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0477			30,500,500.00		29,588,663.57		911,836.43
	1992				2,202,420.10		419,057.26			1,783,362.84
	1991				3,835,395.39		6,576.24	3,828,819.15		
	SUBTOTAL	00	0477		\$6,037,815.49	30,500,500.00	30,014,297.07	3,828,819.15		\$2,695,199.27
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1992	00	0499		10,000.00					10,000.00
	1991				10,000.00				10,000.00	
	SUBTOTAL	00	0499		\$20,000.00					\$10,000.00
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0181			4,020,000.00		3,467,821.22		552,178.78
	1992				194,156.36		16,246.49			177,909.87
	1991				248,067.67		1,114.60	246,953.07		
	SUBTOTAL	00	0181		\$442,224.03	4,020,000.00	3,485,182.31	246,953.07		\$730,088.65
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0186			906,000.00		701,721.06		\$204,278.94
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0180			1,391,000.00		1,261,495.02		129,504.98
	1992				104,501.57		4,693.19			99,808.38
	1991				197,510.35		-302.87	197,813.22		
	SUBTOTAL	00	0180		\$302,011.92	1,391,000.00	1,265,885.34	197,813.22		\$229,313.36
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0190			366,000.00		268,018.29		97,981.71
	1992				60,060.38		13,054.55			47,005.83
	1991				5,089.07			5,089.07		
	SUBTOTAL	00	0190		\$65,149.45	366,000.00	281,072.84	5,089.07		\$144,987.54
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1993	00	0170			1,644,000.00		1,489,868.39		154,131.61
	1992				152,545.84		15,915.80			136,630.04
	1991				150,382.75			150,382.75		
	SUBTOTAL	00	0170		\$302,928.59	1,644,000.00	1,505,784.19	150,382.75		\$290,761.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	00	0177	-----	32,351,500.00	-----	31,990,236.08	-----	361,263.92
	1992			1,241,270.77	-----	-----	285,317.95	-----	955,952.82
	1991			2,673,068.59	-----	-----	-----	2,673,068.59	-----
	1990			53,914,339.36	32,351,500.00	-----	32,275,554.03	2,673,068.59	\$1,317,216.74
	1989			-----	-----	-----	-----	-----	-----
	NO YEAR			-----	-----	-----	-----	-----	-----
	SUBTOTAL	00	0177						
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	-----	-----	-----	-----	-----
	1989			-----	-----	-----	-----	-----	-----
	NO YEAR			-----	-----	-----	-----	-----	-----
	SUBTOTAL	00	0199						
TOTAL, JOINT ITEMS				\$12,564,078.20	80,476,000.00	-----	77,790,333.93	7,234,110.28	\$8,015,633.99
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	08	0100	-----	22,542,000.00	-----	19,956,747.38	-----	2,585,252.62
	1992			3,128,011.93	-----	-----	2,169,816.99	-----	958,194.94
	1991			1,588,584.18	-----	-----	45,059.97	-----	1,543,524.21
	1990			201,536.90	-----	-----	22,332.41	-----	179,204.49
	1989			1,027,551.63	-----	-----	-1,718.40	-----	1,029,270.03
	PRIOR YEARS			67,338.09	-----	-----	11,491.42	55,846.67	-----
				4,376.57	-----	-----	-----	2,804.51	1,572.06
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,276,081.53	-----	-----	-----	636,443.85	-3,912,525.38
ACCOUNTS PAYABLE				-1,530,221.89	-----	-----	-----	-593,300.98	-936,920.91
UNDELIVERED ORDERS				-1,211,095.88	-----	-----	-----	236,476.18	-1,447,572.06
				-----	-----	-----	-----	338,270.23	-0-
	SUBTOTAL	08	0100		22,542,000.00	-----	22,203,729.77	338,270.23	-----
TOTAL, CONGRESSIONAL BUDGET OFFICE				-----	22,542,000.00	-----	22,203,729.77	338,270.23	-----
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	01	0100	-----	8,144,000.00	-----	7,720,993.16	-----	423,006.84
	1992			818,951.32	-----	-----	543,830.50	-----	275,120.82
	1991			89,839.33	-----	-----	-----	-----	89,839.33
	1990			171,704.64	-----	-----	-----	-----	171,704.64
	1989			393,190.46	-----	-----	-----	-----	393,190.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-923,412.93	-----	-----	-----	152,319.16	-1,075,732.09
ACCOUNTS PAYABLE				-550,272.82	-----	-----	-----	-273,142.82	-277,130.00
				-----	-----	-----	-----	-120,823.66	-0-
	SUBTOTAL	01	0100		8,144,000.00	-----	8,264,823.66	-120,823.66	-----
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	01	0102	-----	100,000.00	-----	-----	-----	97,250.00
	NO YEAR			195,595.19	-----	-----	71,064.87	-----	124,530.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-124,152.37	-----	-----	-----	93,650.00	-217,802.37
ACCOUNTS PAYABLE				-71,442.82	-----	-----	-----	-67,464.87	-3,977.95
				-----	-----	-----	-----	-----	-0-
	SUBTOTAL	01	0102		100,000.00	-----	73,814.87	26,185.13	-----
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	01	0105	-----	19,310,000.00	-----	16,817,720.14	-----	2,492,279.86
	1992			3,008,086.29	-----	-----	2,229,788.25	-----	778,298.04
	1991			452,043.99	-----	-----	105,673.35	-----	346,370.64
	1990			189,416.45	-----	-----	6,600.00	-----	182,816.45
	1989			492,909.60	-----	-----	-----	-----	492,909.60
	NO YEAR			17,278,935.40	4,645,000.00	-----	5,611,509.44	-----	16,312,425.96

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm Account No						
ARCHITECT OF THE CAPITOL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL-CONTINUED FUND EQUITIES									
UNOBLIGATED BALANCE								\$1,617,577.49	-\$13,272,028.47
ACCOUNTS PAYABLE				-\$11,654,450.98				-2,433,868.67	-7,333,072.08
				-0-				-816,291.18	-0-
	SUBTOTAL	01		0105	\$23,955,000.00		\$24,771,291.18		
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	01		0108		5,400,000.00	4,301,748.00		1,098,252.00
	1992						527,807.49		192,646.10
	1991						1,100.00		114,511.53
	1990								190,154.77
	1989								348,845.23
	NO YEAR					200,000.00	120,112.39		738,802.57
ACCOUNTS RECEIVABLE								16,038.37	13,246.26
FUND EQUITIES									
UNOBLIGATED BALANCE								484,647.48	-1,831,167.69
ACCOUNTS PAYABLE								148,546.27	-865,290.77
	SUBTOTAL	01		0108		5,600,000.00	4,950,767.88	649,232.12	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	01		0109	10,786,768.13		6,477,884.07		4,308,884.06
FUND EQUITIES									
UNOBLIGATED BALANCE								-3,269,420.07	-4,179,949.22
ACCOUNTS PAYABLE								-3,208,464.00	-128,934.84
	SUBTOTAL	01		0109			6,477,884.07	-6,477,884.07	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	01		0123		36,000,000.00	26,747,187.15		9,252,812.85
	1992						3,372,320.03		3,291,773.00
	1991						310,012.97		1,481,533.56
	1990								356,202.39
	1989								144,589.95
	NO YEAR					16,839,000.00	18,429,652.16		14,750,026.47
FUND EQUITIES									
UNOBLIGATED BALANCE								4,587,383.74	-10,075,407.71
ACCOUNTS PAYABLE								-607,556.05	-19,201,530.51
	SUBTOTAL	01		0123		52,839,000.00	48,859,172.31	3,979,827.69	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	01		0127		29,447,000.00	27,283,378.21		2,163,621.79
	1992						2,651,829.73		722,197.84
	1991						6,847.60		910,248.86
	1990						9,164.10		76,218.77
	1989								934,947.36
	NO YEAR					2,940,000.00	4,435,780.91		5,950,095.40
FUND EQUITIES:									
UNOBLIGATED BALANCE								31,931.76	-7,513,710.88
ACCOUNTS PAYABLE								-2,031,932.31	-3,243,619.14
	SUBTOTAL	01		0127		32,387,000.00	34,387,000.55	-2,000,000.55	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	01		0128	64,406.22			64,406.22	
UNFUNDED CONTRACT AUTHORITY									
	NO YEAR	01		0128	7,446,000.00	9,744,000.00			
FUND EQUITIES:									
UNOBLIGATED BALANCE								-7,446,000.00	
ACCOUNTS PAYABLE								-64,406.22	
	SUBTOTAL	01		0128		-7,446,000.00		-7,446,000.00	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr	Account No.	Sub No.						
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES:											
UNDISBURSED FUNDS	1993	01		0133	-----	31,423,000.00	-----	26,744,579.36	-----	4,678,420.64	
	1992				4,889,598.39	-----	-----	2,524,508.25	-----	2,365,090.14	
	1991				649,580.81	-----	-----	-----	-----	649,580.81	
	1990				895,804.87	-----	-----	-----	-----	895,804.87	
	1989				2,730,794.68	-----	-----	-----	-----	2,730,794.68	
	NO YEAR				2,781,456.77	665,000.00	-----	1,233,440.20	-----	2,213,016.57	
ACCOUNTS RECEIVABLE					894,414.84	-----	-----	-----	151,202.26	743,212.58	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,907,719.89	-----	-----	-----	2,240,902.39	-10,148,622.28	
ACCOUNTS PAYABLE					-4,933,930.47	-----	-----	-----	-806,632.46	-4,127,298.01	
	SUBTOTAL	01		0133	-0-	32,088,000.00	-----	30,502,527.81	1,585,472.19	-0-	
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0106	372,448.19	-----	-----	195,727.09	-----	176,721.10	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-265,014.14	-----	-----	-----	-91,059.49	-173,954.65	
ACCOUNTS PAYABLE					-107,434.05	-----	-----	-----	-104,667.60	-2,766.45	
	SUBTOTAL	01		0106	-0-	-----	-----	195,727.09	-195,727.09	-0-	
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL FUND RESOURCES:											
UNDISBURSED FUNDS	1993	01		0155	-----	8,873,000.00	-----	8,048,996.97	-----	824,003.03	
	1992				1,441,015.47	-----	-----	1,132,806.59	-----	308,208.88	
	1991				239,812.34	-----	-----	169,999.24	-----	69,813.10	
	1990				52,030.73	-----	-----	512.08	-----	51,518.65	
	1989				49,116.15	-----	-----	513.69	-----	48,602.46	
	NO YEAR				28,706,593.55	860,000.00	-----	16,285,715.71	-----	13,280,877.84	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-8,385,820.60	-----	-----	-----	-3,526,375.27	-4,859,445.33	
ACCOUNTS PAYABLE					-22,102,747.64	-----	-----	-----	-12,379,169.01	-9,723,578.63	
	SUBTOTAL	01		0155	-0-	9,733,000.00	-----	25,638,544.28	-15,905,544.28	-0-	
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0160	12,779,333.68	-----	-----	-----	-----	12,779,333.68	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-12,779,333.68	-----	-----	-----	-----	-12,779,333.68	
	SUBTOTAL	01		0160	-0-	-----	-----	-----	-----	-0-	
PUBLIC ENTERPRISE FUNDS											
SENATE RESTAURANT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4022	666,863.84	-----	-----	66,830.39	-----	600,033.45	
HOUSE OF REPRESENTATIVES, GYMNASIUM, ARCHITECT OF THE CAPITOL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		4200	-----	-----	-----	-134,108.56	-----	134,108.56	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	134,108.56	-134,108.56	
	SUBTOTAL	01		4200	-0-	-----	-----	-134,108.56	134,108.56	-0-	
INTRAGOVERNMENTAL FUNDS											
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		4518	27,507,297.34	-----	\$14,446,690.00	28,394,112.77	-----	13,559,874.57	
UNAMORTIZED PREMIUM AND DISCOUNT AUTHORITY TO BORROW FROM THE PUBLIC					¹⁰ 362,891,943.00	-----	-14,446,690.00	-----	-----	348,445,253.00	
					¹⁰ 162,014,678.00	14,446,690.00	-----	-----	-----	176,461,368.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					¹⁰ -552,377,965.75	-----	-----	-----	-13,941,845.66	-538,436,120.09	
ACCOUNTS PAYABLE					-35,952.59	-----	-----	-----	-5,577.11	-30,375.48	
	SUBTOTAL	10		4518	-0-	14,446,690.00	-----	28,394,112.77	-13,947,422.77	-0-	
TOTAL, ARCHITECT OF THE CAPITOL					666,863.84	171,846,690.00	-----	212,448,388.30	-40,534,867.91	600,033.45	

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fr	Sub No.	No.						
LIBRARY OF CONGRESS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	03			0101	---	\$184,808,000.00	---	11\$139,895,078.71	---	\$44,912,921.29
	1992					\$47,664,478.38	---	---	37,109,333.24	---	10,555,145.14
	1991					11,025,601.66	---	---	2,234,095.44	---	8,791,506.22
	1990					6,079,172.56	---	---	295,064.28	---	5,784,108.28
	1989					5,132,838.84	---	---	2,625,157.23	---	2,507,681.61
	NO YEAR					7,844,814.03	10,855,000.00	---	7,552,282.87	---	11,147,531.16
	PRIOR YEARS					2,644,027.92	---	---	2,522,756.33	\$121,271.59	---
						6,414,932.18	---	---	---	974,699.08	5,440,233.10
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,833,093.58	---	---	---	5,929,907.59	-18,763,001.17
ACCOUNTS PAYABLE						-20,804,427.07	---	---	---	-4,769,089.53	-16,035,337.54
UNDELIVERED ORDERS						-53,168,344.92	---	---	---	1,172,443.17	-54,340,788.09
						-0-	195,663,000.00	---	192,233,768.10	3,429,231.90	-0-
SUBTOTAL 03 0101											
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	03			0102	---	9,511,000.00	---	7,946,227.28	---	1,564,772.72
	1992					3,266,985.00	---	---	2,485,249.59	---	781,735.41
	1991					366,433.85	---	---	81,466.81	---	284,967.04
	1990					164,191.65	---	---	1,657.10	---	162,534.55
	1989					227,597.76	---	---	6,792.77	---	220,804.99
	PRIOR YEARS					53,369.75	---	---	52,982.63	387.12	---
						18,248.76	---	---	---	-124,983.76	143,232.52
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-749,205.68	---	---	---	251,669.79	-1,000,875.47
ACCOUNTS PAYABLE						-318,575.23	---	---	---	974,675.37	-1,293,250.60
UNDELIVERED ORDERS						-3,029,045.86	---	---	---	-2,165,124.70	-863,921.16
						-0-	9,511,000.00	---	10,574,376.18	-1,063,376.18	-0-
SUBTOTAL 03 0102											
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	03			0127	---	57,291,000.00	---	12\$3,605,265.17	---	3,685,734.83
	1992					5,856,631.50	---	---	4,970,613.68	---	886,017.82
	1991					1,124,616.00	---	---	373,933.25	---	750,682.75
	1990					398,641.84	---	---	10,963.66	---	387,678.18
	1989					417,668.24	---	---	13,544.93	---	404,123.31
	PRIOR YEARS					2,949.98	---	---	2,949.98	---	---
						422,137.01	---	---	---	-1,485,962.68	1,908,099.69
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,051,190.67	---	---	---	282,883.17	-1,334,073.84
ACCOUNTS PAYABLE						-4,499,041.43	---	---	---	-1,335,962.71	-3,163,078.72
UNDELIVERED ORDERS						-2,672,412.47	---	---	---	852,771.55	-3,525,184.02
						-0-	57,291,000.00	---	58,977,270.67	-1,686,270.67	-0-
SUBTOTAL 03 0127											
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	03			0141	---	32,767,000.00	---	17,159,495.43	---	15,607,504.57
	1992					16,183,751.33	---	---	13,276,092.63	---	2,907,658.70
	1991					3,883,012.88	---	---	2,552,027.44	---	1,330,985.44
	1990					1,401,838.78	---	---	48,499.46	---	1,353,339.32
	1989					1,123,968.20	---	---	721,496.22	---	402,471.98
	NO YEAR					15,940,112.91	10,377,000.00	---	11,408,793.03	---	14,908,319.88
	PRIOR YEARS					115,481.58	---	---	94,672.47	20,809.11	---
						11,546.48	---	---	---	10,694.37	852.11
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,463,787.73	---	---	---	2,153,263.21	-6,617,050.94
ACCOUNTS PAYABLE						-6,488,407.54	---	---	---	329,412.24	-6,817,819.78
UNDELIVERED ORDERS						-27,707,516.89	---	---	---	-4,631,255.61	-23,076,261.28
						-0-	43,144,000.00	---	45,261,076.68	-2,117,076.68	-0-
SUBTOTAL 03 0141											
SALARIES AND EXPENSES, NATIONAL FILM PRESERVATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	03			0143	39,643.34	---	---	---	---	39,643.34

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.	Account No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-39,643.34	-----	-----	-----	-39,643.34	
	SUBTOTAL	03		0143	-0-				-0-	
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		0144	29,907.93	-----	30,165.90	-----	7-257.97	
ACCOUNTS RECEIVABLE					291.00	-----		33.03	257.97	
FUND EQUITIES: UNOBLIGATED BALANCE					-28,186.35	-----		-28,186.35	-----	
ACCOUNTS PAYABLE					-16.72	-----		-16.72	-----	
UNDELIVERED ORDERS					-1,995.86	-----		-1,995.86	-----	
	SUBTOTAL	03		0144	-0-		30,165.90	-30,165.90	-0-	
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	1993	03		0146	-----	4,490,000.00	-----	-----	1,581,020.51	
	1992				1,739,346.39	-----	2,908,979.49	-----	114,649.80	
	1991				282,703.10	-----	1,624,696.59	-----	164,510.77	
	1990				63,687.03	-----	118,192.33	-----	63,364.34	
	1989				60,295.12	-----	322.69	-----	60,295.12	
	NO YEAR				6,746,951.62	-----	591,871.10	-----	6,155,080.52	
ACCOUNTS RECEIVABLE					.10	-----		.10	-----	
FUND EQUITIES: UNOBLIGATED BALANCE					-5,930,355.74	-----		-362,047.18	-5,568,308.56	
ACCOUNTS PAYABLE					-637,082.71	-----		-304,676.93	-332,405.78	
UNDELIVERED ORDERS					-2,325,544.91	-----		-87,338.19	-2,238,206.72	
	SUBTOTAL	03		0146	-0-	4,490,000.00	5,244,062.20	-754,062.20	-0-	
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		5075	95,939.07	4,105.19	-----	24,578.13	-----	75,466.13
FUND EQUITIES: UNOBLIGATED BALANCE					-95,939.07	-----		-20,472.94	-75,466.13	
	SUBTOTAL	03		5075	-0-	4,105.19	24,578.13	-20,472.94	-0-	
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		5175	216,313.24	212,776,493.30	-\$196,103,478.42	16,398,325.56	-----	491,002.56
UNREALIZED DISCOUNT ON INVESTMENTS					-2,753,953.25	-----	1,119,478.42	-----	-1,634,474.83	
INVESTMENTS IN PUBLIC DEBT SECURITIES					308,632,000.00	-----	194,984,000.00	-----	503,616,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE					-306,094,359.99	-----		196,378,167.74	-502,472,527.73	
	SUBTOTAL	03		5175	-0-	212,776,493.30	16,398,325.56	196,378,167.74	-0-	
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	03		3900	2,927,874.39	-----	-----	-865,514.89	-----	3,793,389.28
ACCOUNTS RECEIVABLE					12,779.20	-----		12,779.20	-----	
					486,930.84	-----		473,718.27	13,212.57	
FUND EQUITIES: UNOBLIGATED BALANCE					-1,501,541.29	-----		-997,598.33	-503,942.96	
ACCOUNTS PAYABLE					-----			710,655.90	-710,655.90	
UNDELIVERED ORDERS					-1,926,043.14	-----		665,959.85	-2,592,002.99	
	SUBTOTAL	03		3900	-0-		-865,514.89	865,514.89	-0-	
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		8022	4,364.53	1,247.75	-----	-----	-----	5,612.28
FUND EQUITIES: UNOBLIGATED BALANCE					-4,364.53	-----		1,247.75	-5,612.28	
	SUBTOTAL	03		8022	-0-	1,247.75		1,247.75	-0-	
LIBRARY OF CONGRESS GIFT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	03		8031	7,143,180.15	6,259,507.68	-----	6,389,759.93	-----	7,012,927.90
ACCOUNTS RECEIVABLE					60,490.01	-----		12,879.73	47,610.28	

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
LIBRARY OF CONGRESS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
LIBRARY OF CONGRESS GIFT FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$4,798,651.40	-----	-----	-----	\$965,827.98	-\$5,764,479.38
ACCOUNTS PAYABLE				-604,905.41	-----	-----	-----	-385,493.04	-219,412.37
UNDELIVERED ORDERS				-1,800,113.35	-----	-----	-----	-723,466.92	-1,076,646.43
	SUBTOTAL	03	8031	-0-	\$6,259,507.68	-----	\$6,389,759.93	-130,252.25	-0-
LIBRARY OF CONGRESS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8032	13,426,264.03	2,374,098.49	-----	1,881,973.41	-----	13,918,389.11
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,340,000.00	-----	-----	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE				40,818.27	-----	-----	-----	-3,807.42	44,625.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,622,309.70	-----	-----	-----	398,829.72	-15,021,139.42
ACCOUNTS PAYABLE				-114,318.43	-----	-----	-----	-46,258.33	-68,060.10
UNDELIVERED ORDERS				-70,454.17	-----	-----	-----	143,361.11	-213,815.28
	SUBTOTAL	03	8032	-0-	2,374,098.49	-----	1,881,973.41	492,125.08	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	4,678,622.43	7,469,930.55	-----	7,608,804.74	-----	4,539,748.24
ACCOUNTS RECEIVABLE				563,091.88	-----	-----	-----	-232,959.61	796,051.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,783,324.51	-----	-----	-----	211,871.05	-3,995,195.56
ACCOUNTS PAYABLE				-431,237.38	-----	-----	-----	-81,574.39	-349,662.99
UNDELIVERED ORDERS				-1,027,152.42	-----	-----	-----	-36,211.24	-990,941.18
	SUBTOTAL	03	8208	-0-	7,469,930.55	-----	7,608,804.74	-138,874.19	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8339	628,901.23	90,337.19	-----	103,563.24	-----	615,675.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-628,901.23	-----	-----	-----	-13,226.05	-615,675.18
	SUBTOTAL	03	8339	-0-	90,337.19	-----	103,563.24	-13,226.05	-0-
TOTAL, LIBRARY OF CONGRESS				-----	539,074,720.15	-----	343,862,209.85	195,212,510.30	-----
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	04	0201	-----	29,082,000.00	-----	18,925,696.26	-----	10,156,303.74
	1992			8,098,260.05	-----	-----	5,980,976.76	-----	2,117,283.29
	1991			3,007,496.70	-----	-----	729,351.62	-----	2,278,145.08
	1990			91,098.32	-----	-----	91,098.32	-----	-----
	1989			645,010.42	-----	-----	348,043.00	296,967.42	-----
	PRIOR YEARS			363,541.00	-----	-----	363,541.00	-----	-----
				135,990.18	-----	-----	-----	133,856.65	2,133.53
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,514,853.47	-----	-----	-----	-395,832.23	-1,119,021.24
UNDELIVERED ORDERS				-10,826,543.20	-----	-----	-----	2,608,301.20	-13,434,844.40
	SUBTOTAL	04	0201	-0-	29,082,000.00	-----	26,438,706.96	2,643,293.04	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	04	0203	-----	89,591,000.00	-----	71,681,685.00	-----	17,909,315.00
	1992			8,362,436.00	-----	-----	8,362,436.00	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-8,362,436.00	-----	-----	-----	9,546,879.00	-17,909,315.00
	SUBTOTAL	04	0203	-0-	89,591,000.00	-----	80,044,121.00	9,546,879.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	1	105,428,102.84	-----	-37,719,724.17	-----	143,147,827.01

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					209,551,213.98	-----	-----	-----	45,744,195.00	163,807,018.98
ACCOUNTS PAYABLE					-102,723,393.26	-----	-----	-----	-24,994,647.40	-77,728,745.86
UNDELIVERED ORDERS					-131,193,775.47	-----	-----	-----	1,204,557.65	-132,398,333.12
					-81,062,148.09	-----	-----	-----	15,765,618.92	-96,827,767.01
					-0-	-----	-----	-----	37,719,724.17	-0-
REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE FUND RESOURCES:	SUBTOTAL	04		4505						
UNDISBURSED FUNDS					368,982.87	-----	-----	368,982.87	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-368,982.87	-----	-----	-----	-368,982.87	-----
					-0-	-----	-----	-----	-368,982.87	-0-
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRICTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE FUND RESOURCES:	SUBTOTAL	04		4505						
UNDISBURSED FUNDS					178,155.91	-----	-----	178,155.91	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-178,155.91	-----	-----	-----	-178,155.91	-----
					-0-	-----	-----	-----	-178,155.91	-0-
TOTAL GOVERNMENT PRINTING OFFICE.....					-----	118,673,000.00	-----	69,310,242.57	49,362,757.43	-----
GENERAL ACCOUNTING OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE FUND RESOURCES:										
UNDISBURSED FUNDS					-----	435,167,000.00	-----	-----	-----	45,133,111.00
	1993	05		0107	58,144,701.30	-----	-----	389,943,989.00	-----	10,274,013.64
	1992				8,462,747.79	-----	-----	47,960,287.66	-----	5,399,642.52
	1991				1,766,309.58	-----	-----	89,600.00	-----	1,630,533.34
	1990				2,605,602.60	-----	-----	3,063,105.27	-----	2,517,866.28
	1989				9,995,724.48	-----	-----	135,776.24	-----	11,437,868.19
	NO YEAR				985,918.56	-----	-----	87,736.32	-----	-----
	PRIOR YEARS				-----	-----	-----	-1,442,143.71	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	504,837.78	481,080.78	-----
	1992				89,600.00	-----	-----	89,900.00	-----	89,900.00
ACCOUNTS RECEIVABLE					1,908,698.10	-----	-----	-89,600.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,015,822.38	-----	-----	-----	685,744.76	1,222,953.34
ACCOUNTS PAYABLE					-40,740,785.46	-----	-----	-----	416,734.21	-6,432,556.59
UNDELIVERED ORDERS					-37,202,694.57	-----	-----	-----	-9,015,626.01	-31,725,159.45
					-0-	-----	-----	-----	2,345,477.70	-39,548,172.27
					-----	435,167,000.00	-----	440,253,588.56	-5,086,588.56	-0-
SPECIAL FUND ACCOUNTS										
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE FUND RESOURCES:										
UNDISBURSED FUNDS					12,868.25	-----	-----	12,782.00	-----	86.25
FUND EQUITIES:										
UNDELIVERED ORDERS					-12,868.25	-----	-----	-----	-12,782.00	-86.25
					-0-	-----	-----	-----	-12,782.00	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, GENERAL ACCOUNTING OFFICE FUND RESOURCES:										
UNDISBURSED FUNDS					17,477.40	-----	-----	5,487.75	-----	11,989.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,786.80	-----	-----	-----	-8,786.80	-----
UNDELIVERED ORDERS					-8,690.60	-----	-----	-----	3,299.05	-11,989.65
					-0-	-----	-----	-----	-5,487.75	-0-
TOTAL GENERAL ACCOUNTING OFFICE.....					-----	435,167,000.00	-----	440,271,858.31	-5,104,858.31	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Fm	Account No.							Sub No.
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES											
TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	23		0100		\$32,435,000.00	-\$500.00	\$29,284,867.68		\$3,149,632.32	
	1992					\$4,181,423.61	500.00	1,917,908.64		2,264,014.97	
	1991					3,971,980.88		89,290.78		3,882,690.10	
	1990					2,384,976.14		-134.00		2,385,110.14	
	1989					260,895.64		-801,313.75		1,062,209.39	
	NO YEAR					1,164,029.01		1,030,083.60		133,945.41	
FUNDS HELD OUTSIDE THE TREASURY							500.00			500.00	
	1992					500.00	-500.00				
ACCOUNTS RECEIVABLE						45,616.34			-\$10,909.45	56,525.79	
FUND EQUITIES:									1,772,967.17	-9,509,933.46	
UNOBLIGATED BALANCE						-7,736,966.29			69,630.80	-1,099,426.57	
ACCOUNTS PAYABLE						-1,029,795.77			-917,391.47	-2,325,268.09	
UNDELIVERED ORDERS						-3,242,659.56			914,297.05	-0-	
	SUBTOTAL	23		0100		-0-	32,435,000.00	31,520,702.95		-0-	
SPECIAL FUND ACCOUNTS											
TAX COURT INDEPENDENT COUNSEL											
UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		5023		308,777.09	2,609.00	9,265.19		302,120.90	
FUND EQUITIES:									-6,656.19	-302,120.90	
UNOBLIGATED BALANCE						-308,777.09		9,265.19	-6,656.19	-0-	
	SUBTOTAL	23		5023		-0-	2,609.00			-0-	
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS											
ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		8115		596.72	523,233.02	132,669.51		160.23	
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,042,000.00		391,000.00		4,433,000.00	
FUND EQUITIES:									390,563.51	-4,433,160.23	
UNOBLIGATED BALANCE						-4,042,596.72		132,669.51	390,563.51	-0-	
	SUBTOTAL	23		8115		-0-	523,233.02			-0-	
TOTAL, UNITED STATES TAX COURT.....							32,960,842.02		31,662,637.65	1,298,204.37	
OTHER LEGISLATIVE BRANCH AGENCIES											
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0110		167,776.53	1,102,000.00	1,150,504.72		119,271.81	
FUNDS HELD OUTSIDE THE TREASURY						300.00				300.00	
ACCOUNTS RECEIVABLE						10,230.46			10,058.28	172.18	
FUND EQUITIES:									14,487.14	-83,273.47	
UNOBLIGATED BALANCE						-68,786.33			-46,381.80	-36,470.52	
ACCOUNTS PAYABLE						-82,852.32			-26,668.34		
UNDELIVERED ORDERS						-26,668.34			-48,504.72	-0-	
	SUBTOTAL	09		0110		-0-	1,102,000.00	1,150,504.72		-0-	
SALARIES AND EXPENSES, COMPETITIVENESS											
POLICY COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		3750		1,620,254.74	1,223,000.00	1,509,842.25		1,333,412.49	
ACCOUNTS RECEIVABLE						400.00			400.00		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,236,226.63	-----	-----	-54,715.41	-1,181,511.22	
ACCOUNTS PAYABLE						-72,979.85	-----	-----	11,427.66	-84,407.51	
UNDELIVERED ORDERS						-311,448.26	-----	-----	-243,954.50	-67,493.76	
	SUBTOTAL	95		3750		-0-	1,223,000.00	1,509,842.25	-286,842.25	-0-	
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	09		0310		-----	130,000.00	193,900.49	-----	36,099.51	
	1992					74,067.85	-----	72,745.33	-----	1,322.52	
	1991					18,092.60	-----	2,166.66	-----	15,925.94	
	1990					6,856.97	-----	343.00	-----	6,513.97	
	1989					39,440.69	-----	154.30	-----	39,286.39	
						-----	-----	-----	-307.00	307.00	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,276.89	-----	-----	2,563.74	-62,840.63	
ACCOUNTS PAYABLE						-59,654.04	-----	-----	-34,651.22	-25,002.82	
UNDELIVERED ORDERS						-18,527.18	-----	-----	-6,915.30	-11,611.88	
	SUBTOTAL	09		0310		-0-	130,000.00	169,309.78	-39,309.78	-0-	
SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989	09		0400		91,779.12	-----	771.85	-----	91,007.27	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,779.12	-----	-----	-771.85	-91,007.27	
	SUBTOTAL	09		0400		-0-	-----	771.85	-771.85	-0-	
INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0500		50,000.00	440,000.00	-----	490,000.00	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-50,000.00	-----	-----	-50,000.00	-----	
	SUBTOTAL	09		0500		-0-	440,000.00	490,000.00	-50,000.00	-0-	
EXPENSES, NATIONAL COMMISSION ON CHILDREN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	09		1050		104,000.54	-----	93,235.65	-----	10,764.89	
	NO YEAR					25,607.60	-----	16,183.72	-----	9,423.88	
						1,350.00	-----	-----	1,350.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,844.75	-----	-----	-99,561.26	-283.49	
ACCOUNTS PAYABLE						-30,683.39	-----	-----	-10,978.11	-19,705.28	
UNDELIVERED ORDERS						-430.00	-----	-----	-230.00	-200.00	
	SUBTOTAL	09		1050		-0-	-----	109,419.37	-109,419.37	-0-	
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0650		-----	300,000.00	-----	-----	21,080.69	
ACCOUNTS RECEIVABLE						-----	-----	-----	-600.00	600.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	23.78	-23.78	
ACCOUNTS PAYABLE						-----	-----	-----	19,884.65	-19,884.65	
UNDELIVERED ORDERS						-----	-----	-----	1,772.26	-1,772.26	
	SUBTOTAL	95		0650		-0-	300,000.00	278,919.31	21,080.69	-0-	
SALARIES AND EXPENSES, COMMISSION ON RAILROAD RETIREMENT REFORM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0300		112,650.31	-----	-----	-----	112,650.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,719.44	-----	-----	-----	-87,719.44	
ACCOUNTS PAYABLE						-723.87	-----	-----	-----	-723.87	
UNDELIVERED ORDERS						-24,207.00	-----	-----	-----	-24,207.00	
	SUBTOTAL	48		0300		-0-	-----	-----	-----	-0-	
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1500		47,136.48	446,400.00	-----	426,224.26	67,312.22	
ACCOUNTS RECEIVABLE						-----	-----	-----	-1,236.90	1,236.90	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,272.31	-----	-----	18,853.07	-52,125.38	
ACCOUNTS PAYABLE						-13,864.17	-----	-----	2,559.57	-16,423.74	
	SUBTOTAL	48		1500		-0-	446,400.00	426,224.26	20,175.74	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1993	95		1000	---	---	-\$2,129,726.78	---	\$2,129,726.78	
	1992				\$1,755,440.33	---	992,091.73	---	763,348.60	
	1991				67,080.37	---	4,440.00	---	62,640.37	
	1990				81,137.08	---	16,261.16	---	64,875.92	
	1989				77,698.61	---	---	---	77,698.61	
FUND EQUITIES:								\$98,176.43	-386,379.00	
UNOBLIGATED BALANCE					-288,202.57	---	---	---	-150,025.30	
ACCOUNTS PAYABLE					-80,584.62	---	---	---	949,316.78	
UNDELIVERED ORDERS					-1,612,569.20	---	---	---	-2,561,885.98	
SUBTOTAL		95		1000	-0-	---	-1,116,933.89	1,116,933.89	-0-	
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME FUND RESOURCES: UNDISBURSED FUNDS	1993	95		1050	---	\$1,736,000.00	964,604.82	---	771,395.18	
	1991				-546,372.78	---	-514.73	---	7-545,858.05	
	1990				443.00	---	1,115.42	---	7-672.42	
	NO YEAR				1,562,903.59	---	249,892.22	---	1,313,011.37	
ACCOUNTS RECEIVABLE					1,308,021.48	---	---	-193,516.48	1,501,537.96	
FUND EQUITIES:								585,120.57	-1,448,904.94	
UNOBLIGATED BALANCE					-863,784.37	---	---	---	-1,495,202.34	
ACCOUNTS PAYABLE					-1,336,023.97	---	---	---	-29,880.19	
UNDELIVERED ORDERS					-125,186.95	---	---	---	-0-	
SUBTOTAL		95		1050	-0-	1,736,000.00	1,215,097.73	520,902.27	-0-	
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING FUND RESOURCES: UNDISBURSED FUNDS	1993	48		2900	---	1,500,000.00	367,251.93	---	1,132,748.07	
ACCOUNTS RECEIVABLE					---	---	---	-550.00	550.00	
FUND EQUITIES:								941,324.61	-941,324.61	
UNOBLIGATED BALANCE					---	---	---	70,960.69	-70,960.69	
ACCOUNTS PAYABLE					---	---	---	121,012.77	-121,012.77	
UNDELIVERED ORDERS					---	---	---	---	-0-	
SUBTOTAL		48		2900	-0-	1,500,000.00	367,251.93	1,132,748.07	-0-	
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION FUND RESOURCES: UNDISBURSED FUNDS	1993	95		3400	---	---	-821,814.28	---	821,814.28	
	1992				837,541.08	---	459,535.83	---	378,005.25	
	1991				94,335.57	---	31,193.82	---	63,141.75	
	1990				476,486.75	---	7,993.00	---	468,493.75	
	1989				95,488.29	---	---	---	95,488.29	
	PRIOR YEARS				64,250.36	---	---	64,250.36	-	
ACCOUNTS RECEIVABLE					---	---	---	-231.00	231.00	
FUND EQUITIES:								366,801.78	-963,361.48	
UNOBLIGATED BALANCE					-596,559.70	---	---	---	-221,021.74	
ACCOUNTS PAYABLE					-197,354.75	---	---	---	-131,396.50	
UNDELIVERED ORDERS					-774,187.60	---	---	---	-642,791.10	
SUBTOTAL		95		3400	-0-	---	-323,091.63	323,091.63	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COMMISSION ON CHILDREN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	09		8270	324,750.55	695,000.00	976,870.89	---	42,879.66	
FUND EQUITIES:								-295,002.50	-19,008.20	
UNOBLIGATED BALANCE					-314,010.70	---	---	---	-13,568.17	
ACCOUNTS PAYABLE					-2,049.85	---	---	---	1,613.29	
UNDELIVERED ORDERS					-8,690.00	---	---	---	-10,303.29	
SUBTOTAL		09		8270	-0-	695,000.00	976,870.89	-281,870.89	-0-	
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS					---	7,572,400.00	---	5,254,186.57	2,318,213.43	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Tr	Sub Fm						
OFFICE OF TECHNOLOGY ASSESSMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	09		0700	---	21,025,000.00	---	147,429,175.25	---	3,595,824.75
	1992				4,233,949.22	---	3,339,168.14	---	---	894,781.08
	1991				775,610.86	---	386,993.78	---	---	388,617.08
	1990				273,927.13	---	31,683.95	---	---	242,243.18
	1989				257,560.77	---	-5,153.85	---	---	262,714.62
	PRIOR YEARS				7,372.09	---	7,372.09	---	---	---
ACCOUNTS RECEIVABLE					86,340.42	---	---	---	25,380.89	60,959.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-511,191.82	---	---	---	479,269.71	-990,461.53
ACCOUNTS PAYABLE					-1,489,626.95	---	---	---	-490,208.18	-999,418.77
UNDELIVERED ORDERS					-3,633,941.72	---	---	---	-178,681.78	-3,455,259.94
SUBTOTAL		09		0700	-0-	21,025,000.00	---	21,189,239.36	-164,239.36	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8094	26,525.48	3,923.03	---	3,387.35	---	27,061.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,525.48	---	---	---	535.68	-27,061.16
SUBTOTAL		09		8094	-0-	3,923.03	---	3,387.35	535.68	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT					---	21,028,923.03	---	21,192,626.71	-163,703.68	---
BOTANIC GARDEN										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	09		0200	---	2,906,000.00	---	2,506,823.08	---	399,176.92
	1992				605,533.63	---	544,366.65	---	---	61,166.98
	1991				213,524.28	---	82,682.79	---	---	130,841.49
	1990				35,951.68	---	34.12	---	---	35,917.56
	1989				155,568.61	---	100,100.00	---	---	55,468.61
	NO YEAR				257,808.63	2,000,000.00	---	369,577.97	---	1,888,230.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-361,826.13	---	---	---	438,233.69	-800,059.82
ACCOUNTS PAYABLE					-906,560.70	---	---	---	864,181.70	-1,770,742.40
SUBTOTAL		09		0200	-0-	4,906,000.00	---	3,603,584.61	1,302,415.39	-0-
TRUST FUND ACCOUNTS										
NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8292	---	74,502.00	---	38,266.42	---	36,235.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	435.58	-435.58
ACCOUNTS PAYABLE					---	---	---	---	35,800.00	-35,800.00
SUBTOTAL		09		8292	-0-	74,502.00	---	38,266.42	36,235.58	-0-
TOTAL, BOTANIC GARDEN					---	4,980,502.00	---	3,641,851.03	1,338,650.97	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
UNITED STATES CAPITOL PRESERVATION COMMISSION									
TRUST FUND ACCOUNTS									
CAPITOL PRESERVATION FUND, UNITED STATES CAPITOL PRESERVATION COMMISSION FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	09	8300	\$5,145.87	\$673,903.25	\$90,758.00	\$765,634.86	-----	\$4,172.26
UNREALIZED DISCOUNT ON INVESTMENTS				-285,991.71	-----	24,242.00	-----	-----	-261,749.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				18,550,000.00	-----	-115,000.00	-----	-----	18,435,000.00
ACCOUNTS RECEIVABLE				86,667.45	-----	-----	-----	\$35,230.14	51,437.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,341,333.61	-----	-----	-----	-244,501.16	¹⁵ -18,096,832.45
ACCOUNTS PAYABLE				-----	-----	-----	-----	11,665.86	-11,665.86
UNDELIVERED ORDERS				-14,488.00	-----	-----	-----	105,873.55	-120,361.55
SUBTOTAL	09	8300		-0-	673,903.25	-----	765,634.86	-91,731.61	-0-
TOTAL, UNITED STATES CAPITOL PRESERVATION COMMISSION.....				-----	673,903.25	-----	765,634.86	-91,731.61	-----
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT									
TRUST FUND ACCOUNTS									
JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09	8275	607.61	750,581.80	-99,000.00	650,232.18	-----	1,957.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,028,000.00	-----	99,000.00	-----	-----	8,127,000.00
ACCOUNTS RECEIVABLE				145,508.12	-----	-----	-----	13,443.96	132,064.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,097,350.27	-----	-----	-----	126,858.80	-8,224,209.07
ACCOUNTS PAYABLE				-39,919.12	-----	-----	-----	-21,891.59	-18,027.53
UNDELIVERED ORDERS				-36,846.34	-----	-----	-----	-18,061.55	-18,784.79
SUBTOTAL	09	8275		-0-	750,581.80	-----	650,232.18	100,349.62	-0-
TOTAL, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT.....				-----	750,581.80	-----	650,232.18	100,349.62	-----
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES.....				-----	35,006,310.08	-----	31,504,531.35	3,501,778.73	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-7,659,237.90	-----	-7,659,237.90	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-18,843,670.54	-----	-18,843,670.54	-----	-----
TOTAL.....				-----	-26,502,908.44	-----	-26,502,908.44	-----	-----
TOTAL, LEGISLATIVE BRANCH.....				241,041,185.85	2,622,134,710.98	-----	2,405,555,948.29	217,384,375.08	240,235,573.46

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 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; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Represents payments to the widow of the Honorable Quentin N. Burdick.
- 7 Subject to disposition by the administrative agency.
- 8 Represents payments to the widow of the Honorable Walter B. Jones for \$129,500.00 and to the widow of the Honorable Theodore S. Weiss for \$129,500.00.
- 9 Represents appropriation to liquidate.
- 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:

Account	Amount
10X4518—Unamortized Premium and Discount	\$362,891,943.00
10X4518—Authority to Borrow from the Treasury	162,014,678.00
10X4518—Unobligated balance	— 524,906,621.0
- 11 Includes \$1,400.00 which represents payments for obligations of a closed account.
- 12 Includes \$7,060.69 which represents payments for obligations of a closed account.
- 13 Includes \$590.50 which represents payments for obligations of a closed account.
- 14 Includes \$38,736.16 which represents payments for obligations of a closed account.
- 15 Includes \$76,417.84 which is covered by investments.

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
0030110	\$ 63,744,600.00	\$ 69,895,000.00	-\$6,150,400.00	0030123	-\$ 150,400.00	2 USC 31A-2B
				01X0123	- 1,500,000.00	107 STAT 267
				0030130	- 4,500,000.00	2 USC 64-2
00X0123	- 100,000.00	0.00	- 100,000.00	008/30127	- 100,000.00	2 USC 61H-6
0030123	6,698,400.00	6,748,000.00	- 49,600.00	0030110	150,400.00	2 USC 31A-2B
				0030184	- 200,000.00	2 USC 1207a
0030127	78,944,000.00	82,944,000.00	- 4,000,000.00	00X0123	- 4,000,000.00	107 STAT 267
008/30127	100,000.00	0.00	100,000.00	00X0123	100,000.00	2 USC 61H-6
0030128	75,000,000.00	77,000,000.00	- 2,000,000.00	0030130	- 2,000,000.00	2 USC 64-2
00X0130	185,617.55	0.00	185,617.55	00X0132	185,617.55	2 USC 58C-1
0030130	193,568,800.00	185,768,000.00	7,800,800.00	0030110	4,500,000.00	2 USC 64-2
				0030128	2,000,000.00	2 USC 64-2
				003/40132	1,300,800.00	2 USC 58C-1
00X0132	- 185,617.55	0.00	- 185,617.55	00X0130	- 185,617.55	2 USC 58C-1
003/40132	18,699,200.00	20,000,000.00	- 1,300,800.00	0030130	- 1,300,800.00	2 USC 58C-1
00X0140	- 287,000.00	13,000.00	- 300,000.00	00X4062	- 300,000.00	106 STAT 1706e
0030177	32,351,500.00	31,851,500.00	500,000.00	0030477	500,000.00	106 STAT 1711
0030184	200,000.00	0.00	200,000.00	0030123	200,000.00	2 USC 1207a
00X0400	- 29,095,216.83	- 27,775,642.83	- 1,319,574.00	0030400	- 1,319,574.00	106 STAT 1708
0030400	700,428,574.00	699,109,000.00	1,319,574.00	00X0400	1,319,574.00	106 STAT 1708
0030477	30,500,500.00	31,000,500.00	- 500,000.00	0030177	- 500,000.00	106 STAT 1711
00X4062	300,000.00	0.00	300,000.00	00X0140	300,000.00	106 STAT 1706e
01X0123	16,839,000.00	11,339,000.00	5,500,000.00	0030110	1,500,000.00	107 STAT 267
				0030127	4,000,000.00	107 STAT 267
4832900	1,500,000.00	0.00	1,500,000.00	863/40108	1,500,000.00	106 STAT 1589
TOTALS	\$1,189,392,357.17	\$1,187,892,357.17	\$1,500,000.00		\$1,500,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
THE JUDICIARY									
SUPREME COURT OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	10	0100	-----	\$22,286,000.00	-----	\$18,171,433.25	-----	\$4,114,566.75
	1992			\$3,235,201.05	-----	-----	2,051,433.98	-----	1,183,767.07
	1991			1,093,601.33	-----	-----	26,927.72	-----	1,066,673.61
	1990			316,929.10	-----	-----	-485,959.47	-----	802,888.57
	1989			1,457,518.10	-----	-----	544,578.41	-----	912,939.69
	PRIOR YEARS			234,207.08	-----	-----	-----	\$234,207.08	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-398,514.51	-----	-----	-----	1,216,408.91	-1,614,923.42
ACCOUNTS PAYABLE				-3,616,865.35	-----	-----	-----	-1,293,767.90	-2,323,097.45
UNDELIVERED ORDERS				-2,322,076.80	-----	-----	-----	1,820,738.02	-4,142,814.82
	SUBTOTAL	10	0100	-0-	22,286,000.00	-----	20,308,413.89	1,977,586.11	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	10	0103	-----	2,395,000.00	-\$1,390,000.00	657,125.34	-----	347,874.66
	1992			305,460.66	-----	-----	59,992.54	-----	245,468.12
	1991			403,218.67	-----	-----	98.00	-----	403,120.67
	1990			339,769.75	-----	-----	-----	-----	339,769.75
	1989			200,009.72	-----	-----	-----	-----	200,009.72
	NO YEAR			1,716,868.29	925,000.00	-752,000.00	801,539.03	-----	1,088,329.26
TRANSFER TO:									
ARCHITECT OF THE CAPITOL	1993	01	10	0103	-----	-----	2,142,000.00	-----	79,286.60
	1992				-176,500.23	-----	-176,416.21	-----	-84.02
	NO YEAR				290,000.00	-----	290,000.00	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,180,010.00	-----	-----	-----	-200,479.12	-1,979,530.88
ACCOUNTS PAYABLE				-937,333.81	-----	-----	-----	-238,701.10	-698,632.71
UNDELIVERED ORDERS				-74,982.82	-----	-----	-----	-49,371.65	-25,611.17
	SUBTOTAL	10	0103	-0-	3,320,000.00	-----	3,695,052.10	-375,052.10	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES.....				-----	25,606,000.00	-----	24,003,465.99	1,602,534.01	-----
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	10	0510	-----	11,666,000.00	-----	10,314,650.61	-----	1,351,349.39
	1992			2,244,844.96	-----	-----	1,322,043.04	-----	922,801.92
	1991			876,059.68	-----	-----	-44,647.00	-----	920,706.68
	1990			628,978.63	-----	-----	-8,100.52	-----	637,079.15
	1989			698,256.88	-----	-----	-1,337.20	-----	699,594.08
	PRIOR YEARS			7,258.72	-----	-----	-----	7,258.72	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,076,017.39	-----	-----	-----	823,130.11	-2,899,147.50
ACCOUNTS PAYABLE				-249,745.44	-----	-----	-----	-60,559.80	-189,185.64
UNDELIVERED ORDERS				-2,132,360.02	-----	-----	-----	-687,114.27	-1,445,245.75
	SUBTOTAL	10	0510	-0-	11,666,000.00	-----	11,582,608.93	83,391.07	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT.....				-----	11,666,000.00	-----	11,582,608.93	83,391.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNITED STATES COURT OF INTERNATIONAL TRADE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10	0400		-----	10,345,000.00	-----	8,546,839.46	-----	1,798,160.54
	1992				803,624.97	-----	-----	827,100.96	-----	5-23,475.99
	1991				108,242.76	-----	-----	27,770.50	-----	80,472.26
	1990				372,020.81	-----	-----	-95.05	-----	372,115.86
	1989				297,169.88	-----	-----	-1,282.02	-----	298,451.90
	PRIOR YEARS				57,822.39	-----	-----	-----	57,822.39	-----
ACCOUNTS RECEIVABLE					416.65	-----	-----	-----	-29,154.21	29,570.86
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,514,342.97	-----	-----	-----	-544,109.40	-970,233.57
ACCOUNTS PAYABLE					-3,552.82	-----	-----	-----	107,400.89	-110,953.71
UNDELIVERED ORDERS					-121,401.67	-----	-----	-----	1,352,706.48	-1,474,108.15
SUBTOTAL		10	0400		-0-	10,345,000.00	-----	9,400,333.85	944,666.15	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE					-----	10,345,000.00	-----	9,400,333.85	944,666.15	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10	0920		-----	1,978,595,984.00	-----	1,872,140,128.07	-----	106,455,855.93
	1992				180,641,903.51	-----	-----	155,428,879.17	-----	25,213,024.34
	1991				33,708,058.93	-----	-----	12,971,887.07	-----	20,736,171.86
	1990				16,600,897.81	-----	-----	5,578,852.03	-----	11,022,045.78
	1989				5,045,170.94	-----	-----	328,647.33	-----	4,716,523.61
	NO YEAR				76,525,042.96	500,000.00	-----	17,264,837.56	-----	59,760,205.40
	PRIOR YEARS				501,756.13	-----	-----	501,484.08	272.05	-----
ACCOUNTS RECEIVABLE					17,454,815.32	-----	-----	-----	4,371,991.71	13,082,823.61
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-25,185,407.00	-----	-----	-----	1,398,691.59	-26,584,098.59
ACCOUNTS PAYABLE					-24,037,892.56	-----	-----	-----	41,497,166.54	-65,535,059.10
UNDELIVERED ORDERS					-281,254,346.04	-----	-----	-----	-132,386,853.20	-148,867,492.84
SUBTOTAL		10	0920		-0-	1,979,095,984.00	-----	2,064,214,715.31	-85,118,731.31	-0-
DEFENDER SERVICES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0923		11,911,237.11	270,121,000.00	-----	248,847,335.10	-----	33,184,902.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-48,976.78	48,976.78
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	21,000,000.00	-21,000,000.00
ACCOUNTS PAYABLE					-94,860.72	-----	-----	-----	2,321,631.41	-2,416,492.13
UNDELIVERED ORDERS					-11,816,376.39	-----	-----	-----	-1,998,989.73	-9,817,386.66
SUBTOTAL		10	0923		-0-	270,121,000.00	-----	248,847,335.10	21,273,664.90	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0925		2,281,502.49	74,320,000.00	-----	68,361,749.28	-----	8,239,753.21
ACCOUNTS RECEIVABLE					826,224.65	-----	-----	-----	796,016.41	30,208.24
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,400,000.00	-4,400,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,867,081.45	-3,867,081.45
UNDELIVERED ORDERS					-3,107,727.14	-----	-----	-----	-3,104,847.14	-2,880.00
SUBTOTAL		10	0925		-0-	74,320,000.00	-----	68,361,749.28	5,958,250.72	-0-
COURT SECURITY, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10	0930		-----	81,253,000.00	-81,253,000.00	-----	-----	-----
	PRIOR YEARS				-----	-----	1,033,116.73	-----	1,033,116.73	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Sub No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT SECURITY, THE JUDICIARY-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
JUSTICE, UNITED STATES MARSHALS SERVICE										
	1993	15	10	0930	3		\$81,253,000.00	\$69,240,619.88		\$12,012,380.12
	1992					\$16,382,846.18		12,272,793.62		4,110,052.56
	1991					4,364,962.42		586,179.07		3,778,783.35
	1990					1,406,503.18		93,988.14		1,312,515.04
	1989					320,305.97		3,389.15		316,916.82
	PRIOR YEARS					1,033,005.91	-1,033,116.73	-110.82		
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-1,134,049.72			\$141,055.05	-1,275,104.77
						-20,099,311.92			-2,022,142.29	-18,077,169.63
						-2,274,262.02			-95,888.53	-2,178,373.49
						-0-			-943,659.04	-0-
							\$81,253,000.00	82,196,859.04		
SUBTOTAL 10 0930										
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		0932		71,091.62				71,091.62
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-62,820.36			-62,820.36	
						-8,271.26			71,091.62	-71,091.62
						-0-			-8,271.26	-0-
SUBTOTAL 10 0932										
SPECIAL FUND ACCOUNTS										
FILINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5100		10,503,891.76		-27,551,235.00		38,055,126.76
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
						-10,503,891.76			36,350,041.66	-36,350,041.66
						-0-			-8,798,806.66	-1,705,085.10
								-27,551,235.00	27,551,235.00	-0-
SUBTOTAL 10 5100										
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5101		1,528,456.95	936,508.17	1,528,456.95		936,508.17
FUND EQUITIES:										
ACCOUNTS PAYABLE										
						-1,528,456.95			-591,948.78	-936,508.17
						-0-	936,508.17	1,528,456.95	-591,948.78	-0-
SUBTOTAL 10 5101										
EXPENSES, JUDICIARY AUTOMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5114		62,912,272.69	66,537,853.99	82,282,721.18		47,167,405.50
ACCOUNTS RECEIVABLE										
						1,223,664.84			-16,926,584.90	18,150,249.74
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-1,009,439.00			13,103,540.00	-14,112,979.00
						-6,749,250.22			-2,642,664.91	-4,106,585.31
						-56,377,248.31			-9,279,157.38	-47,098,090.93
						-0-	66,537,853.99	82,282,721.18	-15,744,867.19	-0-
SUBTOTAL 10 5114										
ADMINISTRATION COSTS, CRIME VICTIMS										
FUND, JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	10		5115		355,425.79	8,400,000.00	2,220,098.37		6,535,327.42
ACCOUNTS RECEIVABLE										
									-237.57	237.57
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
						-355,425.79			6,003,712.21	-6,003,712.21
						-0-	8,400,000.00	2,220,098.37	176,426.99	-531,852.78
									6,179,901.63	-0-
SUBTOTAL 10 5115										
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
							2,480,664,346.16	2,522,100,700.23	-41,436,354.07	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10		0927	-----	45,100,000.00	-----	41,997,740.70	-----	3,102,259.30
	1992				5,022,837.85	-----	-----	3,275,128.21	-----	1,747,709.64
	1991				868,512.07	-----	-----	212,575.84	-----	655,936.23
	1990				661,063.71	-----	-----	21,166.65	-----	639,897.06
	1989				474,459.09	-----	-----	7,358.34	-----	467,100.75
	PRIOR YEARS				-25,330.52	-----	-----	-25,330.52	-----	-----
ACCOUNTS RECEIVABLE					1,112,123.53	-----	-----	-----	253,403.66	858,719.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,632,227.75	-----	-----	-----	-1,330,179.82	-302,047.93
UNDELIVERED ORDERS					-6,481,437.98	-----	-----	-----	688,136.94	-7,169,574.92
SUBTOTAL		10		0927	-0-	45,100,000.00	-----	45,488,639.22	-388,639.22	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10		3927	-----	-----	-----	-374,603.54	-----	374,603.54
	1992				-2,150,628.52	-----	-----	-2,447,632.61	-----	297,004.09
	1991				472,607.68	-----	-----	288,321.14	-----	184,286.54
	1990				290,129.29	-----	-----	155,391.52	-----	134,737.77
	1989				182,345.73	-----	-----	181,706.00	-----	639.73
	PRIOR YEARS				3,511.18	-----	-----	-----	3,511.18	-----
ACCOUNTS RECEIVABLE					2,572,082.27	-----	-----	-----	2,564,145.67	7,936.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	176,991.78	-176,991.78
UNDELIVERED ORDERS					-1,370,047.63	-----	-----	-----	-547,831.14	-822,216.49
SUBTOTAL		10		3927	-0-	-----	-----	-2,196,817.49	2,196,817.49	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS					-----	45,100,000.00	-----	43,291,821.73	1,808,178.27	-----
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10		0928	-----	17,500,000.00	-----	14,358,670.14	-----	3,141,329.86
	1992				2,113,318.66	-----	-----	1,718,182.48	-----	395,136.18
	1991				274,422.45	-----	-----	69,546.29	-----	204,876.16
	1990				276,279.61	-----	-----	-6,887.39	-----	283,167.00
	1989				211,103.97	-----	-----	-1,643.08	-----	212,747.05
	PRIOR YEARS				36,119.38	-----	-----	-----	36,119.38	-----
ACCOUNTS RECEIVABLE					585,367.75	-----	-----	-----	520,734.33	64,633.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-337,341.33	-----	-----	-----	332,608.46	-669,949.79
ACCOUNTS PAYABLE					-1,087,209.27	-----	-----	-----	-764,111.15	-323,098.12
UNDELIVERED ORDERS					-2,072,061.22	-----	-----	-----	1,236,780.54	-3,308,841.76
SUBTOTAL		10		0928	-0-	17,500,000.00	-----	16,137,868.44	1,362,131.56	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8123	14,306.70	54,300.85	-----	-600.00	-----	69,207.55
ACCOUNTS RECEIVABLE					600.00	-----	-----	-----	600.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,990.75	-----	-----	-----	61,216.80	-69,207.55
UNDELIVERED ORDERS					-6,915.95	-----	-----	-----	-6,915.95	-----
SUBTOTAL		10		8123	-0-	54,300.85	-----	-600.00	54,900.85	-0-
TOTAL, FEDERAL JUDICIAL CENTER					-----	17,554,300.85	-----	16,137,268.44	1,417,032.41	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm Account No. Sub No.						
BICENTENNIAL EXPENSES, THE JUDICIARY									
GENERAL FUND ACCOUNTS									
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY FUND RESOURCES:	NO YEAR	10	0933	\$189,832.26	-----	-----	\$60,677.92	-----	\$129,154.34
UNDISBURSED FUNDS				50,000.00	-----	-----	-----	-----	50,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCE				-16,866.48	-----	-----	-----	-\$16,866.48	-----
UNDELIVERED ORDERS				-222,965.78	-----	-----	-----	-43,811.44	-179,154.34
SUBTOTAL		10	0933	-0-	-----	-----	60,677.92	-60,677.92	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY				-----	-----	-----	60,677.92	-60,677.92	-----
JUDICIARY RETIREMENT FUNDS									
GENERAL FUND ACCOUNTS									
PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND FUND RESOURCES:	1993	10	0941	-----	\$8,520,000.00	-----	8,520,000.00	-----	-----
UNDISBURSED FUNDS									
TRUST FUND ACCOUNTS									
JUDICIAL SURVIVORS ANNUITY FUND FUND RESOURCES:	NO YEAR	10	8110	307,334.89	21,812,903.56	-\$14,596,000.00	5,970,734.43	-----	1,553,504.02
UNDISBURSED FUNDS				179,552,500.00	-----	14,596,000.00	-----	-----	194,148,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCE				-179,859,834.89	-----	-----	-----	15,842,169.13	-195,702,004.02
SUBTOTAL		10	8110	-0-	21,812,903.56	-----	5,970,734.43	15,842,169.13	-0-
CLAIMS COURT JUDGES RETIREMENT FUND FUND RESOURCES:	NO YEAR	10	8124	500,000.00	517,853.94	-500,000.00	307,793.91	-----	210,060.03
UNDISBURSED FUNDS					-----	500,000.00	-----	-----	500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCE				-346,022.69	-----	-----	-----	246,887.13	-592,909.82
ACCOUNTS PAYABLE				-153,977.31	-----	-----	-----	-36,827.10	-117,150.21
SUBTOTAL		10	8124	-0-	517,853.94	-----	307,793.91	210,060.03	-0-
JUDICIAL OFFICERS RETIREMENT FUND FUND RESOURCES:	NO YEAR	10	8122	143,376.29	9,105,999.69	-4,102,031.93	3,898,381.35	-----	1,248,962.70
UNDISBURSED FUNDS				13,747,968.07	-----	4,102,031.93	-----	-----	17,850,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	-----	
UNOBLIGATED BALANCE				-13,891,344.36	-----	-----	-----	5,207,618.34	-19,098,962.70
SUBTOTAL		10	8122	-0-	9,105,999.69	-----	3,898,381.35	5,207,618.34	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS				-----	39,956,757.19	-----	18,696,909.69	21,259,847.50	-----
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL									
GENERAL FUND ACCOUNTS									
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL FUND RESOURCES:	1993	48	0950	-----	443,000.00	-----	663,794.49	-----	\$-220,794.49
UNDISBURSED FUNDS	1992-93			467,635.92	-----	-----	85,182.31	-----	382,453.61
ACCOUNTS RECEIVABLE					-----	-----	-----	-220,932.31	220,932.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-308,346.52	-----	-----	-----	-267,246.28	-41,100.24
ACCOUNTS PAYABLE					-19,566.11	-----	-----	-----	226,675.09	-246,241.20
UNDELIVERED ORDERS					-139,723.29	-----	-----	-----	-44,473.30	-95,249.99
SUBTOTAL	48		0950		-0-	443,000.00	-----	748,976.80	-305,976.80	-0-
TOTAL, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL										
					-----	443,000.00	-----	748,976.80	-305,976.80	-----
UNITED STATES SENTENCING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	10	0938		-----	9,000,000.00	-----	7,373,689.09	-----	1,626,310.91
	1992				1,624,121.69	-----	-----	1,055,235.86	-----	568,885.83
	1991				616,849.39	-----	-----	75,025.45	-----	541,823.94
	1990				365,031.63	-----	-----	8,174.64	-----	356,856.99
	1989				58,373.27	-----	-----	-----	-----	58,373.27
	NO YEAR				946,994.41	-----	-----	-----	-----	946,994.41
	PRIOR YEARS				59,160.47	-----	-----	-----	59,160.47	-----
ACCOUNTS RECEIVABLE					64,389.84	-----	-----	-----	-44,209.66	108,599.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,519,000.59	-----	-----	-----	396,980.03	-1,915,980.62
ACCOUNTS PAYABLE					-348,799.20	-----	-----	-----	-166,945.33	-181,853.87
UNDELIVERED ORDERS					-1,867,120.91	-----	-----	-----	242,889.45	-2,110,010.36
SUBTOTAL	10		0938		-0-	9,000,000.00	-----	8,512,125.04	487,874.96	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION										
					-----	9,000,000.00	-----	8,512,125.04	487,874.96	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-788,821.99	-----	-788,821.99	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-74,269,032.00	-----	-74,269,032.00	-----	-----
TOTAL					-----	-75,057,853.99	-----	-75,057,853.99	-----	-----
TOTAL, THE JUDICIARY					-----	2,565,277,550.21	-----	2,579,477,034.63	-14,199,484.42	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-THE JUDICIARY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
1030510	\$11,666,000.00	\$11,554,000.00	\$112,000.00	1030920	\$112,000.00	106 STAT 1859
1030920	1,978,595,984.00	1,978,500,000.00	95,984.00	1030510	-112,000.00	106 STAT 1859
10X5115	8,400,000.00	0.00	8,400,000.00	1131457	207,984.00	106 STAT 1741
				15X5041	8,400,000.00	102 STAT 4419
TOTALS	\$1,998,661,984.00	\$1,990,054,000.00	\$8,607,984.00		\$8,607,984.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		0000		\$250,000.00		\$207,669.48		\$42,330.52
	1992							900.14		41,757.37
	1991									30,672.91
	1990									32,007.11
	1989									10,863.59
ACCOUNTS RECEIVABLE									\$.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE									41,159.23	-157,360.39
ACCOUNTS PAYABLE									271.11	-271.11
SUBTOTAL		11		0000		250,000.00		208,569.62	41,430.38	-0-
TOTAL, COMPENSATION OF THE PRESIDENT						250,000.00		208,569.62	41,430.38	
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		0110		42,795,538.00	-\$11,000.00	37,819,551.00		4,964,987.00
	1992					2,972,413.12	-11,000.00	2,339,087.58		622,325.54
	1991					508,705.63	-22,000.00	10,514.81		476,190.82
	1990					351,533.83	44,000.00	493.39		395,040.44
	1989					333,505.05		16,272.93		317,232.12
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					180,376.43			180,376.43	
	1992					-11,000.00	11,000.00			11,000.00
	1991					-22,000.00	22,000.00			
	1990					44,000.00	-44,000.00			
ACCOUNTS RECEIVABLE						267,185.33			254,239.79	12,945.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-472,651.19			907,991.38	-1,380,642.57
ACCOUNTS PAYABLE						-1,312,078.25			40,379.24	-1,352,457.49
UNDELIVERED ORDERS						-2,839,989.95			1,226,631.45	-4,066,621.40
SUBTOTAL		11		0110		42,795,538.00		40,185,919.71	2,609,618.29	-0-
TOTAL, THE WHITE HOUSE OFFICE						42,795,538.00		40,185,919.71	2,609,618.29	
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		0210		7,598,000.00	-3,000.00	7,381,551.86	50,000.00	163,448.14
	1992					755,932.77		742,545.52		13,387.25
	1991					147,883.28		757.33		147,125.95
	1990					34,296.45		455.00		33,841.45
	1989					22,979.85				22,979.85
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,497,047.94		552,487.78		1,944,560.16
	PRIOR YEARS					53,699.33		21,740.00	31,959.33	
ACCOUNTS RECEIVABLE						198,235.23	3,000.00		-738,609.82	936,845.05

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,300,438.30	-----	-----	-----	-449,421.53	-1,851,016.77
ACCOUNTS PAYABLE				-306,685.71	-----	-----	-----	110,146.95	-416,832.66
UNDELIVERED ORDERS				-1,102,950.84	-----	-----	-----	-105,612.42	-997,338.42
SUBTOTAL		11	0210	-0-	7,598,000.00	-----	8,699,537.49	-1,101,537.49	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
				-----	7,598,000.00	-----	8,699,537.49	-1,101,537.49	-----
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	0211	-----	324,000.00	-----	187,053.84	-----	136,946.16
	1992			180,281.13	-----	-----	124,336.52	-----	55,944.61
	1991			27,884.10	-----	-----	-----	-----	27,884.10
	1990			17,541.60	-----	-----	-----	-----	17,541.60
	1989			25,439.30	-----	-----	-----	-----	25,439.30
	NO YEAR			138,119.89	-----	-----	103,600.00	-----	34,519.89
	PRIOR YEARS			22,544.38	-----	-----	-----	22,544.38	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	27,014.48	27,014.48
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-240.00	240.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,755.62	-----	-----	-----	1,670.57	-90,426.19
ACCOUNTS PAYABLE				-2,970.89	-----	-----	-----	24,283.59	-27,254.48
UNDELIVERED ORDERS				-320,083.89	-----	-----	-----	-112,234.42	-207,849.47
SUBTOTAL		11	0211	-0-	324,000.00	-----	414,990.36	-90,990.36	-0-
TRUST FUND ACCOUNTS									
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8241	17,969.09	208,812.53	-----	3,253.77	-----	223,527.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,269.30	-----	-----	-----	-631.24	-13,638.06
UNDELIVERED ORDERS				-3,699.79	-----	-----	-----	206,190.00	-209,889.79
SUBTOTAL		11	8241	-0-	208,812.53	-----	3,253.77	205,558.76	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
				-----	532,812.53	-----	418,244.13	114,568.40	-----
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1454	-----	3,257,000.00	-----	2,697,631.39	-----	559,368.61
	1992			327,447.78	-----	-----	264,775.45	-----	62,672.33
	1991			46,782.90	-----	-----	-546.60	-----	47,329.50
	1990			38,018.28	-----	-----	-270.79	-----	38,289.07
	1989			25,460.62	-----	-----	-----	-----	25,460.62
	PRIOR YEARS			100,645.29	-----	-----	-----	100,645.29	-----
ACCOUNTS RECEIVABLE				4,110.23	-----	-----	-----	3,785.38	324.85
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-8,921.07	8,921.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-81,244.88	-----	-----	-----	68,023.92	-149,268.80
ACCOUNTS PAYABLE				-77,461.55	-----	-----	-----	20,215.49	-97,677.04
UNDELIVERED ORDERS				-383,758.67	-----	-----	-----	111,661.54	-495,420.21
SUBTOTAL		11	1454	-0-	3,257,000.00	-----	2,961,589.45	295,410.55	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT									
				-----	3,257,000.00	-----	2,961,589.45	295,410.55	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
COUNCIL OF ECONOMIC ADVISERS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS										\$525,991.38
FUND RESOURCES:										47,184.04
UNDISBURSED FUNDS	1993	11		1900	---	\$3,428,000.00	---	\$2,902,008.62	---	20,710.33
	1992				\$466,620.27	---	---	419,436.23	---	9,800.49
	1991				22,710.33	---	---	2,000.00	---	24,074.76
	1990				9,800.49	---	---	---	---	---
	1989				24,074.76	---	---	---	\$14,483.75	---
	PRIOR YEARS				14,483.75	---	---	---	-654.42	654.42
ACCOUNTS RECEIVABLE					---	---	---	---	4,873.61	-40,930.97
FUND EQUITIES:					---	---	---	---	86,012.60	-191,068.19
UNOBLIGATED BALANCE					-36,057.36	---	---	---	-160.39	-396,416.26
ACCOUNTS PAYABLE					-105,055.59	---	---	---	---	---
UNDELIVERED ORDERS					-396,576.65	---	---	3,323,444.85	104,555.15	---
					-0-	3,428,000.00	---	---	---	-0-
	SUBTOTAL	11		1900	---	---	---	---	---	---
TOTAL, COUNCIL OF ECONOMIC ADVISERS					---	3,428,000.00	---	3,323,444.85	104,555.15	---
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										585,345.49
FUND RESOURCES:										15,497.25
UNDISBURSED FUNDS	1993	11		1453	---	2,560,000.00	---	1,974,654.51	---	7,977.45
	1992				183,193.10	---	---	167,695.85	---	28,026.32
	1991				11,145.25	---	---	3,167.80	---	26,042.03
	1990				30,611.32	---	---	2,585.00	---	---
	1989				26,042.03	---	---	---	13,226.11	---
	PRIOR YEARS				13,226.11	---	---	---	17,988.18	2,551.00
					20,539.18	---	---	---	-2,590.00	2,590.00
ACCOUNTS RECEIVABLE					---	---	---	---	467,548.52	-499,670.54
UNFILLED CUSTOMER ORDERS					---	---	---	---	-73,421.46	-73,517.50
FUND EQUITIES:					---	---	---	---	-10,854.51	-94,841.50
UNOBLIGATED BALANCE					-32,122.02	---	---	---	---	---
ACCOUNTS PAYABLE					-146,938.96	---	---	---	---	---
UNDELIVERED ORDERS					-105,696.01	---	---	---	---	---
					-0-	2,560,000.00	---	2,148,103.16	411,896.84	-0-
	SUBTOTAL	11		1453	---	---	---	---	---	---
INTRAGOVERNMENTAL FUNDS										
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										2,130,289.33
FUND RESOURCES:										5,122.00
UNDISBURSED FUNDS	NO YEAR	11		3963	562,141.49	---	---	-1,568,147.84	---	---
ACCOUNTS RECEIVABLE					62,761.30	---	---	---	62,761.30	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	-5,122.00	---
FUND EQUITIES:					---	---	---	---	1,659,789.72	-1,884,041.12
UNOBLIGATED BALANCE					-224,251.40	---	---	---	-2,998.80	---
ACCOUNTS PAYABLE					-2,998.80	---	---	---	-146,282.38	-251,370.21
UNDELIVERED ORDERS					-397,652.59	---	---	---	1,568,147.84	-0-
					-0-	---	---	-1,568,147.84	---	---
	SUBTOTAL	11		3963	---	---	---	---	---	---
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					---	2,560,000.00	---	579,955.32	1,980,044.68	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
OFFICE OF POLICY DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES									
UNDISBURSED FUNDS	1993	11	2200	-----	3,772,000.00	-----	2,896,286.52	-----	875,713.48
	1992			1,021,485.44	-----	-----	381,325.72	-----	640,159.72
	1991			352,024.94	-----	-----	12,220.52	-----	339,804.42
	1990			178,061.81	-----	-----	18,206.95	-----	159,854.86
	1989			63,722.56	-----	-----	-----	-----	63,722.56
	1989			5,097.73	-----	-----	-----	5,097.73	-----
	1989			15,416.86	-----	-----	-----	-6,441.58	21,858.44
ACCOUNTS RECEIVABLE									
FUND EQUITIES									
UNOBLIGATED BALANCE				-692,512.52	-----	-----	-----	281,710.35	-974,222.87
ACCOUNTS PAYABLE				-94,786.41	-----	-----	-----	95,377.55	-190,163.96
UNDELIVERED ORDERS				-848,510.41	-----	-----	-----	88,216.24	-936,726.65
				-0-	3,772,000.00	-----	3,308,039.71	463,960.29	-0-
SUBTOTAL		11	2200						
TOTAL, OFFICE OF POLICY DEVELOPMENT					3,772,000.00	-----	3,308,039.71	463,960.29	-----
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES									
UNDISBURSED FUNDS	1993	11	2000	-----	6,118,000.00	-----	5,497,374.77	-----	620,625.23
	1992			1,066,695.99	-----	-----	675,707.94	-----	390,988.05
	1991			613,560.89	-----	-----	-1,009.01	-----	614,569.90
	1990			127,302.37	-----	-----	-240.81	-----	127,543.18
	1989			155,520.45	-----	-----	-----	-----	155,520.45
	1989			3,148.75	-----	-----	1,127.00	2,021.75	-----
	1989			23,996.78	-----	-----	-----	-84,986.45	108,983.23
ACCOUNTS RECEIVABLE									
FUND EQUITIES									
UNOBLIGATED BALANCE				-1,258,940.62	-----	-----	-----	71,788.33	-1,330,728.95
ACCOUNTS PAYABLE				-183,988.71	-----	-----	-----	25,932.73	-209,921.44
UNDELIVERED ORDERS				-547,295.90	-----	-----	-----	-69,716.25	-477,579.65
				-0-	6,118,000.00	-----	6,172,959.89	-54,959.89	-0-
SUBTOTAL		11	2000						
TOTAL, NATIONAL SECURITY COUNCIL					6,118,000.00	-----	6,172,959.89	-54,959.89	-----
NATIONAL SPACE COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL FUND RESOURCES									
UNDISBURSED FUNDS	1993	11	0020	-----	941,000.00	-----	504,355.20	-----	436,644.80
	1992			375,854.63	-----	-----	281,250.84	-----	94,603.79
	1991			202,846.99	-----	-----	25,200.45	-----	177,646.54
	1990			5,500.72	-----	-----	-----	-----	5,500.72
	1990			868.00	-----	-----	-----	118.00	750.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES									
UNOBLIGATED BALANCE				-\$240,426.40	-----	-----	-----	\$273,868.04	-\$514,294.44
ACCOUNTS PAYABLE				-22,304.08	-----	-----	-----	40,263.16	-62,567.24
UNDELIVERED ORDERS				-322,339.86	-----	-----	-----	-184,055.69	-138,284.17
				-0-	\$941,000.00	-----	\$810,806.49	130,193.51	-0-
SUBTOTAL		11	0020						
TOTAL, NATIONAL SPACE COUNCIL					941,000.00	-----	810,806.49	130,193.51	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
NATIONAL CRITICAL MATERIALS COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	0111	-----	185,000.00	-----	120,376.79	-----	64,623.21
	1992			125,153.01	-----	-----	6,776.15	-----	118,376.86
	1991			162,446.51	-----	-----	2,874.07	-----	159,572.44
	1990			36,947.69	-----	-----	-----	-----	36,947.69
	1989			111,171.23	-----	-----	-----	-----	111,171.23
	PRIOR YEARS			23,829.24	-----	-----	-----	23,829.24	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-333,159.77	-----	-----	-----	53,051.79	-386,211.56
ACCOUNTS PAYABLE				-5,997.17	-----	-----	-----	-3,887.40	-2,109.77
UNDELIVERED ORDERS				-120,390.74	-----	-----	-----	-18,020.64	-102,370.10
	SUBTOTAL	11	0111	-0-	185,000.00	-----	130,027.01	54,972.99	-0-
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL				-----	185,000.00	-----	130,027.01	54,972.99	-----
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	0038	-----	24,438,000.00	-\$15,000.00	16,895,310.71	-----	7,527,689.29
	1992			6,282,474.64	-----	-15,000.00	5,755,332.70	-----	512,141.94
	1991			471,442.46	-----	-30,000.00	31,614.26	-----	409,828.20
	1989-91			129,381.72	-----	-----	-----	-----	129,381.72
	1990			207,451.93	-----	60,000.00	3,781.83	-----	263,670.10
	1989			475,079.80	-----	-----	9,220.91	-----	465,858.89
	NO YEAR			-----	415,000.00	-----	237,586.68	-----	177,413.32
	PRIOR YEARS			213,133.79	-----	-----	-9,220.91	222,354.70	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1992			-15,000.00	-----	15,000.00	-----	-----	15,000.00
	1991			-30,000.00	-----	30,000.00	-----	-----	-----
	1990			60,000.00	-----	-60,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				331,003.93	-----	-----	-----	-285,141.38	616,145.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-642,991.70	-----	-----	-----	259,171.38	-902,163.08
ACCOUNTS PAYABLE				-731,867.75	-----	-----	-----	1,094,479.03	-1,826,346.78
UNDELIVERED ORDERS				-6,750,108.82	-----	-----	-----	638,510.09	-7,388,618.91
	SUBTOTAL	11	0038	-0-	24,853,000.00	-----	22,923,626.18	1,929,373.82	-0-
TRUST FUND ACCOUNTS									
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-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF ADMINISTRATION				-----	24,853,000.00	-----	22,923,626.18	1,929,373.82	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	11	0201		---	3,058,000.00	---	2,828,385.12	---	229,614.88
	1992				190,528.32	---	---	156,615.63	---	33,912.69
	1991				27,333.80	---	---	-2,877.57	---	30,211.37
	1990				265,524.27	---	---	---	---	265,524.27
	1989				128,578.22	---	---	---	---	128,578.22
	PRIOR YEARS				4,651.03	---	---	---	4,651.03	---
					591.00	---	---	---	130.95	460.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-291,402.66	---	---	---	23,172.76	-314,575.42
					-126,253.38	---	---	---	14,914.97	-141,168.35
					-199,550.60	---	---	---	33,007.11	-232,557.71
					-0-	---	---	---	75,876.82	-0-
					---	3,058,000.00	---	2,982,123.18	---	---
					---	---	---	---	---	---
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	11	0300		---	52,981,000.00	---	48,259,065.19	---	4,721,934.81
	1992				3,312,204.73	---	---	3,511,952.76	---	-199,748.03
	1991				168,421.15	---	---	-289.56	---	168,710.71
	1990				656,155.89	---	---	---	---	656,155.89
	1989				606,866.60	---	---	---	---	604,373.60
	PRIOR YEARS				47,010.44	---	---	2,493.00	---	---
					101,400.40	---	---	-2,493.00	49,503.44	---
					---	---	---	---	-692,890.75	794,291.15
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
					-489,750.42	---	---	---	117,118.58	-606,869.00
					-2,195,584.90	---	---	---	867,644.00	-3,063,228.90
					-2,206,723.89	---	---	---	868,896.34	-3,075,620.23
					-0-	---	---	---	1,210,271.61	-0-
					---	52,981,000.00	---	51,770,728.39	---	---
					---	---	---	---	---	---
TOTAL, OFFICE OF MANAGEMENT AND BUDGET										
					---	56,039,000.00	---	54,752,851.57	1,286,148.43	---
OFFICE OF NATIONAL DRUG CONTROL POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	11	1457		---	51,947,814.00	-30,992,730.59	16,142,094.12	---	4,812,989.29
	1992				4,044,753.85	-209,484.00	---	2,702,683.17	---	1,132,586.68
	1991				155,272.52	---	---	64,805.42	---	90,467.10
	1990				1,071,519.45	---	---	1,760.00	---	1,069,759.45
	1989				70,829.46	---	---	---	---	70,829.46
	NO YEAR				8,120,000.00	750,000.00	---	1,415,013.21	---	7,454,986.79
TRANSFER TO:										
OFFICE OF JUSTICE PROGRAMS										
	1993	15	11	1457	4	---	30,992,730.59	---	---	30,992,730.59
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
					573,733.72	---	---	---	331,815.98	241,917.74
					---	---	---	---	-5,238.06	5,238.06
FUND EQUITIES:										
					-431,140.12	---	---	---	729,823.52	-1,160,963.64
					-612,016.30	---	---	---	-302,571.94	-309,444.36
					-12,992,952.58	---	---	---	31,408,144.58	-44,401,097.16
					-0-	52,488,330.00	---	20,326,355.92	32,161,974.08	-0-
					---	---	---	---	---	---
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	8240		856,611.30	---	---	464,470.40	---	392,140.90
ACCOUNTS RECEIVABLE										
					---	---	---	---	-265.27	265.27

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
OFFICE OF NATIONAL DRUG CONTROL POLICY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL-CONTINUED								\$45,603.59		-\$369,903.37
FUND EQUITIES					-\$324,299.78	-----	-----	-510,913.12		-----
UNOBLIGATED BALANCE					-510,913.12	-----	-----	1,104.40		-22,502.80
ACCOUNTS PAYABLE					-21,398.40	-----	-----	-464,470.40		0-
UNDELIVERED ORDERS					0-	-----	-----			
SUBTOTAL	11		8240							
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY					-----	\$52,488,330.00	-----	20,790,826.32	31,697,503.68	-----
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY FUND RESOURCES						6,225,000.00		3,520,012.24		2,704,987.76
UNDISBURSED FUNDS	1993	11	2600		915,257.04	-----	663,891.60	-----	-----	251,365.44
	1992				225,571.24	-----	4,945.39	-----	-----	220,625.85
	1991				292,842.39	-----	-----	-----	-----	292,842.39
	1990				239,157.20	-----	-----	-----	-----	239,157.20
	1989				319,663.40	-----	-----	-----	319,663.40	-----
PRIOR YEARS					58,634.89	-----	-----	-----	9,239.20	49,395.69
ACCOUNTS RECEIVABLE						-----	-----	-----	2,129,498.50	-2,278,072.65
FUND EQUITIES					-148,574.15	-----	-----	-----	66,035.81	-253,981.09
UNOBLIGATED BALANCE					-187,945.28	-----	-----	-----	-488,286.14	-1,226,320.59
ACCOUNTS PAYABLE					-1,714,606.73	-----	-----	-----	-----	0-
UNDELIVERED ORDERS					0-	-----	-----	-----	-----	-----
SUBTOTAL	11		2600			6,225,000.00		4,188,849.23	2,036,150.77	-----
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY					-----	6,225,000.00	-----	4,188,849.23	2,036,150.77	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE FUND RESOURCES						17,492,000.00		15,593,360.69		1,898,639.31
UNDISBURSED FUNDS	1993	11	0400		1,687,020.61	-----	1,332,210.64	-----	-----	354,809.97
	1992				413,644.00	-----	87,392.27	-----	-----	326,251.73
	1991				105,922.86	-----	-2,420.74	-----	-----	108,343.60
	1990				-10,297.42	-----	718.45	-----	-----	5-11,015.87
	1989				1,464,416.62	-----	2,836,401.03	-----	-----	1,628,015.59
NO YEAR					131,671.80	-----	-50.65	-----	131,722.45	-----
PRIOR YEARS					612,854.10	-----	-----	-----	-355,836.82	968,690.92
ACCOUNTS RECEIVABLE						-----	-----	-----	-1,032.85	1,032.85
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----
FUND EQUITIES					-421,342.19	-----	-----	-----	728,855.38	-1,150,197.57
UNOBLIGATED BALANCE					-947,077.58	-----	-----	-----	-163,336.71	-783,740.87
ACCOUNTS PAYABLE					-3,036,812.80	-----	-----	-----	304,016.86	-3,340,829.66
UNDELIVERED ORDERS					0-	-----	-----	-----	-----	0-
SUBTOTAL	11		0400			20,492,000.00		19,847,611.69	644,388.31	-----
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					-----	20,492,000.00	-----	19,847,611.69	644,388.31	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
THE POINTS OF LIGHT FOUNDATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THE POINTS OF LIGHT FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS	1993	11		0055	-----	5,000,000.00	-----	5,000,000.00	-----
TOTAL, THE POINTS OF LIGHT FOUNDATION.....					-----	5,000,000.00	-----	5,000,000.00	-----
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES: UNDISBURSED FUNDS	1991 1989 PRIOR YEARS	11		0212	-4,476.13 4,476.13 114,518.18 4,476.13	----- ----- ----- -----	----- ----- ----- -----	----- ----- 114,518.18 -----	5-4,476.13 4,476.13 ----- 4,476.13
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					-4,476.13	-----	-----	-----	-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.....					-----	-----	-----	-----	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.....					-----	236,534,680.53	-----	194,302,858.66	42,231,821.87

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

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
1130110	\$42,795,538.00	\$ 40,695,538.00	\$ 2,100,000.00	1131457	\$ 2,100,000.00	
11X1457	750,000.00	0.00	750,000.00	11X5001	750,000.00	105 STAT 847
1121457	- 209,484.00	0.00	- 209,484.00	2021408	- 209,484.00	105 STAT 847
1131457	51,947,814.00	103,348,000.00	- 51,400,186.00	1030920	- 207,984.00	106 STAT 1741
				1130110	- 2,100,000.00	107 STAT 260
				1431036	- 90,000.00	106 STAT 1741
				1431109	- 10,000.00	106 STAT 1741
				1530200	- 3,897,912.00	106 STAT 1741
				1530322	- 6,261,665.00	106 STAT 1741
				1530324	- 748,120.00	106 STAT 1741
				1531100	- 13,093,913.00	106 STAT 1741
				1531217	- 5,926,909.00	106 STAT 1741
				2030173	- 100,000.00	106 STAT 1741
				2030602	- 12,776,540.00	106 STAT 1741
				2030913	- 4,364,158.00	106 STAT 1741
				2031000	- 1,726,454.00	106 STAT 1741
				2031408	- 31,431.00	160 STAT 1741
				69X0201	- 65,100.00	106 STAT 1741
TOTALS	\$95,283,868.00	\$144,043,538.00	\$ - 48,759,670.00		\$ - 48,759,670.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT									
UNANTICIPATED NEEDS									
GENERAL FUND ACCOUNTS									
UNANTICIPATED NEEDS, EXECUTIVE FUND RESOURCES:									\$1,000,000.00
UNDISBURSED FUNDS	1993	11	0037		\$1,000,000.00				1,000,000.00
	1992				999,987.00				999,987.00
	1991				1,000,000.00				1,000,000.00
	1990				819,000.00				819,000.00
	1989								
TRANSFER TO:								\$16,641.50	
THE WHITE HOUSE OFFICE	PRIOR YEARS	11	0037	90	16,641.50				
WHITE HOUSE CONFERENCE FOR A								1,243.80	
DRUG FREE AMERICA	PRIOR YEARS	11	0037	92	1,243.80				59,872.78
NATIONAL SPACE COUNCIL	1989	11	0037	94	59,872.78				
FUND EQUITIES:								1,000,000.00	-4,878,859.78
UNOBLIGATED BALANCE					-3,878,859.78			-17,885.30	
UNDELIVERED ORDERS					-17,885.30			1,000,000.00	-0-
	SUBTOTAL	11	0037		-0-	1,000,000.00			
TOTAL, UNANTICIPATED NEEDS						1,000,000.00		1,000,000.00	
INVESTMENT IN MANAGEMENT IMPROVEMENT									
GENERAL FUND ACCOUNTS									
INVESTMENT IN MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:									32,665.24
UNDISBURSED FUNDS	NO YEAR	11	0061		32,665.24				-32,665.24
FUND EQUITIES:									-0-
UNDELIVERED ORDERS					-32,665.24				
	SUBTOTAL	11	0061		-0-				
TOTAL, INVESTMENT IN MANAGEMENT IMPROVEMENT									
FEDERAL DRUG CONTROL PROGRAMS									
SPECIAL FUND ACCOUNTS									
SPECIAL FORFEITURE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									49,060,867.15
UNDISBURSED FUNDS	NO YEAR	11	5001		82,186,663.33	-32,704,832.51	\$117,344.66		-117,344.66
UNREALIZED DISCOUNT ON INVESTMENTS							-117,344.66		1,670.86
ACCOUNTS RECEIVABLE								-1,670.86	
FUND EQUITIES:								-33,457,204.18	-48,721,373.52
UNOBLIGATED BALANCE					-82,178,577.70			86,938.91	-90,717.54
ACCOUNTS PAYABLE					-3,778.63			128,795.29	-133,102.29
UNDELIVERED ORDERS					-4,307.00				-0-
	SUBTOTAL	11	5001		-0-	-32,704,832.51	538,308.33	-33,243,140.84	
TOTAL, FEDERAL DRUG CONTROL PROGRAMS						-32,704,832.51	538,308.33	-33,243,140.84	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
INTERNATIONAL SECURITY ASSISTANCE									
GENERAL FUND ACCOUNTS									
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-90	11	1080	---	-3,289,235.55	3,289,235.55	---	---	---
	1989			194,892.32	-6,322,153.13	6,322,153.13	---	---	194,892.32
	PRIOR YEARS			---	-10,552,920.24	11,780,782.38	---	1,227,862.14	---
TRANSFER TO:									
NAVY	1988-90	17	11	195,672.91	---	---	---	---	195,672.91
	1989			410,863.53	---	---	249,010.00	---	161,853.53
	PRIOR YEARS			980,735.03	---	-965,430.01	15,305.02	---	---
ARMY	1988-90	21	11	---	---	---	1,212.72	---	5-1,212.72
	1989			49,252.37	---	---	---	---	49,252.37
	PRIOR YEARS			302,214.23	---	---	-497.29	---	302,711.52
AIR FORCE	1988-90	57	11	371,150.50	---	-258,569.73	112,580.77	---	---
	1989			37,336.96	---	---	78.45	---	37,258.51
	PRIOR YEARS			45,711.87	---	---	30.75	---	45,681.12
DEFENSE	1988-90	97	11	5,477,191.05	-3,289,235.55	---	2,187,955.50	---	---
	1989			37,581,180.75	-6,322,153.13	---	7,358,141.07	---	---
	PRIOR YEARS			1,044,217.05	-10,556,782.64	---	-9,512,565.59	---	23,900,886.55
ACCOUNTS RECEIVABLE				33,559.82	---	---	---	33,559.82	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-967,631.83	---	---	---	-32,698.55	-834,933.28
ACCOUNTS PAYABLE				-419,627.91	---	---	---	-391,808.06	-27,819.85
UNDELIVERED ORDERS				-45,436,718.65	---	---	---	-21,412,475.67	-24,024,242.98
	SUBTOTAL	11	1080	-0-	-20,164,308.92	---	411,251.40	-20,575,560.32	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1081	---	42,500,000.00	-42,500,000.00	---	---	---
	PRIOR YEARS			---	---	5,029,752.83	---	5,029,752.83	---
TRANSFER TO:									
NAVY	1993	17	11	---	---	12,607,048.00	3,925,619.07	---	8,681,428.93
	1992			3,040,703.04	---	---	-415,152.69	---	3,455,855.73
	1991			3,458,216.16	---	---	1,940,901.80	---	1,517,314.36
	1990			1,659,614.32	---	---	732,896.43	---	926,717.89
	1989			842,051.25	---	---	93,544.12	---	748,507.13
	PRIOR YEARS			4,252,848.36	---	-4,248,522.14	4,326.22	---	---
ARMY	1993	21	11	---	---	19,064,142.00	11,004,943.96	---	8,059,198.04
	1992			9,147,850.92	---	---	7,296,069.07	---	1,851,781.85
	1991			3,132,412.29	---	---	836,844.83	---	2,295,567.46
	1990			2,329,577.46	---	---	40,197.58	---	2,289,379.88
	1989			1,563,299.87	---	---	3,984.58	---	1,559,315.29
	PRIOR YEARS			385,131.14	---	-389,989.57	-4,858.43	---	---
AIR FORCE	1993	57	11	---	---	10,828,810.00	5,335,526.62	---	5,493,283.38
	1992			7,104,572.14	---	---	4,824,270.16	---	2,280,301.98
	1991			3,034,835.83	---	---	109,481.46	---	2,925,354.37
	1990			1,679,931.68	---	---	17,801.95	---	1,662,129.73
	1989			1,188,091.49	---	---	48,327.60	---	1,139,763.89
	PRIOR YEARS			434,860.37	---	-391,241.12	43,619.25	---	---
ACCOUNTS RECEIVABLE				24,478.00	---	---	---	19,036.24	5,441.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,409,348.65	---	---	---	1,573,099.16	-7,982,447.81
ACCOUNTS PAYABLE				-23,902,881.96	---	---	---	-6,285,934.40	-17,616,947.56
UNDELIVERED ORDERS				-12,966,243.71	---	---	---	6,325,702.59	-19,291,946.30
	SUBTOTAL	11	1081	-0-	42,500,000.00	---	35,838,343.58	6,661,656.42	-0-
FOREIGN MILITARY FINANCING PROGRAM, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1082	---	3,271,000,000.00	-3,272,345,000.00	-1,680,774.02	---	335,774.02
	1992			442,425.39	---	---	-967.76	---	443,393.15
	1991			97,107.95	-25,585,691.08	25,585,691.08	---	---	97,107.95
	1990			248,185,233.20	---	---	92,374,947.10	---	155,810,286.10
	1989			25,550,426.63	---	---	11,101,071.69	---	14,449,354.94
	PRIOR YEARS			37,433.25	---	---	37,433.05	---	---
TRANSFER TO:									
DEPARTMENT OF THE NAVY	1993	17	11	---	---	1,562,000.00	753,221.07	---	808,778.93
	1992			845,440.34	---	---	436,615.22	---	408,825.12
	1991			166,416.21	---	---	18,238.21	---	148,178.00
	1990			2,072,181.42	---	---	141,228.33	---	1,930,953.09

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FOREIGN MILITARY FINANCING PROGRAM, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
DEPARTMENT OF THE ARMY	1993	21	11	1082	-----	-----	\$2,188,200.00	\$1,810,309.03	-----	\$377,890.97
	1992				\$413,899.36	-----	-----	348,696.73	-----	65,202.63
	1991				110,450.80	-----	-----	6,249.76	-----	104,201.04
	1990				102,594.09	-----	-----	-3,355.76	-----	105,949.85
AIR FORCE	1993	57	11	1082	-----	-----	1,398,400.00	1,096,785.29	-----	301,614.71
	1992				349,003.30	-----	-----	239,556.79	-----	109,446.51
	1991				288,288.53	-----	-----	-21,409.47	-----	309,698.00
	1990				58,162.97	-----	-----	5.22	-----	58,157.75
OFFICE OF THE SECRETARY OF DEFENSE	1993	97	11	1082	-----	-----	3,267,196,400.00	1,855,909,921.50	-----	1,411,286,478.50
	1992				2,038,804,633.76	-----	-----	1,632,306,396.66	-----	406,498,237.10
	1991				1,176,182,263.49	-----	-----	985,343,902.57	-----	165,252,669.84
					38,416.85	-----	-----	-----	-\$21,040.10	59,456.95
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	427,453.27	-1,823,726.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,396,272.73	-----	-----	-----	-----	-57,433.28
ACCOUNTS PAYABLE					-619,724.08	-----	-----	-----	-----	-562,290.80
UNDELIVERED ORDERS					-3,491,728,380.73	-----	-----	-----	-----	-2,156,575,638.35
					-0-	\$3,245,414,308.92	-----	4,580,218,071.21	-1,335,152,742.38	-0-
FOREIGN MILITARY FINANCING PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		1085	-----	136,946,000.00	-----	200,000.00	-----	136,746,000.00
	1992				50,148,000.00	-----	-----	-----	-----	50,148,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-46,000.00	-----	-----	-----	-----	-46,000.00
ACCOUNTS PAYABLE					-50,102,000.00	-----	-----	-----	136,746,000.00	-186,848,000.00
					-0-	136,946,000.00	-----	200,000.00	136,746,000.00	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1006	-52,268.75	-----	-----	-52,268.75	-----	-----
ACCOUNTS RECEIVABLE					52,268.75	-----	-----	-----	52,268.75	-----
					-0-	-----	-----	-----	52,268.75	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AIR FORCE	NO YEAR	57	11	1088	319,103.62	-----	-----	65,441.29	-----	253,662.33
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	4,418,506.00	-----	-----	-----	-----	4,418,506.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	677.30	-677.30
UNDELIVERED ORDERS					-4,737,609.62	-----	-----	-----	-66,118.59	-4,671,491.03
					-0-	-----	-----	65,441.29	-65,441.29	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1079	-----	-----	359,918.02	-----	359,918.02	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079	359,918.02	-----	-359,918.02	-----	-----	-----
ACCOUNTS RECEIVABLE					359,918.02	-----	-----	-----	359,918.02	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-359,918.02	-----	-----	-----	-359,918.02	-----
ACCOUNTS PAYABLE					-359,918.02	-----	-----	-----	-359,918.02	-----
					-0-	-----	-----	-----	-359,918.02	-----
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		1032	-----	38,996,000.00	-----	-----	-----	-----
	1992				132.00	-----	-----	-----	-----	132.00
	1990				208,429.00	-----	-----	-----	-----	208,429.00
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
					-----	-----	3,124,218.87	-----	3,124,218.87	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
TRANSFER TO:										
STATE	1993	19	11	1032			38,996,000.00	16,694,907.00		22,301,093.00
	1992				11,252,000.00			11,029,093.00		222,907.00
	1991				171,300.00					171,300.00
	PRIOR YEARS				3,124,218.87		-3,124,218.87			
ACCOUNTS RECEIVABLE					3,124,218.87				3,124,218.87	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,332,779.87				-3,124,218.87	-208,561.00
ACCOUNTS PAYABLE					-3,124,218.87				1,062,781.13	-4,187,000.00
UNDELIVERED ORDERS					-11,423,300.00				7,085,000.00	-18,508,300.00
	SUBTOTAL	11		1032	-0-	38,996,000.00		27,724,000.00	11,272,000.00	-0-
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	11		1037		2,670,000,000.00	-2,392,408,000.00			277,592,000.00
	1993					424,000.00				424,000.00
	1992-93				413,121,080.00	-6,250,000.00	-406,871,080.00			
	1991-92				191,400.00	-9,577,643.63	9,386,243.63			
	1991						40,000.00		740,000.00	
	1990-91				-15,306.99	-1,414,817.85	1,414,817.85	-15,306.99		
	1990						2,201,378.00		72,201,378.00	
	1989-90					-1,005,453.99	1,005,453.99			
	1988-89					-10,933,736.23	10,933,736.23			
	NO YEAR				19,704,380.00	45,552,621.52	123,142,142.84			188,399,144.36
	PRIOR YEARS					-10,995,290.82	37,245,154.12		26,249,863.30	
TRANSFER TO:										
PEACE CORPS	1990-91	11		1037	44	31,182.52		15,306.99		15,875.53
COMMERCE, NATIONAL OCEANIC	1992-93	13	11	1037	14		75,000.00	75,000.00		
ATMOSPHERIC ADMINISTRATION	1992-93	14	11	1037	8		40,000.00	40,000.00		
INTERIOR, GEOLOGICAL SURVEY	1993-94	15	11	1037	1		2,150,000.00			2,150,000.00
JUSTICE, JUSTICE MANAGEMENT	1992-93					16,858,154.89	5,500,000.00	12,193,620.91		10,164,533.98
DIVISION	1991-92					1,575,327.43		890,161.35		685,166.08
	1990-91					1,238,986.57		1,022,245.19		216,741.38
	1989-90					186,510.41		155,697.98		30,812.43
	1988-89					38,775.61				38,775.61
	NO YEAR						4,500,000.00			4,500,000.00
STATE	1993-94	19	11	1037			750,000.00			750,000.00
	1992-93					1,110,000.00	31,755,000.00	27,007,839.22		5,857,160.78
	1991-92					6,539,282.60	-1,000,000.00	13,565.57		5,525,717.03
	1990-91					468,033.22		388,863.78		79,169.44
	1989-90					269,901.66		87,071.86		182,829.80
	NO YEAR					1,500,000.00	15,847,000.00	5,500,000.00		11,847,000.00
	PRIOR YEARS					24,115.93	-24,115.93			
ARMY	PRIOR YEARS	21	11	1037		240,528.62	-209,512.67	31,015.95		
UNITED STATES INFORMATION	1992	67	11	1037		1,000,000.00				1,000,000.00
AGENCY	1990-91					226,514.21		1,750.00		224,764.21
	NO YEAR					1,755,292.38		947,200.91		808,091.47
	PRIOR YEARS					10,397.91	-10,397.91			
AGENCY FOR INTERNATIONAL	1993-94	72	11	1037			2,389,508,000.00	1,298,962,035.16		1,090,545,964.84
DEVELOPMENT	1993							1,062,614.94		5-1,062,614.94
	1992-93				1,326,472,753.88		369,501,080.00	775,600,815.22		920,373,018.66
	1992				38,961,268.00			20,366,844.76		18,594,423.24
	1991-92				913,458,284.23		-8,386,243.63	286,981,496.39		618,090,544.21
	1991				25,947,397.82		-40,000.00	6,089,915.48		19,817,482.34
	1990-91				728,908,597.86		-1,414,817.85	297,065,555.99		430,428,224.02
	1990				1,419,103.38		-2,201,378.00	832,396.53		5-1,614,671.15
	1989-90				364,334,563.74		-1,005,453.99	130,587,142.73		232,741,967.02
	1988-89				317,521,231.37		-10,933,736.23	145,158,380.04		161,429,115.10
	NO YEAR				99,870,565.26		-193,522.40	47,922,763.91		51,754,278.95
	PRIOR YEARS				352,211,342.68		-180,296,748.05	171,914,594.63		
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
ACCOUNTS RECEIVABLE					106,256,084.46				-155,890,299.94	262,146,384.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-538,081,163.40				-108,489,618.66	-429,591,544.74
ACCOUNTS PAYABLE					-444,926,317.43				121,530,793.97	-566,457,111.40
UNDELIVERED ORDERS					-3,770,419,668.82				-440,741,026.17	-3,329,678,642.65
	SUBTOTAL	11		1037	-0-	2,675,799,679.00		3,230,898,588.50	-555,098,909.50	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED									
PUBLIC ENTERPRISE FUNDS									
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4121	\$1,324,359,026.93	\$62,678,000.00	-\$260,910,237.01	\$205,868,352.17	\$18,715,207.97	\$901,543,229.78
ACCOUNTS RECEIVABLE				630,903,346.94	-----	-----	-----	-56,310,797.86	687,214,144.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-630,903,346.94	-----	-----	-----	56,467,404.93	-687,370,751.87
UNDELIVERED ORDERS				-1,324,359,026.93	-----	-----	-----	-422,972,404.22	-901,386,622.71
SUBTOTAL		11	4121	-0-	62,678,000.00	-260,910,237.01	205,868,352.17	-404,100,589.18	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-3,424,999.60	-----	103,425,000.00	-----	-----	40
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-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-759,643,208.14	-----	-759,643,208.14	-----	-----
TOTAL INTERNATIONAL SECURITY ASSISTANCE				-----	5,422,526,470.86	-257,485,237.01	7,321,528,571.26	-2,156,487,337.41	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE									
MULTILATERAL ASSISTANCE									
GENERAL FUND ACCOUNTS									
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0050	158,739,277.78	-----	-----	-----	-----	158,739,277.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-158,739,277.78	-----	-----	-----	-----	-158,739,277.78
SUBTOTAL		11	0050	-0-					-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0072	4,154,956,800.48	76,738,000.00	-----	44,897,000.00	-----	4,186,797,800.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,797,783,190.48	-----	-----	-----	-2,927.00	-3,797,780,263.48
ACCOUNTS PAYABLE				-----	-----	-----	-----	389,017,537.00	-389,017,537.00
UNDELIVERED ORDERS				-357,173,610.00	-----	-----	-----	-357,173,610.00	-----
SUBTOTAL		11	0072	-0-	76,738,000.00		44,897,000.00	31,841,000.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0073	3,253,545,640.00	1,024,332,000.00	-----	774,000,000.00	-----	3,503,877,640.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,129,740.00	-----	-----	-----	-100,130,000.00	\$260.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	3,503,877,900.00	-3,503,877,900.00
UNDELIVERED ORDERS				-3,153,415,900.00	-----	-----	-----	-3,153,415,900.00	-----
SUBTOTAL		11	0073	-0-	1,024,332,000.00		774,000,000.00	250,332,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0076	1,397,429,519.50	100,514,303.00	-----	67,266,554.00	-----	1,430,677,268.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-748,095,669.50	-----	-----	-----	12,525,164.00	-760,620,833.50
ACCOUNTS PAYABLE				-----	-----	-----	-----	670,056,435.00	-670,056,435.00
UNDELIVERED ORDERS				-649,333,850.00	-----	-----	-----	-649,333,850.00	-----
SUBTOTAL		11	0076	-0-	100,514,303.00		67,266,554.00	33,247,749.00	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Fm.	Account No.	Sub No.						
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0077	2,060,293,611.41	92,180,100.00	-----	87,074,885.50	-----	2,065,398,825.91	
TRANSFER TO:											
AUTHORITY TO BORROW FROM THE TREASURY					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-7,663,347,167.41	-----	-----	-----	30,001,202.00	-7,693,348,369.41	
ACCOUNTS PAYABLE					-----	-----	-----	-----	87,050,456.50	-87,050,456.50	
UNDELIVERED ORDERS					-111,946,444.00	-----	-----	-----	-111,946,444.00	-----	
SUBTOTAL		11		0077	-0-	92,180,100.00	-----	87,074,885.50	5,105,214.50	-0-	
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0078	33,775,339.00	35,761,500.00	-----	19,272,000.00	-----	50,264,839.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,339.00	-----	-----	-----	-500.00	-1,839.00	
ACCOUNTS PAYABLE					-----	-----	-----	-----	50,263,000.00	-50,263,000.00	
UNDELIVERED ORDERS					-33,773,000.00	-----	-----	-----	-33,773,000.00	-----	
SUBTOTAL		11		0078	-0-	35,761,500.00	-----	19,272,000.00	16,489,500.00	-0-	
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0079	421,568,487.71	103,893,000.00	-----	109,638,542.00	-----	415,822,945.71	
FUND EQUITIES:											
UNOBLIGATED BALANCE					179.00	-----	-----	-----	-----	5179.00	
ACCOUNTS PAYABLE					-----	-----	-----	-----	415,823,124.71	-415,823,124.71	
UNDELIVERED ORDERS					-421,568,666.71	-----	-----	-----	-421,568,666.71	-----	
SUBTOTAL		11		0079	-0-	103,893,000.00	-----	109,638,542.00	-5,745,542.00	-0-	
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0082	13,377.00	-----	-----	-----	-----	13,377.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-13,377.00	-----	-----	-----	-----	-13,377.00	
SUBTOTAL		11		0082	-0-	-----	-----	-----	-----	-0-	
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0084	22,201,558.00	-----	-----	-----	-----	22,201,558.00	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-----	-----	-----	-----	22,201,558.00	-22,201,558.00	
UNDELIVERED ORDERS					-22,201,558.00	-----	-----	-----	-22,201,558.00	-----	
SUBTOTAL		11		0084	-0-	-----	-----	-----	-----	-0-	
CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0088	34,027,977.00	60,000,000.00	-----	62,697,689.00	-----	31,330,288.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,664.00	-----	-----	-----	4,016.00	-7,680.00	
ACCOUNTS PAYABLE					-----	-----	-----	-----	31,322,608.00	-31,322,608.00	
UNDELIVERED ORDERS					-34,024,313.00	-----	-----	-----	-34,024,313.00	-----	
SUBTOTAL		11		0088	-0-	60,000,000.00	-----	62,697,689.00	-2,697,689.00	-0-	
CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0089	-----	90,000,000.00	-----	-----	-----	90,000,000.00	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-----	-----	-----	-----	90,000,000.00	-90,000,000.00	
SUBTOTAL		11		0089	-0-	90,000,000.00	-----	-----	90,000,000.00	-0-	
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	11		1005	-----	10,000,000.00	-10,000,000.00	-----	-----	-----	
	1993				-----	310,000,000.00	-310,000,000.00	-----	-----	-----	
	1992				405.00	-----	-----	-----	-----	-----	
	PRIOR YEARS				-----	-----	-----	-----	-----	405.00	
					-----	-----	493,720.96	-----	493,720.96	-----	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
MULTILATERAL ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
INTERNATIONAL ORGANIZATIONS AND PROGRAMS. ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS - CONTINUED TRANSFER TO:									
STATE	1993	19	11	1005	-----	\$310,000,000.00	\$258,667,027.00	-----	\$51,332,973.00
	1992				-----	-----	74,722,952.10	-----	17,141,847.90
	1991				-----	-----	1,469,000.00	-----	15,249,804.86
	1990				-----	-----	-390,000.00	-----	9,301,192.26
	1989				-----	-----	-1,251,809.07	-----	8,093,058.92
	NO YEAR				-----	-----	3,211.86	-----	5-3,211.86
	PRIOR YEARS				-----	-493,475.54	10,991,272.24	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993-94	72	11	1005	-----	10,000,000.00	-----	-----	10,000,000.00
	1992				-----	-----	-----	-----	18,091,000.00
	1991				-----	-----	-----	-----	30,000,000.00
	1990				-----	-----	-----	-----	34,437,956.00
	1989				-----	-----	-----	-----	2,500,000.00
	PRIOR YEARS				-----	-----	37,170,242.00	-----	-----
DEPARTMENT OF ENERGY	1992	89	11	1005	-----	-----	132,600.00	-----	1,117,400.00
	1991				-----	-----	943,000.00	-----	-----
	1990				-----	-----	5,200.00	-----	-----
	PRIOR YEARS				-----	-245.42	5,200.00	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	322,247.92	-861,738.26
ACCOUNTS PAYABLE					-----	-----	-----	-13,386,937.46	-2,525,581.02
UNDELIVERED ORDERS					-----	-----	-----	-57,781,058.23	-196,970,084.71
	SUBTOTAL	11		1005	-----	320,000,000.00	382,462,696.13	-62,462,696.13	-0-
TOTAL, MULTILATERAL ASSISTANCE					-----	1,903,418,903.00	1,547,309,366.63	356,109,536.37	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT									
GENERAL FUND ACCOUNTS									
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS INITIATIVE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0091	-----	50,000,000.00	-49,394,459.00	-----	605,541.00
TRANSFER TO:					-----	-----	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0091	-----	-----	49,394,459.00	46,260,447.00	3,134,012.00
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	3,739,553.00	-3,739,553.00
	SUBTOTAL	11		0091	-----	\$50,000,000.00	\$46,260,447.00	3,739,553.00	-0-
PRIVATE SECTOR LOANS PROGRAM									
ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	72		0400	-----	4,057,000.00	-----	-----	4,057,000.00
	1992-93				-----	2,041,000.00	-----	-----	2,041,000.00
	1992				-----	2,645,168.06	-----	510,723.44	93,444.62
	NO YEAR				-----	-----	-----	1,020,001.36	326,998.64
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	3,480.00	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	3,555,620.18	-5,596,731.69
UNDELIVERED ORDERS					-----	-----	-----	932.57	-3,122.57
	SUBTOTAL	72		0400	-----	5,404,000.00	1,530,724.80	313,242.45	-918,589.00
					-----	-----	-----	3,873,275.20	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Tr						
HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	72	0401	-----	24,814,000.00	-----	5,118,295.90	-----	19,695,704.10
	1992-93			-----	5,730,000.00	-----	-----	-----	5,730,000.00
	1992			19,501,723.53	-5,730,000.00	-----	5,746,789.14	-----	8,024,934.39
ACCOUNTS RECEIVABLE				65,688.90	-----	-----	-----	58,217.05	7,471.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,690,334.21	-----	-----	-----	-5,397,962.12	-292,372.09
ACCOUNTS PAYABLE				-918,858.53	-----	-----	-----	-408,834.45	-510,024.08
UNDELIVERED ORDERS				-12,958,219.69	-----	-----	-----	19,697,494.48	-32,655,714.17
SUBTOTAL		72	0401	-0-	24,814,000.00	-----	10,865,085.04	13,946,914.96	-0-
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	11	1010	-----	40,000,000.00	-40,000,000.00	-----	-----	-----
	NO YEAR			-965.43	398,197,000.00	-398,197,000.00	-----	-----	-965.43
TRANSFER TO:									
TRADE AND DEVELOPMENT PROGRAM	NO YEAR	11	1010	6	3,000,000.00	-----	-----	-----	3,000,000.00
THE LIBRARY OF CONGRESS	NO YEAR	03	11	1010	7,312,957.69	-----	3,500,000.00	3,673,804.65	7,139,153.04
COMMERCE, GENERAL ADMINISTRATION	NO YEAR	13	11	1010	38,888.22	-----	-----	38,407.92	480.30
INTERNATIONAL TRADE COMMISSION						-----	-----	-----	-----
COMMERCE	NO YEAR	13	11	1010	4,786,210.30	-----	-----	1,315,558.89	3,470,651.41
JUSTICE	NO YEAR	15	11	1010	161,357.80	-----	-----	54,833.79	106,524.01
THE DEPARTMENT OF LABOR	NO YEAR	16	11	1010	29,932.70	-----	-----	19,726.67	10,206.03
DEPARTMENT OF STATE	NO YEAR	19	11	1010	38,940.49	-----	-----	5,836.60	33,103.89
TREASURY, OFFICE OF THE SECRETARY	NO YEAR	20	11	1010	11,214,972.14	-----	-----	5,047,436.31	6,167,535.83
FEDERAL TRADE COMMISSION	NO YEAR	29	11	1010	676,724.14	-----	-----	625,585.06	51,139.08
UNITED STATES INFORMATION AGENCY	NO YEAR	67	11	1010	301,635.38	-----	-----	172,873.91	128,761.47
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	1010	1,236,780.31	-----	-----	502,888.11	733,892.20
AGENCY FOR INTERNATIONAL DEVELOPMENT						-----	-----	-----	-----
	1993-94	72	11	1010	-----	40,000,000.00	-----	-----	40,000,000.00
	1992-93				78,521,900.00	-----	2,241,293.46	-----	76,280,606.54
	1991-92				119,712,014.55	-----	44,359,358.54	-----	75,352,656.01
	1990-91				77,084,695.80	-----	42,870,435.20	-----	34,214,260.60
	NO YEAR				371,771,363.86	394,697,000.00	217,618,240.82	-11,386,245.26	548,850,123.04
ACCOUNTS RECEIVABLE					47,044,639.71	-----	-----	-----	58,430,884.97
FUND EQUITIES:									
UNOBLIGATED BALANCE					-44,139,467.54	-----	-----	160,346,398.41	-204,485,865.95
ACCOUNTS PAYABLE					-62,247,624.21	-----	-----	202,115.76	-62,449,739.97
UNDELIVERED ORDERS					-616,544,955.91	-----	-----	-29,511,548.84	-587,033,407.07
SUBTOTAL		11	1010	-0-	438,197,000.00	-----	318,546,279.93	119,650,720.07	-0-
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	11	1014	-----	790,000,000.00	-786,020,000.00	-----	-----	3,980,000.00
	1991-92			-----	-6,400,532.04	6,400,532.04	-----	-----	-----
	1990			-----	-7,072,889.28	7,077,168.60	-----	-----	4,279.32
	1989			-----	-10,853,622.09	10,853,622.09	-----	-----	-----
	NO YEAR			-----	37,885,972.55	17,495,142.29	-----	-----	55,381,114.84
	PRIOR YEARS			-----	-18,819,919.14	18,819,919.14	-----	-----	-----
TRANSFER TO:									
DEPARTMENT OF COMMERCE,						-----	-----	-----	-----
INTERNATIONAL TRADE COMMISSION	1992-93	13	11	1014	160,000.00	-----	-----	-----	160,000.00
DEPARTMENT OF STATE	1993-94	19	11	1014	-----	6,000,000.00	-----	-----	6,000,000.00
NATIONAL SCIENCE FOUNDATION	1992-93	49	11	1014	200,000.00	-----	-----	-----	200,000.00
OVERSEAS PRIVATE INVESTMENT CORPORATION						-----	-----	-----	-----
	1993-94	71	11	1014	-----	1,000,000.00	-----	-----	1,000,000.00
	1992-93				168,214.85	500,000.00	388,317.57	-----	279,897.28
	1992				112.57	-----	-----	-----	112.57
	1991-92				-33.71	-----	-33.71	-----	-----
	1990				4,279.32	-4,279.32	-----	-----	-----
	1989				-11,444.97	-----	-11,444.97	-----	-----
	NO YEAR				-6,726.67	-----	-6,226.67	-----	-5,500.00
AGENCY FOR INTERNATIONAL DEVELOPMENT						-----	-----	-----	-----
	1993-94	72	11	1014	-----	779,000,000.00	50,525,801.41	-----	728,474,198.59
	1993				-----	-----	250,216.56	-----	-250,216.56
	1992-93				762,219,675.83	-500,000.00	249,833,282.31	-----	511,886,393.52
	1992				-1,005,208.73	-----	662,062.07	-----	-1,667,270.80
	1991-92				540,265,164.12	-6,400,532.04	242,053,409.52	-----	291,811,222.56
	1991				-437,375.67	-----	18,395.64	-----	-455,771.31
	1990-91				5,539,301.28	-----	937,016.78	-----	4,602,284.50
	1990				208,785,250.06	-7,072,889.28	93,081,913.06	-----	108,630,447.72
	1989				138,465,276.72	-10,853,622.09	44,441,145.73	-----	83,170,508.90
	NO YEAR				67,058,766.68	22,970,706.30	21,330,113.26	-----	68,699,359.72
	PRIOR YEARS				96,976,850.43	-59,285,767.73	37,691,082.70	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
DEPARTMENT OF ENERGY	1993-94	89	11	1014	\$30,016,154.30	-----	-----	-----	-\$78,803,723.75	\$108,819,878.05	
ACCOUNTS RECEIVABLE					\$30,016,154.30	-----	-----	20,000.00	20,000.00	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-52,903,991.45	-----	-----	-----	11,214,254.42	-64,118,245.87	
ACCOUNTS PAYABLE					-199,809,853.09	-----	-----	-----	143,644,862.15	-343,454,715.24	
UNDELIVERED ORDERS					-1,595,684,411.87	-----	-----	-----	-32,531,434.08	-1,563,152,977.79	
SUBTOTAL		11		1014	-0-	\$784,739,010.00		\$741,215,051.26	43,523,958.74	-0-	
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1993	1993	11		1021	-----	11,387,480,000.00	-\$1,387,480,000.00	-----	-----	-----	
1992-93	1992-93				110,452.00	1,545,037.46	-1,655,489.46	-----	-----	-----	
1992	1992				-----	-1,655,037.46	1,655,037.46	-----	-----	-----	
1991	1991				2,046,000.00	-7,156,704.15	7,365,690.30	-----	12,208,986.15	2,046,000.00	
1990	1990				-----	-13,520,615.55	14,179,217.46	-----	12,583,601.91	75,000.00	
1989	1989				8,383.77	-12,802,716.50	13,208,305.33	787.61	12,405,588.83	7,596.16	
NO YEAR	NO YEAR				-3,187.43	62,131,691.23	34,847,540.53	-----	-----	96,976,044.33	
PRIOR YEARS	PRIOR YEARS				-----	-39,248,542.03	91,518,175.60	-----	13,522,699,633.57	-----	
TRANSFER TO:											
AGRICULTURE	1990	12	11	1021	90,000.00	-----	-----	46,702.68	-----	43,297.32	
COMMERCE, INTERNATIONAL TRADE ADMINISTRATION	1993	13	11	1021	-----	-----	30,000.00	14,925.93	-----	15,074.07	
DEPARTMENT OF LABOR, DEPARTMENTAL MANAGEMENT	1991	16	11	1021	-----	-----	-----	-547.00	-----	547.00	
1990	1990				165,121.91	-----	-----	2,884.74	-----	162,237.17	
DEPARTMENT OF STATE	1993	19	11	1021	-----	-----	35,211,298.00	29,522,654.03	-----	5,688,643.97	
1992-93	1992-93				2,660,000.00	-----	-----	510,731.95	-----	2,149,268.05	
1991	1991				174,767.54	-----	-----	175,000.00	-----	5,232.46	
1990	1990				118.96	-----	-----	-----	-----	118.96	
TREASURY, OFFICE OF THE SECRETARY	1990	20	11	1021	12,908.65	-----	-----	-----	-----	12,908.65	
NATIONAL SCIENCE FOUNDATION	1993	49	11	1021	-----	-----	1,500,000.00	-----	-----	1,500,000.00	
1992-93	1992-93				2,031,000.00	-----	-----	372,975.48	-----	1,658,024.52	
1991	1991				1,579,353.45	-----	-----	842,979.87	-----	736,373.58	
1990	1990				317,200.10	-----	-----	274,536.47	-----	42,663.63	
ENVIRONMENTAL PROTECTION AGENCY	1993	68	11	1021	-----	-----	1,000,000.00	-----	-----	1,000,000.00	
1990	1990				30,348.76	-----	-----	3,558.00	-----	26,790.76	
OVERSEAS PRIVATE INVESTMENT CORPORATION	1990	71	11	1021	234,298.00	-----	-75,000.00	122,550.00	-----	36,748.00	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993-94	72	11	1021	-----	-----	-----	4,200.10	-----	5-4,200.10	
1993	1993				-----	-----	1,349,198,702.00	107,898,267.89	-----	1,241,300,434.11	
1992-93	1992-93				795,900,639.55	-----	1,635,489.46	309,721,798.72	-----	487,814,330.29	
1992	1992				432,713,536.09	-----	-1,655,037.46	757,142,233.57	-----	5-326,083,734.94	
1991-92	1991-92				-3,296.00	-----	-----	-3,296.00	-----	-----	
1991	1991				182,950,626.15	-----	-7,365,690.30	-104,938,914.32	-----	280,523,850.17	
1990-91	1990-91				5,509,243.28	-----	-----	4,646,278.33	-----	862,964.95	
1990	1990				294,087,618.93	-----	-14,104,217.46	125,470,935.61	-----	154,512,465.86	
1989	1989				189,463,761.08	-----	-13,208,305.33	61,586,319.80	-----	114,669,135.95	
NO YEAR	NO YEAR				93,340,589.66	-----	51,340,616.03	23,318,213.95	-----	121,362,991.74	
PRIOR YEARS	PRIOR YEARS				296,730,190.60	-----	-177,706,332.16	119,023,858.44	-----	-----	
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1993	75	11	1021	-----	-----	500,000.00	44,000.00	-----	456,000.00	
DEPARTMENT OF ENERGY	1993	89	11	1021	-----	-----	40,000.00	40,000.00	-----	-----	
1992-93	1992-93				50,000.00	-----	-----	20,000.00	-----	70,000.00	
1992	1992				-----	-----	-----	70,000.00	-----	5-70,000.00	
1990	1990				579.01	-----	-----	-----	-----	579.01	
DEPARTMENT OF EDUCATION	1992-93	91	11	1021	177,712.13	-----	-----	169,821.31	-----	7,890.82	
1991	1991				50,746.39	-----	-----	47,716.39	-----	3,030.00	
ACCOUNTS RECEIVABLE					613,902,646.68	-----	-----	-----	-89,176,494.27	703,079,140.95	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-119,374,913.01	-----	-----	-----	-37,399,694.23	-81,975,218.78	
ACCOUNTS PAYABLE					-535,977,736.81	-----	-----	-----	17,133,584.17	-553,111,320.98	
UNDELIVERED ORDERS					-2,258,978,709.44	-----	-----	-----	-3,383,266.68	-2,255,595,442.76	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Fm						
	SUBTOTAL	11		1021	-0-	1,376,773,113.00	1,436,131,173.55	-59,358,060.55	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023	18,319,848.00	-----	14,438,597.08	-----	3,881,250.92
ACCOUNTS RECEIVABLE					4,443,197.06	-----	-----	3,197.06	4,440,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,197,290.24	-----	-----	-896,829.51	-4,300,460.73
UNDELIVERED ORDERS					-17,565,754.82	-----	-----	-13,544,964.63	-4,020,790.19
SUBTOTAL		11		1023	-0-		14,438,597.08	-14,438,597.08	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024	6,982,860.01	-----	6,708,388.19	-----	274,471.82
ACCOUNTS RECEIVABLE					9,147.58	-----	-----	9,147.58	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,559,889.12	-----	-----	-3,559,889.12	-----
ACCOUNTS PAYABLE					-79,544.00	-----	-----	-79,544.00	-----
UNDELIVERED ORDERS					-3,352,574.47	-----	-----	-3,078,102.65	-274,471.82
SUBTOTAL		11		1024	-0-		6,708,388.19	-6,708,388.19	-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	3,631,698.50	-----	1,338,735.50	-----	2,292,963.00
ACCOUNTS RECEIVABLE					136,510.70	-----	-----	-----	136,510.70
FUND EQUITIES:									
UNOBLIGATED BALANCE					-436,840.17	-----	-----	1,844,687.88	-2,281,528.05
UNDELIVERED ORDERS					-3,331,369.03	-----	-----	-3,183,423.38	-147,945.65
SUBTOTAL		11		1025	-0-		1,338,735.50	-1,338,735.50	-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	1,709,579.57	-----	1,701,827.57	-----	7,752.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,340,402.33	-----	-----	-1,340,402.33	-----
UNDELIVERED ORDERS					-369,177.24	-----	-----	-361,425.24	-7,752.00
SUBTOTAL		11		1026	-0-		1,701,827.57	-1,701,827.57	-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	1993	11		1036	-----	42,677,000.00	-42,677,000.00	-----	-----
SUBTOTAL	1993	72	11	1036	-----	-----	42,677,000.00	-----	-----
SUBTOTAL		11		1036	-0-	42,677,000.00	42,677,000.00	-----	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS									
PRIOR YEARS	1993	11		1013	-----	30,000,000.00	-30,000,000.00	-----	-----
TRANSFER TO:							1,590,466.12	1,590,466.12	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1013	-----	30,000,000.00	1,509,313.00	-----	28,490,687.00
PRIOR YEARS	1992				27,484,606.00	-----	13,777,145.07	-----	13,707,460.93
PRIOR YEARS	1991				12,423,232.47	-----	4,787,592.20	-----	7,635,640.27
PRIOR YEARS	1990				9,027,515.56	-----	2,720,314.98	-----	6,307,200.58
PRIOR YEARS	1989				7,033,906.22	-----	979,078.15	-----	6,054,828.07
PRIOR YEARS					3,044,758.62	-----	-1,590,466.12	-----	-----
ACCOUNTS RECEIVABLE					9,834,948.81	-----	1,454,292.50	-----	-----
							4,870.14	-----	9,830,078.67

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$3,304,392.66	-----	-----	-----	\$424,878.46	-\$3,729,271.12
ACCOUNTS PAYABLE				-13,075,481.31	-----	-----	-----	-8,407,271.31	-4,668,210.00
UNDELIVERED ORDERS				-52,469,093.71	-----	-----	-----	11,159,320.69	-63,628,414.40
SUBTOTAL	11		1013	-0-	\$30,000,000.00	-----	\$25,227,735.90	4,772,264.10	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1035	-----	48,965,000.00	-\$48,965,000.00	-----	-----	-----
TRANSFER TO:	PRIOR YEARS			-----	-----	1,727,858.47	-----	1,727,858.47	-----
STATE	NO YEAR	19	11 1035	-624.92	-----	-----	93.00	-----	5-717.92
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11 1035	-----	-----	-----	-3,948.68	-----	3,948.68
	1992-93			418,000.00	-----	-----	-991,104.16	-----	1,409,104.16
	1992			444,536.00	-----	-----	142,916.68	-----	301,619.32
	1991			90,171.25	-----	-----	158,399.11	-----	5-68,227.86
	1990-91			2,792,148.00	-----	-----	2,235,069.56	-----	557,078.44
	1990			858,806.37	-----	-----	13,879.60	-----	844,926.77
	1989			309,831.25	-----	-----	119,099.53	-----	190,731.72
	NO YEAR			130,808,443.45	-----	48,965,000.00	91,300,629.25	-----	88,472,814.20
	PRIOR YEARS			2,025,257.72	-----	-1,727,858.47	297,399.25	-----	-----
				13,210,338.99	-----	-----	-----	-5,841,596.40	19,051,935.39
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,539,029.36	-----	-----	-----	-17,496,674.50	-16,042,354.86
ACCOUNTS PAYABLE				-23,836,003.30	-----	-----	-----	-7,490,109.00	-16,345,894.30
UNDELIVERED ORDERS				-93,581,875.45	-----	-----	-----	-15,206,911.71	-78,374,963.74
SUBTOTAL	11		1035	-0-	48,965,000.00	-----	93,272,433.14	-44,307,433.14	-0-
SUB-SAHARAN AFRICA DISASTER ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1040	-----	100,000,000.00	-100,000,000.00	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1040	-----	-----	100,000,000.00	43,759,412.26	-----	56,240,587.74
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-13,763,506.41	13,763,506.41
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,064,319.51	-1,064,319.51
UNDELIVERED ORDERS				-----	-----	-----	-----	17,048,741.92	-17,048,741.92
SUBTOTAL	11		1040	-0-	100,000,000.00	-----	43,759,412.26	51,891,032.72	-51,891,032.72
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1000	-----	518,000,000.00	-518,000,000.00	-----	-----	-----
	1991			2,780,000.00	-1,155,628.00	1,155,628.00	-----	-----	2,780,000.00
	NO YEAR			-----	1,155,628.00	-1,155,628.00	-----	-----	-----
	PRIOR YEARS			-----	-----	457,247.80	-----	457,247.80	-----
TRANSFER TO:									
STATE	1993	19	11 1000	-----	-----	1,500,000.00	157,274.18	-----	1,342,725.82
	1992			1,439,578.10	-----	-----	1,186,491.91	-----	253,086.19
	1991			242,976.70	-----	-----	235,960.78	-----	7,015.92
	1990			84,417.59	-----	-----	28,473.12	-----	55,944.47
	1989			33,084.32	-----	-----	-1,667.03	-----	34,751.35
	PRIOR YEARS			38,806.24	-----	-40,497.40	-1,691.16	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1000	---	516,500,000.00	381,118,205.72	---	135,381,794.28	
	1992				119,859,355.38	---	90,972,136.89	---	28,887,218.49	
	1991				16,712,475.59	---	4,876,864.64	---	10,679,982.95	
	1990				5,034,560.22	---	-3,272,619.25	---	8,307,179.47	
	1989-90				1,812,607.78	---	87,298.49	---	1,725,309.29	
	1989				19,241,268.11	---	3,410,781.78	---	15,830,486.33	
	NO YEAR				1,681,273.88	---	1,155,628.00	---	1,826,440.90	
	PRIOR YEARS				12,482,470.26	---	12,065,719.86	---	---	
ACCOUNTS RECEIVABLE					7,380,284.97	---	---	164,744.62	7,215,540.35	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,035,670.48	---	---	14,719,542.62	-32,755,213.10	
ACCOUNTS PAYABLE					-52,416,781.26	---	---	-5,982,369.43	-46,434,411.83	
UNDELIVERED ORDERS					-118,370,707.40	---	---	16,767,143.48	-135,137,850.88	
	SUBTOTAL	11		1000	-0-	518,000,000.00	491,873,690.91	26,126,309.09	-0-	
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1030	---	---	102,433.15	---	102,433.15	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1030	102,433.15	---	-102,433.15	---	---	
ACCOUNTS RECEIVABLE					102,433.15	---	---	102,433.15	---	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-102,433.15	---	---	-102,433.15	---	
ACCOUNTS PAYABLE					-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	1993	11		1007	---	39,316,000.00	-39,316,000.00	---	---	
	1991				---	-58,680.00	58,680.00	---	---	
	NO YEAR				---	58,680.00	-58,680.00	---	---	
	PRIOR YEARS				---	---	1,486,612.02	---	---	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1007	---	39,316,000.00	27,237,380.52	---	12,078,619.48	
	1992				10,178,426.59	---	6,549,586.02	---	3,628,840.57	
	1991				3,400,868.95	---	-58,680.00	---	2,852,631.65	
	1990				3,329,977.14	---	1,026,926.72	---	2,303,050.42	
	1989				1,119,241.95	---	327,690.35	---	791,551.60	
	NO YEAR				126,972.00	---	58,680.00	---	185,527.75	
	PRIOR YEARS				2,541,429.66	---	-1,486,612.02	1,054,817.64	---	
ACCOUNTS RECEIVABLE					464,768.02	---	---	-647,802.67	1,112,570.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,251,955.01	---	---	2,175,099.20	-4,427,054.21	
ACCOUNTS PAYABLE					-4,218,511.61	---	---	-697,282.19	-3,521,229.42	
UNDELIVERED ORDERS					-14,691,217.69	---	---	313,290.84	-15,004,508.53	
	SUBTOTAL	11		1007	-0-	39,316,000.00	36,686,082.80	2,629,917.20	-0-	
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012	29,264,663.94	---	8,488,966.25	---	20,775,697.69	
ACCOUNTS RECEIVABLE					762,107.83	---	---	160,561.64	601,546.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,134,993.96	---	---	1,091,224.44	-8,226,218.40	
ACCOUNTS PAYABLE					-4,139,396.39	---	---	-1,243,551.60	-2,895,844.79	
UNDELIVERED ORDERS					-18,752,381.42	---	---	-8,497,200.73	-10,255,180.69	
	SUBTOTAL	11		1012	-0-	---	8,488,966.25	-8,488,966.25	-0-	
DISASTER RELIEF ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031	108,444.94	---	-40.69	---	108,485.63	
ACCOUNTS RECEIVABLE					96,336.04	---	---	40.10	96,295.94	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,651.91	---	---	---	-204,651.91	
UNDELIVERED ORDERS					-129.07	---	---	59	-129.66	
	SUBTOTAL	11		1031	-0-	---	-40.69	40.69	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1034		-----	-----	\$ 8.85	-----	\$ 8.85	-----
TRANSFER TO AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034		\$ 8.85	-----	-8.85	-----	-----	-----
ACCOUNTS RECEIVABLE						8.85	-----	-----	-----	8.85	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8.85	-----	-----	-----	-8.85	-----
ACCOUNTS PAYABLE						-8.85	-----	-----	-----	-8.85	-----
	SUBTOTAL	11		1034		-0-	-----	-----	-----	-----	-0-
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1093		-----	\$1,017,803,000.00	-387,803,000.00	-----	-----	\$630,000,000.00
TRANSFER TO LIBRARY OF CONGRESS STATE	NO YEAR	03	11	1093		-----	-----	1,000,000.00	-----	-----	1,000,000.00
	NO YEAR	19	11	1093		-----	-----	750,000.00	-----	-----	750,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1093		-----	-----	386,053,000.00	\$48,408,013.32	-----	337,644,986.68
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-36,229,306.00	36,229,306.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	641,897,023.88	-641,897,023.88
ACCOUNTS PAYABLE						-----	-----	-----	-----	58,678,000.86	-58,678,000.86
UNDELIVERED ORDERS						-----	-----	-----	-----	305,049,267.94	-305,049,267.94
	SUBTOTAL	11		1093		-0-	1,017,803,000.00	-----	48,408,013.32	969,394,986.68	-0-
PUBLIC ENTERPRISE FUNDS											
PROPERTY MANAGEMENT FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4175		-----	-----	-----	-465,300.38	-----	465,300.38
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-----	-----	-----	-----	465,300.38	-465,300.38
	SUBTOTAL	72		4175		-0-	-----	-----	-465,300.38	465,300.38	-0-
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4340		18,805,743.47	48,856,000.00	-----	17,853,801.54	143,211,848.97	6,596,092.96
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-17,833,108.19	-----	-----	-----	-11,499,250.39	-6,333,857.80
UNDELIVERED ORDERS						-972,635.28	-----	-----	-----	-710,400.12	-262,235.16
	SUBTOTAL	72		4340		-0-	48,856,000.00	-----	17,853,801.54	31,002,198.46	-0-
PRIVATE SECTOR REVOLVING FUND, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4341		20,459,734.42	-----	-----	-3,299,487.57	916,290,305.70	7,468,916.29
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-8,100,258.69	-----	-----	-----	-7,750,092.40	-350,166.29
UNDELIVERED ORDERS						-12,359,475.73	-----	-----	-----	-5,240,725.73	-7,118,750.00
	SUBTOTAL	72		4341		-0-	-----	-----	-3,299,487.57	3,299,487.57	-0-
INTRAGOVERNMENTAL FUNDS											
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		4590		6,771,551.09	-----	-----	186,401.63	-----	6,585,149.46

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,690,571.65	-----	-----	-----	-192,925.58	-6,497,646.07
ACCOUNTS PAYABLE				-12,400.12	-----	-----	-----	-5,241.43	-7,158.69
UNDELIVERED ORDERS				-68,579.32	-----	-----	-----	11,765.38	-80,344.70
SUBTOTAL	72		4590	-0-			186,401.63	-186,401.63	-0-
TRUST FUND ACCOUNTS									
FOREIGN NATIONAL EMPLOYEES SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8342	70,905.69	1,941,797.15	-----	163,560.72	-----	1,849,142.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-70,905.69	-----	-----	-----	243,780.15	-314,685.84
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,534,456.28	-1,534,456.28
UNDELIVERED ORDERS				-----	-----	-----	-----	1,778,236.43	-0-
SUBTOTAL	72		8342	-0-	1,941,797.15		163,560.72		
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8502	16,340,701.02	58,096,743.09	-----	57,589,659.09	-----	16,847,785.02
ACCOUNTS RECEIVABLE				34,355.09	-----	-----	-----	20,515.39	13,839.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,063,728.02	-----	-----	-----	-2,868,826.38	-4,194,901.64
ACCOUNTS PAYABLE				-1,056,149.00	-----	-----	-----	-712,149.00	-344,000.00
UNDELIVERED ORDERS				-8,255,179.09	-----	-----	-----	4,067,543.99	-12,322,723.08
SUBTOTAL	72		8502	-0-	58,096,743.09		57,589,659.09		-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	72	8824	15,509.30	-----	-----	796.00	-----	14,713.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,642.37	-----	-----	-----	1,007.90	-14,650.27
ACCOUNTS PAYABLE				-1,866.93	-----	-----	-----	-1,803.90	-63.03
UNDELIVERED ORDERS				-----	-----	-----	-----	-796.00	-0-
SUBTOTAL	72		8824	-0-			796.00		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,294,212,126.36	-----	-1,294,212,126.36	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-1,941,797.15	-----	-1,941,797.15	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT				-----	3,289,428,739.73	-----	2,145,005,111.33	1,144,423,628.40	-----
TRADE AND DEVELOPMENT PROGRAM									
GENERAL FUND ACCOUNTS									
TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1001	-----	40,000,000.00	-----	13,144,254.48	-----	26,855,745.52
	1992			23,682,925.66	-----	-----	12,533,730.99	-----	11,149,194.67
	NO YEAR			-----	-----	-----	437.00	-----	5-437.00
	PRIOR YEARS			-----	-----	2,645,558.06	-----	2,645,558.06	-----
TRANSFER TO AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11 1001	-----	-----	-----	11,683.94	-----	5-11,683.94
	1992			-45,982.69	-----	-----	18,159.00	-----	5-64,141.69
	1991			9,213,825.88	-----	-----	5,969,753.31	-----	3,244,072.57
	1990			8,690,630.83	-----	-----	5,199,259.20	-----	3,491,371.63
	1989			1,085,486.88	-----	-----	1,167,430.11	-----	5-81,943.23
	NO YEAR			6,013,804.33	-----	-----	-6,776,940.68	-----	12,790,745.01
	PRIOR YEARS			4,992,664.41	-----	-----	2,347,106.35	-----	-----
ACCOUNTS RECEIVABLE				5,376,436.44	-----	-----	-----	3,078,030.91	2,298,405.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,431,440.12	-----	-----	-----	2,912,519.50	-5,343,959.62
ACCOUNTS PAYABLE				-1,970,165.12	-----	-----	-----	-1,893,431.81	-76,733.31
UNDELIVERED ORDERS				-54,608,186.50	-----	-----	-----	-357,550.36	-54,250,636.14
SUBTOTAL	11		1001	-0-	40,000,000.00		33,614,873.70	6,385,126.30	-0-
TOTAL, TRADE AND DEVELOPMENT PROGRAM				-----	40,000,000.00	-----	33,614,873.70	6,385,126.30	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
PEACE CORPS									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PEACE CORPS.									
EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	11	0100	-----	\$218,146,000.00	-----	\$46,898,279.35	-----	\$171,247,720.65
	1993			-----	-----	\$60,000.00	121,654,489.04	-----	\$-121,594,489.04
	1992-93			\$197,043,800.00	-----	-----	173,837,562.63	-----	23,206,237.37
	1992			-159,419,554.54	-----	-----	-138,715,134.44	-----	\$-20,704,420.10
	1991			11,050,876.53	-----	-----	5,553,532.50	-----	5,497,344.03
	1990			2,003,506.93	-----	-----	-161,765.97	-----	2,165,272.90
	1989			7,068,535.09	-----	-40,000.00	-418,875.03	-----	7,447,410.12
	PRIOR YEARS			4,248,110.85	-----	-----	2,345,584.19	\$1,902,526.66	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1989			40,000.00	-----	-60,000.00	-----	-----	\$-60,000.00
ACCOUNTS RECEIVABLE				8,086,839.86	-----	40,000.00	-----	6,251,311.80	80,000.00
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-3,977,413.72	1,835,528.06
FUND EQUITIES:				-----	-----	-----	-----	-----	3,977,413.72
UNOBLIGATED BALANCE				-5,787,778.29	-----	-----	-----	7,534,502.96	¹⁵ -13,322,281.25
ACCOUNTS PAYABLE				-11,050,203.24	-----	-----	-----	497,179.07	-11,547,382.31
UNDELIVERED ORDERS				-53,284,133.19	-----	-----	-----	-5,055,779.04	-48,228,354.15
SUBTOTAL		11	0100	-0-	218,146,000.00	-----	210,993,672.27	7,152,327.73	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8245	569,274.86	2,004,690.45	-----	892,184.37	-----	1,681,780.94
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-569,274.86	-----	-----	-----	1,112,506.08	-1,681,780.94
SUBTOTAL		11	8245	-0-	2,004,690.45	-----	892,184.37	1,112,506.08	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8246	49,187.71	-----	-----	-4,360.00	-----	53,547.71
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-49,187.71	-----	-----	-----	4,360.00	-53,547.71
SUBTOTAL		11	8246	-0-	-----	-----	-4,360.00	4,360.00	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8345	790,770.00	-----	-----	62,146.53	-----	728,623.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-790,770.00	-----	-----	-----	-62,146.53	-728,623.47
SUBTOTAL		11	8345	-0-	-----	-----	62,146.53	-62,146.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
				-----	-311,167.49	-----	-311,167.49	-----	-----
TOTAL, PEACE CORPS				-----	219,839,522.96	-----	211,632,475.68	8,207,047.28	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION									
GENERAL FUND ACCOUNTS									
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	71	0100	-----	9,800,000.00	-----	-----	-----	9,800,000.00
	1993			-----	8,128,000.00	-----	8,128,000.00	-----	-----
	1992-93			168,738,396.00	-----	-----	6,207,758.00	-----	2,530,638.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					168,738,396.00	-----	-----	-----	-5,080,908.00	-3,657,488.00
UNDELIVERED ORDERS					-----	-----	-----	-----	8,673,150.00	-8,673,150.00
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	71		0100	-0-	17,616,832.51		14,024,590.51	3,592,242.00	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4030	18,946,973.82	-----	-----	-20,188,453.26	-----	39,135,427.08
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					35,000,000.00	-----	-----	-----	-----	35,000,000.00
ACCOUNTS RECEIVABLE					39,688,750.17	-----	-----	-----	-17,213,087.07	56,901,837.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,605,422.29	-----	-----	-----	29,814,053.52	-75,419,475.81
ACCOUNTS PAYABLE					-32,806,601.70	-----	-----	-----	15,121,482.38	-47,928,084.08
UNDELIVERED ORDERS					-15,226,700.00	-----	-----	-----	-7,533,995.57	-7,692,704.43
SUBTOTAL	71			4030	-0-			-20,188,453.26	20,188,453.26	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION										
INSURANCE AND EQUITY NON CREDIT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4184	18,373,225.32	-----	-92,819,543.41	-120,411,448.42	935,001,844.00	10,963,286.33
UNREALIZED DISCOUNT ON INVESTMENTS					-19,185,387.50	-----	1,066,543.41	-----	-----	-18,118,844.09
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,665,500,000.00	-----	91,753,000.00	-----	-----	1,757,253,000.00
ACCOUNTS RECEIVABLE					131,670,605.95	-----	-----	-----	-51,759,241.37	183,429,847.32
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-423,915.92	423,915.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,704,329,473.01	-----	-----	-----	127,817,647.09	-1,832,147,120.10
ACCOUNTS PAYABLE					-81,548,422.75	-----	-----	-----	-200,477.70	-81,347,945.05
UNDELIVERED ORDERS					-10,480,548.01	-----	-----	-----	9,975,592.32	-20,456,140.33
SUBTOTAL	71			4184	-0-			-120,411,448.42	120,411,448.42	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION					-----	17,928,000.00	-----	-126,264,143.68	144,192,143.68	-----
INTER-AMERICAN FOUNDATION										
PUBLIC ENTERPRISE FUNDS										
INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4031	36,210,656.98	30,960,000.00	-----	29,526,930.03	-----	37,643,726.95
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					99,771.10	-----	-----	-----	18,994.05	80,777.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,200,501.14	-----	-----	-----	1,741,364.52	-12,941,865.66
ACCOUNTS PAYABLE					-1,089,636.70	-----	-----	-----	-185,423.88	-904,212.82
UNDELIVERED ORDERS					-24,023,290.24	-----	-----	-----	-141,864.72	-23,881,425.52
SUBTOTAL	11			4031	-0-	30,960,000.00		29,526,930.03	1,433,069.97	-0-
TRUST FUND ACCOUNTS										
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
SUBTOTAL	11			8243	-0-					-0-
TOTAL, INTER-AMERICAN FOUNDATION					-----	30,960,000.00	-----	29,526,930.03	1,433,069.97	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept No.	Tr Fm	Account No.							Sub No.
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AFRICAN DEVELOPMENT FOUNDATION											
GENERAL FUND ACCOUNTS											
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES											
UNDISBURSED FUNDS	1993	11	0700		\$16,905,000.00		\$9,460,601.00		\$7,444,399.00		
	1992			56,960,774.53			3,043,944.42		3,916,830.11		
	1991			3,190,306.67			992,223.14		2,198,083.53		
	1990			1,636,123.53			121,273.36		1,514,850.17		
	1989			905,582.56			313,134.82		592,447.74		
	NO YEAR			85,672.03					85,672.03		
	PRIOR YEARS			-140,746.57			-218,018.43	\$77,271.86			
				364,787.29				-2,043,610.76	2,408,398.05		
ACCOUNTS RECEIVABLE								640,823.58	-1,174,805.07		
FUND EQUITIES:								171,467.37	-571,208.28		
UNOBLIGATED BALANCE				-533,981.49							
ACCOUNTS PAYABLE				-399,740.91							
UNDELIVERED ORDERS				-12,068,777.64				4,345,889.64	-16,414,667.28		
				-0-	16,905,000.00		13,713,158.31	3,191,841.69	-0-		
	SUBTOTAL	11	0700								
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION FUND RESOURCES											
UNDISBURSED FUNDS	NO YEAR	11	8239		1,553.66	-1,370.28				183.38	
FUND EQUITIES:											
UNOBLIGATED BALANCE				-1,553.66				-1,370.28	-183.38		
				-0-	-1,370.28			-1,370.28	-0-		
	SUBTOTAL	11	8239								
TOTAL, AFRICAN DEVELOPMENT FOUNDATION					16,903,629.72		13,713,158.31	3,190,471.41			
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						5,518,478,795.41	3,854,537,772.00	1,663,941,023.41			
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES											
UNDISBURSED FUNDS	NO YEAR	11	0003			12,062,923,099.13	-12,062,923,099.13				
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0003	14,313,749,897.41		13,884,135,582.79	325,483,131.37	2,358,490,231.92	25,513,912,116.91	
RESERVE POSITION					9,770,114,210.92				-2,333,281,797.16	12,103,396,008.08	
ACCOUNTS RECEIVABLE					1,139,818,678.90				1,041,791,565.24	98,027,113.66	
FUND EQUITIES:											
UNOBLIGATED BALANCE				-8,602,954,546.29					3,590,124,058.05	-12,193,078,604.34	
ACCOUNTS PAYABLE				-16,620,728,240.94					8,901,528,393.37	-25,522,256,634.31	
				-0-	12,062,923,099.13	1,821,212,483.66	325,483,131.37	13,558,652,451.42	-0-		
	SUBTOTAL	11	0003								

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Fm No.						
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0004	-----	754,212,483.66	-754,212,483.66	-----	-----	-----
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	0005	134,000,000.00	-----	-----	11,000,000.00	-----	123,000,000.00
FUND EQUITIES: ACCOUNTS PAYABLE				-----	-----	-----	-----	123,000,000.00	-123,000,000.00
UNDELIVERED ORDERS				-134,000,000.00	-----	-----	-----	-134,000,000.00	-----
	SUBTOTAL	11	0005	-0-	-----	-----	11,000,000.00	-11,000,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS				-----	12,817,135,582.79	1,067,000,000.00	336,483,131.37	13,547,652,451.42	-----
MILITARY SALES PROGRAMS									
PUBLIC ENTERPRISE FUNDS									
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	4116	381,959,999.01	-----	-169,867,713.00	-193,093,023.78	-----	405,185,309.79
TRANSFER TO: DEFENSE	NO YEAR	97	11 4116	502,172,445.85	-----	169,867,713.00	257,129,791.97	-----	414,910,366.88
ACCOUNTS RECEIVABLE				24,880,610.32	-----	-----	-----	24,880,610.32	-----
UNFILLED CUSTOMER ORDERS				425,300,619.76	-----	-----	-----	425,300,619.76	-----
FUND EQUITIES: UNOBLIGATED BALANCE				-610,519,351.17	-----	-----	-----	-163,068,590.34	-447,450,760.83
ACCOUNTS PAYABLE				-316,884,419.98	-----	-----	-----	-312,110,245.72	-4,774,174.26
UNDELIVERED ORDERS				-406,909,903.79	-----	-----	-----	-39,039,162.21	-367,870,741.58
	SUBTOTAL	11	4116	-0-	-----	-----	64,036,768.19	-64,036,768.19	-0-
TRUST FUND ACCOUNTS									
KUWAIT CIVIL RECONSTRUCTION TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	8238	10,390,564.12	-150,000.00	-----	6,983,716.58	-----	3,256,847.54
FUND EQUITIES: UNOBLIGATED BALANCE				-5,769,092.19	-----	-----	-----	-2,792,358.02	-2,976,734.17
ACCOUNTS PAYABLE				-1,309,583.30	-----	-----	-----	-1,335,061.88	25,478.58
UNDELIVERED ORDERS				-3,311,888.63	-----	-----	-----	-3,006,296.68	-305,591.95
	SUBTOTAL	11	8238	-0-	-150,000.00	-----	6,983,716.58	-7,133,716.58	-0-
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	11	8242	-1,254,453.97	-----	-----	-1,254,453.97	-----	-----
TRANSFER TO: DEFENSE	NO YEAR	97	11 8242	6,518,202,493.54	13,239,447,875.53	-----	13,163,080,093.36	-----	6,594,570,275.71
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11	8242	16,368,718,866.66	1713,326,337,456.16	-----	-----	13,239,447,875.53	16,455,608,447.29
FUND EQUITIES: UNOBLIGATED BALANCE				-27,194,756.89	-----	-----	-----	-27,194,756.89	-----
ACCOUNTS PAYABLE				-182,088,270.37	-----	-----	-----	302,935,936.28	-485,024,206.65
UNDELIVERED ORDERS				-22,676,383,878.97	-----	-----	-----	-111,229,362.62	-22,565,154,516.35
	SUBTOTAL	11	8242	-0-	26,565,785,331.69	-----	13,161,825,639.39	13,403,959,692.30	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-13,239,297,875.53	-----	-13,239,297,875.53	-----	-----
TOTAL, MILITARY SALES PROGRAMS				-----	13,326,337,456.16	-----	-6,451,751.37	13,332,789,207.53	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Yr Fm	Account No.	Sub No.						
SPECIAL ASSISTANCE FOR CENTRAL AMERICA											
GENERAL FUND ACCOUNTS											
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1038		-----	\$82,265.71	-----	\$82,265.71	-----	
TRANSFER TO AGENCY FOR INTERNATIONAL DEVELOPMENT	1989-90	72	11	1038		\$9,906,748.60	-----	\$1,827.75	-----	\$9,904,920.85	
	1989					6,784,225.65	-----	-525.00	-----	6,784,750.65	
	NO YEAR					1,691,114.46	-----	500,593.43	-----	1,190,521.03	
	PRIOR YEARS					1,157,286.78	-----	1,075,021.07	-----	-----	
						7,972,562.98	-----	-----	1,927,645.04	6,044,917.94	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-14,589,831.11	-----	-----	2,695,831.20	-17,285,662.31	
ACCOUNTS PAYABLE						-4,812,572.71	-----	-----	-3,858,744.21	-953,828.50	
UNDELIVERED ORDERS						-8,109,534.65	-----	-----	-2,423,914.99	-5,685,619.66	
	SUBTOTAL	11		1038		-0-	-----	1,576,917.25	-1,576,917.25	-0-	
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1091		466,122.49	-----	336,056.76	-----	130,065.73	
ACCOUNTS RECEIVABLE						25,973.59	-----	-----	-336,056.76	362,030.35	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-380,757.40	-----	-----	-380,757.40	-----	
ACCOUNTS PAYABLE						-111,338.68	-----	-----	380,757.40	-492,096.08	
	SUBTOTAL	11		1091		-0-	-----	336,056.76	-336,056.76	-0-	
DEMOBILIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1500		13,750,000.00	\$29,000,000.00	-33,750,000.00	-----	9,000,000.00	
TRANSFER TO:						-----	-----	-----	-----	-----	
JUSTICE, JUSTICE MANAGEMENT DIVISION	NO YEAR	15	11	1500	1	12,000,000.00	-----	5,750,000.00	-----	14,050,786.43	
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1500		49,510,638.30	-----	28,000,000.00	-----	64,030,225.70	
ACCOUNTS RECEIVABLE						1,489,361.70	-----	-----	-8,295,294.57	9,784,656.27	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-14,750,000.00	-----	-----	-5,750,000.00	-9,000,000.00	
ACCOUNTS PAYABLE						-3,455,255.00	-----	-----	13,639,146.56	-17,094,401.56	
UNDELIVERED ORDERS						-58,544,745.00	-----	-----	12,226,521.84	-70,771,266.84	
	SUBTOTAL	11		1500		-0-	29,000,000.00	-----	17,179,626.17	11,820,373.83	
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA.....						-----	29,000,000.00	-----	19,092,600.18	9,907,399.82	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....						-----	37,081,773,472.71	809,514,762.99	11,525,728,631.77	26,365,559,603.93	-----
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
LOANS GUARANTEES TO ISRAEL FINANCING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4119		-----	-----	-----	-92,956,336.25	92,956,336.25	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE						-0-	-----	-----	92,956,336.25	-92,956,336.25	
	SUBTOTAL	11		4119		-0-	-----	-92,956,336.25	92,956,336.25	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4137	-----	-----	347,903,013.68	347,884,569.68	-----	18,444.00
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	18,444.00	-----	-18,444.00
	SUBTOTAL	11		4137	-0-	-----	347,903,013.68	347,884,569.68	18,444.00	-0-
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS GUARANTEED LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4344	-----	-----	-----	-4,928,602.50	-----	4,928,602.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	4,928,602.50	-----	-4,928,602.50
	SUBTOTAL	72		4344	-0-	-----	-----	-4,928,602.50	4,928,602.50	-0-
PRIVATE SECTOR GUARANTEED LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4343	11,950.00	-----	-----	-643,783.08	-----	655,733.08
ACCOUNTS RECEIVABLE					-----	-----	-----	-7,500.00	-----	7,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,950.00	-----	-----	-----	651,283.08	-663,233.08
	SUBTOTAL	72		4343	-0-	-----	-----	-643,783.08	643,783.08	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4074	133,628.99	-----	3,597,400.00	3,323,263.65	-----	407,765.34
ACCOUNTS RECEIVABLE					27,676.69	-----	-----	-----	-3,484,723.89	3,512,400.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					18,479,031.12	-----	-----	-----	5,670,333.09	512,808,698.03
ACCOUNTS PAYABLE					-40,336.80	-----	-----	-----	4,193,697.00	-4,234,033.80
UNDELIVERED ORDERS					-18,600,000.00	-----	-----	-----	-6,105,169.85	-12,494,830.15
	SUBTOTAL	71		4074	-0-	-----	3,597,400.00	3,323,263.65	274,136.35	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4075	162,007,425.08	-----	4,081,322.00	-965,755.49	-----	7,054,502.57
ACCOUNTS RECEIVABLE					250,727.75	-----	-----	-----	-9,244,655.41	9,495,383.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					16-2,030,752.83	-----	-----	-----	-219,732.12	-1,811,020.71
ACCOUNTS PAYABLE					-227,400.00	-----	-----	-----	13,923,328.25	-14,150,728.25
UNDELIVERED ORDERS					-----	-----	-----	-----	588,136.77	-588,136.77
	SUBTOTAL	71		4075	-0-	-----	4,081,322.00	-965,755.49	5,047,077.49	-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										
ACCOUNTS RECEIVABLE					294,898,000.00	718,254,000.00	-----	-----	-----	1,013,152,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					50,102,000.00	-----	-----	-----	-136,746,000.00	186,848,000.00
	SUBTOTAL	11		4122	-345,000,000.00	718,254,000.00	-----	-----	855,000,000.00	-1,200,000,000.00
					-0-	-----	-----	-----	718,254,000.00	-0-
TOTAL, FINANCING ACCOUNTS					-----	718,254,000.00	355,581,735.68	251,713,356.01	822,122,379.67	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$23,171,679.00 which is the reappropriation pursuant to 106 STAT 1659, "Economic Support Fund, Liquidating Account".
- 7 Represents new contract authority.
- 8 Includes \$20,930,301.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 6.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$264,335,237.01 and repayment of borrowing from the U.S. Treasury for \$260,910,237.01.
- 11 Includes \$21,642,123.00 which is the reappropriation pursuant to 106 STAT 1659, "Development Assistance".
- 12 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 11.
- 13 Includes \$20,443,946.11 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 11.
- 14 Includes \$20,443,946.11 which represents a capital transfer to miscellaneous receipts.
- 15 Includes \$142,298,909.14 which is subject to disposition by the administrative agency.
- 16 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>
712/30100	- \$205,200.00
Unobligated Balance	205,200.00
71X4075	205,200.00
Unobligated Balance	- 205,200.00

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	\$1,155,628.00	\$0.00	\$1,155,628.00	1111000	\$1,155,628.00	104 STAT 2005
1111000	- 1,155,628.00	0.00	- 1,155,628.00	11X1093	0.00	22 USC 2392
1131000	518,000,000.00	512,000,000.00	6,000,000.00	11X1000	- 1,155,628.00	106 STAT 2005
113/41005	10,000,000.00	0.00	10,000,000.00	11X1093	6,000,000.00	22 USC 2392
11X1007	58,680.00	0.00	58,680.00	113/41014	10,000,000.00	106 STAT 1640
1111007	- 58,680.00	0.00	- 58,680.00	1111007	58,680.00	106 STAT 2005
11X1010	398,197,000.00	400,000,000.00	- 1,803,000.00	11X1007	- 58,680.00	106 STAT 2005
11M1014	- 18,819,919.14	0.00	- 18,819,919.14	1930118	- 1,803,000.00	106 STAT 1691
11X1014	37,885,972.55	- 5,260,990.00	43,146,962.55	11X1014	- 18,819,919.14	101 STAT 1329-156
				11M1014	18,819,919.14	101 STAT 1329-156
				1191014	10,853,622.09	102 STAT 226-24
				1101014	7,072,889.28	103 STAT 1220
1191014	- 10,853,622.09	0.00	- 10,853,622.09	111/21014	6,400,532.04	104 STAT 2005
1101014	- 7,072,889.28	0.00	- 7,072,889.28	11X1014	- 10,853,622.09	102 STAT 226-24
111/21014	- 6,400,532.04	0.00	- 6,400,532.04	11X1014	- 7,072,889.28	103 STAT 1220
113/41014	790,000,000.00	800,000,000.00	- 10,000,000.00	11X1014	- 6,400,532.04	104 STAT 2005
11M1021	- 39,248,542.03	0.00	- 39,248,542.03	113/41005	- 10,000,000.00	106 STAT 1640
11X1021	62,131,691.23	- 10,596,887.00	72,728,578.23	11X1021	- 39,248,542.03	100 STAT 3341-229
				11M1021	39,248,542.03	100 STAT 3341-229
				1191021	12,802,716.50	101 STAT 1329-156
				1101021	13,520,615.55	102 STAT 226-24
				1111021	7,156,704.15	103 STAT 1220
1191021	- 12,802,716.50	0.00	- 12,802,716.50	11X1021	- 12,802,716.50	101 STAT 1329-156
1101021	- 13,520,615.55	0.00	- 13,520,615.55	11X1021	- 13,520,615.55	102 STAT 226-24
1111021	- 7,156,704.15	0.00	- 7,156,704.15	11X1021	- 7,156,704.15	103 STAT 1220
1121021	- 1,655,037.46	0.00	- 1,655,037.46	112/31021	- 1,655,037.46	106 STAT 94
112/31021	1,545,037.46	0.00	1,545,037.46	1121021	1,655,037.46	106 STAT 94
				1630200 -		
1131032	38,996,000.00	27,166,000.00	11,830,000.00	110,000.00	22 USC 2392	
				1131037	6,830,000.00	93 STAT 705
11M1037	- 10,995,290.82	0.00	- 10,995,290.82	1131085	5,000,000.00	22 USC 2347
11X1037	45,552,621.52	5,375,679.00	40,176,942.52	11X1037	- 10,995,290.82	100 STAT 3341-229
				11M1037	10,995,290.82	100 STAT 3341-229
				118/91037	10,933,736.23	101 STAT 1329-156
				119/01037	1,005,453.99	102 STAT 226-24
				110/11037	1,414,817.85	103 STAT 1220
				111/21037	9,577,643.63	104 STAT 2005
				112/31037	6,250,000.00	106 STAT 92
118/91037	- 10,933,736.23	0.00	- 10,933,736.23	11X1037	- 10,933,736.23	101 STAT 1329-156
119/01037	- 1,005,453.99	0.00	- 1,005,453.99	11X1037	- 1,005,453.99	102 STAT 226-24
110/11037	- 1,414,817.85	0.00	- 1,414,817.85	11X1037	- 1,414,817.85	103 STAT 1220
111/21037	- 9,577,643.63	0.00	- 9,577,643.63	11X1037	- 9,577,643.63	104 STAT 2005
112/31037	- 6,250,000.00	0.00	- 6,250,000.00	11X1037	- 6,250,000.00	106 STAT 92
1131037	- 22,747,679.00	- 23,171,679.00	424,000.00	1131032	- 6,830,000.00	93 STAT 705
				1131085	7,254,000.00	22 USC 2347
1131082	3,271,000,000.00	300,000,000.00	- 29,000,000.00	11X1500	- 29,000,000.00	106 STAT 1664
1131085	136,946,000.00	149,200,000.00	- 12,254,000.00	1131032	- 5,000,000.00	22 USC 2347
				1131037	- 7,254,000.00	22 USC 2347

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
11X1093	387,803,000.00	417,000,000.00	- 29,197,000.00	11X1000	0.00	22 USC 2392
				1131000	- 6,000,000.00	22 USC 2392
				1930118	- 3,197,000.00	106 STAT 1691
				67X0201	- 525,000.00	22 USC 2392
				67X0209	- 19,475,000.00	22 USC 2392
11X1500	29,000,000.00	0.00	29,000,000.00	1131082	29,000,000.00	106 STAT 1664
11X5001	- 33,016,000.00	0.00	- 33,016,000.00	15X5042	20,734,000.00	28 USC 524
				20X0105	- 5,000,000.00	106 STAT 1742
				11X1457	- 750,000.00	105 STAT 847
				1530324	- 2,500,000.00	106 STAT 1742
				15X0401	- 2,000,000.00	106 STAT 1742
				11X1100	- 2,000,000.00	106 STAT 1742
				1531217	- 7,000,000.00	106 STAT 1742
				15X5042	7,742,000.00	102 STAT 4321
				20X0173	- 2,800,000.00	106 STAT 1742
				20X0609	- 5,741,000.00	106 STAT 1742
				7531362	- 33,701,000.00	106 STAT 1742
7220400	- 2,041,000.00	0.00	- 2,041,000.00	722/30400	- 2,041,000.00	106 STAT 94
722/30400	2,041,000.00	0.00	2,041,000.00	7220400	2,041,000.00	106 STAT 94
7220401	- 5,730,000.00	0.00	- 5,730,000.00	722/30401	- 5,730,000.00	106 STAT 94
722/30401	5,730,000.00	0.00	5,730,000.00	7220401	5,730,000.00	106 STAT 94
TOTAL	\$5,513,586,123.00	\$5,571,712,123.00	- \$58,126,000.00		- \$58,126,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No.	Sub No.						
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0122		---	1,307,000.00	---	939,825.17	---	367,174.83
	1992				120,534.83	---	---	45,444.47	---	75,090.36
	1991				6115,586.10	---	---	58,460.18	---	57,125.92
	1990				466,449.76	---	---	---	---	466,449.76
	1989				23,233.03	---	---	---	---	23,233.03
	PRIOR YEARS				127.25	---	---	---	127.25	---
ACCOUNTS RECEIVABLE					1,168,814.66	---	---	---	1,050,795.29	118,019.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					6-1,274,260.42	---	---	---	-875,778.79	-398,481.63
ACCOUNTS PAYABLE					-612,617.19	---	---	---	26,419.39	-639,036.58
UNDELIVERED ORDERS					-7,868.02	---	---	---	61,707.04	-69,575.06
	SUBTOTAL	12	0122		-0-	1,307,000.00	---	1,043,729.82	263,270.18	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0123		---	580,000.00	---	404,310.87	---	175,689.13
	1992				142,301.60	---	---	105,423.90	---	36,877.70
	1991				31,475.14	---	---	-931.75	---	32,406.89
	1990				17,085.42	---	---	---	---	17,085.42
	1989				52,776.20	---	---	---	---	52,776.20
	PRIOR YEARS				15,165.97	---	---	---	15,165.97	---
ACCOUNTS RECEIVABLE					795.94	---	---	---	795.94	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-138,835.51	---	---	---	144,075.19	-282,910.70
ACCOUNTS PAYABLE					-97,089.83	---	---	---	-71,349.57	-25,740.26
UNDELIVERED ORDERS					-23,674.93	---	---	---	-17,490.55	-6,184.38
	SUBTOTAL	12	0123		-0-	580,000.00	---	508,803.02	71,196.98	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0124		---	560,000.00	---	324,523.48	---	235,476.52
	1992				164,393.75	---	---	74,717.23	---	89,676.52
	1991				34,045.53	---	---	-895.75	---	34,941.28
	1990				-6,900.74	---	---	---	---	-6,900.74
	1989				48,191.74	---	---	---	---	48,191.74
	1987				2,013.79	---	---	---	---	2,013.79
	PRIOR YEARS				2,013.79	---	---	---	2,013.79	---
ACCOUNTS RECEIVABLE					9,134.79	---	---	---	2,014.13	7,120.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-180,928.96	---	---	---	20,007.82	-200,936.78
ACCOUNTS PAYABLE					-56,786.77	---	---	---	119,481.34	-176,268.11
UNDELIVERED ORDERS					-11,149.34	---	---	---	20,151.75	-31,301.09
	SUBTOTAL	12	0124		-0-	560,000.00	---	398,344.96	161,655.04	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0125		---	550,000.00	---	404,892.92	---	145,107.08
	1992				96,143.22	---	---	69,644.50	---	26,498.72
	1991				43,900.81	---	---	-607.75	---	44,508.56
	1990				23,148.19	---	---	-61.00	---	23,209.19
	1989				69,017.22	---	---	---	---	69,017.22
	PRIOR YEARS				26,226.72	---	---	---	26,226.72	---
ACCOUNTS RECEIVABLE					247.82	---	---	---	39.82	208.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-163,085.35	---	---	---	96,029.46	-259,114.81
ACCOUNTS PAYABLE					-79,331.09	---	---	---	-40,038.78	-39,292.31
UNDELIVERED ORDERS					-16,267.54	---	---	---	-6,125.89	-10,141.65
	SUBTOTAL	12	0125		-0-	550,000.00	---	473,868.67	76,131.33	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0126		---	551,000.00	---	413,981.64	---	137,018.36
	1992				47,735.21	---	---	-8,401.02	---	56,136.23
	1991				47,879.79	---	---	-729.30	---	48,609.09
	1990				2,380.47	---	---	602.05	---	1,778.42
	1989				1,742.17	---	---	---	---	1,742.17
	PRIOR YEARS				127.50	---	---	---	127.50	---
ACCOUNTS RECEIVABLE					195,230.00	---	---	---	167,565.43	27,664.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,527.36	---	---	---	65,734.51	-197,261.87
ACCOUNTS PAYABLE					-145,037.58	---	---	---	-82,047.69	-62,989.89
UNDELIVERED ORDERS					-18,530.20	---	---	---	-5,833.12	-12,697.08
	SUBTOTAL	12	0126		-0-	551,000.00	---	405,453.37	145,546.63	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0127		---	\$572,000.00	---	\$455,302.07	---	\$116,697.93
	1992				\$82,665.31	---	---	49,673.52	---	32,991.79
	1991				-31,259.46	---	---	-729.30	---	-30,530.16
	1990				28,522.25	---	---	-1,619.00	---	30,141.25
	1989				69,960.03	---	---	---	---	69,960.03
	PRIOR YEARS				127.50	---	---	---	\$127.50	---
					31,574.16	---	---	---	1,044.00	30,530.16
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127,827.71	---	---	---	41,434.07	-169,261.78
ACCOUNTS PAYABLE					-48,588.29	---	---	---	-7,037.59	-41,550.70
UNDELIVERED ORDERS					-5,173.79	---	---	---	33,804.73	-38,978.52
					-0-	572,000.00	---	502,627.29	69,372.71	-0-
SUBTOTAL 12 0127										
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0128		---	563,000.00	---	321,342.36	---	241,657.64
	1992				179,827.21	---	---	113,680.92	---	66,146.29
	1991				80,567.81	---	---	-607.75	---	81,175.56
	1990				93,874.41	---	---	---	---	93,874.41
	1989				53,049.77	---	---	---	---	53,049.77
	PRIOR YEARS				3,845.28	---	---	---	3,845.28	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-291,679.59	---	---	---	88,074.50	-379,754.09
ACCOUNTS PAYABLE					-112,926.85	---	---	---	-32,797.80	-80,129.05
UNDELIVERED ORDERS					-6,558.04	---	---	---	69,462.49	-76,020.53
					-0-	563,000.00	---	434,415.53	128,584.47	-0-
SUBTOTAL 12 0128										
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0129		---	542,000.00	---	467,337.22	---	74,662.78
	1992				63,436.16	---	---	31,855.01	---	31,581.15
	1991				-135,838.02	---	---	-180,527.17	---	44,689.15
	1990				1,924.76	---	---	---	---	1,924.76
	1989				167,682.44	---	---	---	---	167,682.44
	PRIOR YEARS				224.67	---	---	---	224.67	---
					219,919.42	---	---	---	219,919.42	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-203,591.09	---	---	---	4,631.70	-208,222.79
ACCOUNTS PAYABLE					-94,797.75	---	---	---	-29,940.90	-64,856.85
UNDELIVERED ORDERS					-18,960.59	---	---	---	28,500.05	-47,460.64
					-0-	542,000.00	---	318,665.06	223,334.94	-0-
SUBTOTAL 12 0129										
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12	0140		6-59,759.71	---	---	-59,759.71	---	---
	1990				464,211.54	---	---	---	---	464,211.54
	1989				38,919.86	---	---	---	---	38,919.86
	PRIOR YEARS				16,560.29	---	---	---	16,560.29	---
					544.00	---	---	---	544.00	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					61,056,080.14	---	---	---	1,095,000.00	-38,919.86
ACCOUNTS PAYABLE					-1,516,556.12	---	---	---	-1,052,344.58	-464,211.54
					-0-	---	---	-59,759.71	59,759.71	-0-
SUBTOTAL 12 0140										
PUBLIC ENTERPRISE FUNDS										
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4144		4,346,445.02	7,250,000.00	---	2,718,078.67	---	8,878,366.35
ACCOUNTS RECEIVABLE					5,608.61	---	---	---	5,608.61	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,153,310.00	-----	-----	-----	-2,522,519.89	-1,630,790.11
ACCOUNTS PAYABLE				-18,634.31	-----	-----	-----	452,193.63	-470,827.94
UNDELIVERED ORDERS				-180,109.32	-----	-----	-----	6,596,638.98	-6,776,748.30
TRUST FUND ACCOUNTS	SUBTOTAL	12	4144	-0-	7,250,000.00		2,718,078.67	4,531,921.33	-0-
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8203	815,930.32	1,237,256.08	-----	1,026,682.07	-----	1,026,504.33
ACCOUNTS RECEIVABLE				24,110.39	-----	-----	-----	3,509.56	20,600.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-514,239.81	-----	-----	-----	254,609.81	-768,849.62
ACCOUNTS PAYABLE				-105,304.87	-----	-----	-----	65,918.57	-171,223.44
UNDELIVERED ORDERS				-220,496.03	-----	-----	-----	-113,463.93	-107,032.10
SUBTOTAL	12	8203		-0-	1,237,256.08		1,026,682.07	210,574.01	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....				-----	17,328,256.08	-----	11,260,992.16	6,067,263.92	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RENTAL PAYMENTS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0117	-----	49,932,916.00	-----	45,981,011.76	-----	3,951,904.24
	1992			4,086,108.16	-----	-----	3,910,292.68	-----	175,815.48
	1991			-175,506.86	-----	-----	334,943.79	-----	5-510,450.65
	1990			683,949.38	-----	-----	30.18	-----	683,919.20
	1989			-21,230.50	-----	-----	-----	-----	5-21,230.50
PRIOR YEARS				36,421.65	-----	-----	-----	36,421.65	-----
ACCOUNTS RECEIVABLE				708,755.68	-----	-----	-----	-249,304.07	958,059.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-704,352.56	-----	-----	-----	257,762.03	-962,114.59
ACCOUNTS PAYABLE				-66,549.55	-----	-----	-----	-45,016.31	-21,533.24
UNDELIVERED ORDERS				-4,547,595.40	-----	-----	-----	-293,225.71	-4,254,369.69
SUBTOTAL	12	0117		-0-	49,932,916.00		50,226,278.41	-293,362.41	-0-
ADVISORY COMMITTEES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0118	-----	952,000.00	-----	669,051.38	-----	282,948.62
	1992			803,907.80	-----	-----	472,282.87	-----	331,624.93
	1991			338,396.80	-----	-----	17,306.35	-----	321,090.45
	1990			498,689.83	-----	-----	-----	-----	498,689.83
	1989			360,772.21	-----	-----	-----	-----	360,772.21
PRIOR YEARS				1,038.23	-----	-----	-----	1,038.23	-----
ACCOUNTS RECEIVABLE				22,326.30	-----	-----	-----	15,084.55	7,241.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,382,005.08	-----	-----	-----	126,156.85	-1,508,161.93
ACCOUNTS PAYABLE				-425,038.40	-----	-----	-----	-382,886.55	-42,151.85
UNDELIVERED ORDERS				-218,087.69	-----	-----	-----	33,966.32	-252,054.01
SUBTOTAL	12	0118		-0-	952,000.00		1,158,640.60	-206,640.60	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0119	-----	25,700,000.00	-----	14,971,672.78	-----	10,728,327.22
	1992			8,569,067.23	-----	-----	7,625,169.96	-----	943,897.27
	1991			2,397,562.53	-----	-----	1,131,966.62	-----	1,265,595.91
	1990			-92,912.85	-----	-----	-29,056.88	-----	5-63,855.97
	1989			314,202.70	-----	-----	-130,908.87	-----	445,111.57
PRIOR YEARS				13,235.87	-----	-----	1,990.56	11,245.31	-----
ACCOUNTS RECEIVABLE				2,047,407.63	-----	-----	-----	-629,346.28	2,676,753.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,395.82	-----	-----	-----	3,507,196.64	-3,606,592.46
ACCOUNTS PAYABLE				-2,143,241.91	-----	-----	-----	-121,600.30	-2,021,641.61
UNDELIVERED ORDERS				-11,005,925.38	-----	-----	-----	-638,329.54	-10,367,595.84
SUBTOTAL	12	0119		-0-	25,700,000.00		23,570,834.17	2,129,165.83	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0120	-----	25,798,000.00	-----	21,244,357.45	-----	4,553,642.55
	1992			2,893,222.47	-----	-----	2,925,862.13	-----	5-32,639.66
	1991			471,833.46	-----	-----	67,907.36	-----	403,926.10
	1990			-332,762.82	-----	-----	-3,612.74	-----	5-329,150.08
	1989			502,249.31	-----	-----	648.71	-----	501,600.60
PRIOR YEARS				184,268.11	-----	-----	11,270.09	172,998.02	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No						
DEPARTMENTAL ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
DEPARTMENTAL ADMINISTRATION, AGRICULTURE CONTINUED									
FUND RESOURCES - CONTINUED				\$4,583,308.10	-----	-----	-----	-\$219,620.56	\$4,802,928.66
ACCOUNTS RECEIVABLE									
FUND EQUITIES								1,311,784.63	-2,446,106.25
UNOBLIGATED BALANCE				-1,134,321.62	-----	-----	-----	-1,275,338.31	-2,212,825.69
ACCOUNTS PAYABLE				-3,488,164.00	-----	-----	-----	1,561,743.22	-5,241,376.23
UNDELIVERED ORDERS				-3,679,633.01	-----	-----	-----	1,551,567.00	-0-
SUBTOTAL	12		0120	-0-	\$25,798,000.00		\$24,246,433.00		
NATIONAL COMMISSION ON AGRICULTURE AND RURAL DEVELOPMENT									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	12	0200	894.00	-----	-----	-678.82	1,572.82	-----
FUND EQUITIES								-894.00	-----
ACCOUNTS PAYABLE				-894.00	-----	-----	-----	678.82	-0-
SUBTOTAL	12		0200	-0-			-678.82		
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE									
FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	12	0500	29,697,309.42	16,000,000.00	-----	19,657,848.23	-----	26,039,461.19
ACCOUNTS RECEIVABLE				130,867.64	-----	-----	-----	104,063.06	26,804.58
FUND EQUITIES								-470,187.70	-1,719,876.30
UNOBLIGATED BALANCE				-2,190,064.00	-----	-----	-----	-1,542,477.05	-1,041,862.63
ACCOUNTS PAYABLE				-2,584,339.68	-----	-----	-----	-1,749,246.54	-23,304,526.84
UNDELIVERED ORDERS				-25,053,773.38	-----	-----	-----	-3,657,848.23	-0-
SUBTOTAL	12		0500	-0-	16,000,000.00		19,657,848.23		
OFFICE OF BUDGET AND PROGRAM ANALYSIS, AGRICULTURE									
FUND RESOURCES									
UNDISBURSED FUNDS	1993	12	0503	-----	5,756,000.00	-----	4,787,333.88	-----	968,666.12
	1992			1,159,551.22	-----	-----	1,003,836.51	-----	155,714.71
	1991			200,688.30	-----	-----	33,366.23	-----	167,322.07
	1990			12,907.16	-----	-----	234.24	-----	12,672.92
	1990			59.80	-----	-----	-----	6.34	53.46
ACCOUNTS RECEIVABLE									
FUND EQUITIES								180,577.44	-513,980.40
UNOBLIGATED BALANCE				-333,402.96	-----	-----	-----	-293,372.85	-462,738.52
ACCOUNTS PAYABLE				-756,111.37	-----	-----	-----	44,018.21	-327,710.36
UNDELIVERED ORDERS				-283,692.15	-----	-----	-----	-----	-0-
SUBTOTAL	12		0503	-0-	5,756,000.00		5,824,770.86	-68,770.86	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES									
UNDISBURSED FUNDS	1992	12	4609	-615.89	-----	-----	41.00	-----	3-656.89
	1991			625,586.84	-----	-----	-----	-----	625,586.84
	1990			253.63	-----	-----	-----	-----	253.63
	1989			42,323.49	-----	-----	-----	-----	42,323.49
	NO YEAR			17,200,677.82	-----	-----	-13,141,790.68	-----	30,342,468.50
				45,279,151.36	-----	-----	-----	4,382,460.59	40,896,690.77
ACCOUNTS RECEIVABLE									
FUND EQUITIES								23,896,228.91	-34,245,800.90
UNOBLIGATED BALANCE				-10,349,571.99	-----	-----	-----	820,389.34	-30,596,333.09
ACCOUNTS PAYABLE				-29,775,943.75	-----	-----	-----	-15,957,329.16	-7,064,532.35
UNDELIVERED ORDERS				-23,021,861.51	-----	-----	-----	-----	-0-
SUBTOTAL	12		4609	-0-			-13,141,749.68	13,141,749.68	
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY									
FUND RESOURCES									
UNDISBURSED FUNDS	PRIOR YEARS	12	3902	246,864.01	246,864.01	-----	-----	493,728.02	-----
FUND EQUITIES									
ACCOUNTS PAYABLE				-246,864.01	-----	-----	-----	-246,864.01	-----
SUBTOTAL	12		3902	-0-	246,864.01			246,864.01	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION									
					124,385,780.01		111,542,376.77	12,843,403.24	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
OFFICE OF PUBLIC AFFAIRS									
GENERAL FUND ACCOUNTS									
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	0130	613,979.39	-----	-----	-13,396.30	627,375.69	-----
ACCOUNTS RECEIVABLE				3,179.83	-----	-----	-----	3,179.83	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-608,044.90	-----	-----	-----	-608,044.90	-----
UNDELIVERED ORDERS				-9,114.32	-----	-----	-----	-9,114.32	-----
	SUBTOTAL	12	0130	-0-	-----	-----	-13,396.30	13,396.30	-0-
OFFICE OF PUBLIC AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0150	-----	8,925,000.00	-----	7,225,239.37	-----	1,699,760.63
	1992			2,017,441.37	-----	-----	2,084,487.49	-----	\$-67,046.12
	1991			9,505.20	-----	-----	233,969.93	-----	\$-224,464.73
	1990			-443,904.62	-----	-----	16,224.18	-----	\$-460,128.80
	1989			-286,881.84	-----	-----	-25,880.00	-----	\$-261,001.84
	PRIOR YEARS			-122,337.13	-----	-----	-215,013.64	92,676.51	-----
ACCOUNTS RECEIVABLE				3,225,977.81	-----	-----	-----	460,582.69	2,765,395.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-957,336.64	-----	-----	-----	-14,488.58	-942,848.06
ACCOUNTS PAYABLE				-1,363,594.08	-----	-----	-----	-984,356.53	-379,237.55
UNDELIVERED ORDERS				-2,078,870.07	-----	-----	-----	51,558.58	-2,130,428.65
	SUBTOTAL	12	0150	-0-	8,925,000.00	-----	9,319,027.33	-394,027.33	-0-
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0160	-----	468,000.00	-----	384,189.31	-----	83,810.69
	1992			55,498.66	-----	-----	48,842.14	-----	6,656.52
	1991			16,093.31	-----	-----	7,289.13	-----	8,804.18
	1990			69,333.41	-----	-----	-----	-----	69,333.41
	1989			60,174.46	-----	-----	-----	-----	60,174.46
	PRIOR YEARS			17,497.87	-----	-----	-----	17,497.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-151,264.03	-----	-----	-----	42,615.78	-193,879.81
ACCOUNTS PAYABLE				-47,009.30	-----	-----	-----	-26,527.44	-20,481.86
UNDELIVERED ORDERS				-20,324.38	-----	-----	-----	-5,906.79	-14,417.59
	SUBTOTAL	12	0160	-0-	468,000.00	-----	440,320.58	27,679.42	-0-
TOTAL, OFFICE OF PUBLIC AFFAIRS				-----	9,393,000.00	-----	9,745,951.61	-352,951.61	-----
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	0900	-----	62,786,000.00	-----	57,087,491.97	-----	5,698,508.03
	1992			8,048,488.38	-----	-----	6,633,737.40	-----	1,414,750.98
	1991			1,109,741.00	-----	-----	-1,120,176.64	-----	2,229,917.64
	1990			-374,940.34	-----	-----	-220,863.25	-----	\$-154,077.09
	1989			510,740.99	-----	-----	2,520.91	-----	508,220.08
	PRIOR YEARS			470,406.88	-----	-----	16,109.70	454,297.18	-----
ACCOUNTS RECEIVABLE				2,455,632.43	-----	-----	-----	355,764.89	2,099,867.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,581,944.13	-----	-----	-----	488,326.71	-3,070,270.84
ACCOUNTS PAYABLE				-6,630,907.94	-----	-----	-----	69,947.62	-6,700,855.56
UNDELIVERED ORDERS				-3,007,217.27	-----	-----	-----	-981,156.49	-2,026,060.78
	SUBTOTAL	12	0900	-0-	62,786,000.00	-----	62,398,820.09	387,179.91	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	62,786,000.00	-----	62,398,820.09	387,179.91	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
OFFICE OF THE GENERAL COUNSEL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE FUND RESOURCES UNDISBURSED FUNDS	1993	12		2300			\$23,308,052.98		\$1,245,947.02
	1992						1,095,000.64		125,087.28
	1991						4,864.31		22,230.38
	1990						66.30		44,693.86
	1989						1.70		253,391.92
PRIOR YEARS							3,846.05	\$14,055.24	611,203.92
								323,210.52	
ACCOUNTS RECEIVABLE								122,040.29	-421,385.92
FUND EQUITIES								-760,661.74	-1,172,428.37
UNOBLIGATED BALANCE								443,523.71	-708,740.09
ACCOUNTS PAYABLE								142,168.02	-0-
UNDELIVERED ORDERS									
SUBTOTAL	12			2300			24,411,831.98		
TOTAL, OFFICE OF THE GENERAL COUNSEL							24,411,831.98	142,168.02	
ECONOMICS RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMIC RESEARCH SERVICE FUND RESOURCES UNDISBURSED FUNDS	1993	12		1701			53,543,456.21		5,381,543.79
	1992						7,279,249.20		1,170,341.09
	1991						512,141.81		312,287.71
	1990						60,099.85		329,383.26
	1989						94,843.65		370,864.66
PRIOR YEARS							-21,177.33	56,369.93	23,137,245.16
								-5,920,207.42	
ACCOUNTS RECEIVABLE								203,922.51	-514,376.12
FUND EQUITIES								-859,362.97	-9,382,775.11
UNOBLIGATED BALANCE								3,975,664.56	-20,804,514.44
ACCOUNTS PAYABLE								-2,543,613.39	-0-
UNDELIVERED ORDERS									
SUBTOTAL	12			1701			61,468,613.39		
TOTAL, ECONOMIC RESEARCH SERVICE							61,468,613.39	-2,660,106.73	
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE FUND RESOURCES UNDISBURSED FUNDS	NO YEAR	12		8227			416,066.53		77,595.13
ACCOUNTS RECEIVABLE								4,593.00	
FUND EQUITIES								-54,765.04	-76,947.98
UNOBLIGATED BALANCE								-31,509.31	-647.15
ACCOUNTS PAYABLE								-34,811.99	-0-
UNDELIVERED ORDERS								-116,493.34	
SUBTOTAL	12			8227			299,573.19		
TOTAL, ECONOMIC RESEARCH SERVICE							59,224,573.19		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
NATIONAL AGRICULTURAL STATISTICS SERVICE									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	1801	-----	81,050,145.00	-----	72,864,543.56	-----	8,185,601.44
	1992			10,879,400.05	-----	-----	8,842,854.91	-----	2,036,545.14
	1991			1,746,195.60	-----	-----	743,709.06	-----	1,002,486.54
	1990			514,020.62	-----	-----	19,651.73	-----	494,368.89
	1989			607,289.42	-----	-----	2,718.25	-----	604,571.17
	PRIOR YEARS			1,062,766.07	-----	-----	13,553.73	1,049,212.34	-----
ACCOUNTS RECEIVABLE				8,820,065.08	-----	-----	-----	-1,912,525.82	10,732,590.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,166,843.03	-----	-----	-----	282,006.59	-1,448,849.62
ACCOUNTS PAYABLE				-9,112,756.30	-----	-----	-----	411,295.70	-9,524,052.00
UNDELIVERED ORDERS				-13,350,137.51	-----	-----	-----	-1,266,875.05	-12,083,262.46
SUBTOTAL		12	1801	-0-	81,050,145.00	-----	82,487,031.24	-1,436,886.24	-0-
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8218	164,096.81	227,729.92	-----	257,329.12	-----	134,497.61
ACCOUNTS RECEIVABLE				45,819.52	-----	-----	-----	45,819.52	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,373.02	-----	-----	-----	-38,953.52	-40,419.50
ACCOUNTS PAYABLE				-51,332.31	-----	-----	-----	39,458.80	-90,791.11
UNDELIVERED ORDERS				-79,211.00	-----	-----	-----	-75,924.00	-3,287.00
SUBTOTAL		12	8218	-0-	227,729.92	-----	257,329.12	-29,599.20	-0-
TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE				-----	81,277,874.92	-----	82,744,360.36	-1,466,485.44	-----
WORLD AGRICULTURAL OUTLOOK BOARD									
GENERAL FUND ACCOUNTS									
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	2100	-----	2,537,000.00	-----	2,081,293.65	-----	455,706.35
	1992			600,133.97	-----	-----	523,120.75	-----	77,013.22
	1991			32,075.07	-----	-----	-27,669.03	-----	59,744.10
	1990			14,292.57	-----	-----	-33,930.93	-----	48,223.50
	1989			34,726.58	-----	-----	-18,476.39	-----	53,202.97
	PRIOR YEARS			41,523.92	-----	-----	1,370.91	40,153.01	-----
ACCOUNTS RECEIVABLE				231,475.52	-----	-----	-----	173,967.74	57,507.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93,020.08	-----	-----	-----	13,147.57	-106,167.65
ACCOUNTS PAYABLE				-300,091.26	-----	-----	-----	-25,677.48	-274,413.78
UNDELIVERED ORDERS				-561,116.29	-----	-----	-----	-190,299.80	-370,816.49
SUBTOTAL		12	2100	-0-	2,537,000.00	-----	2,525,708.96	11,291.04	-0-
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD				-----	2,537,000.00	-----	2,525,708.96	11,291.04	-----
AGRICULTURAL RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	1400	-----	660,667,000.00	\$3,981.98	533,101,496.86	-----	127,569,485.12
	1992			140,499,929.79	-----	-----	122,306,528.53	-----	18,193,401.26
	1991			21,775,396.97	-----	-----	15,345,587.91	-----	6,429,809.06
	1990			3,988,813.43	-----	-----	1,522,165.52	-----	2,466,647.91
	1989			8,188,619.01	-----	-----	419,527.18	-----	7,769,091.83
	NO YEAR			6,621,117.01	-----	-----	3,563,709.23	-----	3,057,407.78
	PRIOR YEARS			4,981,739.69	-----	-----	907,957.80	4,073,781.89	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
AGRICULTURAL RESEARCH SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY					\$17,305,319.67	-----	-\$3,981.98	-----	\$11,298,137.14	5-\$3,981.98
ACCOUNTS RECEIVABLE					-----	-----	-----	-6,147,920.44	6,007,182.53	6,147,920.44
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES										
UNOBLIGATED BALANCE					-7,084,376.27	-----	-----	-----	-43,278.27	-7,041,098.00
ACCOUNTS PAYABLE					-47,799,613.32	-----	-----	-----	-20,700,593.71	-27,099,019.61
UNDELIVERED ORDERS					-148,476,945.98	-----	-----	-----	-4,980,099.64	-143,496,846.34
SUBTOTAL	12		1400		-0-	\$660,667,000.00	-----	\$677,166,973.03	-16,499,973.03	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	12	1401		109,288,114.12	34,514,000.00	-----	46,214,620.81	-----	97,587,493.31
ACCOUNTS RECEIVABLE					3,464.98	-----	-----	-----	-116,084.00	119,548.98
FUND EQUITIES										
UNOBLIGATED BALANCE					-59,877,288.63	-----	-----	-----	-3,848,192.81	-56,029,095.82
ACCOUNTS PAYABLE					-630,016.64	-----	-----	-----	536,870.87	-1,166,887.51
UNDELIVERED ORDERS					-48,784,273.83	-----	-----	-----	-8,273,214.87	-40,511,058.96
SUBTOTAL	12		1401		-0-	34,514,000.00	-----	46,214,620.81	-11,700,620.81	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8214		8,051,232.17	11,065,930.74	-----	9,233,607.18	-----	9,883,555.73
ACCOUNTS RECEIVABLE					769,518.88	-----	-----	-----	3,384.39	766,134.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,148,054.69	-----	-----	-----	1,576,664.39	-7,724,719.08
ACCOUNTS PAYABLE					-418,269.39	-----	-----	-----	-88,811.00	-329,458.39
UNDELIVERED ORDERS					-2,254,426.97	-----	-----	-----	341,085.78	-2,595,512.75
SUBTOTAL	12		8214		-0-	11,065,930.74	-----	9,233,607.18	1,832,323.56	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8229		-331.12	-----	-----	1,070.14	-----	5-1,401.26
ACCOUNTS RECEIVABLE					331.12	-----	-----	-----	-1,070.14	1,401.26
SUBTOTAL	12		8229		-0-	-----	-----	1,070.14	-1,070.14	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE					-----	706,246,930.74	-----	732,616,271.16	-26,369,340.42	-----
COOPERATIVE STATE RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	1500		-----	418,843,000.00	-----	209,276,728.61	-----	209,566,271.39
	1992				205,468,989.44	-----	-----	105,596,906.40	-----	99,872,083.04
	1991				78,897,373.41	-----	-----	47,670,286.77	-----	31,227,086.64
	1990				20,727,930.77	-----	-----	15,014,973.69	-----	5,712,957.08
	1989				7,535,840.83	-----	-----	3,167,000.54	-----	4,368,840.29
	NO YEAR				38,752,146.62	14,150,000.00	-----	17,172,646.35	-----	35,729,500.27
	PRIOR YEARS				6,479,201.08	-----	-----	2,294,888.58	-----	-----
ACCOUNTS RECEIVABLE					22,492,278.81	-----	-----	-----	4,184,312.50	11,311,231.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-168,532.57	-----	-----	-----	1,408,202.98	-1,576,735.55
ACCOUNTS PAYABLE					-4,953,872.34	-----	-----	-----	-4,290,302.61	-663,569.73
UNDELIVERED ORDERS					-375,231,356.05	-----	-----	-----	20,316,309.37	-395,547,665.42
SUBTOTAL	12		1500		-0-	432,993,000.00	-----	400,193,430.94	32,799,569.06	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1501		130,877,024.65	52,101,000.00	-----	44,987,581.88	-----	137,990,442.77
ACCOUNTS RECEIVABLE					2,705,161.87	-----	-----	-----	2,705,161.87	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,972,000.00	-----	-----	-----	-8,513,519.00	-8,458,481.00
ACCOUNTS PAYABLE				-564,889.38	-----	-----	-----	-564,889.38	-----
UNDELIVERED ORDERS				-116,045,297.14	-----	-----	-----	13,486,664.63	-129,531,961.77
				-0-	-----	-----	-----	7,113,418.12	-0-
	12			1501	52,101,000.00		44,987,581.88		
TOTAL, COOPERATIVE STATE RESEARCH SERVICE									
					485,094,000.00		445,181,012.82	39,912,987.18	-----
EXTENSION SERVICE									
GENERAL FUND ACCOUNTS									
EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12		0502	-----	3,500,000.00	-----	-----	3,500,000.00
	1993				-----	416,928,000.00	-----	-----	139,821,027.30
	1992				124,336,501.43	-----	277,106,972.70	-----	10,764,966.34
	1991				9,264,519.01	-----	113,571,535.09	-----	3,555,053.74
	1990				3,499,694.05	-----	5,709,465.27	-----	2,348,899.48
	1989				622,337.31	-----	1,150,794.57	-----	348,987.56
	NO YEAR				31,759,216.40	8,000,000.00	273,349.75	-----	33,421,580.05
	PRIOR YEARS				1,564,119.92	-----	6,337,636.35	-----	-----
					46,805,136.20	-----	263,940.92	1,300,179.00	-----
					-----	-----	-----	29,728,379.65	17,076,756.55
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,098,897.63	-----	-----	2,321,553.48	-3,420,451.11
ACCOUNTS PAYABLE					-1,977,458.05	-----	-----	20,165,478.60	-22,142,936.65
UNDELIVERED ORDERS					-214,775,168.64	-----	-----	-29,501,285.38	-185,273,883.26
					-0-	-----	-----	24,014,305.35	-0-
	12			0502	428,428,000.00		404,413,694.65		-----
TOTAL, EXTENSION SERVICE									
					-----	-----	-----	24,014,305.35	-----
NATIONAL AGRICULTURAL LIBRARY									
GENERAL FUND ACCOUNTS									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12		0300	-----	17,715,000.00	-----	-----	4,034,348.80
	1992				5,589,448.63	-----	13,680,651.20	-----	1,349,313.03
	1991				824,357.03	-----	4,240,135.60	-----	264,960.29
	1990				269,589.40	-----	559,396.74	-----	149,397.31
	1989				219,753.72	-----	120,192.09	-----	126,959.49
	PRIOR YEARS				947,016.94	-----	92,794.23	-----	-----
					1,614,397.62	-----	28,875.11	918,141.83	-----
					-----	-----	-----	757,870.95	856,526.67
					-----	-----	-----	-1,419,514.32	1,419,514.32
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-531,074.95	-----	-----	143,074.59	-674,149.54
ACCOUNTS PAYABLE					-1,208,660.00	-----	-----	-210,580.17	-998,079.83
UNDELIVERED ORDERS					-7,724,828.39	-----	-----	-1,196,037.85	-6,528,790.54
					-0-	-----	-----	-1,007,044.97	-0-
	12			0300	17,715,000.00		18,722,044.97		-----
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
NATIONAL AGRICULTURAL LIBRARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8223	42,648.21	106,000.00	-----	34,156.17	114,492.04
FUND EQUITIES:									
UNOBLIGATED BALANCE					-34,812.07	-----	-----	66,620.08	-101,432.15
UNDELIVERED ORDERS					-7,836.14	-----	-----	5,223.75	-13,059.89
					-0-	-----	-----	71,843.83	-0-
	12			8223	106,000.00		34,156.17		-----
TOTAL, NATIONAL AGRICULTURAL LIBRARY									
					-----	17,821,000.00	-----	18,756,201.14	-935,201.14

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. No.	Account No.	Sub No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		1600		7\$350,735,379.00		\$322,146,214.19		\$28,589,164.81	
	1992					\$61,345,245.94		53,091,893.23	\$8,714,946.00	1,244,464.71	
	1991					15,422,812.64		6,557,235.10	101,706,058.00	6,983,658.54	
	1990					3,391,805.98		408,256.71		2,983,549.27	
	1989					-4,012,563.43		-1,523,690.79		\$-2,488,872.64	
	NO YEAR					15,637,618.58	1132,040,712.00	15,361,473.08		32,316,857.50	
	PRIOR YEARS					3,187,606.64		113,145.76	3,074,460.88		
						30,089,056.97			-3,833,653.88	33,922,710.85	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,394,077.29			84,650.81	-35,478,728.10	
ACCOUNTS PAYABLE						-51,645,773.83			-22,685,887.28	-28,959,886.55	
UNDELIVERED ORDERS						-38,021,732.20			1,091,186.19	-39,112,918.39	
	SUBTOTAL	12		1600		-0-	384,306,288.00	396,154,527.28	-11,848,239.28	-0-	
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1601		49,185,263.24	10,400,000.00	4,817,394.23		54,767,869.01	
ACCOUNTS RECEIVABLE						2,243.95			2,243.95		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-40,216,846.06			-1,644,469.60	-38,572,376.46	
ACCOUNTS PAYABLE						-104,443.86			333,349.92	-437,793.78	
UNDELIVERED ORDERS						-8,866,217.27			6,891,481.50	-15,757,698.77	
	SUBTOTAL	12		1601		-0-	10,400,000.00	4,817,394.23	5,582,605.77	-0-	
SPECIAL FUND ACCOUNTS											
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5161		-12,447,821.73	89,203,819.00	80,554,375.09		\$-3,798,377.82	
ACCOUNTS RECEIVABLE						3,328,944.94			3,320,787.94	8,157.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						25,195,437.42			5,841,819.45	\$19,353,617.97	
ACCOUNTS PAYABLE						-9,098,113.85			5,493,625.01	-14,591,738.86	
UNDELIVERED ORDERS						-6,978,446.78			-6,006,788.49	-971,658.29	
	SUBTOTAL	12		5161		-0-	89,203,819.00	80,554,375.09	8,649,443.91	-0-	
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8044		4,039.82		-296.23		4,336.05	
ACCOUNTS RECEIVABLE						583.36			583.36		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,030.83			-287.13	-3,743.70	
ACCOUNTS PAYABLE						-592.35				-592.35	
	SUBTOTAL	12		8044		-0-		-296.23	296.23	-0-	
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8101		1,848,172.85	-1,043,211.35	325,801.73		479,159.77	
ACCOUNTS RECEIVABLE						349.20			52.38	296.82	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,719,809.35			-1,319,409.42	-400,399.93	
ACCOUNTS PAYABLE						-18,582.74			26,722.32	-45,305.06	
UNDELIVERED ORDERS						-110,129.96			-76,378.36	-33,751.60	
	SUBTOTAL	12		8101		-0-	-1,043,211.35	325,801.73	-1,369,013.08	-0-	
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8226		4,417,075.84	6,660,421.87	6,840,732.75		4,236,764.96	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg No.	Fm No.						
ACCOUNTS RECEIVABLE				44,286.69	-----	-----	-----	-72,509.72	116,796.41
FUND EQUITIES:								631,799.64	-3,430,432.72
UNOBLIGATED BALANCE				-2,798,633.08	-----	-----	-----	-388,721.62	-758,499.23
ACCOUNTS PAYABLE				-1,147,220.85	-----	-----	-----	-350,879.18	-164,629.42
UNDELIVERED ORDERS				-515,508.60	-----	-----	-----	-180,310.88	-0-
SUBTOTAL	12		8226	-0-	6,660,421.87		6,840,732.75		
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE				-----	489,527,317.52	-----	488,692,534.85	834,782.67	-----
FOOD SAFETY AND INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSE, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:					493,655,000.00		472,018,005.51	-----	21,636,994.49
UNDISBURSED FUNDS	1993	12	3700	-----	-----	-----	32,115,417.63	-----	7,174,863.19
	1992			39,290,280.82	-----	-----	2,716,200.30	-----	2,992,900.93
	1991			5,709,101.23	-----	-----	-148,250.14	-----	307,356.10
	1990			159,105.96	-----	-----	-268,082.34	-----	4,505,254.29
	1989			4,237,171.95	-----	-----	-59,989.27	-----	5-256,950.02
PRIOR YEARS				-316,939.29	-----	-----	-----	-1,165,831.29	23,819,931.84
				22,654,100.55	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	7,163,324.57	-14,548,643.86
FUND EQUITIES:								-14,890,501.56	-18,591,751.49
UNOBLIGATED BALANCE				-7,385,319.29	-----	-----	-----	-3,825,293.41	-27,039,955.47
ACCOUNTS PAYABLE				-33,482,253.05	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS				-30,865,248.88	-----	-----	506,373,301.69	-12,718,301.69	-----
UNDELIVERED ORDERS				-0-	493,655,000.00				
SUBTOTAL	12		3700	-0-					
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE									
FUND RESOURCES:					2,096,802.55		2,083,328.99	-----	489,600.28
UNDISBURSED FUNDS	NO YEAR	12	8137	476,126.72	-----	-----	-----	-17.09	82.59
ACCOUNTS RECEIVABLE				65.50	-----	-----	-----	-----	-----
FUND EQUITIES:								56,964.61	-189,028.28
UNOBLIGATED BALANCE				-132,063.67	-----	-----	-----	-47,770.90	-200,145.06
ACCOUNTS PAYABLE				-247,915.96	-----	-----	-----	4,296.94	-100,509.53
UNDELIVERED ORDERS				-96,212.59	-----	-----	-----	13,473.56	-0-
UNDELIVERED ORDERS				-0-	2,096,802.55		2,083,328.99		
SUBTOTAL	12		8137	-0-					
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				-----	495,751,802.55	-----	508,456,630.68	-12,704,828.13	-----
FEDERAL GRAIN INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:					11,397,000.00		9,335,269.02	-----	2,061,730.98
UNDISBURSED FUNDS	1993	12	2400	-----	-----	-----	1,954,712.86	-----	510,626.35
	1992			2,465,339.21	-----	-----	2,046,178.74	-----	86,421.40
	1991			2,132,600.14	-----	-----	91,069.72	-----	1,219,028.59
	1990			1,310,098.31	-----	-----	-----	-----	1,145,562.56
	1989			1,419,291.74	-----	-----	273,729.18	-----	-----
PRIOR YEARS				21,855.25	-----	-----	548.19	21,307.06	-----
				218,845.45	-----	-----	-----	-1,863.75	220,709.20
ACCOUNTS RECEIVABLE					-----	-----	-----	-1,457,074.43	-2,270,719.26
FUND EQUITIES:								-63,704.78	-1,585,688.87
UNOBLIGATED BALANCE				-3,727,793.69	-----	-----	-----	-803,171.81	-1,387,670.95
ACCOUNTS PAYABLE				-1,649,393.65	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS				-2,190,842.76	-----	-----	13,701,507.71	-2,304,507.71	-----
UNDELIVERED ORDERS				-0-	11,397,000.00				
SUBTOTAL	12		2400	-0-					
PUBLIC ENTERPRISE FUND									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:						\$4,894,087.81	-1,830,957.09	-----	7,104,847.45
UNDISBURSED FUNDS	NO YEAR	12	4050	379,802.55	-----	15,912.19	-----	-----	31,824.38
UNREALIZED DISCOUNT ON INVESTMENTS				15,912.19	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FEDERAL GRAIN INSPECTION SERVICE-CONTINUED									
PUBLIC ENTERPRISE FUND-CONTINUED									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE- CONTINUED									
FUND RESOURCES -CONTINUED									
INVESTMENTS IN PUBLIC DEBT SECURITIES				\$4,910,000.00	-----	-\$4,910,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				4,201,540.48	-----	-----	-----	-\$101,898.19	\$4,303,438.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,339,237.07	-----	-----	-----	2,847,619.40	-10,186,856.47
ACCOUNTS PAYABLE				-1,113,135.80	-----	-----	-----	-921,551.66	-191,584.14
UNDELIVERED ORDERS				-1,054,882.35	-----	-----	-----	6,787.54	-1,061,669.89
SUBTOTAL	12		4050	-0-	-----	-----	-\$1,830,957.09	1,830,957.09	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE				-----	\$11,397,000.00	-----	11,870,550.62	-473,550.62	-----
AGRICULTURAL COOPERATIVE SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3000	-----	5,640,000.00	-----	4,916,019.69	-----	723,980.31
	1992			1,254,488.28	-----	-----	921,307.38	-----	333,180.90
	1991			202,472.58	-----	-----	6,941.32	-----	195,531.26
	1990			45,177.45	-----	-----	22.00	-----	45,155.45
	1989			96,887.77	-----	-----	12,954.21	-----	83,933.56
	PRIOR YEARS			200,256.27	-----	-----	7,587.42	192,668.85	-----
ACCOUNTS RECEIVABLE				6,698.20	-----	-----	-----	3,505.29	3,192.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-377,743.21	-----	-----	-----	57,519.31	-435,262.52
ACCOUNTS PAYABLE				-618,129.71	-----	-----	-----	-394,890.84	-223,238.87
UNDELIVERED ORDERS				-810,107.63	-----	-----	-----	-83,634.63	-726,473.00
SUBTOTAL	12		3000	-0-	5,640,000.00	-----	5,864,832.02	-224,832.02	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE				-----	5,640,000.00	-----	5,864,832.02	-224,832.02	-----
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL									
MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	2500	-----	56,139,000.00	-----	42,648,690.47	-----	13,490,309.53
	1992			17,401,496.93	-----	-----	12,129,364.79	-----	5,272,132.14
	1991			3,948,382.79	-----	-----	1,699,402.75	-----	2,248,980.04
	1990			788,053.95	-----	-----	103,262.11	-----	684,791.84
	1989			532,508.13	-----	-----	9,780.07	-----	522,728.06
	NO YEAR			11,676,211.85	-----	-----	6,603,016.57	-----	5,073,195.28
	PRIOR YEARS			749,824.28	-----	-----	220,936.66	528,887.62	-----
ACCOUNTS RECEIVABLE				15,064,302.01	-----	-----	-----	-11,487,446.19	26,551,748.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,572,956.64	-----	-----	-----	9,280,432.14	-30,853,388.78
ACCOUNTS PAYABLE				-7,325,772.95	-----	-----	-----	-1,845,455.41	-5,480,317.54
UNDELIVERED ORDERS				-21,262,050.35	-----	-----	-----	-3,751,871.58	-17,510,178.77
SUBTOTAL	12		2500	-0-	56,139,000.00	-----	63,414,453.42	-7,275,453.42	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE				-----	-----	-----	-----	-----	-----
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	2501	-----	1,250,000.00	-----	291,225.75	-----	958,774.25
	1992			862,615.00	-----	-----	851,293.25	-----	11,321.75
	1991			-----	-----	-----	-6,500.00	-----	6,500.00
	1990			49,712.71	-----	-----	39,000.00	-----	10,712.71
	1989			7,488.10	-----	-----	-----	-----	7,488.10
	PRIOR YEARS			19,150.00	-----	-----	-----	19,150.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Yr						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,701.81	-----	-----	-----	-5,043.00	-41,658.81
UNDELIVERED ORDERS				-892,264.00	-----	-----	-----	60,874.00	-953,138.00
	SUBTOTAL	12		-0-	1,250,000.00		1,175,019.00	74,981.00	-0-
OFFICE OF TRANSPORTATION, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992	12		-921.96	-----	-----	-921.96	-----	23,853.32
	1991			22,925.32	-----	-----	-928.00	-----	107,669.41
	1990			107,593.91	-----	-----	-75.50	-----	17,257.77
	1989			46,998.33	-----	-----	29,740.56	-----	-----
	PRIOR YEARS			14,314.65	-----	-----	-----	14,314.65	-----
				1,762.92	-----	-----	-----	-34,695.62	36,458.54
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-159,299.09	-----	-----	-----	8,106.95	-167,406.04
ACCOUNTS PAYABLE				-11,611.77	-----	-----	-----	-11,611.77	-----
UNDELIVERED ORDERS				-21,762.31	-----	-----	-----	-3,929.31	-17,833.00
	SUBTOTAL	12		-0-			27,815.10	-27,815.10	-0-
SPECIAL FUND ACCOUNTS									
PERISHABLE AGRICULTURAL COMMODITIES									
ACT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		1,060,749.77	7,378,253.58	-----	7,583,917.85	-----	855,085.50
ACCOUNTS RECEIVABLE				680,793.30	-----	-----	-----	-469,497.69	1,150,290.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,233,171.49	-----	-----	-----	457,617.81	-1,690,789.30
ACCOUNTS PAYABLE				-426,264.25	-----	-----	-----	-111,677.06	-314,587.19
UNDELIVERED ORDERS				-82,107.33	-----	-----	-----	-82,107.33	-----
	SUBTOTAL	12		-0-	7,378,253.58		7,583,917.85	-205,664.27	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		6166,435,163.77	626,954,216.05	-----	524,852,588.74	-----	268,536,791.08
ACCOUNTS RECEIVABLE				557,574,736.85	-----	-----	-----	416,871,044.28	140,703,692.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				6-150,056,276.49	-----	-----	-----	96,244,570.19	-246,300,846.68
ACCOUNTS PAYABLE				-14,248,891.19	-----	-----	-----	-3,546,850.43	-10,702,040.76
UNDELIVERED ORDERS				-559,704,732.74	-----	-----	-----	-407,467,136.73	-152,237,596.01
	SUBTOTAL	12		-0-	626,954,216.05		524,852,588.74	102,101,627.31	-0-
TRUST FUND ACCOUNTS									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		611,060,121.57	103,028,144.82	-----	107,552,788.25	-----	6,535,478.14
ACCOUNTS RECEIVABLE				18,852,476.48	-----	-----	-----	-7,612,289.18	26,464,765.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				611,087,988.36	-----	-----	-----	36,700,275.81	-25,612,287.45
ACCOUNTS PAYABLE				-35,810,587.67	-----	-----	-----	-31,256,125.44	-4,554,462.23
UNDELIVERED ORDERS				-5,189,998.74	-----	-----	-----	-2,356,504.62	-2,833,494.12
	SUBTOTAL	12		-0-	103,028,144.82		107,552,788.25	-4,524,643.43	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		-----	-----	-----	59.68	-----	5-59.68
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-59.68	59.68
	SUBTOTAL	12		-0-	-----	-----	59.68	-59.68	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		18,399,923.00	-----	836,737.00	552,985.00	-----	18,683,675.00
INVESTMENT IN PUBLIC DEBT SECURITIES				5,569,077.00	-----	-836,737.00	-----	-----	4,732,340.00
ACCOUNTS RECEIVABLE				163,163.00	-----	-----	-----	-66,628.00	229,791.00
UNFILLED CUSTOMER ORDERS				3,839,937.00	-----	-----	-----	-357,950.00	4,197,887.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,870,053.00	-----	-----	-----	186,655.00	-24,056,708.00
ACCOUNTS PAYABLE				-4,102,047.00	-----	-----	-----	-315,062.00	-3,786,985.00
	SUBTOTAL	12		-0-	-----	-----	552,985.00	-552,985.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE									
				-----	794,749,614.45	-----	705,159,627.04	89,589,987.41	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	FY Fm	Account No.						
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES										
UNDISBURSED FUNDS	1993	12		2600	---	\$11,996,000.00	---	\$10,871,351.52	---	\$1,124,648.48
	1992				\$2,222,144.35	---	1,677,586.01	---	---	544,558.34
	1991				134,174.48	---	43,079.39	---	---	91,095.09
	1990				124,174.20	---	22.00	---	---	124,152.20
	1989				55,317.62	---	---	---	---	55,317.62
	PRIOR YEARS				9,430.67	---	1,645.88	---	\$7,784.79	---
					2,625.94	---	---	---	2,172.47	453.47
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-320,192.00	---	---	---	478,604.91	-798,796.91
ACCOUNTS PAYABLE					-1,851,539.61	---	---	---	-1,044,994.65	-806,544.96
UNDELIVERED ORDERS					-376,135.65	---	---	---	-41,252.32	-334,883.33
	SUBTOTAL	12		2600	-0-	11,996,000.00	---	12,593,684.80	-597,684.80	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					---	11,996,000.00	---	12,593,684.80	-597,684.80	---
SOIL CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES										
UNDISBURSED FUNDS	1992	12		1000	64,332,866.51	---	---	57,312,176.66	---	7,020,689.85
	1991				8,020,714.85	---	---	2,165,616.72	---	5,855,098.13
	1990				4,658,837.57	---	---	685,746.55	---	3,973,091.02
	1989				2,643,522.62	---	---	220,016.62	---	2,423,506.00
	NO YEAR				---	576,740,450.00	---	519,015,255.68	---	57,725,194.32
	PRIOR YEARS				486,943.07	---	---	448,098.46	---	38,844.61
ACCOUNTS RECEIVABLE					22,127,757.90	---	---	---	-4,822,449.49	26,950,207.39
UNFILLED CUSTOMER ORDERS					146,711.42	---	---	---	-45,463.58	192,175.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,803,314.98	---	---	---	10,899,073.60	-17,702,388.58
ACCOUNTS PAYABLE					-50,699,116.11	---	---	---	-7,116,719.93	-43,582,396.18
UNDELIVERED ORDERS					-44,914,922.85	---	---	---	-2,059,745.90	-42,855,176.95
	SUBTOTAL	12		1000	-0-	576,740,450.00	---	579,846,910.69	-3,106,460.69	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1010	12,476,325.84	32,516,000.00	---	35,319,373.30	---	9,672,952.54
ACCOUNTS RECEIVABLE					1,088,272.15	---	---	---	154,075.48	934,196.67
UNFILLED CUSTOMER ORDERS					70,618.96	---	---	---	18,591.88	52,027.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,625,281.24	---	---	---	-327,478.86	-2,297,802.38
ACCOUNTS PAYABLE					-3,338,500.67	---	---	---	296,704.58	-3,635,205.25
UNDELIVERED ORDERS					-7,671,435.04	---	---	---	-2,945,266.38	-4,726,168.66
	SUBTOTAL	12		1010	-0-	32,516,000.00	---	35,319,373.30	-2,803,373.30	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		1066	---	9,545,000.00	---	8,256,311.54	---	1,288,688.46
	1992				1,588,468.87	---	---	1,446,712.28	---	141,756.59
	1991				165,860.95	---	---	15,194.90	---	150,666.05
	1990				113,965.26	---	---	3,010.04	---	110,955.22
	1989				185,218.15	---	---	6,689.37	---	178,528.78
	PRIOR YEARS				7,851.93	---	---	---	7,851.93	---
					34,210.48	---	---	---	-88,666.65	122,877.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-394,079.21	---	---	---	110,127.08	-504,206.29
ACCOUNTS PAYABLE					-935,572.33	---	---	---	-218,408.97	-717,163.36
UNDELIVERED ORDERS					-765,924.10	---	---	---	6,178.48	-772,102.58
	SUBTOTAL	12		1066	-0-	9,545,000.00	---	9,727,918.13	-182,918.13	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No							
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12	1069		---	13,251,000.00	---	11,928,253.78	---	1,322,746.22	
	1992				2,291,666.72	---	---	1,971,935.74	---	319,730.98	
	1991				255,755.02	---	---	60,643.59	---	175,111.43	
	1990				200,358.52	---	---	-9,370.46	---	209,728.98	
	PRIOR YEARS				204,061.80	---	---	-2,857.65	---	201,204.15	
					650,491.80	---	---	---	-267,315.62	917,807.42	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-691,166.97	---	---	---	136,156.11	-827,323.08	
ACCOUNTS PAYABLE					-1,362,593.97	---	---	---	-159,414.78	-1,203,179.19	
UNDELIVERED ORDERS					-1,548,572.92	---	---	---	-432,746.01	-1,115,826.91	
SUBTOTAL		12	1069		-0-	13,251,000.00	---	13,974,320.30	-723,320.30	-0-	
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	12	1072		---	35,000,000.00	---	1,042,440.24	---	33,957,559.76	
	1992-93				662,000,000.00	---	---	49,652,066.80	---	12,347,933.20	
	NO YEAR				177,648,856.53	231,594,000.00	---	185,367,743.11	---	223,875,113.42	
ACCOUNTS RECEIVABLE					4,478,798.83	---	---	---	-2,045,142.60	6,523,941.43	
UNFILLED CUSTOMER ORDERS					9,334,186.43	---	---	---	-6,051,388.44	15,385,574.87	
FUND EQUITIES:											
UNOBLIGATED BALANCE					6,97,746,757.84	---	---	---	-14,502,217.72	-83,244,540.12	
ACCOUNTS PAYABLE					-12,059,587.90	---	---	---	4,749,508.80	-16,809,096.70	
UNDELIVERED ORDERS					-143,655,496.05	---	---	---	48,380,989.81	-192,036,485.86	
SUBTOTAL		12	1072		-0-	266,594,000.00	---	236,062,250.15	30,531,749.85	-0-	
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12	2268		41,832,008.45	25,271,000.00	---	23,446,314.28	---	43,656,694.17	
ACCOUNTS RECEIVABLE					173,277.81	---	---	---	-80,799.36	254,077.17	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-363,505.87	---	---	---	-135,076.13	-228,429.74	
ACCOUNTS PAYABLE					-740,664.64	---	---	---	-8,530.67	-732,133.97	
UNDELIVERED ORDERS					-40,901,115.75	---	---	---	2,049,091.88	-42,950,207.63	
SUBTOTAL		12	2268		-0-	25,271,000.00	---	23,446,314.28	1,824,685.72	-0-	
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12	8210		2,401,897.60	239,375.11	---	796,870.29	---	1,844,402.42	
ACCOUNTS RECEIVABLE					247.12	---	---	---	247.12	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,440,510.09	---	---	---	-163,306.44	-1,277,203.65	
ACCOUNTS PAYABLE					-92,677.22	---	---	---	-55,304.79	-37,372.43	
UNDELIVERED ORDERS					-868,957.41	---	---	---	-339,131.07	-529,826.34	
SUBTOTAL		12	8210		-0-	239,375.11	---	796,870.29	-557,495.18	-0-	
TOTAL, SOIL CONSERVATION SERVICE.....						924,156,825.11	---	899,173,957.14	24,982,867.97	---	
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	12	3300		---	12,000,000.00	---	---	---	12,000,000.00	
	1993				---	714,339,000.00	-575,731,000.00	133,057,939.79	---	5,550,060.21	
	1992				10,688,919.86	---	-434,695.45	-434,695.45	---	9,123,615.31	
	1991				4,195,150.70	---	-2,000,000.00	-139,083.40	---	4,334,234.10	
	1990				3,878,788.14	---	---	-617,366.84	---	4,496,154.98	
	1989				1,092,057.22	---	---	-29,917.99	---	1,121,975.21	
	NO YEAR				378.00	---	---	378.00	---	---	
	PRIOR YEARS				15,640.37	---	-11,628.23	2,615.08	1,397.06	---	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED									
FUND RESOURCES--CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1993	12	3300	36	-	\$575,731,000.00	\$554,734,234.07	-	\$20,996,765.93
	1992				\$29,324,500.08	2,000,000.00	29,608,665.40	-	1,715,834.68
	1991				17,203.28	-	-18,999.68	-	36,202.96
	1990				819,370.62	-	-6,121.56	-	825,492.18
	1989				12,376.01	-	465.28	-	11,910.73
PRIOR YEARS					-	11,628.23	11,628.23	-	-
					22,717,558.75	-	-	\$5,006,818.90	17,710,739.85
ACCOUNTS RECEIVABLE					2,598,115.11	-	-	658,921.75	1,939,193.36
UNFILLED CUSTOMER ORDERS					-	-	-	-	-
FUND EQUITIES:					-3,610,563.22	-	-	18,296,028.03	-21,906,591.25
UNOBLIGATED BALANCE					-33,215,891.55	-	-	-3,603,277.31	-29,612,614.24
ACCOUNTS PAYABLE					-38,533,603.37	-	-	-10,190,629.36	-28,342,974.01
UNDELIVERED ORDERS					-	-	-	10,169,259.07	-
SUBTOTAL	12		3300		-0-	\$726,339,000.00	716,169,740.93	-	-0-
WETLANDS RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:	NO YEAR	12	1080		40,157,000.00	-33,920,007.00	6,220,806.00	-	16,187.00
COMMODITY CREDIT CORPORATION	NO YEAR	12	1080	36	6,200,000.00	33,920,007.00	2,080,980.62	-	38,039,026.38
FUND EQUITIES:					-43,257,000.00	-	-	-7,573,441.62	-35,683,558.38
UNOBLIGATED BALANCE					-3,100,000.00	-	-	-3,086,074.00	-13,926.00
ACCOUNTS PAYABLE					-	-	-	2,357,729.00	-2,357,729.00
UNDELIVERED ORDERS					-	-	-	-8,301,786.62	-
SUBTOTAL	12		1080		-0-	-	8,301,786.62	-8,301,786.62	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:	NO YEAR	12	3315		20,238,585.47	194,435,000.00	-192,491,000.00	-	20,318,949.03
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315	36	208,884,010.95	-	192,491,000.00	-	221,306,493.60
FUND EQUITIES:					-40,246,454.22	-	-	2,655,545.38	-42,901,999.60
UNOBLIGATED BALANCE					-513,358.83	-	-	1,430,641.17	-1,944,000.00
ACCOUNTS PAYABLE					-188,362,782.47	-	-	8,416,660.56	-196,779,443.03
UNDELIVERED ORDERS					-	-	-	12,502,847.11	-
SUBTOTAL	12		3315		-0-	194,435,000.00	181,932,152.89	-	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:	NO YEAR	12	3320		16,544.10	18,620,000.00	-18,620,000.00	-	16,544.10
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320	36	54,645,800.24	-	18,620,000.00	-	61,493,520.44
FUND EQUITIES:					-3,182,029.64	-	-	-642,300.12	-2,539,729.52
UNOBLIGATED BALANCE					-7,873.60	-	-	39,399.53	-47,273.13
ACCOUNTS PAYABLE					-51,472,441.10	-	-	7,450,620.79	-58,923,061.89
UNDELIVERED ORDERS					-	-	-	6,847,720.20	-
SUBTOTAL	12		3320		-0-	18,620,000.00	11,772,279.80	-	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-94	12	3316		-	44,800,000.00	-44,800,000.00	-	-
	1992-93				27,000,000.00	31,367,000.00	-58,367,000.00	-	-
	NO YEAR				-	3,000,000.00	-3,000,000.00	-	-
TRANSFER TO:	1993-94	12	3316	36	-	44,800,000.00	-	-	44,800,000.00
COMMODITY CREDIT CORPORATION	1992-93				-	58,367,000.00	18,780,255.78	-	39,586,744.22
	NO YEAR				20,463,588.97	3,000,000.00	8,651,413.69	-	14,812,175.28
ACCOUNTS RECEIVABLE					70,693.02	-	-	70,693.02	-
FUND EQUITIES:					-40,600,539.99	-	-	19,494,114.51	-60,094,654.50
UNOBLIGATED BALANCE					-6,933,742.00	-	-	32,170,523.00	-39,104,265.00
UNDELIVERED ORDERS					-0-	79,167,000.00	27,431,669.47	51,735,330.53	-0-
SUBTOTAL	12		3316		-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
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	821,288.87	-----	5,000.00	120,128.68	-----	706,160.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-821,288.87	-----	-----	-----	-115,128.68	-706,160.19
SUBTOTAL		12	3314	-0-	5,000.00	-----	120,128.68	-115,128.68	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3336	1,491,113.71	12,446,000.00	-11,201,000.00	1,190,105.38	-----	1,546,008.33
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336	17,313,293.01	-----	11,201,000.00	11,922,333.10	-----	16,591,959.91
ACCOUNTS RECEIVABLE				14,006.12	-----	-----	-----	14,006.12	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,571,459.89	-----	-----	-----	96,059.78	-1,667,519.67
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,245,000.00	-1,245,000.00
UNDELIVERED ORDERS				-17,246,952.95	-----	-----	-----	-2,021,504.38	-15,225,448.57
SUBTOTAL		12	3336	-0-	12,446,000.00	-----	13,112,438.48	-666,438.48	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3337	1,918,407.88	-----	373,506.00	331,796.00	-----	1,960,117.88
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337	5,106,624.75	-----	-373,506.00	790,068.55	-----	3,943,050.20
ACCOUNTS RECEIVABLE				17,597.43	-----	-----	-----	17,597.43	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-407,590.74	-----	-----	-----	-148,473.53	-259,117.21
ACCOUNTS PAYABLE				-9,131.00	-----	-----	-----	-----	-9,131.00
UNDELIVERED ORDERS				-6,625,908.32	-----	-----	-----	-990,988.45	-5,634,919.87
SUBTOTAL		12	3337	-0-	-----	-----	1,121,864.55	-1,121,864.55	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3318	1,236,000.00	13,783,000.00	-8,154,300.00	6,858,700.00	-----	6,000.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3318	14,967,112.27	-----	8,154,300.00	9,068,260.25	-----	14,053,152.02
ACCOUNTS RECEIVABLE				196,591.87	-----	-----	-----	196,591.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,651,649.14	-----	-----	-----	-747,339.12	-904,310.02
UNDELIVERED ORDERS				-14,748,055.00	-----	-----	-----	-1,593,213.00	-13,154,842.00
SUBTOTAL		12	3318	-0-	13,783,000.00	-----	15,926,960.25	-2,143,960.25	-0-
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3319	3,786,198.00	1,547,150,000.00	-1,532,150,000.00	6,307,694.00	-----	12,478,504.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3319	269,668,186.94	-----	1,532,150,000.00	1,683,293,795.27	-----	118,524,391.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-272,198,053.94	-----	-----	-----	-141,195,158.27	-131,002,895.67
ACCOUNTS PAYABLE				-1,256,331.00	-----	-----	-----	-1,256,331.00	-----
SUBTOTAL		12	3319	-0-	1,547,150,000.00	-----	1,689,601,489.27	-142,451,489.27	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				-----	2,591,945,000.00	-----	2,665,490,510.94	-73,545,510.94	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No						
FARMERS HOME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
AGRICULTURAL CREDIT INSURANCE FUND									
PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	1140	-----	\$21,788,000.00	-----	-----	-----	\$21,788,000.00
	1993			\$43,285,000.00	242,956,000.00	-----	\$176,164,327.58	-----	66,791,672.42
	1992-93			161,521,844.51	-----	-----	5,704,008.30	-----	15,285,000.00
	1992			-----	-----	-----	-----	-----	155,817,836.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-196,955,005.51	-----	-----	-----	50,995,063.48	-247,950,068.99
ACCOUNTS PAYABLE				-7,851,839.00	-----	-----	-----	3,880,600.64	-11,732,439.64
				-0-	-----	-----	-----	82,875,664.12	-0-
	SUBTOTAL	12	1140	-0-	264,744,000.00	-----	181,868,335.88	-----	-----
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	2001	-----	664,818,489.00	-----	571,153,143.64	-----	93,665,345.36
	1992-93			3,200,000.00	-----	-----	3,200,000.00	-----	-----
	1992			147,010,199.47	-----	-----	72,892,834.73	-----	74,117,364.74
	1991			15,390,585.60	-----	-----	1,500,869.51	-----	13,889,716.09
	1990			11,785,894.26	-----	-----	350,372.26	-----	11,435,522.00
	1989			8,955,218.78	-----	-----	59,220.95	-----	8,895,997.83
	PRIOR YEARS			277,690.67	-----	-----	45,211.99	232,478.68	-----
				205,865.39	-----	-----	-----	104,601.00	101,264.39
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93,053,801.81	-----	-----	-----	18,749,410.86	-111,803,212.67
ACCOUNTS PAYABLE				-42,946,259.23	-----	-----	-----	-16,948,383.86	-25,997,875.37
UNDELIVERED ORDERS				-50,825,393.13	-----	-----	-----	13,478,729.24	-64,304,122.37
	SUBTOTAL	12	2001	-0-	664,818,489.00	-----	649,201,653.08	15,616,835.92	-0-
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2002	-----	-----	\$9,371,173.34	-----	-----	9,371,173.34
	PRIOR YEARS			13,927,557.21	-----	-9,371,173.34	4,556,383.87	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-13,927,557.21	-----	-----	-----	-4,556,383.87	-9,371,173.34
	SUBTOTAL	12	2002	-0-	-----	-----	4,556,383.87	-4,556,383.87	-0-
OFFICE OF THE ADMINISTRATOR, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	2003	-----	600,000.00	-----	352,300.90	-----	247,699.10
	1992			98,545.12	-----	-----	44,623.92	-----	53,921.20
	1991			165,027.86	-----	-----	-----	-----	165,027.86
	1990			194,498.99	-----	-----	-----	-----	194,498.99
	1989			208,012.33	-----	-----	-----	-----	208,012.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-627,989.25	-----	-----	-----	224,798.20	-852,787.45
ACCOUNTS PAYABLE				-38,095.05	-----	-----	-----	-24,347.02	-13,748.03
UNDELIVERED ORDERS				-----	-----	-----	-----	2,624.00	-2,624.00
	SUBTOTAL	12	2003	-0-	600,000.00	-----	396,924.82	203,075.18	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	2004	-----	32,500,000.00	-----	-----	-----	32,500,000.00
	1992-93			10,500,000.00	-----	-----	662,800.04	-----	9,837,199.96
	NO YEAR			22,043,220.43	-----	-----	17,954,851.62	-----	15,088,368.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,793,755.82	-----	-----	-----	27,609,812.00	-38,403,567.82
UNDELIVERED ORDERS				-21,749,464.61	-----	-----	-----	-2,727,463.66	-19,022,000.95
	SUBTOTAL	12	2004	-0-	43,500,000.00	-----	18,617,651.66	24,882,348.34	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2006	20,215,548.08	12,750,000.00	-----	11,142,295.36	-----	21,823,252.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,961,447.48	-----	-----	-----	-4,976,781.93	-1,984,665.55
UNDELIVERED ORDERS				-13,254,100.60	-----	-----	-----	6,584,486.57	-19,838,587.17
	SUBTOTAL	12	2006	-0-	12,750,000.00	-----	11,142,295.36	1,607,704.64	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2009		2,500,000.00	2,500,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,500,000.00	-----	-----	-----	2,500,000.00	-5,000,000.00
	SUBTOTAL	12		2009		-0-	2,500,000.00	-----	-----	2,500,000.00	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	12		2064		-----	15,000,000.00	-----	-----	-----	15,000,000.00
	1992-93					10,000,000.00	-----	-----	917,720.00	-----	9,082,280.00
	NO YEAR					479,737.80	12,500,000.00	-----	12,508,399.24	-----	471,338.56
	PRIOR YEARS					-----	-----	-----	-5,555.43	5,555.43	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,029,640.27	-----	-----	-----	13,534,379.29	-23,564,019.56
UNDELIVERED ORDERS						-450,097.53	-----	-----	-----	539,501.47	-989,599.00
	SUBTOTAL	12		2064		-0-	27,500,000.00	-----	13,420,563.81	14,079,436.19	-0-
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		2070		-----	23,000,000.00	-----	300,650.00	-----	22,699,350.00
	1992					22,113,743.00	-----	-----	15,933,793.23	-----	6,179,949.77
	1991					5,316,653.28	-----	-----	4,387,128.14	-----	929,525.14
	1990					951,330.56	-----	-----	538,018.73	-----	413,311.83
	1989					642,427.99	-----	-----	192,375.81	-----	450,052.18
	PRIOR YEARS					231,190.90	-----	-----	91,157.07	140,033.83	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-459,339.50	-----	-----	-----	323,328.84	-782,668.34
UNDELIVERED ORDERS						-28,796,006.23	-----	-----	-----	1,093,514.35	-29,889,520.58
	SUBTOTAL	12		2070		-0-	23,000,000.00	-----	21,443,122.98	1,556,877.02	-0-
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2071		1,176,391.46	500,000.00	-----	288,529.47	-----	1,387,861.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,163,107.72	-----	-----	-----	187,081.02	-1,350,188.74
UNDELIVERED ORDERS						-13,283.74	-----	-----	-----	24,389.51	-37,673.25
	SUBTOTAL	12		2071		-0-	500,000.00	-----	288,529.47	211,470.53	-0-
SELF-HELP HOUSING LAND DEVELOPMENT FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		2080		-----	22,000.00	-----	-----	-----	22,000.00
	1992					43,000.00	-----	-----	27,590.66	-----	15,409.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,850.00	-----	-----	-----	22,000.00	-36,850.00
ACCOUNTS PAYABLE						-28,150.00	-----	-----	-----	-27,590.66	-559.34
	SUBTOTAL	12		2080		-0-	22,000.00	-----	27,590.66	-5,590.66	-0-
RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	12		2081		-----	5,985,000.00	-----	-----	-----	5,985,000.00
	1993					-----	668,585,335.00	-----	346,748,199.61	-----	321,837,135.39
	1992-93					19,750,000.00	-----	-----	41,266.94	-----	19,708,733.06
	1992					271,125,101.55	-----	-----	184,590,922.84	-----	86,534,178.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-31,121,823.00	-----	-----	-----	28,176,939.46	-59,298,762.46
ACCOUNTS PAYABLE						-259,753,278.55	-----	-----	-----	115,013,006.15	-374,766,284.70
	SUBTOTAL	12		2081		-0-	674,570,335.00	-----	531,380,389.39	143,189,945.61	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		2086		-----	5,222,000.00	-----	5,221,750.00	-----	250.00
	NO YEAR					-----	-----	3,617,000.00	3,617,000.00	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	250.00	-250.00
	SUBTOTAL	12		2086		-0-	5,222,000.00	3,617,000.00	8,838,750.00	250.00	-0-
RENTAL ASSISTANCE PROGRAM, FARMERS HOME ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		0137		-----	403,986,000.00	-----	8,671,110.33	-----	395,314,889.67
	1992					314,005,039.25	-----	-----	37,634,293.01	-----	276,370,746.24
	NO YEAR					-----	299,821,149.43	-----	299,821,149.43	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY						1,964,187,739.02	-----	-----	-----	299,690,112.15	1,664,497,626.87

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
FARMERS HOME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RENTAL ASSISTANCE PROGRAM, FARMERS HOME ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,647.31	-----	-----	-----	\$276,785.00	-\$330,432.31
UNDELIVERED ORDERS					-2,278,139,130.96	-----	-----	-----	57,713,699.51	-2,335,852,830.47
					-0-	-----	-----	-----	357,680,596.66	-0-
STATE MEDIATION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	0170		-----	3,000,000.00	-----	1,261,302.80	-----	1,738,697.20
	1992				2,513,718.00	-----	-----	1,333,990.28	-----	1,179,727.72
	NO YEAR				477,828.00	-----	-----	-5,088.35	-----	482,916.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,039,952.00	-----	-----	-----	555,734.35	-1,595,686.35
UNDELIVERED ORDERS					-1,951,594.00	-----	-----	-----	-145,939.08	-1,805,654.92
					-0-	3,000,000.00	-----	2,590,204.73	409,795.27	-0-
PUBLIC ENTERPRISE FUNDS										
SELF-HELP HOUSING LAND DEVELOPMENT FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4222		4,840,904.07	-----	-----	-518,738.75	135,359,642.82	-----
ACCOUNTS RECEIVABLE					11,415.31	-----	-----	-----	11,415.31	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,852,319.38	-----	-----	-----	-4,852,319.38	-----
					-0-	-----	-----	-518,738.75	518,738.75	-0-
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4141		380,293,346.51	625,000,000.00	14-\$787,917,972.54	197,725,407.20	-----	19,649,966.77
AUTHORITY TO BORROW FROM THE TREASURY					1,191,194,734.26	3,281,082,764.02	-----	-----	3,118,552,392.15	1,353,725,106.13
ACCOUNTS RECEIVABLE					159,398,330.31	-----	-----	-----	-13,019,640.65	172,417,970.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,529,596,045.25	-----	-----	-----	-62,553,446.81	-1,467,042,598.44
UNDELIVERED ORDERS					-201,290,365.83	-----	-----	-----	-122,539,920.41	-78,750,445.42
					-0-	3,906,082,764.02	-787,917,972.54	197,725,407.20	2,920,439,384.28	-0-
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4140		161,404,740.97	3,880,000,000.00	-3,950,000,000.00	54,539,347.38	-----	36,865,393.59
ACCOUNTS RECEIVABLE					895,865,702.52	-----	-----	-----	51,161,985.73	844,703,716.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,733,871.31	-----	-----	-----	11,273,190.40	-69,007,061.71
ACCOUNTS PAYABLE					-974,860,475.78	-----	-----	-----	-173,947,875.14	-800,912,600.64
UNDELIVERED ORDERS					-24,676,096.40	-----	-----	-----	-13,026,648.37	-11,649,448.03
					-0-	3,880,000,000.00	-3,950,000,000.00	54,539,347.38	-124,539,347.38	-0-
TOTAL, FARMERS HOME ADMINISTRATION					-----	10,212,616,737.45	-4,734,300,972.54	2,041,644,964.31	3,436,670,800.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	2900		---	114,221,000.00	---	74,551,507.05	---	39,669,492.95
	1992				36,309,593.29	---	---	19,825,886.94	---	16,483,706.35
	1991				23,868,865.75	---	---	19,509,802.70	---	4,359,063.05
	1990				622,846.13	---	---	-1,894,564.29	---	2,517,410.42
	1989				1,312,056.59	---	---	-531,560.42	---	1,843,617.01
	PRIOR YEARS				2,464,134.44	---	---	85,242.53	2,378,891.91	---
ACCOUNTS RECEIVABLE					36,398,381.48	---	---	---	2,901,837.51	33,496,543.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,598,460.25	---	---	---	698,074.55	-5,296,534.80
ACCOUNTS PAYABLE					-25,388,098.54	---	---	---	-21,593,785.04	-3,794,313.50
UNDELIVERED ORDERS					-70,989,318.89	---	---	---	18,289,666.56	-89,278,985.45
SUBTOTAL		12	2900		-0-	114,221,000.00	---	111,546,314.51	2,674,685.49	-0-
AGRICULTURAL TRADE MISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	12	2902		35,160.50	---	---	---	---	35,160.50
	1989				34,566.99	---	---	---	---	34,566.99
ACCOUNTS RECEIVABLE					3,378.37	---	---	---	3,378.37	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,820.14	---	---	---	-1,659.64	-35,160.50
UNDELIVERED ORDERS					-36,285.72	---	---	---	-1,718.73	-34,566.99
SUBTOTAL		12	2902		-0-	---	---	---	---	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE.....					---	114,221,000.00	---	111,546,314.51	2,674,685.49	---
FOREIGN ASSISTANCE PROGRAMS										
GENERAL FUND ACCOUNTS										
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2273		---	385,000,000.00	---	---	---	385,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	7,310,500.00	-7,310,500.00
ACCOUNTS PAYABLE					---	---	---	---	377,689,500.00	-377,689,500.00
SUBTOTAL		12	2273		-0-	385,000,000.00	---	---	385,000,000.00	-0-
PUBLIC LAW 480 LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2274		121,496,737.09	---	---	-629,108,288.46	1,508,740,136.44	241,864,889.11
ACCOUNTS RECEIVABLE					128,598,078.25	---	---	---	35,894,884.25	92,703,194.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-168,255,049.07	---	---	---	90,139,289.04	-258,394,338.11
ACCOUNTS PAYABLE					-81,839,766.27	---	---	---	-5,666,021.27	-76,173,745.00
SUBTOTAL		12	2274		-0-	---	---	-629,108,288.46	629,108,288.46	-0-
PUBLIC LAW 480 PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	2277		231,030,279.28	342,003,000.00	---	320,014,399.12	---	253,018,880.16
ACCOUNTS RECEIVABLE					---	---	---	---	-14,305,539.00	14,305,539.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131,802,074.53	---	---	---	-122,692,765.37	-9,109,309.16
ACCOUNTS PAYABLE					-99,228,204.75	---	---	---	158,986,905.25	-258,215,110.00
SUBTOTAL		12	2277		-0-	342,003,000.00	---	320,014,399.12	21,988,600.88	-0-
PUBLIC LAW 480 NON-CREDIT ACTIVITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	12	2278		-82,716,438.32	---	---	-82,716,438.32	---	---
	NO YEAR				791,905,367.59	1,188,874,000.00	---	1,204,693,690.95	---	776,085,676.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,996,587.00	---	---	---	55,743,986.00	-58,740,573.00
UNDELIVERED ORDERS					-706,192,342.27	---	---	---	11,152,761.37	-717,345,103.64
SUBTOTAL		12	2278		-0-	1,188,874,000.00	---	1,121,977,252.63	66,896,747.37	-0-
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	2279		---	40,000,000.00	---	36,807,108.00	---	3,192,892.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
FOREIGN ASSISTANCE PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS-CONTINUED FUND EQUITIES UNOBLIGATED BALANCE						-----	-----	-----	\$3,192,892.00	-\$3,192,892.00	
	SUBTOTAL	12		2279		-0-	\$40,000,000.00		3,192,892.00	-0-	
TOTAL, FOREIGN ASSISTANCE PROGRAMS						-----	1,955,877,000.00	-----	849,690,471.29	1,106,186,528.71	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, AGRICULTURE FUND RESOURCES UNDISBURSED FUNDS FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	12		1404		\$7,190,696.53	-----	-----	195,019.25	-----	6,995,677.28
						-60,000.00	-----	-----	-----	40,700.00	-100,700.00
						-7,130,696.53	-----	-----	-----	642,475.21	-642,475.21
						-7,130,696.53	-----	-----	-----	878,194.46	-6,252,502.07
	SUBTOTAL	12		1404		-0-	-----	-----	195,019.25	-195,019.25	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE FUND RESOURCES UNDISBURSED FUNDS	1993	12		3200		-----	5,423,000.00	-----	4,882,807.91	-----	540,192.09
	1992					-1,389,582.56	-----	-----	-1,915,703.66	-----	526,121.10
	1991					-374,358.13	-----	-----	-1,421,021.08	-----	1,046,662.95
	1990					543,203.57	-----	-----	-503,173.05	-----	1,046,376.62
	1989					1,814,147.10	-----	-----	1,432,192.24	-----	381,954.86
	NO YEAR					-----	1,824,000.00	-----	63,808.80	-----	1,760,191.20
	1986					-219,024.99	-----	-----	-219,024.99	-----	-----
	PRIOR YEARS					-10,136,741.55	-----	-----	-2,890,518.04	-----	\$-7,246,223.51
						42,058,209.14	-----	-----	-----	6,746,683.48	35,311,525.66
ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS						-----	-----	-----	-----	5,035,169.62	-5,035,169.62
						-14,504,813.43	-----	-----	-----	-9,529,785.81	-4,975,027.62
						-17,791,039.15	-----	-----	-----	5,565,564.58	-23,356,603.73
	SUBTOTAL	12		3200		-0-	7,247,000.00	-----	-570,631.87	7,817,631.87	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT FUND RESOURCES UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	12		8232		3,829,998.22	2,875,392.13	-----	3,015,250.19	-----	3,690,140.16
						3,027,935.57	-----	-----	-----	217,267.57	2,810,668.00
						-5,724,865.14	-----	-----	-----	-381,386.91	-5,343,478.23
						-50,443.95	-----	-----	-----	-2,975.29	-47,468.66
						-1,082,624.70	-----	-----	-----	27,236.57	-1,109,861.27
	SUBTOTAL	12		8232		-0-	2,875,392.13	-----	3,015,250.19	-139,858.06	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT						-----	10,122,392.13	-----	2,639,637.57	7,482,754.56	-----
RURAL DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNT											
SALARIES AND EXPENSES, RURAL DEVELOPMENT ADMINISTRATION FUND RESOURCES UNDISBURSED FUNDS	1993	12		3400		-----	27,479,000.00	-----	15,356,068.03	-----	12,122,931.97
	1992					31,645,919.83	-----	-----	7,395,400.18	-----	24,250,519.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
ACCOUNTS RECEIVABLE					703,329.30	-----	-----	702,975.65	353.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,723,015.52	-----	-----	5,282,490.27	-26,005,505.79	
ACCOUNTS PAYABLE					-4,038,455.53	-----	-----	-3,005,219.05	-1,033,236.48	
UNDELIVERED ORDERS					-7,587,778.08	-----	-----	1,747,284.92	-9,335,063.00	
	SUBTOTAL	12		3400	-0-	27,479,000.00		22,751,468.21	4,727,531.79	
SOLID WASTE MANAGEMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	12		2045	-----	3,000,000.00	-----	20,079.16	2,979,920.84	
	1992				2,994,053.26	-----	2,023,883.77	-----	970,169.49	
	1991				914,816.01	-----	666,626.17	-----	248,189.84	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-310.00	-----	-----	-----	-310.00	
UNDELIVERED ORDERS					-3,908,559.27	-----	-----	289,410.90	-4,197,970.17	
	SUBTOTAL	12		2045	-0-	3,000,000.00		2,710,589.10	289,410.90	
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-94	12		2046	-----	20,000,000.00	-----	-----	20,000,000.00	
	1993				-----	10,000,000.00	-----	577,535.80	9,422,464.20	
	1992-93				15,400,000.00	-----	-----	125,000,000.00	10,400,000.00	
	1992				9,518,023.74	-----	-----	3,900,484.01	5,617,539.73	
	1991				5,203,617.73	-----	-----	2,915,989.54	2,287,628.19	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,421,842.06	-----	-----	14,299,550.00	-29,721,392.06	
UNDELIVERED ORDERS					-14,699,799.41	-----	-----	3,306,440.65	-18,006,240.06	
	SUBTOTAL	12		2046	-0-	30,000,000.00		7,394,009.35	22,605,990.65	
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	12		2065	-----	20,750,000.00	-----	1,784,700.15	18,965,299.85	
	1992				18,456,093.60	-----	7,321,389.42	-----	11,134,704.18	
	1991				10,825,145.72	-----	5,036,120.75	-----	5,789,024.97	
	1990				3,063,305.57	-----	1,015,448.83	-----	2,047,856.74	
	1989				1,123,858.98	-----	-----	-----	1,123,858.98	
	PRIOR YEARS				1,377,480.67	-----	1,344,091.15	33,389.52	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-969,881.81	-----	-----	529,336.38	-1,499,218.19	
UNDELIVERED ORDERS					-33,876,002.73	-----	-----	3,685,523.80	-37,561,526.53	
	SUBTOTAL	12		2065	-0-	20,750,000.00		16,501,750.30	4,248,249.70	
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992-93	12		2066	25,600,000.00	-----	-----	120,000,000.00	5,600,000.00	
	NO YEAR				718,857,799.25	425,000,000.00	-----	240,424,866.16	903,432,933.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,442,161.36	-----	-----	-14,804,906.07	-13,637,255.29	
UNDELIVERED ORDERS					-716,015,637.89	-----	-----	179,380,039.91	-895,395,677.80	
	SUBTOTAL	12		2066	-0-	425,000,000.00		240,424,866.16	184,575,133.84	
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	12		2067	-----	3,500,000.00	-----	1,323,576.41	2,176,423.59	
	1992				2,219,799.73	-----	1,810,923.49	-----	408,876.24	
	1991				273,278.66	-----	199,627.77	-----	73,650.89	
	1990				97,495.59	-----	81,341.66	-----	16,153.93	
	1989				55,738.96	-----	685.12	-----	55,053.84	
	PRIOR YEARS				33,149.40	-----	486.92	32,662.48	-----	
					39,645.48	-----	-----	37,613.16	2,032.32	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,157.29	-----	-----	1,519.08	-265,676.37	
ACCOUNTS PAYABLE					-1,121,554.16	-----	-----	-636,074.00	-485,480.16	
UNDELIVERED ORDERS					-1,333,396.37	-----	-----	647,637.91	-1,981,034.28	
	SUBTOTAL	12		2067	-0-	3,500,000.00		3,416,641.37	83,358.63	
RURAL DEVELOPMENT LOANS PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	12		2069	-----	18,645,098.00	-----	386,516.76	18,258,581.24	
	1992-93				8,104,000.00	-----	-----	-----	8,104,000.00	
	1992				16,095,964.14	-----	4,158,183.16	-----	11,937,780.98	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,199,745.12	-----	-----	351,200.00	-8,550,945.12	
ACCOUNTS PAYABLE					-16,000,219.02	-----	-----	13,749,198.08	-29,749,417.10	
	SUBTOTAL	12		2069	-0-	18,645,098.00		4,544,699.92	14,100,398.08	

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
RURAL DEVELOPMENT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNT-CONTINUED									
ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2072	-----	\$9,000,000.00	-----	-----	-----	\$9,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$9,000,000.00	-9,000,000.00
SUBTOTAL		12	2072	-0-	9,000,000.00			9,000,000.00	-0-
RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	2082	-----	12,705,000.00	-----	-----	-----	12,705,000.00
1993				-----	140,657,126.00	-----	\$12,279,026.85	-----	128,378,099.15
1992-93				\$24,217,000.00	-----	-----	4,735,498.99	¹² 10,000,000.00	9,481,501.01
1992				99,257,750.93	-----	-----	20,119,202.77	-----	79,138,548.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,061,303.47	-----	-----	-----	42,411,633.50	-74,472,936.97
ACCOUNTS PAYABLE				-91,413,447.46	-----	-----	-----	63,816,763.89	-155,230,211.35
SUBTOTAL		12	2082	-0-	153,362,126.00		37,133,728.61	116,228,397.39	-0-
RURAL DEVELOPMENT INSURANCE FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4155	123,075,579.51	525,000,000.00	-\$25,000,000.00	510,417,091.19	-----	112,658,488.32
AUTHORITY TO BORROW FROM THE TREASURY				707,136,011.01	716,579,167.20	-----	-----	1,034,343,687.53	389,371,490.68
ACCOUNTS RECEIVABLE				80,536,800.34	-----	-----	-----	236,253.03	80,300,547.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-330,299,431.21	-----	-----	-----	-2,258,941.30	-328,040,489.91
UNDELIVERED ORDERS				-580,448,959.65	-----	-----	-----	-326,158,923.25	-254,290,036.40
SUBTOTAL		12	4155	-0-	1,241,579,167.20	-25,000,000.00	510,417,091.19	706,162,076.01	-0-
RURAL DEVELOPMENT LOAN FUND, LIQUIDATING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4233	42,772,351.42	-----	-----	10,281,611.56	¹³ 4,398,405.00	28,092,334.86
ACCOUNTS RECEIVABLE				256,362.28	-----	-----	-----	127,321.87	129,040.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,398,404.70	-----	-----	-----	-1,809,152.43	-2,589,252.27
UNDELIVERED ORDERS				-38,630,309.00	-----	-----	-----	-12,998,186.00	-25,632,123.00
SUBTOTAL		12	4233	-0-	-----	-----	10,281,611.56	-10,281,611.56	-0-
TOTAL, RURAL DEVELOPMENT ADMINISTRATION				-----	1,932,315,391.20	-25,000,000.00	855,576,455.77	1,051,738,935.43	-----
RURAL ELECTRIFICATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	1230	-----	196,657,000.00	-----	32,598,228.63	-----	164,058,771.37
1992				151,840,114.85	23,465,000.00	-----	56,594,865.79	-----	118,710,249.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,119,831.45	-----	-----	-----	9,086,647.07	-15,206,478.52
UNDELIVERED ORDERS				-145,720,283.40	-----	-----	-----	121,842,258.51	-267,562,541.91
SUBTOTAL		12	1230	-0-	220,122,000.00		89,193,094.42	130,928,905.58	-0-
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	1231	-----	35,000.00	-----	267.00	-----	34,733.00
1992				3,545,846.86	52,000.00	-----	490,064.50	-----	3,107,782.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14.09	-----	-----	-----	.14	-14.23
UNDELIVERED ORDERS				-3,545,832.77	-----	-----	-----	-403,331.64	-3,142,501.13
SUBTOTAL		12	1231	-0-	87,000.00		490,331.50	-403,331.50	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
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	-----	-----	-----	10,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,000,000.00	-----	-----	-----	5,000,000.00	-10,000,000.00
	SUBTOTAL	12	1232		-0-	5,000,000.00	-----	-----	5,000,000.00	-0-
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	3100		-----	37,795,000.00	-----	32,182,693.59	-----	5,612,306.41
	1992				7,746,099.22	-----	-----	4,177,242.15	-----	3,568,857.07
	1991				1,755,896.26	-----	-----	85,589.60	-----	1,670,306.66
	1990				1,049,699.99	-----	-----	4,629.06	-----	1,045,070.93
	1989				919,290.02	-----	-----	34,169.88	-----	885,120.14
	PRIOR YEARS				577,138.90	-----	-----	14,683.38	562,455.52	-----
					16,288.12	-----	-----	-----	6,407.12	9,881.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,903,427.06	-----	-----	-----	2,878,212.23	-7,781,639.29
ACCOUNTS PAYABLE					-2,434,208.55	-----	-----	-----	-1,252,680.64	-1,181,527.91
UNDELIVERED ORDERS					-4,726,776.90	-----	-----	-----	-898,401.89	-3,828,375.01
	SUBTOTAL	12	3100		-0-	37,795,000.00	-----	36,499,007.66	1,295,992.34	-0-
OFFICE OF THE ADMINISTRATION, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	3103		-----	243,000.00	-----	190,364.32	-----	52,635.68
	1992				136,462.96	-----	-----	17,619.57	-----	118,843.39
	1991				21,192.30	-----	-----	-----	-----	21,192.30
	1990				15,572.26	-----	-----	-----	-----	15,572.26
	1989				102,747.30	-----	-----	-----	-----	102,747.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,391.75	-----	-----	-----	47,192.83	-304,584.58
ACCOUNTS PAYABLE					-15,195.31	-----	-----	-----	-9,219.20	-5,976.11
UNDELIVERED ORDERS					-3,387.76	-----	-----	-----	-2,583.47	-804.29
	SUBTOTAL	12	3103		-0-	243,000.00	-----	207,983.89	35,016.11	-0-
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	12	3104		340,000.00	-----	-----	-----	-----	340,000.00
	NO YEAR				398,660.08	-----	-----	-192,459.24	-----	591,119.32
					4,837,222.26	-----	-----	-----	1,481,519.49	3,355,702.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-701,282.34	-----	-----	-----	1,136,939.75	-1,838,222.09
UNDELIVERED ORDERS					-4,874,600.00	-----	-----	-----	-2,426,000.00	-2,448,600.00
	SUBTOTAL	12	3104		-0-	-----	-----	-192,459.24	192,459.24	-0-
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12	3108		-----	3,423,000.00	-----	292,567.60	-----	3,130,432.40
	1992				2,241,585.50	3,000.00	-----	1,445,201.71	-----	799,383.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,666.35	-----	-----	-----	457,961.40	-459,627.75
UNDELIVERED ORDERS					-2,239,919.15	-----	-----	-----	1,230,269.29	-3,470,188.44
	SUBTOTAL	12	3108		-0-	3,426,000.00	-----	1,737,769.31	1,688,230.69	-0-
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4142		4,094,847.11	-----	-----	-305,298.92	-----	4,400,146.03
ACCOUNTS RECEIVABLE					346,360.66	-----	-----	-----	14,971.91	331,388.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,186,020.92	-----	-----	-----	307,729.51	-3,493,750.43
ACCOUNTS PAYABLE					-1,249,164.25	-----	-----	-----	-17,402.50	-1,231,761.75
UNDELIVERED ORDERS					-6,022.60	-----	-----	-----	-----	-6,022.60
	SUBTOTAL	12	4142		-0-	-----	-----	-305,298.92	305,298.92	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4230		448,165,431.17	247,000,000.00	15-1,219,364,596.36	-1,408,539,731.82	-----	884,340,566.63
AUTHORITY TO BORROW FROM THE TREASURY					3,592,440,202.80	1,393,540,596.36	-174,176,000.00	-----	1,802,681,392.88	3,009,123,406.28
ACCOUNTS RECEIVABLE					510,536,339.97	-----	-----	-----	483,800,200.00	26,736,139.97

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$31,678,201.55	-----	-----	-----	\$4,230,756.43	-\$35,908,957.98
UNDELIVERED ORDERS				-4,519,463,772.39	-----	-----	-----	-635,172,617.49	-3,884,291,154.90
SUBTOTAL		12		-0-	\$1,640,540,596.36	-\$1,393,540,596.36	-\$1,408,539,731.82	1,655,539,731.82	-0-
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		172,473,085.26	-----	440,000.00	92,045,638.39	1,181,841,592.54	69,025,854.33
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENT IN PUBLIC DEBT SECURITIES				540,533,036.48	24,301,361.72	-----	-----	192,043,961.11	372,790,437.09
ACCOUNTS RECEIVABLE				440,000.00	-----	-440,000.00	-----	-----	-----
FUND EQUITIES:				7,312,565.57	-----	-----	-----	1,277,421.47	6,035,144.10
UNOBLIGATED BALANCE				-157,152,361.08	-----	-----	-----	-157,152,361.08	-----
ACCOUNTS PAYABLE				-15,460,552.87	-----	-----	-----	-3,742,075.37	-19,202,628.24
UNDELIVERED ORDERS				-548,145,773.36	-----	-----	-----	-119,496,966.08	-428,648,807.28
SUBTOTAL		12		-0-	24,301,361.72	-----	92,045,638.39	-67,744,276.67	-0-
TRUST FUND ACCOUNTS									
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		-----	150,011,946.68	-----	-27,416,668.94	-----	177,428,615.62
FUND EQUITIES:				-----	-----	-----	-----	177,428,615.62	-177,428,615.62
UNOBLIGATED BALANCE				-0-	150,011,946.68	-----	-27,416,668.94	177,428,615.62	-0-
SUBTOTAL		12		-0-	150,011,946.68	-----	-27,416,668.94	177,428,615.62	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION				-----	2,081,526,904.76	-1,393,540,596.36	-1,216,280,333.75	1,904,266,642.15	-----
FEDERAL CROP INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE AND OPERATING EXPENSE, FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12		-----	309,948,000.00	-----	170,685,509.52	-----	139,262,490.48
	1992			156,783,355.36	-----	-----	142,715,428.37	-----	14,067,926.99
	1991			78,909,148.17	-----	-----	2,445,060.89	-----	76,464,087.28
	1990			6,013,572.31	-----	-----	57,063.90	-----	5,956,508.41
	1989			796,051.92	-----	-----	19,886.16	-----	776,165.76
PRIOR YEARS				2,160,433.53	-----	-----	377,211.38	1,783,222.15	-----
FUND EQUITIES:				133,757.27	-----	-----	-----	108,359.33	25,397.94
UNOBLIGATED BALANCE				-79,301,334.51	-----	-----	-----	3,689,997.81	-82,991,332.32
ACCOUNTS PAYABLE				-157,915,322.81	-----	-----	-----	-18,075,083.56	-139,840,239.25
UNDELIVERED ORDERS				-7,579,661.24	-----	-----	-----	6,141,344.05	-13,721,005.29
SUBTOTAL		12		-0-	309,948,000.00	-----	316,300,160.22	-6,352,160.22	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		614,274,321.05	785,794,000.00	-----	144,674,353.56	-----	1,255,393,967.49
ACCOUNTS RECEIVABLE				533,576,187.83	-----	-----	-----	11,625,672.07	521,950,515.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-498,350,240.70	-----	-----	-----	252,400,565.42	-750,750,806.12
ACCOUNTS PAYABLE				-649,500,268.18	-----	-----	-----	377,093,408.95	-1,026,593,677.13
	SUBTOTAL	12	4085	-0-	785,794,000.00	-----	144,674,353.56	641,119,646.44	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION				-----	1,095,742,000.00	-----	460,974,513.78	634,767,486.22	-----
COMMODITY CREDIT CORPORATION									
GENERAL FUND ACCOUNTS									
COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1336	98,150,442.00	752,064,000.00	-----	534,380,412.10	-----	315,834,029.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,817,443.86	-----	-----	-----	213,838,961.04	-263,656,404.90
ACCOUNTS PAYABLE				-48,332,998.14	-----	-----	-----	3,844,626.86	-52,177,625.00
	SUBTOTAL	12	1336	-0-	752,064,000.00	-----	534,380,412.10	217,683,587.90	-0-
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	4336	-----	1,350,000,000.00	-----	2,028,824.00	-----	1,347,971,176.00
	1992-93			530,000,000.00	-----	-----	172,450,124.35	-----	357,549,875.65
	NO YEAR			-3,835,847,137.92	8,303,889,855.00	167,046,734,213.86	14,307,106,965.86	-----	-2,792,330,034.92
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT									
TRANSFER TO	NO YEAR	12	5210	-191,114,692.85	191,114,692.85	-----	179,305,051.18	-----	-179,305,051.18
AGENCY FOR INTERNATIONAL DEVELOPMENT									
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	72	12 4336	6,931,692.89	-----	416,955,902.00	394,520,383.39	-----	29,367,211.50
ACCOUNTS RECEIVABLE				9,961,575,455.36	32,323,906,432.64	-37,030,779,785.56	-----	-----	5,254,702,102.44
				28,902,424,929.30	-----	-----	-----	-1,927,088,268.73	30,829,513,198.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,080,515,348.47	-----	-----	-----	785,537,938.13	-5,866,053,286.60
ACCOUNTS PAYABLE				-30,293,454,898.31	-----	-----	-----	-1,318,578,573.06	-28,974,876,325.25
UNDELIVERED ORDERS				-----	-----	-----	-----	6,538,865.67	-6,538,865.67
	SUBTOTAL	12	4336	-0-	42,168,910,980.49	-29,567,089,669.70	115,055,411,348.78	-2,453,590,037.99	-0-
COMMODITY CREDIT CORPORATION DIRECT LOANS, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4338	1,143,952,411.67	443,570,000.00	-----	453,485,292.29	-----	1,134,037,119.38
ACCOUNTS RECEIVABLE				43,781,712.50	-----	-----	-----	12,104,307.50	31,677,405.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,182,619,166.05	-----	-----	-----	-49,800,177.67	-1,132,818,988.38
ACCOUNTS PAYABLE				-5,114,958.12	-----	-----	-----	27,780,577.88	-32,895,536.00
UNDELIVERED ORDERS				-----	-----	-----	-----	-9,915,292.29	-0-
	SUBTOTAL	12	4338	-0-	443,570,000.00	-----	453,485,292.29	-9,915,292.29	-0-
TOTAL, COMMODITY CREDIT CORPORATION				-----	43,364,544,980.49	-29,567,089,669.70	16,043,277,053.17	-2,245,821,742.38	-----
FOOD AND NUTRITION SERVICE									
GENERAL FUND ACCOUNTS									
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3508	-----	103,535,000.00	-----	95,614,880.29	-----	7,920,119.71
	1992			13,472,144.56	-----	-----	10,993,609.06	-----	2,478,535.50
	1991			1,946,739.24	-----	-----	1,037,144.37	-----	909,594.87
	1990			619,892.68	-----	-----	172,226.27	-----	447,666.41
	1989			507,241.10	-----	-----	-959.26	-----	508,200.36
	NO YEAR			-41,249.33	-----	-----	-----	-----	41,249.33
	PRIOR YEARS			780,965.91	-----	-----	53,172.54	727,793.37	-----
				380,807.14	-----	-----	263,637.73	263,637.73	117,169.41
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,145,191.87	-----	-----	-----	1,152,514.34	-2,297,706.21
ACCOUNTS PAYABLE				-7,088,418.98	-----	-----	-----	-3,464,453.49	-3,623,965.49
UNDELIVERED ORDERS				-9,515,429.11	-----	-----	-----	-3,014,565.22	-6,500,863.89
	SUBTOTAL	12	3508	-0-	103,535,000.00	-----	107,870,073.27	-4,335,073.27	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm						
FOOD AND NUTRITION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3505	-----	\$28,104,532,000.00	-----	¹⁸ \$24,374,450,483.95	-----	\$3,730,081,516.05
	1992-93			\$400,000,000.00	-----	-----	92,000,000.00	-----	308,000,000.00
	1992			1,391,025,781.41	-----	-----	¹⁹ 107,943,202.55	-----	1,283,082,578.86
	1991			176,459,953.42	-----	-----	19,519,404.31	-----	156,940,549.11
	1990			488,698,585.43	-----	-----	3,504,652.70	-----	485,193,932.73
	1989			92,527,266.14	-----	-----	4,843,311.46	-----	87,683,954.68
	PRIOR YEARS			169,625.00	-----	-----	169,625.00	-----	-----
ACCOUNTS RECEIVABLE				116,608,639.00	-----	-----	-----	-\$60,698,539.05	177,307,178.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,761,632,037.57	-----	-----	-----	2,806,966,708.08	²⁰ -4,568,598,745.65
ACCOUNTS PAYABLE				-412,351,281.83	-----	-----	-----	1,223,663,781.52	-1,636,015,063.35
UNDELIVERED ORDERS				-491,506,531.00	-----	-----	-----	-467,830,630.52	-23,675,900.48
	SUBTOTAL	12	3505	-0-	28,104,532,000.00	-----	24,602,430,679.97	3,502,101,320.03	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	3502	-----	14,898,000.00	-----	10,632,855.30	-----	4,265,144.70
	1992-93			9,787,393.01	-----	-----	4,889,420.16	-----	4,897,972.85
	1991-92			2,202,665.08	-----	-----	12,422.54	-----	2,190,242.54
	1990-91			219,384.98	-----	-----	270.16	-----	219,114.82
	1989-90			29,695.28	-----	-----	-----	-----	29,695.28
	1988-89			2,332,478.11	-----	-----	48.00	-----	2,332,430.11
	PRIOR YEARS			-----	-----	-----	-40.93	40.93	-----
ACCOUNTS RECEIVABLE				44,261.00	-----	-----	-----	-143,642.78	187,903.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,467,875.37	-----	-----	-----	-2,301,232.91	²¹ -7,166,642.46
ACCOUNTS PAYABLE				-5,148,002.09	-----	-----	-----	1,807,859.53	-6,955,861.62
	SUBTOTAL	12	3502	-0-	14,898,000.00	-----	15,534,975.23	-636,975.23	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	3539	-----	6,826,553,000.00	-----	5,800,306,992.22	-----	1,026,246,007.78
	1992-93			869,021,398.10	-----	-----	796,118,959.37	-----	72,902,438.73
	1991-92			13,158,008.53	-----	-----	2,397,607.71	-----	10,760,400.82
	1990-91			20,086,186.84	-----	-----	-2,121,111.35	-----	22,207,298.19
	1989-90			12,735,040.86	-----	-----	354,596.87	-----	12,380,443.99
	1988-89			10,355,224.06	-----	-----	-104,256.96	-----	10,459,481.02
	NO YEAR			-----	-----	-----	-342.80	342.80	-----
	PRIOR YEARS			1,001.00	-----	-----	-364,291.69	365,292.69	-----
ACCOUNTS RECEIVABLE				2,560,033.00	-----	-----	-----	-111,590,893.61	114,150,926.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66,755,123.76	-----	-----	-----	197,064,311.44	²² -263,819,435.20
ACCOUNTS PAYABLE				-851,807,635.63	-----	-----	-----	142,137,290.61	-993,944,926.24
UNDELIVERED ORDERS				-9,354,133.00	-----	-----	-----	1,988,502.70	-11,342,635.70
	SUBTOTAL	12	3539	-0-	6,826,553,000.00	-----	6,596,588,153.37	229,964,846.63	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	3510	-----	2,860,000,000.00	-----	2,646,436,349.13	-----	213,563,650.87
	1992-93			236,332,474.75	-----	-----	195,565,448.81	-----	40,767,025.94
	1991-92			4,438,553.34	-----	-----	²³ 3,339,202.87	-----	1,099,350.47
	1990-91			1,941,621.42	-----	-----	-----	-----	628,236.39
	1989-90			4,412,790.70	-----	-----	30,599.23	-----	4,382,191.47
	1988-89			1,796,237.51	-----	-----	-130,247.47	-----	1,926,484.98
	PRIOR YEARS			-----	-----	-----	-66,399.91	66,399.91	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-26,001,097.39	26,001,097.39
UNFILLED CUSTOMER ORDERS				1,555,636.00	-----	-----	-----	1,555,636.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,335,844.97	-----	-----	-----	21,060,062.87	²⁴ -33,395,907.84
ACCOUNTS PAYABLE				-236,074,900.75	-----	-----	-----	14,408,134.33	-250,483,035.08
UNDELIVERED ORDERS				-2,066,568.00	-----	-----	-----	2,422,526.59	-4,489,094.59
	SUBTOTAL	12	3510	-0-	2,860,000,000.00	-----	2,846,488,337.69	13,511,662.31	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	3503	-----	224,513,000.00	-----	176,468,193.46	-----	48,044,806.54
	1993			-----	32,000,000.00	-----	30,432,547.88	-----	1,567,452.12
	1992			50,812,429.05	-----	-----	44,383,678.84	-----	6,428,750.21
	1991			20,201,925.90	-----	-----	-1,771,885.09	-----	21,973,810.99
	1990			4,352,414.42	-----	-----	-1,337,253.74	-----	5,689,668.16
	1989			2,953,597.76	-----	-----	-26,002.72	-----	2,979,600.48
	PRIOR YEARS			-----	-----	-----	-63,720.67	63,720.67	-----
ACCOUNTS RECEIVABLE				683,420.00	-----	-----	-----	-41,665,038.56	42,348,458.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,638,341.18	-----	-----	-----	45,619,256.02	²⁵ -71,257,597.20
ACCOUNTS PAYABLE				-47,860,905.95	-----	-----	-----	7,624,220.15	-55,485,126.10
UNDELIVERED ORDERS				-5,504,540.00	-----	-----	-----	-3,214,716.24	-2,289,823.76
	SUBTOTAL	12	3503	-0-	256,513,000.00	-----	248,085,557.96	8,427,442.04	-0-
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	12	3512	-----	94,500,000.00	-----	78,797,021.90	-----	15,702,978.10
	1992-93			4,064,808.79	-----	-----	²⁶ 1,303,002.92	-----	2,761,805.87
	1991-92			902,602.05	-----	-----	²⁷ -2,257,234.43	-----	3,159,836.48
	1990-91			108,352.22	-----	-----	-515,787.00	-----	624,139.22
	1989-90			1,461.91	-----	-----	-138.00	-----	1,599.91
	1988-89			22,856.53	-----	-----	-----	-----	22,856.53
	PRIOR YEARS			-----	-----	-----	-3,739.00	3,739.00	-----
ACCOUNTS RECEIVABLE				13,631.00	-----	-----	-----	-20,205,295.85	20,218,926.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-138,454.66	-----	-----	-----	35,572,040.20	²⁸ -35,710,494.86
ACCOUNTS PAYABLE				-3,962,090.84	-----	-----	-----	1,865,789.26	-5,827,880.10
UNDELIVERED ORDERS				-1,013,167.00	-----	-----	-----	-59,399.00	-953,768.00
	SUBTOTAL	12	3512	-0-	94,500,000.00	-----	77,323,126.39	17,176,873.61	-0-
TEMPORARY ASSISTANCE, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3513	-----	42,329,000.00	-----	42,329,000.00	-----	-----
EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3635	-----	165,000,000.00	-----	152,915,037.05	-----	12,084,962.95
	1992			12,386,788.88	-----	-----	10,518,629.16	-----	1,868,159.72
	1991			2,028,425.13	-----	-----	-65,579.99	-----	2,094,005.12
	1990			2,677,672.31	-----	-----	9,051.89	-----	2,668,620.42
	1989			6,859,968.42	-----	-----	10,873.68	-----	6,849,094.74
	PRIOR YEARS			266,111.00	-----	-----	-1,812.00	267,923.00	-----
ACCOUNTS RECEIVABLE				374,624.00	-----	-----	-----	-37,249,655.77	37,624,279.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,998,200.86	-----	-----	-----	39,000,737.19	²⁹ -48,998,938.05
ACCOUNTS PAYABLE				-14,595,388.88	-----	-----	-----	-1,149,204.21	-13,446,184.67
UNDELIVERED ORDERS				-----	-----	-----	-----	744,000.00	-744,000.00
	SUBTOTAL	12	3635	-0-	165,000,000.00	-----	163,386,199.79	1,613,800.21	-0-
TOTAL, FOOD AND NUTRITION SERVICE				-----	38,467,860,000.00	-----	34,700,036,103.67	3,767,823,896.33	-----
HUMAN NUTRITION INFORMATION SERVICE									
GENERAL FUND ACCOUNTS									
HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	12	3501	-----	8,538,000.00	-----	6,080,250.48	-----	2,457,749.52
	1992			4,684,631.00	-----	-----	3,433,590.47	-----	1,251,040.53
	1991			2,562,813.61	-----	-----	322,011.37	-----	2,240,802.24
	1990			248,240.47	-----	-----	181,732.74	-----	66,507.73
	1989			287,304.78	-----	-----	71,815.00	-----	215,489.78
	PRIOR YEARS			600,887.96	-----	-----	15,203.87	585,684.09	-----
ACCOUNTS RECEIVABLE				83,492.65	-----	-----	-----	-454,436.12	537,928.77

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
HUMAN NUTRITION INFORMATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HUMAN NUTRITION INFORMATION SERVICE-CONTINUED									
FUND EQUITIES									
UNOBLIGATED BALANCE				-\$733,569.28	-----	-----	-----	\$297,514.50	-\$1,031,083.78
ACCOUNTS PAYABLE				-695,192.36	-----	-----	-----	-52,292.64	-642,899.72
UNDELIVERED ORDERS				-7,038,608.83	-----	-----	-----	-1,943,073.76	-5,095,535.07
				-0-	-----	-----	-----	-1,566,603.93	-0-
	SUBTOTAL	12	3501		\$8,538,000.00		\$10,104,603.93		
TOTAL, HUMAN NUTRITION INFORMATION SERVICE					8,538,000.00		10,104,603.93	-1,566,603.93	-----
FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR	12	1100	12,875.95	-----	-----	-1.54	12,877.49	-----
				1.58	-----	-----	-----	1.58	-----
FUND EQUITIES									
UNOBLIGATED BALANCE				-12,877.49	-----	-----	-----	-12,877.49	-----
ACCOUNTS PAYABLE				-04	-----	-----	-----	-04	-----
	SUBTOTAL	12	1100	-0-	-----	-----	-1.54	1.54	-0-
FOREST RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-94	12	1104	-----	182,714,611.00	-----	140,264,278.74	-----	42,450,332.26
	1992-93			56,133,397.45	-----	-----	40,399,661.81	-----	15,733,735.64
	1991-92			8,720,695.35	-----	-----	6,048,610.71	-----	2,672,084.64
	1990-91			2,391,467.06	-----	-----	1,182,558.22	-----	1,208,908.84
	1989-90			29,186.62	-----	-----	164,099.44	-----	5-134,912.82
	NO YEAR			1,122.63	-----	-----	-832.53	-----	1,955.16
	PRIOR YEARS			-544,406.03	-----	-----	-660,179.25	115,773.22	-----
				26,080,606.45	-----	-----	6,903,556.91	-----	19,177,049.54
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,599,770.96	-----	-----	-----	-7,266,483.48	-7,333,287.48
ACCOUNTS PAYABLE				-24,254,529.61	-----	-----	-----	-8,509,459.28	-15,745,070.33
UNDELIVERED ORDERS				-53,957,768.96	-----	-----	-----	4,073,026.49	-58,030,795.45
	SUBTOTAL	12	1104	-0-	182,714,611.00	-----	187,398,197.14	-4,683,586.14	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-94	12	1105	-----	5,700,000.00	-----	-----	-----	5,700,000.00
	NO YEAR			148,192,964.51	156,176,689.00	-\$949,488.00	159,331,244.01	-----	144,088,921.50
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE									
INTERIOR, BUREAU OF LAND MANAGEMENT									
	NO YEAR	14	12	343,120.92	-----	306,000.00	340,254.17	-----	308,866.75
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
INTERIOR, BUREAU OF INDIAN AFFAIRS									
	NO YEAR	14	12	202,228.37	-----	67,000.00	97,368.12	-----	171,860.25
NAVY									
	NO YEAR	14	12	36,969.82	-----	145,488.00	118,924.57	-----	63,533.25
ARMY									
	NO YEAR	14	12	695,256.00	-----	431,000.00	365,720.11	-----	760,535.89
AIR FORCE									
	NO YEAR	17	12	438,000.00	-----	-----	50,281.69	-----	387,718.31
CORPS OF ENGINEERS									
	NO YEAR	21	12	326,816.60	-----	-----	30,672.46	-----	296,144.14
	NO YEAR	57	12	14,014.00	-----	-----	-----	-----	14,014.00
	NO YEAR	96	12	16,387.31	-----	-----	559.00	-----	15,828.31
ACCOUNTS RECEIVABLE									
				11,009,376.97	-----	-----	-----	-409,480.27	11,418,857.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,587,873.17	-----	-----	-----	-7,816,490.65	-29,771,382.52
ACCOUNTS PAYABLE				-59,728,049.20	-----	-----	-----	-32,615,925.07	-27,112,124.13
UNDELIVERED ORDERS				-63,959,212.13	-----	-----	-----	42,383,560.86	-106,342,772.99
	SUBTOTAL	12	1105	-0-	161,876,689.00	-----	160,335,024.13	1,541,664.87	-0-
CONSTRUCTION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	12	1103	205,593,802.18	252,508,700.00	-4,066,461.00	265,770,150.69	-----	188,265,890.49

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	3,349,862.71		820,973.05		6,595,350.66
ACCOUNTS RECEIVABLE						12,750,354.94	4,066,461.00		-5,946,321.40	18,696,676.34
FUND EQUITIES:										
UNOBLIGATED BALANCE						-81,039,440.94			-2,099,062.63	-78,940,378.31
ACCOUNTS PAYABLE						-25,798,159.29			-1,004,635.98	-24,793,523.31
UNDELIVERED ORDERS						-114,856,419.60			-5,032,403.73	-109,824,015.87
	SUBTOTAL	12		1103		-0-	252,508,700.00	266,591,123.74	-14,082,423.74	-0-
NATIONAL FOREST SYSTEM, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	12		1106			³⁰ 1,425,555,526.53	195,513,288.59		257,231,518.68
	1992-93					241,998,496.04	-196,024,324.27	4,624,517.28	³¹ 38,359,359.82	2,990,294.67
	1991-92					73,798,821.61	34,530.58	33,906.58	³¹ 73,798,821.61	624.00
	1990-91					6,282,801.07	-1,000,000.00	-499,944.66	³¹ 5,782,801.07	5,553.34
	1989-90					340,633.03		9,900.00	³¹ 340,633.03	5,900.00
	1988					-194,105.92		-194,105.92		
	PRIOR YEARS					-2,104,972.78		-3,906,655.06	1,801,682.28	
TRANSFER TO:										
INTERIOR, BUREAU OF LAND MANAGEMENT	1993-94	14	12	1106	11		3,363,200.00	2,861,675.35		501,524.65
	1992-93					408,060.97		393,821.05		14,239.92
	1991-92					22,102.41		2,002.58		20,098.83
	1990-91					12,655.31				12,655.31
	1989-90					1,529.00				1,529.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
FUNDS HELD OUTSIDE THE TREASURY	1992-93	69	12	1106	5	21,000.00				21,000.00
	1992-93					4,652,611.95	5,262,647.63			5,262,647.63
	1991-92					34,530.58	-4,652,611.95			
	1990-91					-500,000.00	34,530.58			
	1990-91					157,821,347.58	500,000.00		63,086,374.84	94,734,972.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-120,540,949.62			-37,233,288.25	-83,307,661.37
ACCOUNTS PAYABLE						-203,893,095.94			-77,821,061.55	-126,072,034.39
UNDELIVERED ORDERS						-158,161,465.29			-6,760,009.96	-151,401,455.33
	SUBTOTAL	12		1106		-0-	1,425,555,526.53	2,962,200.00	1,367,162,413.64	61,355,312.89
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1110		627,118.32		15,844.71		611,273.61
ACCOUNTS RECEIVABLE						30,559.89			21,614.25	8,945.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-493,916.99			32,717.31	-526,634.30
ACCOUNTS PAYABLE						-6,820.13			-6,820.13	
UNDELIVERED ORDERS						-156,941.09			-63,356.14	-93,584.95
	SUBTOTAL	12		1110		-0-		15,844.71	-15,844.71	-0-
FOREST SERVICE FIRE PROTECTION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1111		45,476,466.28	189,163,327.00	186,923,842.53		47,715,950.75
ACCOUNTS RECEIVABLE						11,967,489.98			5,310,479.37	6,657,010.61
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,626,614.54			3,109,960.56	-10,736,575.10
ACCOUNTS PAYABLE						-24,587,652.14			3,544,483.14	-28,132,135.28
UNDELIVERED ORDERS						-25,229,689.58			-9,725,438.60	-15,504,250.98
	SUBTOTAL	12		1111		-0-	189,163,327.00	186,923,842.53	2,239,484.47	-0-
EMERGENCY FOREST SERVICE FIREFIGHTING FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1114		80,293,112.18	185,410,500.00	212,035,145.52		53,668,466.66
ACCOUNTS RECEIVABLE						7,326.40			-150,829.20	158,155.60
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,178,288.68			17,347,340.04	-24,525,628.72
ACCOUNTS PAYABLE						-64,790,912.61			-43,850,484.22	-20,940,428.39
UNDELIVERED ORDERS						-8,331,237.29			29,327.86	-8,360,565.15
	SUBTOTAL	12		1114		-0-	185,410,500.00	212,035,145.52	-26,624,645.52	-0-
EARLY WINTERS LAND EXCHANGE, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		1113		56,749.28		4,570.13		52,179.15
ACCOUNTS RECEIVABLE						87.50			87.50	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-79.09			-79.09	
UNDELIVERED ORDERS						-56,757.69			-4,578.54	-52,179.15
	SUBTOTAL	12		1113		-0-		4,570.13	-4,570.13	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fy Fr	Account No.						
FOREST SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY PEST SUPPRESSION FUND.										
FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1127		\$14,671,000.00		\$6,879,704.65		\$7,791,295.35
ACCOUNTS RECEIVABLE									-\$17,095.79	17,095.79
FUND EQUITIES:										
UNOBLIGATED BALANCE									5,397,667.53	-5,397,667.53
ACCOUNTS PAYABLE									488,575.23	-488,575.23
UNDELIVERED ORDERS									1,922,148.38	-1,922,148.38
SUBTOTAL		12		1127	-0-	14,671,000.00		6,879,704.65	7,791,295.35	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5004		\$64,371,358.35	62,411,951.00	85,863,715.34		40,919,594.01
ACCOUNTS RECEIVABLE						768,912.03			644,987.71	123,924.32
FUND EQUITIES:										
UNOBLIGATED BALANCE						-34,178,954.88			-7,561,384.80	-26,617,570.08
ACCOUNTS PAYABLE						-9,580,857.51			-7,527,196.19	-2,053,661.32
UNDELIVERED ORDERS						-21,380,457.99			-9,008,171.06	-12,372,286.93
SUBTOTAL		12		5004	-0-	62,411,951.00		85,863,715.34	-23,451,764.34	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		5208			1,179,885.00	678,799.60	164,255.40	336,830.00
	1992					114,468.11		111,256.11	3,212.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-57,195.11			159,804.89	-217,000.00
UNDELIVERED ORDERS						-57,273.00			62,557.00	-119,830.00
SUBTOTAL		12		5208	-0-	1,179,885.00		790,055.71	389,829.29	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216		1,425,042.37	151,185.10	385,432.59		1,190,794.88
ACCOUNTS RECEIVABLE						480.62			480.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,156,447.81			-89,605.11	-1,066,842.70
ACCOUNTS PAYABLE						-195.05			16,405.03	-16,600.08
UNDELIVERED ORDERS						-268,880.13			-161,528.03	-107,352.10
SUBTOTAL		12		5216	-0-	151,185.10		385,432.59	-234,247.49	-0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219		5,218,109.73	6,878,972.88	6,547,826.75		5,549,255.86
ACCOUNTS RECEIVABLE						15,255.66			-8,163.42	23,419.08
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,160,184.74			279,304.70	-4,439,489.44
ACCOUNTS PAYABLE						-620,926.09			-15,111.96	-605,814.13
UNDELIVERED ORDERS						-452,254.56			75,116.81	-527,371.37
SUBTOTAL		12		5219	-0-	6,878,972.88		6,547,826.75	331,146.13	-0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207		3,079,189.14	4,646,864.00	5,139,262.98		2,586,790.16
ACCOUNTS RECEIVABLE						1,857.82			-439.10	2,296.92
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,516,821.71			-123,728.75	-1,393,092.96
ACCOUNTS PAYABLE						-1,245,268.96			-132,935.16	-1,112,333.80
UNDELIVERED ORDERS						-318,956.29			-235,295.97	-83,660.32
SUBTOTAL		12		5207	-0-	4,646,864.00		5,139,262.98	-492,398.98	-0-
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204		250,315,720.87	193,747,497.72	170,716,865.27		273,346,353.32
ACCOUNTS RECEIVABLE						54,747.58			8,726.53	46,021.05
FUND EQUITIES:										
UNOBLIGATED BALANCE						-222,994,486.18			24,156,955.15	-247,151,441.33
ACCOUNTS PAYABLE						-13,388,356.27			-2,503,270.86	-10,885,085.41
UNDELIVERED ORDERS						-13,987,626.00			1,368,221.63	-15,355,847.63
SUBTOTAL		12		5204	-0-	193,747,497.72		170,716,865.27	23,030,632.45	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.	Sub No.						
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5202		7,959,274.55	8,546,000.00	3,551,803.14	---	12,953,471.41	
ACCOUNTS RECEIVABLE						1,366,521.96	---	---	1,366,499.21	22.75	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,356,385.49	---	---	5,884,851.08	-11,241,236.57	
ACCOUNTS PAYABLE						-519,492.85	---	---	-499,001.90	-20,490.95	
UNDELIVERED ORDERS						-3,449,918.17	---	---	-1,758,151.53	-1,691,766.64	
SUBTOTAL		12		5202		-0-	8,546,000.00	3,551,803.14	4,994,196.86	-0-	
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5206		96,477,786.62	23,848,641.62	47,458,381.50	---	72,868,046.74	
ACCOUNTS RECEIVABLE						42,542.02	---	---	9,704.23	32,837.79	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,817,878.70	---	---	-21,011,044.38	-66,806,834.32	
ACCOUNTS PAYABLE						-3,928,544.30	---	---	-1,275,070.59	-2,653,473.71	
UNDELIVERED ORDERS						-4,773,905.64	---	---	-1,333,329.14	-3,440,576.50	
SUBTOTAL		12		5206		-0-	23,848,641.62	47,458,381.50	-23,609,739.88	-0-	
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5214		263,162.19	34,264.95	-977,033.89	---	1,274,461.03	
ACCOUNTS RECEIVABLE						7,985.34	---	---	7,985.34	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,878.36	---	---	625,751.14	-767,629.50	
ACCOUNTS PAYABLE						-120,665.69	---	---	187,028.55	-307,694.24	
UNDELIVERED ORDERS						-8,603.48	---	---	190,533.81	-199,137.29	
SUBTOTAL		12		5214		-0-	34,264.95	-977,033.89	1,011,298.84	-0-	
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5215		403,832.55	940,064.17	267,296.95	---	1,076,599.77	
ACCOUNTS RECEIVABLE						23,414.58	---	---	-64,005.12	87,419.70	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-351,733.16	---	---	480,773.43	-832,506.59	
ACCOUNTS PAYABLE						-55,337.88	---	---	64,111.89	-119,449.77	
UNDELIVERED ORDERS						-20,176.09	---	---	191,887.02	-212,063.11	
SUBTOTAL		12		5215		-0-	940,064.17	267,296.95	672,767.22	-0-	
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5201		23,476.97	301,474,296.38	301,497,773.35	---	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290.65	---	---	-290.65	---	
ACCOUNTS PAYABLE						-23,186.32	---	---	-23,186.32	---	
SUBTOTAL		12		5201		-0-	301,474,296.38	301,497,773.35	-23,476.97	-0-	
CONSTRUCTION OF ADMINISTRATIVE IMPROVEMENTS - MT. ELDEN WORK CENTER, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5212		53,819.91	---	43,123.67	---	10,696.24	
ACCOUNTS RECEIVABLE						.02	---	---	.02	---	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,819.93	---	---	-48,295.68	-5,524.25	
ACCOUNTS PAYABLE						-0-	---	---	5,171.99	-5,171.99	
SUBTOTAL		12		5212		-0-	---	43,123.67	-43,123.67	-0-	
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5213		---	1,256,216.62	1,256,216.62	---	---	
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5217		11,655,066.16	---	3,263,485.18	---	8,391,580.98	
ACCOUNTS RECEIVABLE						910,079.74	---	---	898,957.80	11,121.94	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,452,396.85	---	---	-887,646.95	-7,564,749.90	
ACCOUNTS PAYABLE						-45,029.74	---	---	-39,292.02	-5,737.72	
UNDELIVERED ORDERS						-4,067,719.31	---	---	-3,235,504.01	-832,215.30	
SUBTOTAL		12		5217		-0-	---	3,263,485.18	-3,263,485.18	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct No.	Sub No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5218		\$144.73	-----	-----		\$144.73	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144.73	-----	-----		-144.73	-----
	SUBTOTAL	12	5218		-0-					-0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5220		2,125,104.94	-----	-\$914,726.56		-----	\$3,039,831.50
ACCOUNTS RECEIVABLE					171,273.78	-----	-----		131,583.27	39,690.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,073,671.66	-----	-----		1,636,899.62	-2,710,571.28
ACCOUNTS PAYABLE					-300,945.46	-----	-----		-274,530.43	-26,415.03
UNDELIVERED ORDERS					-921,761.60	-----	-----		-579,225.90	-342,535.70
	SUBTOTAL	12	5220		-0-		-914,726.56		914,726.56	-0-
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5223		6,867.85	\$22.30	-----	-10.70	-----	6,900.85
ACCOUNTS RECEIVABLE					10.70	-----	-----		10.70	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,878.55	-----	-----		22.30	-6,900.85
	SUBTOTAL	12	5223		-0-	22.30	-10.70		33.00	-0-
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5224		171,474.44	-----	-----	84,360.21	-----	87,114.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-148,464.17	-----	-----		-76,587.39	-71,876.78
ACCOUNTS PAYABLE					-3,201.41	-----	-----		4,076.67	-7,278.08
UNDELIVERED ORDERS					-19,808.86	-----	-----		-11,849.49	-7,959.37
	SUBTOTAL	12	5224		-0-		84,360.21		-84,360.21	-0-
PACIFIC YEW, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5225		-----	326,209.23	-----	180,846.66	-----	145,362.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		101,670.18	-101,670.18
ACCOUNTS PAYABLE					-----	-----	-----		43,378.49	-43,378.49
UNDELIVERED ORDERS					-----	-----	-----		313.90	-313.90
	SUBTOTAL	12	5225		-0-	326,209.23	180,846.66		145,362.57	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5896		8,325,413.95	2,188,131.91	-----	5,817,691.69	-----	4,695,854.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,325,413.95	-----	-----		-3,629,559.78	-4,695,854.17
	SUBTOTAL	12	5896		-0-	2,188,131.91	5,817,691.69		-3,629,559.78	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4605		124,007,624.75	-----	-----	-26,650,264.12	-----	150,657,888.87
ACCOUNTS RECEIVABLE					20,409,513.79	-----	-----		2,008,630.80	18,400,882.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-89,070,560.36	-----	-----		33,242,303.47	-122,312,863.83
ACCOUNTS PAYABLE					-19,635,671.47	-----	-----		-10,585,278.37	-9,050,393.10
UNDELIVERED ORDERS					-35,710,906.71	-----	-----		1,984,608.22	-37,695,514.93
	SUBTOTAL	12	4605		-0-		-26,650,264.12		26,650,264.12	-0-
TRUST FUND ACCOUNTS										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8028		514,072,633.28	310,189,860.70	-----	263,539,235.71	-----	560,723,258.27
ACCOUNTS RECEIVABLE					1,880,593.33	-----	-----		1,464,302.51	416,290.82

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-450,466,273.15	-----	-----	-----	57,017,793.19	-507,484,066.34
ACCOUNTS PAYABLE					-27,899,141.30	-----	-----	-----	-8,579,158.35	-19,319,982.95
UNDELIVERED ORDERS					-37,587,812.16	-----	-----	-----	-3,252,312.36	-34,335,499.80
SUBTOTAL	12		8028		-0-	310,189,860.70	-----	263,539,235.71	46,650,624.99	-0-
MOUNT SAINT HELENS HIGHWAY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8029		634,552.77	-----	-----	511,320.89	-----	123,231.88
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	69	12	8029	5	80,265.83	-----	-----	-----	80,265.83
						8.82	-----	-----	-----	8.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-471,985.65	-----	-----	-----	-292,059.36	-179,926.29
ACCOUNTS PAYABLE					-14,417.82	-----	-----	-----	-13,141.67	-1,276.15
UNDELIVERED ORDERS					-228,423.95	-----	-----	-----	-206,119.86	-22,304.09
SUBTOTAL	12		8029		-0-	-----	-----	511,320.89	-511,320.89	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8034		247,997.24	5,635.10	-----	6,081.44	-----	247,550.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-247,610.31	-----	-----	-----	-411.40	-247,198.91
ACCOUNTS PAYABLE					-323.93	-----	-----	-----	28.06	-351.99
UNDELIVERED ORDERS					-63.00	-----	-----	-----	-63.00	-----
SUBTOTAL	12		8034		-0-	5,635.10	-----	6,081.44	-446.34	-0-
REFORESTATION TRUST FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8046		14,708,063.09	30,093,178.82	-----	36,668,447.69	-----	8,132,794.22
ACCOUNTS RECEIVABLE					60,002.18	-----	-----	-----	40,421.39	19,580.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,127,056.86	-----	-----	-----	-7,243,109.71	-2,883,947.15
ACCOUNTS PAYABLE					-1,784,385.55	-----	-----	-----	-278,297.19	-1,506,088.36
UNDELIVERED ORDERS					-2,856,622.86	-----	-----	-----	905,716.64	-3,762,339.50
SUBTOTAL	12		8046		-0-	30,093,178.82	-----	36,668,447.69	-6,575,268.87	-0-
TOTAL, FOREST SERVICE					-----	3,359,819,231.03	\$2,962,200.00	3,292,393,052.72	70,388,378.31	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,154,104,227.12	-----	-1,154,104,227.12	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-150,011,946.68	-----	-150,011,946.68	-----	-----
TOTAL					-----	-1,304,116,173.80	-----	-1,304,116,173.80	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE					-----	108,643,307,437.83	-35,716,969,038.60	63,112,270,892.88	9,814,067,506.35	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
P. L. 480 DIRECT CREDIT FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4049		-293,180.54	-----	123,160,419.41	112,359,232.03	-----	10,508,006.84
AUTHORITY TO BORROW FROM THE TREASURY										
ACCOUNTS RECEIVABLE					156,648,793.57	-----	-----	-----	-220,193,070.43	376,841,864.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	68,324,019.84	-68,324,019.84
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,052,560.00	-4,052,560.00
UNDELIVERED ORDERS					-156,355,613.03	-----	-----	-----	158,617,677.97	-314,973,291.00
SUBTOTAL	12		4049		-0-	-----	123,160,419.41	112,359,232.03	10,801,187.38	-0-
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4143		-----	-----	-----	30,632,090.00	-----	\$-30,632,090.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-30,891,860.00	\$30,891,860.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	259,770.00	-259,770.00
SUBTOTAL	12		4143		-0-	-----	-----	30,632,090.00	-30,632,090.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4337		\$256,548,305.86	-----	-----	-\$19,918,509.84	-----	\$276,466,815.70
ACCOUNTS RECEIVABLE					55,236,134.69	-----	-----	-----	-----	52,177,625.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-311,784,440.55	-----	-----	-----	16,860,000.15	-328,644,440.70
	SUBTOTAL	12	4337		-0-	-----	-----	-19,918,509.84	19,918,509.84	-0-
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4176		-----	-----	\$6,648,477.35	4,229,982.29	-----	2,418,495.06
AUTHORITY TO BORROW FROM THE TREASURY					5,161,080.85	\$9,182,991.00	-6,648,477.35	-----	-----	7,695,594.50
ACCOUNTS RECEIVABLE					2,239,919.15	-----	-----	-----	-3,236,086.35	5,476,005.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	412,678.00	-412,678.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,005,817.06	-2,005,817.06
UNDELIVERED ORDERS					-7,401,000.00	-----	-----	-----	5,770,600.00	-13,171,600.00
	SUBTOTAL	12	4176		-0-	9,182,991.00	-----	4,229,982.29	4,953,008.71	-0-
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4208		11,050,541.10	-----	\$917,052,820.99	754,808,113.83	-----	173,295,248.26
AUTHORITY TO BORROW FROM THE TREASURY					853,996,224.60	1,974,752,230.82	-948,843,617.52	-----	-----	1,879,904,837.90
ACCOUNTS RECEIVABLE					145,720,283.40	-----	-----	-----	-707,653,013.51	853,373,296.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	173,295,248.26	-173,295,248.26
ACCOUNTS PAYABLE					-11,050,541.10	-----	-----	-----	-11,050,541.10	-----
UNDELIVERED ORDERS					-999,716,508.00	-----	-----	-----	1,733,561,626.81	-2,733,278,134.81
	SUBTOTAL	12	4208		-0-	1,974,752,230.82	-31,790,796.53	754,808,113.83	1,188,153,320.46	-0-
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4210		-----	-----	39,556,981.50	22,210,535.34	-----	17,346,446.16
AUTHORITY TO BORROW FROM THE TREASURY					169,421,617.23	174,965,000.00	-39,556,981.50	-----	-----	304,829,635.73
ACCOUNTS RECEIVABLE					3,545,832.77	-----	-----	-----	-15,752,081.50	19,297,914.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,191,033.02	-1,191,033.02
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,155,413.14	-16,155,413.14
UNDELIVERED ORDERS					-172,967,450.00	-----	-----	-----	151,160,100.00	-324,127,550.00
	SUBTOTAL	12	4210		-0-	174,965,000.00	-----	22,210,535.34	152,754,464.66	-0-
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4212		27,910,654.13	-----	241,275,000.00	230,787,239.32	-----	38,398,414.81
AUTHORITY TO BORROW FROM THE TREASURY					11,650,429.95	787,294,978.53	-616,900,000.00	-----	176,581,211.86	5,464,196.62
ACCOUNTS RECEIVABLE					8,155,667.25	-----	-----	-----	-882,821.94	9,038,489.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	458,836.87	-458,836.87
ACCOUNTS PAYABLE					-----	-----	-----	-----	4,725,512.42	-52,442,263.75
UNDELIVERED ORDERS					-47,716,751.33	-----	-----	-----	180,882,739.21	-0-
	SUBTOTAL	12	4212		-0-	787,294,978.53	-375,625,000.00	230,787,239.32	180,882,739.21	-0-
AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4213		57,550,820.28	-----	-----	-51,630,603.76	-----	109,181,424.04
ACCOUNTS RECEIVABLE					315,329.23	-----	-----	-----	-214,664.15	529,993.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,013,233.36	-----	-----	-----	34,760,799.27	-52,774,032.63
ACCOUNTS PAYABLE					-39,852,916.15	-----	-----	-----	17,084,468.64	-56,937,384.79
	SUBTOTAL	12	4213		-0-	-----	-----	-51,630,603.76	51,630,603.76	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm Account No. Sub No.						
SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4214	---	---	500,000.00	473,659.04	---	26,340.96
AUTHORITY TO BORROW FROM THE TREASURY				471,850.00	15,948.99	-500,000.00	---	4,919.49	5-17,120.50
ACCOUNTS RECEIVABLE				28,150.00	---	---	---	10,314.96	17,835.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				---	---	---	---	17,120.50	-17,120.50
UNDELIVERED ORDERS				---	---	---	---	-490,065.00	-9,935.00
SUBTOTAL		12	4214	-500,000.00	15,948.99	---	473,659.04	-457,710.05	-0-
RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4215	23,607,404.05	---	1,298,979,000.00	1,280,551,511.64	---	42,034,892.41
AUTHORITY TO BORROW FROM THE TREASURY				385,007,059.74	2,189,404,621.92	-1,372,950,000.00	---	697,247,919.21	504,213,762.45
ACCOUNTS RECEIVABLE				260,277,195.10	---	---	---	-112,772,906.98	373,050,102.08
FUND EQUITIES:									
ACCOUNTS PAYABLE				33,429.01	---	---	---	768,698.07	-735,269.06
UNDELIVERED ORDERS				-668,925,087.90	---	---	---	249,638,399.98	-918,563,487.88
SUBTOTAL		12	4215	-0-	2,189,404,621.92	-73,971,000.00	1,280,551,511.64	834,882,110.28	-0-
RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4216	3,285,873.01	---	---	-15,081,929.11	---	18,367,802.12
ACCOUNTS RECEIVABLE				16,734.49	---	---	---	-74,432.61	91,167.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,394,928.70	---	---	---	16,064,040.52	-18,458,969.22
ACCOUNTS PAYABLE				-907,678.80	---	---	---	-907,678.80	---
SUBTOTAL		12	4216	-0-	---	---	-15,081,929.11	15,081,929.11	-0-
RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4217	2,133,334.40	---	160,144,000.00	159,634,947.19	---	2,642,387.21
AUTHORITY TO BORROW FROM THE TREASURY				576,316,892.52	753,919,045.83	-161,800,000.00	---	111,803,656.17	1,056,632,282.18
ACCOUNTS RECEIVABLE				91,438,132.48	---	---	---	-63,859,043.71	155,297,176.19
FUND EQUITIES:									
UNDELIVERED ORDERS				-669,888,359.40	---	---	---	544,683,486.18	-1,214,571,845.58
SUBTOTAL		12	4217	-0-	753,919,045.83	-1,656,000.00	159,634,947.19	592,628,098.64	-0-
RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4218	6,715,003.93	---	---	-8,213,097.91	---	14,928,101.84
ACCOUNTS RECEIVABLE				38,969.64	---	---	---	-31,240.15	70,209.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,134,986.57	---	---	---	8,600,682.66	-14,735,669.23
ACCOUNTS PAYABLE				-618,987.00	---	---	---	-356,344.60	-262,642.40
SUBTOTAL		12	4218	-0-	---	---	-8,213,097.91	8,213,097.91	-0-
RURAL DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4219	133,893.06	---	4,600,000.00	4,532,176.76	---	201,716.30
AUTHORITY TO BORROW FROM THE TREASURY				16,036,904.07	33,865,346.86	-4,600,000.00	---	18,334,100.25	26,968,150.68
ACCOUNTS RECEIVABLE				16,001,327.87	---	---	---	-13,752,050.65	29,753,378.52
FUND EQUITIES:									
UNDELIVERED ORDERS				-32,172,125.00	---	---	---	24,751,120.50	-56,923,245.50
SUBTOTAL		12	4219	-0-	33,865,346.86	---	4,532,176.76	29,333,170.10	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4177	---	---	---	-8,877,445.68	---	8,877,445.68
ACCOUNTS RECEIVABLE				---	---	---	---	-43,460.68	43,460.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	8,920,906.36	-8,920,906.36
SUBTOTAL		12	4177	-0-	---	---	-8,877,445.68	8,877,445.68	-0-
TOTAL, FINANCING ACCOUNTS.....				---	5,923,400,163.95	-359,882,377.12	2,496,497,901.14	3,067,019,885.69	---

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
1210122	\$1,095,000.00
Unobligated Balance	- 1,095,000.00
1210140	- 1,095,000.00
Unobligated Balance	1,095,000.00
122/31072	12,000,000.00
Unobligated Balance	- 12,000,000.00
12X5209	29,268,709.14
Unobligated Balance	- 29,268,709.14
12X8015	- 29,268,709.14
Unobligated Balance	29,268,709.14
- 7 Includes \$3,380,734.00 which is a reappropriation pursuant to 105 STAT 886, "Salaries and Expenses, Animal and Plant Health Inspection Service".
- 8 Represents a reappropriation pursuant to 104 STAT 1323, "Salaires and Expenses, Animal and Plant Health Inspection Service".
- 9 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnotes 7 and 11.
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 8.
- 11 Includes \$5,434,212.00 which is a reappropriation pursuant to 105 STAT 886, "Salaries and Expenses, Animal and Plant Health Inspection Service".
- 12 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993 to 123/42061, "Agricultural Natural Disaster Assistance". The appropriation was later transferred. See Table 1.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$410,000,000.00 and repayment of borrowings from the U.S. Treasury for \$377,917,972.54.
- 15 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,312,128,297.68 and repayment of borrowings from the U.S. Treasury for \$81,412,298.68.
- 16 Includes \$37,030,779,785.56 which represents net borrowing from the U.S. Treasury.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

17 Represents net outlays as follows:

Price Support, Supply, and Related Programs:

Fiscal Year 1993	
Price Support, Supply, and Related Programs	\$14,876,106,297.60

Special Activities Financed by CCC:

National Wool Act	179,305,051.18
Total CCC Fund	\$15,055,422,348.78

18 Includes \$716,125.33 which represents payments for obligations of a closed account.

19 Includes \$1,941.00 which represents payments for obligations of a closed account.

20 Includes \$77,307,178.05 which is unobligated-unavailable and is subject to disposition by the administrative agency.

21 Includes \$187,903.78 which is unobligated-unavailable and is subject to disposition by the administrative agency.

22 Includes \$114,150,926.61 which is unobligated-unavailable and is subject to disposition by the administrative agency.

23 Includes \$88.00 which represents payments for obligations of a closed account.

24 Includes \$26,001,097.39 which is unobligated-unavailable and is subject to disposition by the administrative agency.

25 Includes \$42,348,458.56 which is unobligated-unavailable and is subject to disposition by the administrative agency.

26 Includes -\$5,519.00 which represents payments for obligations of a closed account.

27 Includes \$5,519.00 which represents payments for obligations of a closed account.

28 Includes \$20,218,926.85 which is unobligated-unavailable and is subject to disposition by the administrative agency.

29 Includes \$37,624,279.77 which is unobligated-unavailable and is subject to disposition by the administrative agency.

30 Includes \$118,281,615.52 which is a reappropriation pursuant to 106 STAT 1398, "National Forest System, Forest Service".

31 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 30.

32 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$680,020,770.41 and borrowing from the U.S. Treasury for \$268,822,847.41.

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
1230117	\$49,932,916.00	\$50,503,000.00	\$ - 570,084.00	12X1000	\$ - 413,450.00	106 STAT 874
				1231801	- 46,145.00	106 STAT 874
				1232001	- 110,489.00	106 STAT 874
1230120	25,798,000.00	25,014,000.00	784,000.00	12X1000	112,000.00	106 STAT 873
				123/41106	112,000.00	106 STAT 873
				1231400	112,000.00	106 STAT 873
				1231600	112,000.00	106 STAT 873
				1232001	112,000.00	106 STAT 873
				1233300	112,000.00	106 STAT 873
				1233700	112,000.00	106 STAT 873
1230121	791,000.00	596,000.00	195,000.00	12X1000	28,000.00	106 STAT 873
				123/41106	28,000.00	106 STAT 873
				1231400	27,000.00	106 STAT 873
				1231600	28,000.00	106 STAT 873
				1232001	28,000.00	106 STAT 873
				1233300	28,000.00	106 STAT 873
				1233700	28,000.00	106 STAT 873
1230125	550,000.00	550,000.00	0.00	1230120	- 112,000.00	106 STAT 873
				12X1000	18,000.00	106 STAT 873
				1231400	19,000.00	106 STAT 873
				1231600	19,000.00	106 STAT 873
				1232001	19,000.00	106 STAT 873
				1233300	18,000.00	106 STAT 873
				1233700	19,000.00	106 STAT 873
12X1000	576,740,450.00	576,539,000.00	201,450.00	1230117	413,450.00	106 STAT 874
				1230120	- 112,000.00	106 STAT 873
				1230121	- 28,000.00	106 STAT 873
				1230125	- 18,000.00	106 STAT 873
				12X1701	- 30,000.00	106 STAT 873
				1232100	- 24,000.00	106 STAT 873
12X1103	252,508,700.00	255,258,700.00	- 2,750,000.00	12X5204	- 2,750,000.00	7 USC 2257
12X1105	156,176,689.00	156,226,689.00	- 50,000.00	12X4336	- 2,800,000.00	7 USC 147B
				12X5204	2,750,000.00	7 USC 2257
123/41105	5,700,000.00	0.00	5,700,000.00	123/42061	5,700,000.00	107 STAT 244
1231140	242,956,000.00	458,668,000.00	- 215,712,000.00	1232001	- 215,712,000.00	106 STAT 897
1231230	196,657,000.00	249,285,000.00	- 52,628,000.00	1221230	- 23,465,000.00	2 USC 661C
				1233100	- 29,163,000.00	106 STAT 899
1221230	23,465,000.00	0.00	23,465,000.00	1231230	23,465,000.00	2 USC 661C
1231231	35,000.00	8,719,000.00	- 8,684,000.00	1221231	- 52,000.00	2 USC 661C
				1233100	- 8,632,000.00	106 STAT 899
1221231	52,000.00	0.00	52,000.00	1231231	52,000.00	2 USC 661C
1231336	0.00	3,320,000.00	- 3,320,000.00	1232900	- 2,731,000.00	106 STAT 904
				1233300	- 589,000.00	106 STAT 904
1231400	660,667,000.00	660,879,000.00	- 212,000.00	1230120	- 112,000.00	106 STAT 873
				1230121	- 27,000.00	106 STAT 873
				1230125	- 19,000.00	106 STAT 873
				1231701	- 29,000.00	106 STAT 873

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
1231600	347,454,645.00	322,931,500.00	24,523,145.00	1232100	- 25,000.00	106 STAT 873
				1233505	10,825,000.00	106 STAT 902
				1230120	- 112,000.00	106 STAT 873
				1230121	- 28,000.00	106 STAT 873
				1230125	- 19,000.00	106 STAT 873
				1231701	- 29,000.00	106 STAT 873
				1232100	- 24,000.00	106 STAT 873
				12X4336	13,910,145.00	7 USC 147B
1211600	- 175,861.00	0.00	- 175,861.00	12X5161	- 175,861.00	104 STAT 4069-4070
1231701	58,925,000.00	58,720,000.00	205,000.00	12X1000	30,000.00	106 STAT 873
				123/41106	29,000.00	106 STAT 873
				1231400	29,000.00	106 STAT 873
				1231600	29,000.00	106 STAT 873
				1232001	29,000.00	106 STAT 873
				1233300	30,000.00	106 STAT 873
				1233700	29,000.00	106 STAT 873
1231801	81,050,145.00	81,004,000.00	46,145.00	1230117	46,145.00	106 STAT 874
1232001	664,818,489.00	8,802,000.00	656,016,489.00	1230117	110,489.00	106 STAT 874
				1230120	- 112,000.00	106 STAT 873
				1230121	- 28,000.00	106 STAT 873
				1230125	- 19,000.00	106 STAT 873
				1231140	215,712,000.00	106 STAT 897
				1231701	- 29,000.00	106 STAT 873
				12X2072	100,000.00	106 STAT 897
				1232080	21,000.00	106 STAT 897
				1232081	404,746,000.00	106 STAT 897
				1232082	35,539,000.00	106 STAT 897
				1232100	- 24,000.00	106 STAT 873
123/42004	32,500,000.00	0.00	32,500,000.00	123/42061	32,500,000.00	107 STAT 244
123/42061	- 63,000,000.00	0.00	- 63,000,000.00	123/41105	- 5,700,000.00	107 STAT 244
				123/42004	- 32,500,000.00	107 STAT 244
				123/42082	- 10,000,000.00	107 STAT 244
				123/43316	- 14,800,000.00	107 STAT 244
1232069	18,645,098.00	19,169,098.00	- 524,000.00	1233400	- 524,000.00	106 STAT 892
12X2072	9,000,000.00	9,100,000.00	- 100,000.00	1232001	- 100,000.00	106 STAT 897
1232080	22,000.00	43,000.00	- 21,000.00	1232001	- 21,000.00	106 STAT 897
1232081	668,585,335.00	1,073,331,335.00	- 404,746,000.00	1232001	- 404,746,000.00	106 STAT 897
123/42082	12,705,000.00	2,705,000.00	10,000,000.00	123/42061	10,000,000.00	107 STAT 244
1232082	140,657,126.00	197,951,126.00	- 57,294,000.00	1232001	- 35,539,000.00	106 STAT 897
				1233400	- 21,755,000.00	106 STAT 892
1232100	2,537,000.00	2,367,000.00	170,000.00	12X1000	24,000.00	106 STAT 873
				123/41106	25,000.00	106 STAT 873
				1231400	25,000.00	106 STAT 873
				1231600	24,000.00	106 STAT 873
				1232001	24,000.00	106 STAT 873
				1233300	24,000.00	106 STAT 873
				1233700	24,000.00	106 STAT 873
12X2273	385,000,000.00	0.00	385,000,000.00	12X4336	385,000,000.00	7 USC 2257
12X2277	342,003,000.00	344,506,000.00	- 2,503,000.00	1232900	- 1,467,000.00	106 STAT 887
				1233300	- 1,036,000.00	106 STAT 885
1232500	56,139,000.00	56,221,000.00	- 82,000.00	1230121	- 28,000.00	106 STAT 873
				1231701	- 29,000.00	106 STAT 873

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
1232900	114,221,000.00	110,023,000.00	4,198,000.00	1232100	- 25,000.00	106 STAT 873
1233100	37,795,000.00	0.00	37,795,000.00	1231336	2,731,000.00	106 STAT 904
1233108	3,423,000.00	3,426,000.00	- 3,000.00	12X2277	1,467,000.00	106 STAT 887
1223108	3,000.00	0.00	3,000.00	1231230	29,163,000.00	106 STAT 899
1233300	714,339,000.00	712,926,000.00	1,413,000.00	1231231	8,632,000.00	106 STAT 899
				1223108	- 3,000.00	2 USC 661C
				1233108	3,000.00	2 USC 661C
				1230120	- 112,000.00	106 STAT 873
				1230121	- 28,000.00	106 STAT 873
				1230125	- 18,000.00	106 STAT 873
				1231701	- 30,000.00	106 STAT 873
				1231336	589,000.00	106 STAT 904
				1232100	- 24,000.00	106 STAT 873
				12X2277	1,036,000.00	106 STAT 885
122/33316	31,367,000.00	0.00	31,367,000.00	12X3319	31,367,000.00	7 USC 2257
123/43316	44,800,000.00	30,000,000.00	14,800,000.00	123/42061	14,800,000.00	107 STAT 244
12X3319	1,547,150,000.00	1,578,517,000.00	- 31,367,000.00	122/33316	- 31,367,000.00	7 USC 2257
1233400	27,479,000.00	5,200,000.00	22,279,000.00	1232069	524,000.00	106 STAT 892
1233505	28,104,532,000.00	28,115,357,000.00	- 10,825,000.00	1232082	21,755,000.00	106 STAT 892
123/43539	6,826,553,000.00	2,536,098,000.00	4,290,455,000.00	1231600	- 10,825,000.00	106 STAT 902
1233674	0.00	9,200,000,000.00	- 9,200,000,000.00	12X5539	4,290,455,000.00	106 STAT 900
1233700	493,655,000.00	493,867,000.00	- 212,000.00	12X4336	- 9,200,000,000.00	15 USC 713A,11,12
				1230120	- 112,000.00	106 STAT 873
				1230121	- 28,000.00	106 STAT 873
				1230125	- 19,000.00	106 STAT 873
				1231701	- 29,000.00	106 STAT 873
				1232100	- 24,000.00	106 STAT 873
12X4336	8,303,889,855.00	0.00	8,303,889,855.00	12X1105	2,800,000.00	7 USC 147B
				1231600	- 13,910,145.00	7 USC 147B
				12X2273	- 385,000,000.00	7 USC 2257
				1233674	9,200,000,000.00	15 USC 713A,11,12
				12X4085	- 500,000,000.00	7 USC 1516C
12X5161	89,203,819.00	89,027,958.00	175,861.00	1211600	175,861.00	104 STAT 4069-4070
12X5209	626,954,216.05	4,978,817,276.05	- 4,351,863,060.00	13X5139	- 61,408,060.00	15 USC 713C-3
12X5539	0.00	0.00	0.00	12X5539	- 4,290,455,000.00	106 STAT 900
				233/43539	- 4,290,455,000.00	106 STAT 900
				12X5209	4,290,455,000.00	106 STAT 900
TOTALS	\$51,914,260,622.05	\$52,475,668,682.05	\$ - 561,408,060.00		\$ - 561,408,060.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Fm	Account No.	Sub No.						
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	13		0120	---	\$33,131,900.00	---	\$30,626,047.02	---	\$2,505,852.98	
	1992				\$6,272,809.43	---	5,171,330.72	---	---	1,101,478.71	
	1991				2,504,315.67	---	2,050,900.84	---	---	453,414.83	
	1990				246,466.09	---	-362,393.33	---	---	608,859.42	
	1989				728,133.68	---	76,548.25	---	---	651,585.43	
	PRIOR YEARS				104,902.42	---	100,994.85	---	\$3,907.57	---	
ACCOUNTS RECEIVABLE					81,524.23	---	---	---	-2,985,015.96	3,066,540.19	
UNFILLED CUSTOMER ORDERS					1,365,372.65	---	---	---	866,115.63	499,257.02	
FUND EQUITIES:						---	---	---	391,029.41	-1,517,743.23	
UNOBLIGATED BALANCE					-1,126,713.82	---	---	---	-1,440,559.71	-5,842,757.07	
ACCOUNTS PAYABLE					-7,283,316.78	---	---	---	-1,367,005.29	-1,526,488.28	
UNDELIVERED ORDERS					-2,893,493.57	---	---	---	-4,531,528.35	-0-	
	SUBTOTAL	13		0120	-0-	33,131,900.00	---	37,663,428.35	---	-0-	
OFFICE OF THE INSPECTOR GENERAL, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	13		0126	---	15,805,000.00	---	14,712,043.60	---	1,092,956.40	
	1992				1,208,914.41	---	936,257.69	---	---	272,656.72	
	1991				-138,590.30	---	-338,694.66	---	---	200,104.36	
	1990				58,022.25	---	19,961.46	---	---	38,060.79	
ACCOUNTS RECEIVABLE					888,672.63	---	---	---	524,624.84	364,047.79	
FUND EQUITIES:						---	---	---	18,843.12	-640,663.79	
UNOBLIGATED BALANCE					-621,820.67	---	---	---	-82,428.37	-1,227,919.36	
ACCOUNTS PAYABLE					-1,310,347.73	---	---	---	14,392.32	-99,242.91	
UNDELIVERED ORDERS					-84,850.59	---	---	---	---	-0-	
	SUBTOTAL	13		0126	-0-	15,805,000.00	---	15,329,568.09	475,431.91	-0-	
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160	53,919.17	---	---	22,991.84	---	30,927.33	
ACCOUNTS RECEIVABLE					254.70	---	---	---	254.70	---	
FUND EQUITIES:						---	---	---	-23,246.54	-30,927.33	
UNDELIVERED ORDERS					-54,173.87	---	---	---	-22,991.84	-0-	
	SUBTOTAL	13		0160	-0-	---	---	22,991.84	---	-0-	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4511	2,078,162.19	---	-\$20,000.00	3,519,925.05	---	\$-1,461,762.86	
FUNDS HELD OUTSIDE THE TREASURY					72,000.00	---	20,000.00	40,000.00	---	52,000.00	
ACCOUNTS RECEIVABLE					5,489,208.43	---	---	---	-3,276,083.38	8,765,291.81	
UNFILLED CUSTOMER ORDERS					8,773,585.39	---	---	---	-2,002,485.45	10,776,070.84	
FUND EQUITIES:						---	---	---	150,424.30	-2,419,296.47	
UNOBLIGATED BALANCE					-2,268,872.17	---	---	---	-434,265.97	-5,981,223.48	
ACCOUNTS PAYABLE					-6,415,489.45	---	---	---	2,002,485.45	-9,731,079.84	
UNDELIVERED ORDERS					-7,728,594.39	---	---	---	-3,559,925.05	-0-	
	SUBTOTAL	13		4511	-0-	---	---	3,559,925.05	---	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8501	283,683.50	247,833.47	223,852.00	300,900.71	---	454,468.26	
UNREALIZED DISCOUNT ON INVESTMENTS					-1,148.00	---	1,148.00	---	---	---	
INVESTMENTS IN PUBLIC DEBT SECURITIES					225,000.00	---	-225,000.00	---	---	---	
ACCOUNTS RECEIVABLE					27,813.45	---	---	---	25,925.75	1,887.70	
FUND EQUITIES:						---	---	---	-91,370.32	-407,732.91	
UNOBLIGATED BALANCE					-499,103.23	---	---	---	7,599.93	-28,883.30	
ACCOUNTS PAYABLE					-21,283.37	---	---	---	4,777.40	-19,739.75	
UNDELIVERED ORDERS					-14,962.35	---	---	---	---	-0-	
	SUBTOTAL	13		8501	-0-	247,833.47	---	300,900.71	-53,067.24	-0-	
TOTAL, GENERAL ADMINISTRATION					---	49,184,733.47	---	56,876,814.04	-7,692,080.57	---	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
ECONOMIC DEVELOPMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	13		0125	25,762,100.00		24,076,425.67		1,685,674.33
	1992				2,558,088.58		2,173,419.80		384,668.78
	1991				17,798.51		58,639.44		76,437.95
	1990				173,327.46		29,979.30		143,348.16
	1989				194,931.92		9,619.53		204,551.45
	PRIOR YEARS				143,945.49		143,945.49		
ACCOUNTS RECEIVABLE					181,862.48				
UNFILLED CUSTOMER ORDERS					230.00			-39,722.13	221,584.61
FUND EQUITIES:								-17,475.00	17,705.00
UNOBLIGATED BALANCE					-455,003.77				
ACCOUNTS PAYABLE					-1,803,908.26			22,739.62	-477,743.39
UNDELIVERED ORDERS					-1,011,272.41			-244,949.00	-1,558,959.26
					-0-			-314,004.78	-697,267.63
SUBTOTAL	13			0125	-0-	25,762,100.00	26,355,511.29	-593,411.29	-0-
ECONOMIC DEVELOPMENT GUARANTEED LOANS, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	13		0128	992,032.66		75,352.29		916,680.37
FUND EQUITIES:									
UNOBLIGATED BALANCE					-922,683.66				
ACCOUNTS PAYABLE					-68,121.00			-6,003.29	-916,680.37
UNDELIVERED ORDERS					-1,228.00			-68,121.00	
SUBTOTAL	13			0128	-0-		75,352.29	-75,352.29	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	13		2050		100,000,000.00			100,000,000.00
	1993-94								80,000,000.00
	1993					207,061,000.00	-1,402,000.00	-80,000,000.00	177,128,500.44
	1992				197,893,334.52		28,530,499.56		122,221,299.99
	1991				114,730,868.36		57,092,755.78		57,638,112.58
	1990				64,209,526.39		27,551,416.88		36,658,109.51
	1989				29,143,169.22		6,414,576.17		22,728,593.05
	NO YEAR				141,757,767.43		493,950.00	25,761.00	135,610,797.17
	PRIOR YEARS				10,952,106.93		-493,950.00	4,602,385.72	
TRANSFER TO:									
AGRICULTURE, FARMERS HOME ADMINISTRATION	1993	12	13	2050	20		847,000.00		847,000.00
	1992								4,523,559.00
	1991						996,021.00		1,345,040.00
	1989						1,698,580.00		663,100.00
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1989	16	13	2050	3	150,661.93			704,321.08
ENVIRONMENTAL PROTECTION AGENCY	1992	68	13	2050		314,445.00			249,126.00
	1990					133,200.00			133,200.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1993	69	13	2050	5		555,000.00		555,000.00
ACCOUNTS RECEIVABLE					26,558,261.86			19,827,069.80	6,731,192.06
FUND EQUITIES:									
UNOBLIGATED BALANCE					-158,598,743.65				
ACCOUNTS PAYABLE					-21,135,781.99			95,263,697.88	-253,862,441.53
UNDELIVERED ORDERS					-415,760,016.00			11,831,143.01	-32,966,925.00
SUBTOTAL	13			2050	-0-	307,061,000.00	130,363,374.24	45,147,568.35	-460,907,584.35
PUBLIC ENTERPRISE FUNDS								176,697,625.76	-0-
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4406	142,888,934.37		-800,479.37		143,689,413.74
ACCOUNTS RECEIVABLE					6,088,913.95			6,088,913.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE					-134,577,792.01			5,514,636.02	-140,092,428.03
ACCOUNTS PAYABLE					-11,683,913.19			-8,086,927.48	-3,596,985.71
UNDELIVERED ORDERS					-2,716,143.12			-2,716,143.12	
SUBTOTAL	13			4406	-0-		-800,479.37	800,479.37	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						332,823,100.00	155,993,758.45	176,829,341.55	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
BUREAU OF THE CENSUS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS FUND RESOURCES: UNDISBURSED FUNDS	1993	13	0401	-----	\$123,955,000.00	-----	\$112,305,652.21	-----	\$11,649,347.79
	1992			\$24,495,455.77	-----	-----	15,302,875.03	-----	9,192,580.74
	1991			9,519,363.18	-----	-----	8,431,812.70	-----	1,087,550.48
	1990			1,336,049.07	-----	-----	156,331.65	-----	1,179,717.42
	1989			1,057,188.90	-----	-----	326,812.39	-----	730,376.51
	NO YEAR			-----	3,405,000.00	-----	-----	-----	3,405,000.00
	PRIOR YEARS			1,482,720.23	-----	-----	819,712.57	\$663,007.66	-----
				1,743,931.36	-----	-----	-----	-987,023.27	2,730,954.63
				-----	-----	-----	-----	-1,013,164.20	1,013,164.20
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	929,032.60	-2,257,102.95
FUND EQUITIES: UNOBLIGATED BALANCE				-1,328,070.35	-----	-----	-----	-409,307.84	-24,051,717.48
ACCOUNTS PAYABLE				-24,461,025.32	-----	-----	-----	-9,165,741.50	-4,679,871.34
UNDELIVERED ORDERS				-13,845,612.84	-----	-----	-----	-9,983,196.55	-0-
	SUBTOTAL	13	0401	-0-	127,360,000.00	-----	137,343,196.55	-----	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	13	0450	90,683,376.20	169,895,000.00	-----	209,076,675.14	-----	51,501,701.06
ACCOUNTS RECEIVABLE				43,268,778.93	-----	-----	-----	42,020,596.30	1,248,182.63
FUND EQUITIES: UNOBLIGATED BALANCE				-9,844,767.05	-----	-----	-----	-9,357,119.65	-487,647.40
ACCOUNTS PAYABLE				-62,947,484.43	-----	-----	-----	-63,623,947.36	676,462.93
UNDELIVERED ORDERS				-61,159,903.65	-----	-----	-----	-8,221,204.43	-52,938,699.22
	SUBTOTAL	13	0450	-0-	169,895,000.00	-----	209,076,675.14	-39,181,675.14	-0-
TOTAL, BUREAU OF THE CENSUS				-----	297,255,000.00	-----	346,419,871.69	-49,164,871.69	-----
ECONOMIC AND STATISTICAL ANALYSIS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS FUND RESOURCES: UNDISBURSED FUNDS	1993-94	13	1500	-----	39,353,000.00	-----	37,053,278.94	-----	2,299,721.06
	1993			-----	5,677,000.00	-----	2,375,594.60	-----	3,301,405.40
	1992			4,747,415.89	-----	-----	4,187,117.93	-----	560,297.96
	1991			1,855,912.94	-----	-----	935,241.77	-----	920,671.17
	1990			2,149,868.17	-----	-----	729,658.40	-----	1,420,209.77
	1989			1,757,008.32	-----	-----	4,352.86	-----	1,752,655.46
	NO YEAR			851,361.32	1,923,000.00	-----	790,123.35	-----	1,984,237.97
	PRIOR YEARS			489,472.61	-----	-----	347.98	489,124.63	-----
				854,163.39	-----	-----	-----	-2,038,059.98	2,892,223.37
				260,801.64	-----	-----	-----	175,418.48	85,383.16
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	2,863,334.11	-4,116,837.62
FUND EQUITIES: UNOBLIGATED BALANCE				-1,253,503.51	-----	-----	-----	3,103,836.79	-8,522,077.34
ACCOUNTS PAYABLE				-5,418,240.55	-----	-----	-----	-3,716,369.86	-2,577,890.36
UNDELIVERED ORDERS				-6,294,260.22	-----	-----	-----	877,284.17	-0-
	SUBTOTAL	13	1500	-0-	46,953,000.00	-----	46,075,715.83	-----	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS				-----	46,953,000.00	-----	46,075,715.83	877,284.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
ECONOMIC DEVELOPMENT ASSISTANCE									
REGIONAL DEVELOPMENT PROGRAM									
GENERAL FUND ACCOUNTS									
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	2100	100,449.80	-----	\$16,530.00	-445,675.73	562,655.53	-----
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	7,726.00	-----	-16,530.00	-8,804.00	8,804.00	-----
ACCOUNTS RECEIVABLE				8,804.00	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,449.80	-----	-----	-----	-100,449.80	-----
UNDELIVERED ORDERS				-16,530.00	-----	-----	-----	-16,530.00	-----
	SUBTOTAL	13	2100	-0-	-----	-----	-454,479.73	454,479.73	-0-
TRUST FUND ACCOUNTS									
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-	-----	-----	445,675.73	-445,675.73	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM				-----	-----	-----	-8,804.00	8,804.00	-----
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE				-----	-----	-----	-8,804.00	8,804.00	-----
PROMOTION OF INDUSTRY AND COMMERCE									
INTERNATIONAL TRADE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1250	57,050,911.80	213,851,000.00	-----	223,721,545.13	-----	47,180,366.67
ACCOUNTS RECEIVABLE				7,396,088.70	-----	-----	-----	-1,671,263.78	9,067,352.48
UNFILLED CUSTOMER ORDERS				7,099,055.83	-----	-----	-----	-6,512,048.79	13,611,104.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,541,079.76	-----	-----	-----	907,365.20	-6,448,444.96
ACCOUNTS PAYABLE				-11,998,122.16	-----	-----	-----	-5,728,002.96	-6,270,119.20
UNDELIVERED ORDERS				-54,006,854.41	-----	-----	-----	3,133,405.20	-57,140,259.61
	SUBTOTAL	13	1250	-0-	213,851,000.00	-----	223,721,545.13	-9,870,545.13	-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-
TRUST FUND ACCOUNTS									
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8344	-----	-----	-----	-300,000.00	-----	300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	300,000.00	-300,000.00
	SUBTOTAL	13	8344	-0-	-----	-----	-300,000.00	300,000.00	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION				-----	213,851,000.00	-----	223,421,545.13	-9,570,545.13	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
PROMOTION OF INDUSTRY AND COMMERCE- CONTINUED									
EXPORT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE									
FUND RESOURCES							\$39,136,744.98		\$8,876,124.68
UNDISBURSED FUNDS	NO YEAR	13	0300	\$6,997,869.66	\$41,015,000.00			\$250,406.12	168,741.24
ACCOUNTS RECEIVABLE				419,147.36				178,630.54	289,980.57
UNFILLED CUSTOMER ORDERS				468,611.11					
FUND EQUITIES:								3,572,057.00	-4,958,981.33
UNOBLIGATED BALANCE				-1,386,924.33				-1,426,459.07	-1,962,815.59
ACCOUNTS PAYABLE				-3,389,274.66				-696,379.57	-2,413,049.57
UNDELIVERED ORDERS				-3,109,429.14				1,878,255.02	-0-
	SUBTOTAL	13	0300	-0-	41,015,000.00		39,136,744.98	1,878,255.02	
TOTAL, EXPORT ADMINISTRATION					41,015,000.00		39,136,744.98	1,878,255.02	
MINORITY BUSINESS DEVELOPMENT AGENCY									
GENERAL FUND ACCOUNTS									
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY									
FUND RESOURCES:							12,072,167.99		1,816,832.01
UNDISBURSED FUNDS	1993	13	0201		13,889,000.00				285,439.81
	1992			1,763,225.12			1,477,785.31		360,363.44
	1991			721,338.24			360,974.80		785,428.91
	1990			728,299.74			-57,129.17		978,104.04
	1989			981,902.59			3,798.55		24,559,903.30
	NO YEAR			29,273,552.30	24,000,000.00		28,713,649.00		
	PRIOR YEARS			115.00			-1,301.82	1,416.82	
ACCOUNTS RECEIVABLE				598,564.28				565,431.31	33,132.97
FUND EQUITIES:								-3,589,040.32	-4,256,814.63
UNOBLIGATED BALANCE				-7,845,854.95				1,802,574.61	-3,941,581.49
ACCOUNTS PAYABLE				-2,139,006.88				-3,461,327.08	-20,620,808.36
UNDELIVERED ORDERS				-24,082,135.44				-4,680,944.66	-0-
	SUBTOTAL	13	0201	-0-	37,889,000.00		42,569,944.66	-4,680,944.66	
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY					37,889,000.00		42,569,944.66	-4,680,944.66	
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
FUND RESOURCES:							-3,970.07		
UNDISBURSED FUNDS	1992	13	0700	-3,970.07					109,230.67
	1990			496,565.81			387,335.14		516,907.85
	1989			519,564.25			2,656.40		10,571,929.38
	NO YEAR			10,794,937.82	15,608,000.00		15,831,008.44		
	PRIOR YEARS			330,314.61			30.62	330,283.99	
ACCOUNTS RECEIVABLE				1,709,257.20				249,294.37	1,459,962.83
UNFILLED CUSTOMER ORDERS				277,671.50				15,650.19	262,021.31

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,516,150.70	-----	-----	-----	-3,052,606.71	6-3,463,543.99
ACCOUNTS PAYABLE					-1,231,730.57	-----	-----	-----	-797,422.45	-434,308.12
UNDELIVERED ORDERS					-6,376,459.85	-----	-----	-----	2,645,740.08	-9,022,199.93
SUBTOTAL		13		0700	-0-	15,608,000.00	-----	16,217,060.53	-609,060.53	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION										
					-----	15,608,000.00	-----	16,217,060.53	-609,060.53	-----
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE										
					-----	308,363,000.00	-----	321,345,295.30	-12,982,295.30	-----
SCIENCE AND TECHNOLOGY										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	13		1450	-----	1,000,000.00	-----	1,000,000.00	-----	-----
	1993				-----	4,012,000.00	-----	4,012,000.00	-----	-----
	NO YEAR				971,152,924.86	1,588,832,907.00	\$231,809.83	1,568,028,057.83	-----	992,189,583.86
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	13	1450	77,666.50	-----	-77,666.50	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY					1,757,825.92	-----	-154,143.33	-----	-----	1,603,682.59
ACCOUNTS RECEIVABLE					231,139,889.31	-----	-----	-----	29,922,745.30	201,217,144.01
UNFILLED CUSTOMER ORDERS					208,686,086.42	-----	-----	-----	32,526,232.63	176,159,853.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,713,721.61	-----	-----	-----	-27,800,380.31	7-52,913,341.30
ACCOUNTS PAYABLE					-280,802,817.96	-----	-----	-----	22,783,407.72	-303,586,225.68
UNDELIVERED ORDERS					-1,051,297,853.44	-----	-----	-----	-36,627,156.17	-1,014,670,697.27
SUBTOTAL		13		1450	-0-	1,593,844,907.00	-----	1,573,040,057.83	20,804,849.17	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1452	29,265,246.63	90,625,000.00	-----	44,209,138.71	-----	75,681,107.92
ACCOUNTS RECEIVABLE					22.00	-----	-----	-----	-2,950,785.91	2,950,807.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,957,290.36	-----	-----	-----	-555,511.74	-15,401,778.62
ACCOUNTS PAYABLE					-955,804.59	-----	-----	-----	5,091,553.56	-6,047,358.15
UNDELIVERED ORDERS					-12,352,173.68	-----	-----	-----	44,830,605.38	-57,182,779.06
SUBTOTAL		13		1452	-0-	90,625,000.00	-----	44,209,138.71	46,415,861.29	-0-
FISHING VESSEL OBLIGATIONS GUARANTEES PROGRAM ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	13		1456	-----	470,000.00	-----	-----	-----	470,000.00
	1992				337,238.73	-----	-----	323,190.70	-----	14,048.03
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-632.37	632.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,989.74	-----	-----	-----	66.72	-8,056.46
ACCOUNTS PAYABLE					-256,287.64	-----	-----	-----	-250,276.65	-6,010.99
UNDELIVERED ORDERS					-72,961.35	-----	-----	-----	397,651.60	-470,612.95
SUBTOTAL		13		1456	-0-	470,000.00	-----	323,190.70	146,809.30	-0-
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1457	28,034,650.44	28,500,000.00	-----	20,566,660.29	-----	35,967,990.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,067,558.29	-----	-----	-----	2,134,862.89	-23,202,421.18
ACCOUNTS PAYABLE					-1,571,546.12	-----	-----	-----	-663,953.26	-907,592.86
UNDELIVERED ORDERS					-5,395,546.03	-----	-----	-----	6,462,430.08	-11,857,976.11
SUBTOTAL		13		1457	-0-	28,500,000.00	-----	20,566,660.29	7,933,339.71	-0-
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1458	110,000,000.00	-----	-----	21,055,691.05	-----	88,944,308.95

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION- CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,515,505.75	-----	-----	-----	-\$15,499,801.79	⁸ -\$75,015,703.96
ACCOUNTS PAYABLE				-7,148.00	-----	-----	-----	289,040.87	-296,188.87
UNDELIVERED ORDERS				-19,477,346.25	-----	-----	-----	-5,844,930.13	-13,632,416.12
SUBTOTAL	13		1458	-0-	-----	-----	\$21,055,691.05	-21,055,691.05	-0-
SPECIAL FUND ACCOUNTS									
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5139	9,666,829.08	\$6,408,060.00	-----	6,283,011.79	-----	9,791,877.29
ACCOUNTS RECEIVABLE				5,355,258.84	-----	-----	-----	1,753,851.59	3,601,407.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,034,714.86	-----	-----	-----	-431,959.64	-602,755.22
ACCOUNTS PAYABLE				-338,108.85	-----	-----	-----	226,326.71	-564,435.56
UNDELIVERED ORDERS				-13,649,264.21	-----	-----	-----	-1,423,170.45	-12,226,093.76
SUBTOTAL	13		5139	-0-	6,408,060.00	-----	6,283,011.79	125,048.21	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5119	180,204.55	96,052.08	\$834,803.26	988,868.17	-----	122,191.72
UNREALIZED DISCOUNT ON INVESTMENTS				-119,192.31	-----	25,196.74	-----	-----	-93,995.57
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,865,000.00	-----	-860,000.00	-----	-----	3,005,000.00
ACCOUNTS RECEIVABLE				90,000.00	-----	-----	-----	90,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,997,430.63	-----	-----	-----	-970,001.21	⁹ -3,027,429.42
ACCOUNTS PAYABLE				-18,275.50	-----	-----	-----	-12,814.88	-5,460.62
UNDELIVERED ORDERS				-306.11	-----	-----	-----	-----	-306.11
SUBTOTAL	13		5119	-0-	96,052.08	-----	988,868.17	-892,816.09	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5120	686,878.92	188,284.12	-253,669.28	503,894.60	-----	117,599.16
UNREALIZED DISCOUNT ON INVESTMENTS				-62,125.12	-----	-6,330.72	-----	-----	-68,455.84
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,860,000.00	-----	260,000.00	-----	-----	2,120,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,480,486.13	-----	-----	-----	-318,818.62	¹⁰ -2,161,667.51
ACCOUNTS PAYABLE				-4,267.67	-----	-----	-----	3,208.14	-7,475.81
SUBTOTAL	13		5120	-0-	188,284.12	-----	503,894.60	-315,610.48	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5122	110,972.65	96,922.93	463,105.11	229,232.80	-----	441,767.89
UNREALIZED DISCOUNT ON INVESTMENTS				-54,928.93	-----	26,894.89	-----	-----	-28,034.04
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,375,000.00	-----	-490,000.00	-----	-----	885,000.00
ACCOUNTS RECEIVABLE				375,749.32	-----	-----	-----	-----	375,749.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,395,342.31	-----	-----	-----	-174,515.83	¹¹ -1,220,826.48
ACCOUNTS PAYABLE				-364,838.93	-----	-----	-----	43,591.96	-408,430.89
UNDELIVERED ORDERS				-46,611.80	-----	-----	-----	-1,386.00	-45,225.80
SUBTOTAL	13		5122	-0-	96,922.93	-----	229,232.80	-132,309.87	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5124	265,795.14	38,134.06	-83,453.96	28,646.23	-----	191,829.01
UNREALIZED DISCOUNT ON INVESTMENTS				-38,134.06	-----	3,453.96	-----	-----	-34,680.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				950,000.00	-----	80,000.00	-----	-----	1,030,000.00
ACCOUNTS RECEIVABLE				68,351.74	-----	-----	-----	60,952.74	7,399.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-825,411.89	-----	-----	-----	75,788.91	12-901,200.80
ACCOUNTS PAYABLE					-5,430.41	-----	-----	-----	-1,800.81	-3,629.60
UNDELIVERED ORDERS					-415,170.52	-----	-----	-----	-125,453.01	-289,717.51
SUBTOTAL	13		5124		-0-	38,134.06		28,646.23	9,487.83	-0-
PUBLIC ENTERPRISE FUNDS										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4313		10,411,117.79	-----	-----	-6,695,549.47	-----	17,106,667.26
ACCOUNTS RECEIVABLE					9,139,558.38	-----	-----	-----	-2,055,467.61	11,195,025.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,034,031.17	-----	-----	-----	3,581,041.30	-16,615,072.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	73,161.00	-73,161.00
UNDELIVERED ORDERS					-6,516,645.00	-----	-----	-----	5,096,814.78	-11,613,459.78
SUBTOTAL	13		4313		-0-			-6,695,549.47	6,695,549.47	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4417		4,338,243.57	-----	13-4,880,314.17	-969,600.26	-----	427,529.66
UNREALIZED DISCOUNT ON INVESTMENTS					-----	-----	-100,685.83	-----	-----	-100,685.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	3,135,000.00	-----	-----	3,135,000.00
ACCOUNTS RECEIVABLE					4,822.76	-----	-----	-----	-23,229.02	28,051.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,287,016.88	-----	-----	-----	-816,061.07	-3,470,955.81
ACCOUNTS PAYABLE					-38,103.96	-----	-----	-----	-35,763.65	-2,340.31
UNDELIVERED ORDERS					-17,945.49	-----	-----	-----	-1,346.00	-16,599.49
SUBTOTAL	13		4417		-0-		-1,846,000.00	-969,600.26	-876,399.74	-0-
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4316		7,758,373.02	-7,585,907.00	2,188,000.00	-10,600,290.90	-----	12,960,756.92
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-221,757.61	221,757.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,758,373.02	-----	-----	-----	5,424,141.51	-13,182,514.53
SUBTOTAL	13		4316		-0-	-7,585,907.00	2,188,000.00	-10,600,290.90	5,202,383.90	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION					-----	1,712,681,453.19	342,000.00	1,648,962,951.54	64,060,501.65	-----
PATENT AND TRADEMARK OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1006		101,957,234.71	-----	15,000.00	-33,385,139.61	-----	135,357,374.32
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-15,000.00	-30,000.00	-----	15,000.00
ACCOUNTS RECEIVABLE					808,058.88	-----	-----	-----	731,812.95	76,245.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,522,357.30	-----	-----	-----	17,859,457.63	-31,381,814.93
ACCOUNTS PAYABLE					-22,566,340.40	-----	-----	-----	-609,519.89	-21,956,820.51
UNDELIVERED ORDERS					-66,676,595.89	-----	-----	-----	15,433,388.92	-82,109,984.81
SUBTOTAL	13		1006		-0-			-33,415,139.61	33,415,139.61	-0-
PATENT AND TRADEMARK SURCHARGE FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	5127		-----	86,672,000.00	-----	86,672,000.00	-----	-----
TOTAL, PATENT AND TRADEMARK OFFICE					-----	86,672,000.00	-----	53,256,860.39	33,415,139.61	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Hdg	Account No.						
SCIENCE AND TECHNOLOGY-CONTINUED									
TECHNOLOGY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	13	1100		\$4,636,000.00		\$2,128,518.42		\$2,507,481.58
	1992			\$1,495,120.10			1,270,182.45		224,937.65
	1991			166,132.83			35,141.70		130,991.13
	1990			140,742.11			6,459.00		134,283.11
				27.91				-\$1,191.41	1,219.32
ACCOUNTS RECEIVABLE								309,491.07	-667,026.98
FUND EQUITIES:								809,368.46	-1,856,184.00
UNOBLIGATED BALANCE				-357,535.91				78,030.31	-475,701.81
ACCOUNTS PAYABLE				-1,046,815.54					
UNDELIVERED ORDERS				-397,671.50					
SUBTOTAL		13	1100	-0-	4,636,000.00		3,440,301.57	1,195,698.43	-0-
TRUST FUND ACCOUNTS									
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8546	24,570,752.10			24,423,387.01		147,365.09
FUNDS HELD OUTSIDE THE TREASURY				2,500.00					2,500.00
ACCOUNTS RECEIVABLE				143,984.19				143,984.19	
FUND EQUITIES:								-7,050,744.01	-2,500.00
UNOBLIGATED BALANCE				-7,053,244.01				-14,949,443.53	-147,365.09
ACCOUNTS PAYABLE				-15,096,808.62				-2,567,183.66	
UNDELIVERED ORDERS				-2,567,183.66				-24,423,387.01	-0-
SUBTOTAL		13	8546	-0-			24,423,387.01	-24,423,387.01	-0-
TOTAL, TECHNOLOGY ADMINISTRATION.....					4,636,000.00		27,863,688.58	-23,227,688.58	
NATIONAL TECHNICAL INFORMATION SERVICE									
PUBLIC ENTERPRISE FUNDS									
NTIS REVOLVING FUND, NATIONAL TECHNICAL INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4295		7,800,000.00		-30,119,358.07	-197,618.92	37,919,358.07
ACCOUNTS RECEIVABLE								1,975,361.96	-1,975,361.96
FUND EQUITIES:								19,485,534.90	-19,485,534.90
UNOBLIGATED BALANCE								16,656,080.13	-16,656,080.13
ACCOUNTS PAYABLE								37,919,358.07	-0-
UNDELIVERED ORDERS									
SUBTOTAL		13	4295	-0-	7,800,000.00		-30,119,358.07	37,919,358.07	
TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE					7,800,000.00		-30,119,358.07	37,919,358.07	
NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
GENERAL FUND ACCOUNTS									
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0500	54,507,983.19	192,064,000.00		184,104,341.27		62,467,641.92
FUND EQUITIES:								719,310.25	-10,436,922.31
UNOBLIGATED BALANCE				-9,717,612.06				4,403,696.04	-26,217,943.60
ACCOUNTS PAYABLE				-21,814,247.56				2,836,652.44	-25,812,776.01
UNDELIVERED ORDERS				-22,976,123.57				7,959,658.73	-0-
SUBTOTAL		13	0500	-0-	192,064,000.00		184,104,341.27		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
CONSTRUCTION OF RESEARCH FACILITIES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0515		-----	101,750,000.00	-----	158,534.00	-----	101,591,466.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	99,001,108.37	-----	-99,001,108.37
ACCOUNTS PAYABLE					-----	-----	-----	62,873.59	-----	-62,873.59
UNDELIVERED ORDERS					-----	-----	-----	2,527,484.04	-----	-2,527,484.04
SUBTOTAL		13	0515		-0-	101,750,000.00		158,534.00		101,591,466.00
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0525		101,505,371.43	86,067,000.00	-----	50,855,295.76	-----	136,717,075.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,131,138.55	-----	-----	11,026,365.01	-----	-56,157,503.56
ACCOUNTS PAYABLE					-4,420,137.46	-----	-----	8,248,500.54	-----	-12,668,638.00
UNDELIVERED ORDERS					-51,954,095.42	-----	-----	15,936,838.69	-----	-67,890,934.11
SUBTOTAL		13	0525		-0-	86,067,000.00		50,855,295.76		35,211,704.24
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4650		74,116,256.85	876,000.00		16,789,762.51	-----	58,254,294.34
FUNDS HELD OUTSIDE THE TREASURY					51,800.00	-----	\$51,800.00	-----	-----	-----
ACCOUNTS RECEIVABLE					42,134,094.18	-----	-----	-----	-15,408,553.43	57,542,647.61
UNFILLED CUSTOMER ORDERS					66,102,182.55	-----	-----	-----	44,319,990.38	21,782,192.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-41,425,880.30	-----	-----	-----	16,481,437.66	-57,907,317.96
ACCOUNTS PAYABLE					-110,709,340.06	-----	-----	-----	-58,077,374.93	-52,631,965.13
UNDELIVERED ORDERS					-30,269,113.22	-----	-----	-----	-3,229,262.19	-27,039,851.03
SUBTOTAL		13	4650		-0-	876,000.00		16,789,762.51	-15,913,762.51	-0-
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY					-----	380,757,000.00	-----	251,907,933.54	128,849,066.46	-----
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
ENDOWMENT FOR CHILDREN'S EDUCATION TELEVISION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0527		1,909,794.09	1,000,000.00	-----	268,778.39	-----	2,641,015.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,879,782.70	-----	-----	-----	-1,687,322.05	-192,460.65
ACCOUNTS PAYABLE					-28,036.89	-----	-----	-----	20,004.16	-48,041.05
UNDELIVERED ORDERS					-1,974.50	-----	-----	-----	2,398,539.50	-2,400,514.00
SUBTOTAL		13	0527		-0-	1,000,000.00		268,778.39	731,221.61	-0-
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	13	0550		99,847.96	-----	-----	858.50	-----	98,989.46
	1989				54,396.24	-----	-----	-----	-----	54,396.24
	NO YEAR				6,301,845.08	18,493,000.00	-----	15,868,193.63	-----	8,926,651.45
ACCOUNTS RECEIVABLE					688,296.47	-----	-----	-----	623,914.69	64,381.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-381,662.42	-----	-----	-----	215,418.64	-597,081.06
ACCOUNTS PAYABLE					-5,936,146.80	-----	-----	-----	1,942,929.77	-7,879,076.57
UNDELIVERED ORDERS					-826,576.53	-----	-----	-----	-158,315.23	-668,261.30
SUBTOTAL		13	0550		-0-	18,493,000.00		15,869,052.13	2,623,947.87	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0551		38,731,642.81	20,254,000.00	-----	18,988,068.86	-----	39,997,573.95
ACCOUNTS RECEIVABLE					6,280.00	-----	-----	-----	6,280.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
SCIENCE AND TECHNOLOGY-CONTINUED									
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,703,632.19	-----	-----	-----	-\$1,124,070.99	-\$579,561.20
ACCOUNTS PAYABLE				-236,929.23	-----	-----	-----	4,227,194.76	-4,464,123.99
UNDELIVERED ORDERS				-36,797,361.39	-----	-----	-----	-1,843,472.63	-34,953,888.76
				-0-	-----	-----	-----	1,265,931.14	-0-
				SUBTOTAL					
		13		0551	\$20,254,000.00		\$18,988,068.86		
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				-----	39,747,000.00	-----	35,125,899.38	4,621,100.62	-----
TOTAL, SCIENCE AND TECHNOLOGY				-----	2,232,293,453.19	\$342,000.00	1,986,997,975.36	245,637,477.83	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-116,077,996.32	-----	-116,077,996.32	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-209,577.30	-----	-209,577.30	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	307,608.00	-----	307,608.00	-----	-----
TOTAL				-----	-115,979,965.62	-----	-115,979,965.62	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	3,150,892,321.04	342,000.00	2,797,720,661.05	353,513,659.99	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FISHING VESSEL OBLIGATIONS GUARANTEES FINANCING ACCOUNT, ECONOMIC DEVELOPMENT AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4314	8,250.00	-----	-363,750.53	-----	372,000.53
ACCOUNTS RECEIVABLE					69,300.00	-----	-----	-400,700.00	470,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-77,550.00	-----	-----	764,450.53	-842,000.53
					-0-	-----	-----	363,750.53	-0-
					SUBTOTAL				
		13		4314	-----	-----	-363,750.53	363,750.53	-----
TOTAL, FINANCING ACCOUNTS					-----	-----	-----	-----	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$2,550,001.87 in funds not approved for obligation in fiscal year 1993.
- 7 Includes \$3,400,000.00 which is not available for obligation unless a request is submitted to Congress.
- 8 Includes \$73,940,506.00 which requires prior notification to the Office of Management before obligation of these funds.
- 9 Includes \$2,353,810.00 that was not appropriated for obligation.
- 10 Includes \$1,160,854.00 that was not appropriated for obligation.
- 11 Includes \$840,950.00 that was not appropriated for obligation.
- 12 Includes \$94,119.10 which is covered by investments and \$763,526.00 that was not appropriated for obligation.
- 13 Includes \$1,846,000.00 which represents repayment of borrowing from the U.S. Treasury.

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
1330120	\$33,131,900.00	\$31,712,000.00	\$1,419,900.00	1330125	\$449,900.00	106 STAT 1855
1330125	25,762,100.00	27,118,000.00	- 1,355,900.00	1332050	970,000.00	106 STAT 1855
13X0401	3,405,000.00	0.00	3,405,000.00	1330120	- 449,900.00	106 STAT 1855
13X0450	169,895,000.00	173,300,000.00	- 3,405,000.00	1331500	- 906,000.00	106 STAT 1855
13X0500	192,064,000.00	192,940,000.00	- 876,000.00	13X0450	3,405,000.00	106 STAT 1855
13X0515	101,750,000.00	105,000,000.00	- 3,250,000.00	13X0401	- 3,405,000.00	106 STAT 1855
13X0550	18,493,000.00	17,900,000.00	593,000.00	13X4650	- 876,000.00	106 STAT 1848
13X0551	20,254,000.00	21,320,000.00	- 1,066,000.00	13X1450	- 2,000,000.00	106 STAT 1855
1331100	4,636,000.00	4,450,000.00	186,000.00	13X1500	- 1,250,000.00	106 STAT 1855
13X1450	1,588,832,907.00	1,518,872,000.00	69,960,907.00	13X0551	593,000.00	106 STAT 1855
				13X0550	- 593,000.00	106 STAT 1855
				1331500	- 473,000.00	106 STAT 1855
				1332050	186,000.00	106 STAT 1855
				13X0515	2,000,000.00	106 STAT 1855
				13X1452	3,875,000.00	106 STAT 1855
				13X1457	1,500,000.00	106 STAT 1855
				13X4316	7,585,907.00	104 STAT 2105
				13X5139	55,000,000.00	106 STAT 1849
1331450	4,012,000.00	0.00	4,012,000.00	1332050	4,012,000.00	106 STAT 1855
13X1452	90,625,000.00	94,500,000.00	- 3,875,000.00	13X1450	- 3,875,000.00	106 STAT 1855
13X1457	28,500,000.00	30,000,000.00	- 1,500,000.00	13X1450	- 1,500,000.00	106 STAT 1855
1331500	5,677,000.00	0.00	5,677,000.00	1330125	906,000.00	106 STAT 1855
				13X0551	473,000.00	106 STAT 1855
				13X1500	- 473,000.00	106 STAT 1855
13X1500	1,923,000.00	0.00	1,923,000.00	1332050	4,771,000.00	106 STAT 1855
				13X0515	1,250,000.00	106 STAT 1855
1332050	207,061,000.00	217,000,000.00	- 9,939,000.00	1331500	473,000.00	106 STAT 1855
				13X4295	200,000.00	106 STAT 1855
				1320120	- 970,000.00	106 STAT 1855
				1331100	- 186,000.00	106 STAT 1855
				1331450	- 4,012,000.00	106 STAT 1855
				1331500	- 4,771,000.00	106 STAT 1855
13X4295	7,800,000.00	8,000,000.00	- 200,000.00	13X1500	- 200,000.00	106 STAT 1855
13X4316	- 7,585,907.00	0.00	- 7,585,907.00	13X1450	- 7,585,907.00	104 STAT 2105
13X4650	876,000.00	0.00	876,000.00	13X0500	876,000.00	106 STAT 1848
13X5139	6,408,060.00	0.00	6,408,060.00	13X1450	- 55,000,000.00	106 STAT 1849
				12X5209	61,408,060.00	15 USC 713C - D
TOTALS	\$2,503,520,060.00	\$2,442,112,000.00	\$61,408,060.00		\$61,408,060.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,943,218.43	-----	-----	-----	5,973,221.62	-40,916,440.05
ACCOUNTS PAYABLE				-807,395,248.32	-----	-----	-----	6,149,817.27	-813,545,065.59
UNDELIVERED ORDERS				-108,146,107.77	-----	-----	-----	4,611,162.53	-112,757,270.30
	SUBTOTAL	17	1453	-0-	19,350,664,000.00	-0-	19,383,969,297.47	-33,305,297.47	-0-
MILITARY PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS		17	1105	-----	5,939,452,000.00	-----	5,779,611,870.88	-----	159,840,129.12
	1993			248,706,599.58	-----	-----	*140,428,909.90	-----	108,277,689.68
	1992			98,304,270.51	-----	-----	-567,921.98	-----	98,872,192.49
	1991			32,518,908.70	-----	-----	229,633.59	-----	32,289,275.11
	1990			33,399,712.36	-----	-----	451,796.38	-----	32,947,915.98
	1989			527,080.83	-----	-----	61,856.14	465,224.69	-----
	PRIOR YEARS			46,354,944.80	-----	-----	-----	-11,729,777.45	58,084,722.25
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-110,811,181.38	-----	-----	-----	27,146,099.72	-137,957,281.10
ACCOUNTS PAYABLE				-349,000,335.40	-----	-----	-----	3,354,308.13	-352,354,643.53
	SUBTOTAL	17	1105	-0-	5,939,452,000.00	-----	5,920,216,144.91	19,235,855.09	-0-
RESERVE PERSONNEL, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS		17	1405	-----	1,657,280,000.00	-----	1,490,255,836.40	-----	167,024,163.60
	1993			193,820,215.98	-----	-----	141,964,391.20	-----	51,855,824.78
	1992			27,731,906.58	-----	-----	-352,118.45	-----	28,084,025.03
	1991			24,451,310.20	-----	-----	4,382,170.83	-----	20,069,139.37
	1990			15,006,175.97	-----	-----	135,803.86	-----	14,870,372.11
	1989			7,372,886.97	-----	-----	76,342.23	7,296,544.74	-----
	PRIOR YEARS			15,610,515.52	-----	-----	-----	-2,761,263.37	18,371,778.89
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-23,758,696.19	-----	-----	-----	14,262,288.01	-38,020,984.20
ACCOUNTS PAYABLE				-252,865,508.39	-----	-----	-----	2,770,265.37	-255,835,773.76
UNDELIVERED ORDERS				-7,368,806.64	-----	-----	-----	-750,260.82	-6,618,545.82
	SUBTOTAL	17	1405	-0-	1,657,280,000.00	-----	1,636,462,426.07	20,817,573.93	-0-
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS		17	1108	-----	347,103,000.00	-----	311,558,565.38	-----	35,544,434.62
	1993			33,347,130.17	-----	-----	*25,747,265.66	-----	7,599,864.51
	1992			6,434,796.69	-----	-----	244,558.72	-----	6,190,237.97
	1991			1,583,822.69	-----	-----	24,794.89	-----	1,559,027.80
	1990			8,847,374.39	-----	-----	-49,908.92	-----	8,897,283.31
	1989			2,049,749.29	-----	-----	17,413.50	2,032,335.79	-----
	PRIOR YEARS			5,438,023.50	-----	-----	-----	458,094.41	4,979,929.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-17,131,566.49	-----	-----	-----	3,023,853.67	-20,155,420.16
ACCOUNTS PAYABLE				-40,569,330.24	-----	-----	-----	4,046,026.90	-44,615,357.14
	SUBTOTAL	17	1108	-0-	347,103,000.00	-----	337,542,689.23	9,560,310.77	-0-
TOTAL, MILITARY PERSONNEL, NAVY				-----	27,294,499,000.00	-----	27,278,190,557.68	16,308,442.32	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS		57	3500	-----	18,222,063,000.00	-----	17,194,172,816.56	-----	1,027,890,183.44
	1993			58,200,000.00	-----	-----	52,056,407.97	-----	6,143,592.03
	1992-93			1,008,202,429.58	-----	-----	1,004,968,381.31	-----	3,234,048.27
	1992			188,344,015.01	-----	-----	4,639,800.26	-----	183,704,214.75
	1991			84,447,542.09	-----	-----	2,216,056.52	-----	82,231,485.57
	1990			14,566,285.27	-----	-----	531,471.59	-----	14,034,813.68
	1989			5,344,841.72	-----	-----	-796,492.52	6,141,334.24	-----
	PRIOR YEARS			312,618,934.00	-----	-----	-----	-39,426,407.50	352,045,341.50
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-58,200,000.00	-----	-----	-----	102,420,000.00	-160,620,000.00
ACCOUNTS PAYABLE				-1,613,524,047.67	-----	-----	-----	-104,860,368.43	-1,508,663,679.24
	SUBTOTAL	57	3500	-0-	18,222,063,000.00	-----	18,257,788,441.69	-35,725,441.69	-0-
RESERVE PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS		57	3700	-----	709,219,000.00	-----	*666,383,940.36	-----	42,835,059.64
	1993			8,800,000.00	-----	-----	8,361,518.71	-----	438,481.29
	1992-93			32,659,295.80	-----	-----	*28,191,810.56	-----	4,467,485.24
	1992			44,945,921.83	-----	-----	*9,558,216.70	-----	35,387,705.13
	1991			18,815,619.00	-----	-----	120,709.24	-----	18,694,909.76
	1990			6,006,845.61	-----	-----	46,383.24	-----	5,960,462.37
	1989			-----	-----	-----	-64,895.58	64,895.58	-----
	PRIOR YEARS			-----	-----	-----	-----	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY PERSONNEL-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESERVE PERSONNEL, AIR FORCE-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$7,660,166.68	-----	-----	-----	\$2,687,682.58	\$4,972,484.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-73,158,172.75	-----	-----	-----	-15,285,599.18	-57,872,573.57
ACCOUNTS PAYABLE				-41,430,049.39	-----	-----	-----	9,698,498.87	-51,128,548.26
UNDELIVERED ORDERS				-4,299,626.78	-----	-----	-----	-544,161.08	-3,755,465.70
SUBTOTAL	57		3700	-0-	\$709,219,000.00		\$712,597,683.23	-3,378,683.23	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1993	57		3850	-----	1,209,538,000.00	-----	1,139,384,670.43	-----	70,153,329.57
1992-93				1,900,000.00	-----	-----	630,321.11	-----	1,269,678.89
1992				44,913,371.55	-----	-----	1,033,730,250.45	-----	11,183,121.10
1991				25,997,464.88	-----	-----	5,664,088.53	-----	20,333,376.35
1990				16,706,461.30	-----	-----	85,151.24	-----	16,621,310.06
1989				7,560,760.14	-----	-----	32,206.84	-----	7,528,553.30
PRIOR YEARS				909,448.43	-----	-----	-25,135.24	934,583.67	-----
ACCOUNTS RECEIVABLE				3,035,706.74	-----	-----	-----	626,760.96	2,408,945.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,098,559.15	-----	-----	-----	5,751,810.41	-54,850,369.56
ACCOUNTS PAYABLE				-45,786,374.42	-----	-----	-----	9,629,446.48	-55,415,820.90
UNDELIVERED ORDERS				-6,138,279.47	-----	-----	-----	13,093,845.12	-19,232,124.59
SUBTOTAL	57		3850	-0-	1,209,538,000.00		1,179,501,553.36	30,036,446.64	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE.....				-----	20,140,820,000.00	-----	20,149,887,678.28	-9,067,678.28	-----
TOTAL, MILITARY PERSONNEL.....				-----	75,974,265,000.00	-----	75,903,997,402.86	70,267,597.14	-----
OPERATION AND MAINTENANCE									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1993	21		2020	-----	18,914,204,000.00	-----	11,149,969,323,116.78	-----	3,944,880,883.22
1992-93				402,123,535.11	-----	-----	179,399,824.62	-----	222,723,710.49
1992				5,997,947,995.20	-----	-----	4,290,023,991.66	-----	1,707,924,003.54
1991				2,667,408,070.05	-390,000,000.00	-----	764,169,094.04	-----	1,513,238,976.01
1990				542,545,199.60	-----	-----	120,815,490.74	-----	421,729,708.86
1989				420,354,706.81	-----	-----	92,539,954.30	-----	327,814,752.51
PRIOR YEARS				442,063,788.95	-----	-----	124,839,243.35	317,224,545.60	-----
TRANSFER TO:									
CORPS OF ENGINEERS									
NO YEAR	96	21	2020	4,841,243.54	-----	-----	1,396,427.61	-----	3,444,815.93
ACCOUNTS RECEIVABLE				1,252,437,978.51	-----	-----	-----	-780,631,989.23	2,033,069,967.74
UNFILLED CUSTOMER ORDERS				1,182,578,755.51	-----	-----	-----	-13,484,614.19	1,196,063,369.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-975,148,280.68	-----	-----	-----	-174,352,625.01	-800,795,655.67
ACCOUNTS PAYABLE				-5,687,598,833.72	-----	-----	-----	-2,761,530,545.57	-2,926,068,288.15
UNDELIVERED ORDERS				-6,249,554,158.88	-----	-----	-----	1,394,472,085.30	-7,644,026,244.18
SUBTOTAL	21		2020	-0-	18,524,204,000.00		20,542,507,143.10	-2,018,303,143.10	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1993	21		2080	-----	1,036,336,000.00	-----	1,278,733,690.75	-----	250,602,309.25
1992-93				3,300,000.00	-----	-----	2,577,135.08	-----	722,864.92
1992				271,536,621.22	-----	-----	207,792,286.42	-----	63,744,334.80
1991				57,568,576.61	-----	-----	20,819,721.11	-----	36,748,855.50
1990				32,650,628.40	-----	-----	6,093,238.38	-----	26,557,390.02
1989				15,781,403.50	-----	-----	4,763,476.87	-----	11,017,926.63
PRIOR YEARS				5,883,038.48	-----	-----	-529,188.55	6,412,227.03	-----
ACCOUNTS RECEIVABLE				24,390,351.03	-----	-----	-----	5,958,753.09	18,431,597.94
UNFILLED CUSTOMER ORDERS				7,652,305.44	-----	-----	-----	892,120.35	6,760,185.09

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-41,414,762.48	-----	-----	-----	18,172,392.96	-59,587,155.44
ACCOUNTS PAYABLE				-92,631,554.80	-----	-----	-----	-35,811,571.31	-56,819,983.49
UNDELIVERED ORDERS				-284,716,607.40	-----	-----	-----	13,461,717.82	-298,178,325.22
SUBTOTAL		21	2080	-0-	1,036,336,000.00		1,027,250,360.06	9,085,639.94	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD FUND RESOURCES:									
UNDISBURSED FUNDS	1993	21	2065	-----	2,325,159,000.00	-----	1,820,423,176.01	-----	504,735,823.99
	1992-93			1,400,000.00	-----	-----	-----	-----	1,400,000.00
	1992			541,082,490.69	-----	-----	423,035,621.93	-----	118,046,868.76
	1991			97,526,527.65	-----	-----	27,932,947.97	-----	69,593,579.68
	1990			62,627,359.13	-----	-----	5,243,564.97	-----	57,383,794.16
	1989			35,618,744.29	-----	-----	8,590,940.74	-----	27,027,803.55
	PRIOR YEARS			29,761,150.57	-----	-----	13,649,387.76	16,111,762.81	-----
				75,823,115.20	-----	-----	-----	-26,768,393.94	102,591,509.14
				1,436.00	-----	-----	-----	1,436.00	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,407,335.16	-----	-----	-----	63,734,961.82	-152,142,296.98
ACCOUNTS PAYABLE				-504,245,560.95	-----	-----	-----	-128,447,978.92	-375,797,582.03
UNDELIVERED ORDERS				-251,187,927.42	-----	-----	-----	101,651,572.85	-352,839,500.27
SUBTOTAL		21	2065	-0-	2,325,159,000.00		2,298,875,639.38	26,283,360.62	-0-
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	1993	21	1705	-----	2,700,000.00	-----	-124,293.96	-----	2,824,293.96
	1992			2,704,215.42	-----	-----	1,553,951.14	-----	1,150,264.28
	1991			134,088.60	-----	-----	31,734.68	-----	102,353.92
	1990			200,871.61	-----	-----	-12,891.38	-----	213,762.99
	1989			163,069.43	-----	-----	1,520.00	-----	161,549.43
	PRIOR YEARS			24,247.08	-----	-----	-152.92	24,400.00	-----
				17,171.64	-----	-----	-----	11,909.76	5,261.88
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-325,040.00	-----	-----	-----	164,215.49	-489,255.49
ACCOUNTS PAYABLE				-407,955.37	-----	-----	-----	2,080,860.88	-2,488,816.25
UNDELIVERED ORDERS				-2,510,668.41	-----	-----	-----	-1,031,253.69	-1,479,414.72
SUBTOTAL		21	1705	-0-	2,700,000.00		1,449,867.56	1,250,132.44	-0-
SPECIAL FUND ACCOUNTS									
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5098	61,569,779.13	24,299,236.32	-----	8,596,996.34	-----	77,272,019.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,804,910.73	-----	-----	-----	30,604,590.95	-68,409,501.68
UNDELIVERED ORDERS				-23,764,868.40	-----	-----	-----	-14,902,350.97	-8,862,517.43
SUBTOTAL		21	5098	-0-	24,299,236.32		8,596,996.34	15,702,239.98	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY				-----	21,912,698,236.32	-----	23,878,680,006.44	-1,965,981,770.12	-----
DEPARTMENT OF THE NAVY GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	17	1804	78,000,000.00	-----	-----	4,561,134.01	-----	73,438,865.99
	1993			-----	20,955,488,000.00	-----	17,873,977,993.21	-----	3,081,510,006.79
	1992-93			506,650,000.00	-----	-----	234,143,889.40	-----	272,506,110.60
	1992			5,279,978,286.34	-----	-----	134,547,807,370.33	-----	752,170,916.01
	1990-92			61,741,940.23	-----	-----	30,543,020.33	-----	31,198,919.90
	1991			1,496,218,385.92	-----	-----	732,336,721.62	-----	723,881,664.30
	1990			420,286,608.37	-40,000,000.00	-----	143,455,888.93	-----	276,830,719.44
	1989			235,074,104.45	-----	-----	56,737,305.44	-----	178,336,799.01
	PRIOR YEARS			146,133,075.02	-----	-----	159,804,973.20	-----	14-13,671,898.18
				1,515,667,660.04	-----	-----	-----	-478,874,081.47	1,994,541,741.51
				1,169,437,081.21	-----	-----	-----	-171,935,661.82	1,341,372,743.03
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-785,976,287.53	-----	-----	-----	-37,421,901.61	-748,554,385.92
ACCOUNTS PAYABLE				-4,632,819,440.43	-----	-----	-----	-323,965,881.47	-4,308,853,558.96
UNDELIVERED ORDERS				-5,490,391,413.62	-----	-----	-----	-1,835,682,770.10	-3,654,708,643.52
SUBTOTAL		17	1804	-0-	20,935,488,000.00		23,783,368,296.47	-2,847,880,296.47	-0-

AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, MARINE CORPS FUND RESOURCES UNDISBURSED FUNDS									
	1993	17	1106	-----	\$1,976,330,000.00	-----	\$1,607,963,441.42	-----	\$368,366,558.58
	1992			\$527,329,502.78	2,000,000.00	-----	¹⁶ 464,403,429.63	-----	64,926,073.15
	1991			301,069,279.35	-----	-----	122,244,579.28	-----	178,824,700.07
	1990			21,922,279.02	-----	-----	11,922,677.50	-----	9,999,601.52
	1989			45,305,606.52	-----	-----	-4,162,360.69	-----	49,467,967.21
	PRIOR YEARS			68,371,396.36	-----	-----	44,044,314.01	\$24,327,082.35	-----
				187,616,401.03	-----	-----	81,553,427.16	81,553,427.16	106,062,973.87
				150,611,956.55	-----	-----	-----	-22,926,806.10	173,538,762.65
				-----	-----	-----	-----	71,811,363.25	90,418,055.56
				-18,606,692.31	-----	-----	-----	166,361,543.71	222,717,324.30
				-56,355,780.59	-----	-----	-----	-589,212,691.52	-638,051,257.19
				-1,227,263,948.71	-----	-----	-----	-268,086,081.15	-----
	SUBTOTAL	17	1106	-0-	1,978,330,000.00	-----	2,246,416,081.15	-----	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES UNDISBURSED FUNDS									
	1993	17	1806	-----	871,833,000.00	-----	642,291,749.18	-----	229,541,250.82
	1992			252,026,457.71	-----	-----	193,436,161.25	-----	58,590,296.46
	1991			104,260,440.14	-----	-----	23,800,013.03	-----	80,460,427.11
	1990			39,295,152.93	-----	-----	-676,625.91	-----	39,971,778.84
	1989			46,868,013.18	-----	-----	9,254,745.60	-----	37,613,267.58
	PRIOR YEARS			57,633,399.39	-----	-----	19,345,387.28	38,288,012.11	-----
				13,871,322.08	-----	-----	-----	2,167,550.26	11,703,771.82
				4,273,390.11	-----	-----	-----	-1,802,782.98	6,076,173.09
				-----	-----	-----	-----	13,549,389.26	-56,821,394.87
				-43,272,005.61	-----	-----	-----	-6,096,238.05	-177,026,585.03
				-183,122,823.08	-----	-----	-----	-61,724,361.03	-230,108,985.82
				-291,833,346.85	-----	-----	-----	-----	-----
	SUBTOTAL	17	1806	-0-	871,833,000.00	-----	887,451,430.43	-15,618,430.43	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE FUND RESOURCES UNDISBURSED FUNDS									
	1993	17	1107	-----	80,035,000.00	-----	62,234,296.83	-----	17,800,703.17
	1992			29,547,683.88	-----	-----	21,580,114.25	-----	7,967,569.63
	1991			4,749,351.34	-----	-----	2,379,992.32	-----	2,369,359.02
	1990			2,763,696.18	-----	-----	-1,855,948.48	-----	4,619,644.66
	1989			1,680,572.98	-----	-----	133,860.62	-----	1,546,712.36
	PRIOR YEARS			215,430.61	-----	-----	170,753.82	44,676.79	-----
				1,809,580.50	-----	-----	-----	124,501.20	1,685,079.30
				1,744,676.99	-----	-----	-----	789,322.99	955,354.00
				-----	-----	-----	-----	2,100,757.64	-5,440,977.49
				-3,340,219.85	-----	-----	-----	8,315,369.27	-20,366,425.38
				-12,051,056.11	-----	-----	-----	-15,982,697.25	-11,137,019.27
				-27,119,716.52	-----	-----	-----	-----	-----
	SUBTOTAL	17	1107	-0-	80,035,000.00	-----	84,643,069.36	-4,608,069.36	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY				-----	23,865,686,000.00	-----	27,001,878,877.41	-3,136,192,877.41	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, AIR FORCE FUND RESOURCES UNDISBURSED FUNDS									
	1993	57	3400	-----	18,628,404,000.00	-\$5,054,000.00	¹⁶ 14,691,442,222.80	-----	3,931,907,777.20
	1992-93			622,150,000.00	-----	-----	239,135,165.06	-----	383,014,834.94
	1992			5,501,942,641.60	-----	-----	¹⁷ 4,278,000,857.66	-----	1,223,941,783.94
	1991			1,789,788,520.25	-23,500,000.00	-----	¹⁸ 1,021,006,652.87	-----	745,281,867.38
	1990			532,453,100.10	-----	-----	210,833,534.82	-----	321,619,565.28
	1989			426,667,469.26	-----	-----	77,539,640.97	-----	349,127,828.29
	PRIOR YEARS			530,475,460.81	-----	78,574.48	146,853,929.89	383,700,105.40	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Fm. No.	Account No.						
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1993	69	57	3400	-----	-----	5,054,000.00	1,193,272.22	-----	3,860,727.78
	1992				2,441,802.68	-----	-----	1,176,065.14	-----	1,265,737.54
	1991				598,016.41	-----	-----	230,406.50	-----	367,609.91
	1990				439,709.80	-----	-----	33,075.16	-----	406,634.64
	1989				343,605.44	-----	-----	66,911.72	-----	276,693.72
	PRIOR YEARS				78,061.07	-----	-78,574.48	-513.41	-----	-----
ACCOUNTS RECEIVABLE					1,002,422,977.55	-----	-----	-----	252,531,717.61	749,891,259.94
UNFILLED CUSTOMER ORDERS					217,230,222.85	-----	-----	-----	41,299,462.69	175,930,760.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-858,684,936.44	-----	-----	-----	-318,080,822.88	-540,604,113.56
ACCOUNTS PAYABLE					-1,663,971,971.18	-----	-----	-----	-924,587,806.75	-739,384,164.43
UNDELIVERED ORDERS					-8,104,374,680.20	-----	-----	-----	-1,497,469,877.47	-6,606,904,802.73
	SUBTOTAL	57		3400	-0-	18,604,904,000.00	-----	20,667,511,221.40	-2,062,607,221.40	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	57		3740	-----	1,234,682,000.00	-----	1,046,392,810.26	-----	188,289,189.74
	1992-93				13,200,000.00	-----	-----	8,644,211.08	-----	4,555,788.92
	1992				204,297,774.95	-----	-----	191,668,889,659.56	-----	37,408,115.39
	1991				51,047,803.22	-----	-----	201,640,352.27	-----	33,407,450.95
	1990				21,177,676.48	-----	-----	7,429,529.25	-----	13,748,147.23
	1989				30,339,126.72	-----	-----	4,259,279.24	-----	26,079,847.48
	PRIOR YEARS				14,527,861.47	-----	-----	1,921,025.68	12,606,835.79	-----
ACCOUNTS RECEIVABLE					36,340,857.00	-----	-----	-----	-11,245,144.38	47,586,001.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-43,921,451.16	-----	-----	-----	2,432,426.01	-46,353,877.17
ACCOUNTS PAYABLE					-53,675,609.87	-----	-----	-----	-13,259,720.68	-40,415,889.19
UNDELIVERED ORDERS					-273,334,038.81	-----	-----	-----	-9,029,264.08	-264,304,774.73
	SUBTOTAL	57		3740	-0-	1,234,682,000.00	-----	1,253,176,867.34	-18,494,867.34	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	57		3840	-----	2,563,096,000.00	-----	2,168,880,831.68	-----	394,215,168.32
	1992-93				2,000,000.00	-----	-----	934,510.97	-----	1,065,489.03
	1992				397,134,521.14	-----	-----	22,342,309,347.59	-----	54,825,173.55
	1991				66,496,285.29	-----	-----	21,39,276,939.40	-----	27,219,345.89
	1990				35,849,198.08	-----	-----	5,653,442.61	-----	30,195,755.47
	1989				26,701,949.26	-----	-----	1,685,572.97	-----	25,016,376.29
	PRIOR YEARS				16,902,716.44	-----	-----	2,668,357.29	14,234,359.15	-----
ACCOUNTS RECEIVABLE					23,699,639.11	-----	-----	-----	-26,347,404.79	50,047,043.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-54,250,712.29	-----	-----	-----	-24,658,806.57	-29,591,905.72
ACCOUNTS PAYABLE					-2,865,067.42	-----	-----	-----	23,421,234.83	-26,286,302.25
UNDELIVERED ORDERS					-511,668,529.61	-----	-----	-----	15,037,614.87	-526,706,144.48
	SUBTOTAL	57		3840	-0-	2,563,096,000.00	-----	2,561,409,002.51	1,686,997.49	-0-
TOTAL OPERATION AND MAINTENANCE, AIR FORCE					-----	22,402,682,000.00	-----	24,482,097,091.25	-2,079,415,091.25	-----
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	97		0100	-----	979,000,000.00	-----	-----	-----	979,000,000.00
	1993				-----	9,018,962,000.00	-----	6,551,142,991.14	-----	2,467,819,008.86
	1992-93				106,100,000.00	-----	-----	12,376,336.90	-----	93,723,663.10
	1991-93				200,000,000.00	-----	-----	150,000,000.00	-----	50,000,000.00
	1992				3,135,249,206.56	-6,427,000.00	-----	2,627,908,341.15	-----	500,913,865.41
	1991				270,132,846.84	-14,385,000.00	-----	170,833,705.82	-----	84,914,141.02
	1990				141,312,263.54	-----	-----	28,835,939.91	-----	112,476,323.63
	1989				46,468,754.37	-----	-----	6,405,022.73	-----	40,063,731.64
	PRIOR YEARS				-677,906.78	-----	-----	27,957,158.13	-----	14,28,635,064.91
ACCOUNTS RECEIVABLE					1,404,106,950.67	-----	-----	-----	441,301,884.99	962,805,065.68
UNFILLED CUSTOMER ORDERS					89,170,464.91	-----	-----	-----	27,627,002.70	61,543,462.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-363,115,620.31	-----	-----	-----	1,132,610,091.73	-1,495,725,712.04
ACCOUNTS PAYABLE					-1,945,912,632.57	-----	-----	-----	-481,778,911.17	-1,464,133,721.40
UNDELIVERED ORDERS					-3,082,834,327.23	-----	-----	-----	-718,069,564.03	-2,364,764,763.20
	SUBTOTAL	97		0100	-0-	9,977,150,000.00	-----	9,575,459,495.78	401,690,504.22	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97	0102		524,973.46	-----	222,126.35	302,847.11	-----	-----
ACCOUNTS RECEIVABLE					\$1,078.39	-----	-----	\$1,078.39	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-526,051.85	-----	-----	-526,051.85	-----	-----
	SUBTOTAL	97	0102		-0-	-----	\$222,126.35	-222,126.35	-----	-0-
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	97	0104		-----	\$5,900,000.00	-----	4,710,368.25	-----	\$1,189,631.75
	1992				1,216,408.99	-----	-----	608,990.48	-----	607,418.51
	1991				2,179,768.36	-----	-----	37,250.20	-----	2,142,518.16
	1990				523,397.19	-----	-----	10,148.21	-----	513,248.98
	1989				323,412.85	-----	-----	1,005.29	-----	322,407.56
	PRIOR YEARS				183,385.89	-----	-----	1,063.16	182,322.73	-----
ACCOUNTS RECEIVABLE					973.58	-----	-----	471.08	-----	502.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,722,303.95	-----	-----	-----	355,917.80	-3,078,221.75
ACCOUNTS PAYABLE					-159,725.50	-----	-----	-----	214,629.78	-374,355.28
UNDELIVERED ORDERS					-1,545,317.41	-----	-----	-----	-222,166.98	-1,323,150.43
	SUBTOTAL	97	0104		-0-	5,900,000.00	-----	5,368,825.59	531,174.41	-0-
GOODWILL GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	97	0106		-3,768.12	-----	-----	-3,768.12	-----	-----
	1991				-11,094.00	-----	-----	-11,094.00	-----	-----
	1990-91				3,091,116.05	-----	-----	23,713.20	-----	2,977,402.85
	1989				108,937.42	-----	-----	-817.44	-----	109,754.86
ACCOUNTS RECEIVABLE					266.65	-----	-----	-----	266.65	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,569,751.14	-----	-----	-----	71,903.00	-2,641,654.14
ACCOUNTS PAYABLE					252.27	-----	-----	-----	-252.27	-----
UNDELIVERED ORDERS					-525,454.59	-----	-----	-----	-79,951.02	-445,503.57
	SUBTOTAL	97	0106		-0-	-----	8,033.64	-8,033.64	-----	-0-
OFFICE OF THE INSPECTOR GENERAL, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	97	0107		-----	800,000.00	-----	-----	-----	800,000.00
	1992-94				300,000.00	-----	-----	-----	-----	300,000.00
	1993				-----	125,694,000.00	-----	113,440,154.00	-----	12,253,846.00
	1991-93				806,623.16	-----	-----	421,338.54	-----	385,284.62
	1992				15,856,214.29	-----	-----	10,400,487.73	-----	5,455,726.56
	1990-92				509,172.65	-----	-----	126,693.21	-----	380,479.44
	1991				5,278,352.03	-----	-----	115,750.20	-----	5,162,601.83
	1990				13,182,561.04	-----	-----	38,753.33	-----	13,143,807.71
ACCOUNTS RECEIVABLE					166,774.16	-----	-----	-----	66,019.11	100,755.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,264,588.27	-----	-----	-----	-314,435.48	-2,950,152.79
ACCOUNTS PAYABLE					-10,782,741.97	-----	-----	-----	7,289,673.83	-18,072,415.80
UNDELIVERED ORDERS					-22,052,367.09	-----	-----	-----	-5,092,434.47	-16,959,932.62
	SUBTOTAL	97	0107		-0-	126,494,000.00	-----	124,545,177.01	1,948,822.99	-0-
SUMMER OLYMPICS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	97	0116		-----	2,000,000.00	-----	29,888.42	-----	1,970,111.58
	1992-93				-----	2 ⁴¹ ,114,525.68	-----	194,624.25	-----	919,901.43
	1992				1,114,525.68	-----	-----	-----	2 ⁵¹ ,114,525.68	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-418,103.70	-----	-----	-----	241,917.35	-660,021.05
ACCOUNTS PAYABLE					-120,537.18	-----	-----	-----	-94,144.85	-26,392.33
UNDELIVERED ORDERS					-575,884.80	-----	-----	-----	1,627,714.83	-2,203,599.63
	SUBTOTAL	97	0116		-0-	3,114,525.68	-----	224,512.67	2,890,013.01	-0-
DEFENSE HEALTH PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	97	0130		-----	293,772,000.00	-----	25,906,180.57	-----	267,865,819.43
	1993-94				-----	92,251,000.00	-----	11,305,571.82	-----	80,945,428.18
	1993				-----	9,198,827,000.00	-----	8,132,507,226.01	-----	1,066,319,773.99

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-316,770,829.95	316,770,829.95
UNFILED CUSTOMER ORDERS				-----	-----	-----	-----	-55,732,485.90	55,732,485.90
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	145,334,234.57	-145,334,234.57
ACCOUNTS PAYABLE				-----	-----	-----	-----	867,242,394.04	-867,242,394.04
UNDELIVERED ORDERS				-----	-----	-----	-----	775,057,708.84	-775,057,708.84
SUBTOTAL		97	0130	-0-	9,584,850,000.00		8,169,718,978.40	1,415,131,021.60	-0-
REAL PROPERTY MAINTENANCE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-94	97	0131	-----	1,720,327,000.00	-----	292,721,074.68	-----	1,427,605,925.32
	1993			-----	29,098,000.00	-----	40,285,536.48	-----	¹⁴ -11,187,536.48
	1992-93			496,630,695.52	-----	-----	182,858,563.11	-----	313,772,132.41
FUND EQUITIES:				-----	-----	-----	-----	-229,943.88	229,943.88
UNOBLIGATED BALANCE				-282,841,303.67	-----	-----	-----	210,433,943.71	-493,275,247.38
ACCOUNTS PAYABLE				-7,876,073.33	-----	-----	-----	176,662,054.89	-184,538,128.22
UNDELIVERED ORDERS				-205,913,318.52	-----	-----	-----	846,693,771.01	-1,052,607,089.53
SUBTOTAL		97	0131	-0-	1,749,425,000.00		515,865,174.27	1,233,559,825.73	-0-
CLAIMS, MOUNT PINATUBO, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992-94	97	0132	11,000,000.00	-----	-----	2,397,117.64	-----	8,602,882.36
	1993			-----	35,000,000.00	-----	6,019,037.42	-----	28,980,962.58
	1992-93			-----	²⁶ 35,000,000.00	-----	4,227,797.73	-----	30,772,202.27
	1992			80,743,607.20	-----	-----	4,635,348.66	²⁷ 35,000,000.00	41,108,258.54
	NO YEAR			25,000,000.00	-----	-----	3,600,000.00	-----	21,400,000.00
FUND EQUITIES:				7,036.11	-----	-----	-----	-10,283.89	17,320.00
UNOBLIGATED BALANCE				-105,047,973.32	-----	-----	-----	-6,368,560.01	-98,679,413.31
ACCOUNTS PAYABLE				-3,642,695.90	-----	-----	-----	-3,008,447.70	-634,248.20
UNDELIVERED ORDERS				-8,059,974.09	-----	-----	-----	23,507,990.15	-31,567,964.24
SUBTOTAL		97	0132	-0-	70,000,000.00		20,879,301.45	49,120,698.55	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	97	0801	192,451,000.00	524,312,000.00	-----	-----	-----	716,763,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-192,451,000.00	-----	-----	-----	524,312,000.00	-716,763,000.00
SUBTOTAL		97	0801	-0-	524,312,000.00		-----	524,312,000.00	-0-
ENVIRONMENTAL RESTORATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1992-93	97	0810	447,500,000.00	-447,500,000.00	-----	-----	-----	-----
	NO YEAR			-446,411,172.73	446,593,000.00	-----	-2,500,000.00	-----	2,681,827.27
	PRIOR YEARS			2,057,896.35	-----	-----	160,409.92	1,897,486.43	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,088,827.27	-----	-----	-----	1,593,000.00	-2,681,827.27
UNDELIVERED ORDERS				-2,057,896.35	-----	-----	-----	-2,057,896.35	-----
SUBTOTAL		97	0810	-0-	-907,000.00		-2,339,590.08	1,432,590.08	-0-
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	PRIOR YEARS	97	0812	265,940.47	-----	-----	358.05	265,582.42	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-265,940.47	-----	-----	-----	-265,940.47	-----
SUBTOTAL		97	0812	-0-	-----	-----	358.05	-358.05	-0-
HUMANITARIAN ASSISTANCE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993-94	97	0819	-----	85,600,000.00	-----	38,827,216.69	-----	46,772,783.31
	1992-93			86,270,987.37	-----	-----	69,004,491.33	-----	17,266,496.04
	1991-92			3,333,609.34	-----	-----	2,110,030.03	-----	1,223,579.31
	1990-91			5,204,135.53	-----	-----	112,402.72	-----	5,091,732.81
	1989-90			-87,938.13	-----	-----	-102,911.04	-----	14,972.91
	1988-89			1,163,891.45	-----	-----	101,919.58	-----	1,061,971.87
	NO YEAR			40,000,000.00	23,000,000.00	-----	33,212.18	-----	62,966,787.82
FUND EQUITIES:				129,233.05	-----	-----	-----	105,451.20	23,781.85
UNOBLIGATED BALANCE				-113,613,003.49	-----	-----	-----	-69,002,613.38	-44,610,390.11
ACCOUNTS PAYABLE				-8,397,696.25	-----	-----	-----	2,651,260.12	-11,048,956.37
UNDELIVERED ORDERS				-14,003,218.87	-----	-----	-----	64,759,540.57	-78,762,759.44
SUBTOTAL		97	0819	-0-	108,600,000.00		110,086,361.49	-1,486,361.49	-0-
WORLD UNIVERSITY GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	97	0827	-----	6,000,000.00	-----	1,690,319.72	-----	4,309,680.28
	1992-93			-----	²⁸ 2,577,037.82	-----	1,183,817.41	-----	1,393,220.41
	1992			2,577,037.82	-----	-----	-----	²⁹ 2,577,037.82	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept No.	Tr Fm Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ACCOUNTS RECEIVABLE				3,403.00	-----	-----	-----	-49,766.20	53,169.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,601,358.84	-----	-----	-----	860,131.33	-2,461,490.17
ACCOUNTS PAYABLE				-93,916.00	-----	-----	-----	163,487.60	-257,403.60
UNDELIVERED ORDERS				-885,165.98	-----	-----	-----	2,152,010.14	-3,037,176.12
				-0-	-----	-----	-----	5,702,900.69	-0-
SUBTOTAL	97		0827		8,577,037.82		2,874,137.13		
DEFENSE REINVESTMENT FOR ECONOMIC GROWTH, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	97	0828	-----	\$50,000,000.00	-----	\$4,000,000.00	-----	\$46,000,000.00
	1993-94			-----	412,000,000.00	-----	230,587,000.00	-----	181,413,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$214,214,115.61	-214,214,115.61
ACCOUNTS PAYABLE				-----	-----	-----	-----	124,000.00	-124,000.00
UNDELIVERED ORDERS				-----	-----	-----	-----	13,074,884.39	-13,074,884.39
				-0-	462,000,000.00	-----	234,587,000.00	227,413,000.00	-0-
SUBTOTAL	97		0828						
WORLD CUP USA, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	97	0829	-----	9,000,000.00	-----	896,522.67	-----	8,103,477.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	163,981.73	-163,981.73
ACCOUNTS PAYABLE				-----	-----	-----	-----	70,462.97	-70,462.97
UNDELIVERED ORDERS				-----	-----	-----	-----	7,869,032.63	-7,869,032.63
				-0-	9,000,000.00	-----	896,522.67	8,103,477.33	-0-
SUBTOTAL	97		0829						
SPECIAL FUND ACCOUNTS									
DEFENSE COOPERATION ACCOUNT, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5187	\$11,202,485.66	-2,028,063,869.99	\$2,016,862,620.20	-----	-----	1,235.87
UNAMORTIZED PREMIUM AND DISCOUNT INVESTMENTS IN PUBLIC DEBT SECURITIES				-6,313,371.46	-----	6,277,379.80	-----	-----	14,35,991.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				2,031,925,000.00	-----	-2,023,140,000.00	-----	-----	8,785,000.00
				-2,036,814,114.20	-----	-----	-----	-2,028,063,869.99	30-8,750,244.21
				-0-	-2,028,063,869.99	-----	-----	-2,028,063,869.99	-0-
SUBTOTAL	97		5187						
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5188	-----	-----	-----	-9,942,043.37	-----	9,942,043.37
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	9,942,043.37	-9,942,043.37
				-0-	-----	-----	-9,942,043.37	9,942,043.37	-0-
SUBTOTAL	97		5188						
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5189	31 -----	-----	-----	-5,166,208.46	-----	5,166,208.46
FUND EQUITIES:									
UNDELIVERED ORDERS				31 -----	-----	-----	-----	5,166,208.46	-5,166,208.46
				-0-	-----	-----	-5,166,208.46	5,166,208.46	-0-
SUBTOTAL	97		5189						
DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY AMOUNT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	5193	-----	-----	-----	-1,187,995.17	-----	1,187,995.17
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	1,187,995.17	-1,187,995.17
				-0-	-----	-----	-1,187,995.17	1,187,995.17	-0-
SUBTOTAL	97		5193						
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES				-----	20,600,451,693.51	-----	18,742,100,167.42	1,858,351,526.09	-----
TOTAL, OPERATION AND MAINTENANCE				-----	88,781,517,929.83	-----	94,104,756,142.52	-5,323,238,212.69	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fr No.						
PROCUREMENT									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	21	2031	-----	1,420,784,000.00	-----	³ 255,922,933.38	-----	1,364,861,066.62
	1992-94			1,551,411,235.39	-----	-----	³ 630,072,884.40	-----	921,338,350.99
	1991-93			750,302,252.15	-----	-----	488,816,719.52	-----	261,485,532.63
	1990-92			726,462,661.65	-----	-----	424,173,870.83	-----	302,288,790.82
	1989-91			162,364,877.73	-----	-----	27,506,482.46	-----	134,858,395.27
	1988-90			91,237,483.36	-----	-----	24,512,137.02	-----	66,725,346.34
	1987-89			39,973,102.06	-----	-----	11,418,697.18	-----	28,554,404.88
	PRIOR YEARS			59,916,960.54	-----	-----	12,149,462.95	47,767,497.59	-----
ACCOUNTS RECEIVABLE				7,516,335.79	-----	-----	-----	-152,808,423.93	160,324,759.72
UNFILLED CUSTOMER ORDERS				10,399,167.98	-----	-----	-----	3,039,858.76	7,359,309.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-634,076,972.33	-----	-----	-----	-71,833,837.59	-562,243,134.74
ACCOUNTS PAYABLE				-857,942,442.11	-----	-----	-----	-----	-606,969,680.04
UNDELIVERED ORDERS				-1,907,564,662.21	-----	-----	-----	171,018,479.50	-2,078,583,141.71
	SUBTOTAL	21	2031	-0-	1,420,784,000.00	-----	1,674,573,187.74	-253,789,187.74	-0-
MISSILE PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	21	2032	-----	1,000,537,000.00	-----	125,039,548.47	-----	875,497,451.53
	1992-94			986,640,647.90	-----	-----	³ 444,456,594.24	-----	542,184,053.66
	1991-93			1,822,624,726.68	-----	-----	1,263,919,971.84	-----	558,704,754.84
	1990-92			396,637,560.39	-----	-----	292,513,253.90	-----	104,124,306.49
	1989-91			118,858,973.46	-----	-----	26,173,837.26	-----	92,685,136.20
	1988-90			48,619,989.37	-----	-----	7,924,278.01	-----	40,695,711.36
	1987-89			48,341,419.66	-----	-----	5,512,562.07	-----	42,828,857.59
	PRIOR YEARS			70,118,805.97	-----	-----	21,282,764.46	48,836,041.51	-----
ACCOUNTS RECEIVABLE				4,488,444.77	-----	-----	-----	-35,552,015.66	40,040,460.43
UNFILLED CUSTOMER ORDERS				157,501,012.85	-----	-----	-----	-25,672,449.25	183,173,462.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-570,756,114.97	-----	-----	-----	-194,588,504.54	-376,167,610.43
ACCOUNTS PAYABLE				-378,290,549.10	-----	-----	-----	-28,692,855.70	-349,597,693.40
UNDELIVERED ORDERS				-2,704,784,916.98	-----	-----	-----	-950,616,026.61	-1,754,168,890.37
	SUBTOTAL	21	2032	-0-	1,000,537,000.00	-----	2,186,822,810.25	-1,186,285,810.25	-0-
PROCUREMENT OF WEAPONS AND TRACKED									
COMBAT VEHICLES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	21	2033	-----	906,209,000.00	-----	185,560,864.26	-----	720,648,135.74
	1992-94			980,684,536.05	-----	-----	382,732,276.73	-----	597,952,259.32
	1991-93			1,511,402,598.42	-578,000.00	-----	³ 921,569,646.16	-----	589,254,952.26
	1990-92			615,916,095.47	-----	-----	414,336,813.84	-----	201,579,281.63
	1989-91			145,000,961.99	-----	-----	73,876,880.40	-----	71,124,081.59
	1988-90			142,723,191.65	-----	-----	71,186,556.02	-----	71,536,635.63
	1987-89			81,818,966.19	-----	-----	41,228,145.22	-----	40,590,820.97
	PRIOR YEARS			25,088,469.20	-----	-----	22,224,633.02	2,863,836.18	-----
ACCOUNTS RECEIVABLE				9,341,359.82	-----	-----	-----	-239,247,384.67	248,588,744.49
UNFILLED CUSTOMER ORDERS				236,663,981.14	-----	-----	-----	124,498,509.77	112,165,471.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,149,891,835.29	-----	-----	-----	-209,266,901.03	-940,624,934.26
ACCOUNTS PAYABLE				-344,520,744.41	-----	-----	-----	55,007,591.72	-399,528,336.13
UNDELIVERED ORDERS				-2,254,227,580.23	-----	-----	-----	-940,940,467.62	-1,313,287,112.61
	SUBTOTAL	21	2033	-0-	906,209,000.00	-----	2,112,715,815.65	-1,207,084,815.65	-0-
PROCUREMENT OF AMMUNITION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	21	2034	-----	1,060,273,000.00	-----	391,616,874.61	-----	668,656,125.39
	1992-94			860,920,760.43	21,926,000.00	-----	³ 643,956,773.08	-----	238,889,987.35
	1991-93			533,514,950.18	-----	-----	³ 67,925,025.07	-----	465,589,925.11
	1990-92			419,170,995.67	-----	-----	-155,991,944.88	-----	575,162,940.55
	1989-91			421,842,146.39	-----	-----	256,745,340.71	-----	165,096,805.68
	1988-90			216,592,564.84	-----	-----	113,437,765.78	-----	103,154,799.06
	1987-89			96,589,287.49	-----	-----	39,790,864.64	-----	56,798,422.85
	PRIOR YEARS			34,826,862.48	-----	-----	25,820,765.62	9,006,096.86	-----
ACCOUNTS RECEIVABLE				1,626,528,476.91	-----	-----	-----	379,975,388.06	1,246,553,088.85
UNFILLED CUSTOMER ORDERS				16,927,964.77	-----	-----	-----	15,505,859.55	1,422,105.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-198,582,498.88	-----	-----	-----	201,976,349.66	-400,558,848.54
ACCOUNTS PAYABLE				-51,042,970.13	-----	-----	-----	34,342,823.77	-85,385,793.90
UNDELIVERED ORDERS				-3,977,288,540.15	-----	-----	-----	-941,908,982.53	-3,035,379,557.62
	SUBTOTAL	21	2034	-0-	1,082,199,000.00	-----	1,383,301,464.63	-301,102,464.63	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, ARMY FUND RESOURCES UNDISBURSED FUNDS	1993-95	21		2035		\$3,060,938,000.00		388,645,391,129.71		\$2,415,546,870.29
	1992-94							391,422,299,031.67		1,225,024,747.32
	1991-93							682,919,751.75		460,988,543.93
	1990-92					-2,422,000.00		552,078,871.74		386,737,581.01
	1989-91							385,929,188.22		189,444,252.10
	1988-90							116,299,782.28		191,621,851.62
	1989							3,522,730.96		11,672,208.25
	1987-89							49,488,603.02		113,195,908.84
	PRIOR YEARS							55,498,423.16	\$95,979,506.09	221,489,073.41
ACCOUNTS RECEIVABLE UNFULFILLED CUSTOMER ORDERS									-87,670,889.15	264,967,683.78
FUND EQUITIES:									59,176,855.16	-829,566,670.98
UNOBLIGATED BALANCE									153,098,747.09	-1,085,280,877.94
ACCOUNTS PAYABLE									-1,037,111,204.55	-3,565,841,171.63
UNDELIVERED ORDERS									-854,911,512.51	-0-
SUBTOTAL		21		2035		3,058,516,000.00		3,913,427,512.51	-3,803,173,790.78	
TOTAL, PROCUREMENT, ARMY						7,467,667,000.00		11,270,840,790.78	-3,803,173,790.78	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
COASTAL DEFENSE AUGMENTATION, NAVY FUND RESOURCES UNDISBURSED FUNDS	1985-89	17		0380				3,390,885.27		12,502,505.13
	NO YEAR							5,133,060.58		76,944,667.18
FUND EQUITIES:									-123,856.49	-3,249,450.64
UNOBLIGATED BALANCE									-1,911.28	-8,501.25
ACCOUNTS PAYABLE									-8,398,178.08	-86,189,220.42
UNDELIVERED ORDERS									-8,523,945.85	-0-
SUBTOTAL		17		0380				8,523,945.85	-8,523,945.85	
AIRCRAFT PROCUREMENT, NAVY FUND RESOURCES UNDISBURSED FUNDS	1993-95	17		1506		5,877,817,000.00		660,142,340.82		5,217,674,659.18
	1992-94							402,294,022,084.24		3,961,768,869.22
	1991-93							412,358,056,772.43		1,491,794,175.47
	1990-92					-155,000,000.00		169,447,025.50		648,368,607.59
	1989-91					-195,900,000.00		421,078,098,809.68		630,514,534.43
	1988-90							398,074,801.46		472,360,663.10
	1989-91							166,420,806.89		3,002,159.76
	1988-90							32,640,880.70		205,030,005.28
	1987-89							88,688,225.68	258,060,531.47	
	PRIOR YEARS								-22,392,196.32	22,294,585.22
ACCOUNTS RECEIVABLE UNFULFILLED CUSTOMER ORDERS									-478,164,401.24	-2,497,125,679.26
FUND EQUITIES:									189,232,902.89	-873,867,485.98
UNOBLIGATED BALANCE									-1,665,411,584.20	-9,281,815,094.01
ACCOUNTS PAYABLE									-7,245,591,747.40	-0-
UNDELIVERED ORDERS										
SUBTOTAL		17		1506		5,526,917,000.00		7,245,591,747.40	-1,718,674,747.40	
WEAPONS PROCUREMENT, NAVY FUND RESOURCES UNDISBURSED FUNDS	1993-95	17		1507		3,743,080,000.00		511,679,705.00		3,231,400,295.00
	1992-94							431,251,161,243.55		2,250,977,543.03
	1991-93							441,880,749,223.65		1,629,032,943.13
	1990-92					-174,000,000.00		457,088,605,938.34		317,506,415.86
	1989-91					-12,700,000.00		274,781,123.00		199,561,047.41
	1988-90							52,316,654.99		64,088,908.33
	1989-91							32,616,437.65		109,541,318.15
	1987-89							30,270,183.68	6,245,329.07	
	PRIOR YEARS								-77,447,689.82	86,249,218.49
ACCOUNTS RECEIVABLE UNFULFILLED CUSTOMER ORDERS									1,472,049.87	3,503,012.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,675,147,692.91	-----	-----	-183,418,846.95	-1,491,728,845.96	
ACCOUNTS PAYABLE					-371,215,802.74	-----	-----	-31,475,382.08	-339,740,420.66	
UNDELIVERED ORDERS					-6,961,567,405.16	-----	-----	-901,175,969.95	-6,060,391,435.21	
	SUBTOTAL	17		1507	-0-	3,556,380,000.00	4,742,180,509.86	-1,185,800,509.86	-0-	
SHIPBUILDING AND CONVERSION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-97	17		1611	-----	5,877,742,000.00	342,055,422.18	-----	5,535,686,577.82	
	1993-96				-----	388,500,000.00	-11,382,945.00	-----	399,882,945.00	
	1992-96				7,304,150,173.59	-963,500,000.00	981,615,742.66	-----	5,359,034,430.93	
	1992-95				333,800,101.78	-----	72,824,305.03	-----	260,975,796.75	
	1991-95				8,087,503,219.13	-917,765,000.00	461,817,458,884.24	-----	5,352,279,334.89	
	1993-94				-----	406,200,000.00	10,283,956.53	-----	395,916,043.47	
	1990-94				5,710,444,552.02	-433,432,000.00	2,097,484,055.60	-----	3,179,528,496.42	
	1988-94				-----	467,919,388.87	-----	-----	467,919,388.87	
	1993				-----	131,800,000.00	-----	-----	131,800,000.00	
	1992-93				102,476,510.26	-----	-47,320,702.85	-----	149,797,213.11	
	1990-93				19,638,000.00	-----	-2,095,930.82	-----	21,733,930.82	
	1989-93				3,658,256,917.33	-----	1,193,281,587.78	-----	2,464,975,329.55	
	1992				905,355,598.26	-----	418,688,792.08	-----	486,666,806.18	
	1991-92				121,383,636.54	-----	30,009,793.99	-----	91,373,842.55	
	1990-92				6,160,646.07	-----	4,745,116.39	-----	1,415,529.68	
	1989-92				27,424,429.01	-----	27,424,429.01	-----	-----	
	1988-92				5,862,966,541.21	-----	471,838,526,275.64	-----	4,024,440,265.57	
	1991				15,480,175.00	-----	-----	-----	15,480,175.00	
	1990-91				96,873,258.58	-----	45,118,766.35	-----	51,754,492.23	
	1987-91				1,045,949,638.43	-----	566,817,675.95	-----	479,131,962.48	
	1990				30,077,937.48	-----	11,538,801.55	-----	18,539,135.93	
	1988-90				108,115,076.21	-----	67,912,064.39	-----	40,203,011.82	
	1986-90				786,995,190.32	-----	304,514,063.83	-----	482,481,126.49	
	1989				-1,250,155.02	-----	-1,495,840.96	-----	245,685.94	
	1987-89				173,384,512.45	-----	101,517,145.40	-----	71,867,367.05	
	1985-89				360,894,838.71	-----	93,991,582.68	-----	266,903,256.03	
	NO YEAR				581,615.19	-----	715,105.92	-----	14-133,490.73	
	PRIOR YEARS				639,242,680.47	-467,919,388.87	171,323,291.60	-----	-----	
ACCOUNTS RECEIVABLE					56,436,788.38	-----	-----	55,357,407.95	1,079,380.43	
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-1,724,444,041.50	1,724,444,041.50	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,509,200,229.62	-----	-----	-2,558,619,586.38	-8,950,580,643.24	
ACCOUNTS PAYABLE					-409,153,759.62	-----	-----	-----	-431,325,426.46	
UNDELIVERED ORDERS					-23,533,987,892.16	-----	-----	-1,440,471,886.08	-22,093,516,006.08	
	SUBTOTAL	17		1611	-0-	4,489,545,000.00	10,135,551,439.17	-5,646,006,439.17	-0-	
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-95	17		1810	-----	5,407,305,000.00	1,077,469,394.60	-----	4,329,835,605.40	
	1992-94				4,981,734,684.92	-42,900,000.00	482,051,544,815.38	-----	2,887,289,869.54	
	1991-93				2,751,705,878.13	-92,200,000.00	491,333,315,647.30	-----	1,326,190,230.83	
	1990-92				2,042,439,528.03	-----	501,293,066,970.24	-----	749,372,557.79	
	1989-91				525,424,365.21	-----	51305,193,886.92	-----	220,230,478.29	
	1989-90				10,960,335.88	-----	5,527,991.36	-----	5,432,344.52	
	1988-90				368,962,400.37	-----	165,461,434.24	-----	203,500,966.13	
	1989				1,887,321.24	-----	208,851.86	-----	1,678,469.38	
	1987-89				286,113,941.70	-----	76,649,636.65	-----	209,464,305.05	
	PRIOR YEARS				89,012,961.36	-----	92,130,413.94	-----	14-3,117,452.58	
ACCOUNTS RECEIVABLE					-47,608,541.36	-----	-----	-87,961,719.83	40,353,178.47	
UNFILLED CUSTOMER ORDERS					73,359,382.91	-----	-----	-811,318.69	74,170,701.60	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,252,474,699.03	-----	-----	-150,888,795.04	-3,101,585,903.99	
ACCOUNTS PAYABLE					-423,475,708.04	-----	-----	-82,742,228.23	-340,733,479.81	
UNDELIVERED ORDERS					-7,408,041,851.32	-----	-----	-805,959,980.70	-6,602,081,870.62	
	SUBTOTAL	17		1810	-0-	5,272,205,000.00	6,400,569,042.49	-1,128,364,042.49	-0-	
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-95	17		1109	-----	829,607,000.00	186,954,057.20	-----	642,652,942.80	
	1992-94				847,022,310.14	-----	502,606,758.59	-----	344,415,551.55	
	1991-93				657,410,549.40	-----	198,915,393.35	-----	458,495,156.05	
	1990-92				355,154,156.94	-----	265,553,742.52	-----	89,600,414.42	
	1989-91				218,807,279.05	-----	104,395,375.33	-----	114,411,903.72	
	1988-90				94,466,144.01	-----	106,246,084.67	-----	14-11,779,940.66	
	1987-89				143,797,289.35	-----	9,021,813.09	-----	134,775,476.26	
	PRIOR YEARS				178,510,269.79	-----	84,480,744.69	94,029,525.10	-----	
ACCOUNTS RECEIVABLE					2,671,424.20	-----	-----	-20,078,167.41	22,749,591.61	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-422,004,814.58	-----	-----	-50,517,845.05	-371,486,969.53	
ACCOUNTS PAYABLE					-20,399,037.96	-----	-----	-20,399,037.96	-----	
UNDELIVERED ORDERS					-2,055,435,570.34	-----	-----	-631,601,444.12	-1,423,834,126.22	
	SUBTOTAL	17		1109	-0-	829,607,000.00	1,458,173,969.44	-628,566,969.44	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,402,705,317.34	-----	-----	-363,281,367.89	-3,039,423,949.45	
ACCOUNTS PAYABLE					-593,468,482.89	-----	-----	-174,613,681.97	-418,854,800.92	
UNDELIVERED ORDERS					-6,064,943,925.80	-----	-----	-97,392,630.28	-5,967,551,295.52	
SUBTOTAL		57		3080	-0-	7,562,257,000.00	-----	8,052,669,002.68	-0-	
TOTAL, PROCUREMENT, AIR FORCE.....										
					-----	21,803,136,000.00	-----	24,914,893,629.28	-3,111,757,629.28	-----
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	97		0300	-----	2,085,352,000.00	-----	335,901,197.80	-----	1,749,450,802.20
	1992-94				2,116,656,518.30	4,000,000.00	-----	832,858,456.81	-----	1,287,798,061.49
	1991-93				1,172,238,083.11	-320,000.00	-----	538,106,730.21	-----	633,811,352.90
	1990-92				95,502,502.19	-----	-----	53,529,135.40	-----	41,973,366.79
	1989-91				-10,120,812.06	-----	-----	15,959,563.52	-----	14-26,080,375.58
	1988-90				-68,754,113.92	-----	-----	-11,592,812.09	-----	14-57,161,301.83
	1987-89				-14,278,858.05	-----	-----	-32,029,608.62	-----	17,750,750.57
	PRIOR YEARS				1,558,614.48	-----	-----	441,879.13	-----	-----
ACCOUNTS RECEIVABLE					485,643,812.97	-----	-----	142,945,339.79	342,698,473.18	
UNFILLED CUSTOMER ORDERS					38,745,512.28	-----	-----	-9,861,637.41	48,607,149.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,588,583,342.81	-----	-----	-----	-226,139,371.85	-1,362,443,970.96
ACCOUNTS PAYABLE					-88,855,063.34	-----	-----	-----	20,303,477.84	-109,158,541.18
UNDELIVERED ORDERS					-2,139,752,853.15	-----	-----	427,492,914.12	-2,567,245,767.27	
SUBTOTAL		97		0300	-0-	2,089,032,000.00	-----	1,733,174,542.16	355,857,457.84	-0-
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	97		0350	-----	1,339,243,000.00	-----	68,941,689.52	-----	1,270,301,310.48
	1992-94				1,764,985,750.03	-----	-----	534,150,801.96	-----	1,230,834,948.07
	1991-93				1,465,258,307.50	-----	-----	632,491,561.78	-----	832,766,745.72
	1990-92				264,151,264.69	-----	-----	208,980,184.85	-----	55,171,079.84
	1989-91				183,034,423.76	-----	-----	145,243,097.10	-----	37,791,326.66
	1988-90				86,069,174.98	-----	-----	51,051,832.18	-----	35,017,342.80
	1987-89				52,582,352.19	-----	-----	33,165,254.66	-----	19,417,097.53
	PRIOR YEARS				84,112,275.32	-----	-----	-11,828,945.06	95,941,220.38	
ACCOUNTS RECEIVABLE					1,001,996.60	-----	-----	-35,575,133.49	36,577,130.09	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,949,391,844.51	-----	-----	-----	-778,077,390.16	-1,171,314,454.35
ACCOUNTS PAYABLE					-18,130,036.97	-----	-----	-----	-3,984,503.91	-14,145,533.06
UNDELIVERED ORDERS					-1,933,673,663.59	-----	-----	398,743,330.19	-2,332,416,993.78	
SUBTOTAL		97		0350	-0-	1,339,243,000.00	-----	1,662,195,476.99	-322,952,476.99	-0-
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				8,946,113.60	-----	-----	-385,171.13	-----	9,331,284.73
	1988-90				6,902,519.23	-----	-----	1,763,980.00	-----	5,138,539.23
	1987-89				7,509,614.95	-----	-----	1,646,163.80	-----	5,863,451.15
	NO YEAR				94,472,410.70	-----	-----	-1,850,099.52	-----	96,322,510.22
	PRIOR YEARS				19,577,139.60	-----	-----	12,168,616.95	7,408,522.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-106,468,926.25	-----	-----	-----	-4,495,716.80	-101,973,209.45
ACCOUNTS PAYABLE					-171,219.31	-----	-----	-----	5,002,875.11	-5,174,094.42
UNDELIVERED ORDERS					-36,767,852.52	-----	-----	-21,259,371.06	-15,508,481.46	
SUBTOTAL		97		0360	-0-	-----	-----	13,343,690.10	-13,343,690.10	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	97	0390	-----	\$244,700,000.00	-----	\$21,141,849.20	-----	\$223,558,150.80
	1993-94			-----	6,500,000.00	-----	-1,247,787.75	-----	7,747,787.75
	1992-94			\$138,438,527.54	-----	-----	61,411,885.62	-----	77,026,641.92
	1993			-----	267,400,000.00	-----	143,235,246.29	-----	124,164,753.71
	1992-93			13,340,963.97	-----	-----	7,510,436.37	-----	5,830,527.60
	1991-93			35,599,004.11	-----	-----	25,222,534.15	-----	10,376,469.96
	1992			93,856,276.45	-----	-----	70,870,440.80	-----	22,985,835.65
	1991-92			15,104,102.00	-----	-----	996,865.02	-----	14,107,236.98
	1990-92			31,105,464.57	-----	-----	13,726,393.62	-----	17,379,070.95
	1991			9,655,545.79	-----	-----	5,375,044.34	-----	4,280,501.45
	1990-91			-3,832,856.46	-----	-----	12,982.25	-----	14-3,845,838.71
	1989-91			1,266,615.42	-----	-----	469,602.70	-----	797,012.72
	1990			4,672,420.18	-----	-----	657,928.64	-----	4,014,491.54
	1989-90			186,824.83	-----	-----	-----	-----	186,824.83
	1988-90			3,426,025.02	-----	-----	1,293,109.68	-----	2,132,915.34
	1989			2,127,096.13	-----	-----	-88,620.07	-----	2,215,716.20
	1988-89			209,184.20	-----	-----	93.14	-----	209,091.06
	1987-89			504,800.43	-----	-----	134,963.43	-----	369,837.00
	NO YEAR			1,628,770.33	-----	-----	364,231.23	-----	1,264,539.10
	PRIOR YEARS			772,008.80	-----	-----	-179,072.99	\$951,081.79	-----
ACCOUNTS RECEIVABLE				4,738.00	-----	-----	-----	4,057,228.04	207,293.54
UNFILLED CUSTOMER ORDERS				4,738.00	-----	-----	-----	-----	4,738.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,407,424.26	-----	-----	-----	154,146,877.87	-244,554,302.13
ACCOUNTS PAYABLE				-2,352,904.26	-----	-----	-----	-1,135,720.43	-1,217,183.83
UNDELIVERED ORDERS				-259,569,704.37	-----	-----	-----	9,672,407.06	-269,242,111.43
SUBTOTAL	97	0390		-0-	518,600,000.00	-----	350,908,125.67	167,691,874.33	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES				-----	3,946,875,000.00	-----	3,759,621,834.92	187,253,165.08	-----
TOTAL, PROCUREMENT				-----	52,892,332,000.00	-----	69,935,864,577.81	-17,043,532,577.81	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	21	2040	-----	6,057,072,000.00	-----	\$3,564,647,975.08	-----	2,492,424,024.92
	1992-93			2,916,771,645.90	-21,926,000.00	-----	\$3,358,022,796.11	-----	536,822,849.79
	1991-92			341,334,394.26	-----	-----	162,177,590.51	-----	179,156,803.75
	1990-91			175,348,229.48	-----	-----	66,162,497.94	-----	109,185,731.54
	1989-90			122,462,112.88	-----	-----	26,077,820.07	-----	96,384,292.81
	1988-89			87,722,565.19	-----	-----	17,232,546.88	-----	70,490,018.31
	PRIOR YEARS			102,644,719.41	-----	-----	23,870,530.48	78,774,188.93	-----
ACCOUNTS RECEIVABLE				188,715,394.49	-----	-----	-----	-30,017,743.91	218,733,138.40
UNFILLED CUSTOMER ORDERS				396,052,775.61	-----	-----	-----	30,644,464.84	365,408,310.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-548,710,378.50	-----	-----	-----	-16,817,384.84	-531,892,993.66
ACCOUNTS PAYABLE				-502,681,369.66	-----	-----	-----	24,754,953.23	-527,436,322.89
UNDELIVERED ORDERS				-3,279,660,089.06	-----	-----	-----	-270,384,235.32	-3,009,275,853.74
SUBTOTAL	21	2040		-0-	6,035,146,000.00	-----	6,218,191,757.07	-183,045,757.07	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY				-----	6,035,146,000.00	-----	6,218,191,757.07	-183,045,757.07	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Regt.	Fm.	Account No.	Sub No.						
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	17		1319		-----	8,913,836,000.00	-----	5,086,923,084.06	-----	3,826,912,915.94
	1992-93					4,432,935,375.59	20,900,000.00	-----	⁶⁴ 2,963,708,679.44	-----	1,490,126,696.15
	1991-92					1,043,858,197.99	-----	-----	⁶⁵ 539,697,756.00	-----	504,160,441.99
	1990-91					1,183,076,642.36	-----	-----	173,666,016.48	-----	1,009,410,625.88
	1989-90					400,610,779.49	-----	-----	68,495,075.87	-----	332,115,703.62
	1988-89					151,806,040.62	-----	-----	-5,073,189.43	-----	156,879,230.05
	NO YEAR					884,715.86	-----	-----	-----	-----	884,715.86
	PRIOR YEARS					236,868,548.73	-----	-----	116,881,109.92	119,987,438.81	-----
						100,267,114.30	-----	-----	-----	16,365,800.93	83,901,313.37
						199,790,683.29	-----	-----	-----	50,695,810.72	149,094,872.57
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
UNFILED CUSTOMER ORDERS						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	78,809,172.06	-2,430,265,033.75
UNOBLIGATED BALANCE						-2,351,455,861.69	-----	-----	-----	54,937,472.28	-290,765,287.70
ACCOUNTS PAYABLE						-235,847,815.42	-----	-----	-----	-330,358,227.14	-4,832,436,193.98
UNDELIVERED ORDERS						-5,162,794,421.12	-----	-----	-----	-----	-----
	SUBTOTAL	17		1319		-0-	8,934,736,000.00	-----	8,944,298,532.34	-9,562,532.34	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						-----	8,934,736,000.00	-----	8,944,298,532.34	-9,562,532.34	-----
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	57		3600		-----	12,978,924,000.00	-----	⁶⁶ 6,095,816,583.74	-----	6,883,107,416.26
	1992-93					6,960,135,449.46	-5,700,000.00	-----	⁶⁷ 5,133,747,342.57	-----	1,820,688,106.89
	1991-92					1,265,514,863.93	-----	-----	⁶⁸ 545,610,580.31	-----	719,904,263.62
	1990-91					583,623,692.02	-----	-----	⁶⁹ 232,954,907.61	-----	350,668,764.41
	1989-90					345,606,782.84	-----	-----	212,459,821.21	-----	133,146,961.63
	1988-89					201,902,001.32	-----	-----	39,370,484.24	-----	162,531,517.08
	PRIOR YEARS					196,488,606.30	-----	\$1,819,948.89	78,557,775.77	119,750,779.42	-----
TRANSFER TO:						-----	-----	-----	-----	-----	-----
NAVY	PRIOR YEARS	17	57	3600		1,522,812.35	-----	-1,819,948.89	-297,136.54	-----	-----
ACCOUNTS RECEIVABLE						515,833,462.80	-----	-----	-----	-60,189,550.52	576,023,013.32
UNFILED CUSTOMER ORDERS						1,351,357,486.00	-----	-----	-----	-62,286,363.41	1,413,643,849.41
FUND EQUITIES:						-----	-----	-----	-----	259,852,207.35	-1,835,041,641.15
UNOBLIGATED BALANCE						-1,575,189,433.80	-----	-----	-----	-----	-1,032,212,324.53
ACCOUNTS PAYABLE						-1,177,813,974.40	-----	-----	-----	-----	-9,192,459,966.94
UNDELIVERED ORDERS						-8,668,981,748.82	-----	-----	-----	523,478,218.12	-----
	SUBTOTAL	57		3600		-0-	12,973,224,000.00	-----	12,338,220,358.91	635,003,641.09	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE						-----	12,973,224,000.00	-----	12,338,220,358.91	635,003,641.09	-----
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	97		0400		-----	9,757,828,000.00	-----	4,321,102,199.32	-----	5,436,725,800.68
	1992-93					5,206,505,448.08	-1,979,000.00	-----	3,770,866,652.92	-----	1,433,659,795.16
	1991-92					1,282,699,109.79	-----	-----	873,976,710.60	-----	408,722,399.19
	1990-91					375,030,426.04	-----	-----	117,760,634.60	-----	257,269,791.44
	1989-90					-9,507,428.30	-----	-----	41,313,088.34	-----	¹⁴ -50,820,516.64
	1988-89					126,597,939.56	-----	-----	28,047,948.92	-----	98,549,990.64
	NO YEAR					-----	6,979,000.00	-----	-----	-----	6,979,000.00
	1987-88					-22,662,531.11	-----	-----	13,586,678.15	-----	¹⁴ -36,249,209.26
	PRIOR YEARS					-67,734,578.39	-----	-----	37,471,036.49	-----	¹⁴ -105,205,614.88
ACCOUNTS RECEIVABLE						283,173,071.63	-----	-----	-----	-9,081,826.46	292,254,898.09
UNFILED CUSTOMER ORDERS						85,971,309.10	-----	-----	-----	10,296,691.44	75,674,617.66

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dsp/Reg	Acct/Sub						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
RESEARCH, DEVELOPMENT, TEST AND EVALUATION-CONTINUED									
DEFENSE AGENCIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES-CONTINUED									
FUND EQUITIES									
				-\$1,673,649,823.39	-----	-----	-----	\$631,851,547.05	⁷⁰ -\$2,305,501,370.44
				-207,023,821.63	-----	-----	-----	-84,880,502.42	-122,143,319.21
				-5,379,399,121.38	-----	-----	-----	10,517,141.05	-5,389,916,262.43
				-0-	-----	-----	-----	558,703,050.66	-0-
					\$9,762,828,000.00		\$9,204,124,949.34		
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
					259,021,000.00	-----	85,099,077.66	-----	173,921,922.34
	1993-94	97	0450	-----	-----	-----	92,724,348.11	-----	66,901,603.14
	1992-93			159,625,951.25	-----	-----	43,348,592.17	-----	23,576,648.45
	1991-92			66,925,240.62	-----	-----	-1,704,483.33	-----	18,220,360.70
	1990-91			16,515,877.37	-----	-----	169,771.03	-----	12,018,961.33
	1989-90			12,188,732.36	-----	-----	13,165,050.31	-----	¹⁴ -480,301.90
	1988-89			12,684,748.41	-----	-----	7,274,218.79	-----	-----
				13,526,872.38	-----	-----	-----	6,252,653.59	-----
				747,273.39	-----	-----	-----	-3,479,965.55	4,227,238.94
				8,651,870.54	-----	-----	-----	585,307.36	8,066,563.18
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
				-26,628,311.03	-----	-----	-----	899,810.62	-27,528,121.65
				-5,750,317.73	-----	-----	-----	2,661,084.37	-8,411,402.10
				-258,487,937.56	-----	-----	-----	12,025,534.87	-270,513,472.43
				-0-	-----	-----	-----	18,944,425.26	-0-
					259,021,000.00		240,076,574.74		
OPERATIONAL TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
					12,333,000.00	-----	11,263,047.29	-----	1,069,952.71
	1993-94	97	0460	-----	-----	-----	10,464,665.49	-----	868,296.91
	1992-93			11,332,962.40	-----	-----	42,720.69	-----	4,746,395.26
	1991-92			4,789,115.95	-----	-----	-----	-----	¹⁴ -3,380,672.54
	1990-91			-6,138,428.13	-----	-----	2,723,527.58	-----	41,995,141.71
	1989-90			44,718,669.29	-----	-----	981,520.51	-----	5,159,187.95
	1988-89			6,140,708.46	-----	-----	77,653.17	-----	-----
				527,833.88	-----	-----	-----	450,180.71	-----
				566.91	-----	-----	-----	566.91	-----
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
				-43,607,873.31	-----	-----	-----	190,626.13	-43,798,499.44
				-963,825.07	-----	-----	-----	-635,544.48	-328,280.59
				-16,799,730.38	-----	-----	-----	-10,468,208.41	-6,331,521.97
				-0-	-----	-----	-----	-10,462,379.14	-0-
					12,333,000.00		22,795,379.14		
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES.....				-----	10,034,182,000.00	-----	9,466,996,903.22	567,185,096.78	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION.....				-----	37,977,288,000.00	-----	36,967,707,551.54	1,009,580,448.46	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No. Sub No.						
MILITARY CONSTRUCTION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	21		2050	---	443,826,000.00	---	68,268,852.17	---	375,557,147.83
	1992-96				785,582,742.96	-1,663,000.00	---	355,618,163.14	---	428,301,579.82
	1991-95				397,205,083.10	---	-\$4,800,000.00	173,866,481.63	---	218,538,601.47
	1991-94				27,761,746.61	---	---	643,470.29	---	27,118,276.32
	1990-94				252,209,579.85	---	---	130,274,166.77	---	121,935,413.08
	1993				---	5,500,000.00	---	40,209.40	---	5,459,790.60
	1989-93				98,035,974.93	-7,298,000.00	---	27,987,965.42	---	62,750,009.51
	1988-92				25,116,044.82	-1,856,000.00	---	7,215,216.22	---	16,044,828.60
	1991				13.79	---	---	13.79	---	---
	1987-91				17,799,104.20	-530,000.00	---	12,725,088.85	---	4,544,015.35
	1986-90				20,471,926.67	-5,000.00	---	6,386,031.07	---	14,080,895.60
	1985-89				8,431,159.56	-311,000.00	---	4,098,882.17	---	4,021,277.39
	PRIOR YEARS				22,500,963.69	---	575,943.96	14,429,567.12	8,647,340.53	---
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1991-95	69	21	2050	600,000.00	---	4,800,000.00	567.91	---	5,399,432.09
	1990-94				472,981.02	---	---	42,241.28	---	430,739.74
	1989-93				5,481,140.76	---	---	10,786.46	---	5,470,354.30
	1988-92				383,706.97	---	---	258,112.55	---	125,594.42
	PRIOR YEARS				869,613.03	---	-575,943.96	293,669.07	---	---
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					262,579,876.95	---	---	---	-23,954,896.77	286,534,773.72
FUND EQUITIES:					1,530,239,081.99	---	---	---	-267,659,697.81	1,797,898,779.80
UNOBLIGATED BALANCE					-769,375,079.15	---	---	---	-87,197,972.41	-682,177,106.74
ACCOUNTS PAYABLE					-255,945,377.55	---	---	---	---	-292,038,511.35
UNDELIVERED ORDERS					-2,430,420,284.20	---	---	---	-30,424,392.65	-2,399,995,891.55
					-0-	---	---	---	---	-0-
	SUBTOTAL	21		2050		437,663,000.00		802,159,485.31	-364,496,485.31	
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	21		2085	---	209,639,000.00	-19,000,000.00	4,723,492.57	---	185,915,507.43
	1992-96				216,682,783.14	---	---	64,618,054.80	---	152,064,728.34
	1991-95				205,003,693.39	---	---	93,279,415.74	---	111,724,277.65
	1990-94				116,313,645.50	---	---	50,994,381.86	---	65,319,263.64
	1993				---	5,350,000.00	---	---	---	5,350,000.00
	1989-93				18,310,181.68	---	---	7,231,188.70	---	11,078,992.98
	1988-92				4,828,146.08	---	---	2,285,532.12	---	2,542,613.96
	1987-91				3,967,950.10	---	---	172,382.78	---	3,795,567.32
	1986-90				771,039.72	---	---	196,425.27	---	574,614.45
	1985-89				735,484.69	---	---	37,509.42	---	697,975.27
	PRIOR YEARS				18,696.40	---	---	-18,813.73	37,510.13	---
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1993-97	69	21	2085	---	---	19,000,000.00	---	---	19,000,000.00
	1992-96				5,450,000.00	---	---	---	---	5,450,000.00
	1991-95				3,200,000.00	---	---	---	---	3,200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-311,475,059.22	---	---	---	25,323,218.50	-336,798,277.72
ACCOUNTS PAYABLE					-237,215,486.91	---	---	---	---	-150,005,194.65
UNDELIVERED ORDERS					-26,591,074.57	---	---	---	53,318,994.10	-79,910,068.67
					-0-	---	---	---	-8,530,569.53	-0-
	SUBTOTAL	21		2085		214,989,000.00		223,519,569.53		
MILITARY CONSTRUCTION, ARMY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	21		2086	---	42,150,000.00	---	1,105,667.88	---	41,044,332.12
	1992-96				110,147,072.43	---	---	24,245,628.29	---	85,901,444.14
	1991-95				59,347,890.69	---	---	22,681,520.75	---	36,666,369.94
	1990-94				46,031,835.02	---	---	17,334,645.70	---	28,697,189.32
	1989-93				4,150,936.44	---	---	1,887,022.24	---	2,263,914.20
	1988-92				5,491,418.45	---	---	3,249,852.67	---	2,241,565.78
	1987-91				1,289,516.86	---	---	562,430.07	---	727,086.79
	1986-90				647,979.43	---	---	26,868.67	---	621,110.76
	1985-89				430,050.37	---	---	-2,529.22	---	432,579.59
	PRIOR YEARS				18,292.70	---	---	3,855.27	14,437.43	---

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, ARMY RESERVE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$139,799,789.20	-----	-----	-----	\$9,303,229.50	-\$149,103,018.70
ACCOUNTS PAYABLE					-13,789,805.89	-----	-----	-----	-428,152.12	-13,361,653.77
UNDELIVERED ORDERS					-73,965,397.30	-----	-----	-----	-37,834,477.13	-36,130,920.17
					-0-	-----	-----	-----	-28,944,962.32	-0-
SUBTOTAL		21		2086		\$42,150,000.00		\$71,094,962.32		
TOTAL, MILITARY CONSTRUCTION, ARMY.....					-----	694,802,000.00	-----	1,096,774,017.16	-401,972,017.16	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-97	17		1205	-----	369,637,000.00	-----	41,265,256.19	-----	328,371,743.81
	1992-97				81,530,000.00	-----	-----	-----	-----	81,530,000.00
	1992-96				772,377,979.28	-----	-----	309,712,774.93	-----	462,665,204.35
	1991-95				606,901,815.98	-----	-----	321,581,687.58	-----	285,320,128.40
	1990-94				355,915,999.42	-3,550,000.00	-----	173,127,397.02	-----	179,238,602.40
	1993				-----	7,500,000.00	-----	-----	-----	7,500,000.00
	1989-93				60,569,752.34	-----	-----	38,829,644.11	-----	21,740,108.23
	1988-92				-3,902,521.56	-----	-----	-21,800,551.33	-----	17,898,029.77
	1987-91				11,328,462.82	-----	-----	6,284,288.38	-----	5,044,174.44
	1986-90				4,090,395.69	-----	-----	744,172.48	-----	3,346,223.21
	1985-89				2,760,298.33	-----	-----	194,498.15	-----	2,565,800.18
	PRIOR YEARS				44,667,369.73	-----	\$61,157.73	13,883,493.59	30,845,033.87	-----
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1992-96	69	17	1205	1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1991-95				4,017,000.00	-----	-----	-----	-----	4,017,000.00
	1990-94				5,168,827.79	-----	-----	36,364.40	-----	5,132,463.39
	1989-93				4,271,237.11	-----	-----	-1,002,075.31	-----	5,273,312.42
	1988-92				2,320,564.28	-----	-----	1,245,694.66	-----	1,074,869.62
	1987-91				3,341,092.68	-----	-----	660,892.54	-----	2,680,200.14
	1986-90				48,858.70	-----	-----	-66,850.06	-----	115,708.76
	1985-89				24,475.03	-----	-----	-----	-----	24,475.03
	PRIOR YEARS				-----	-----	-61,157.73	-61,157.73	35,124,947.78	32,223,742.01
ACCOUNTS RECEIVABLE					67,348,689.79	-----	-----	-----	63,663,500.49	226,871,171.46
UNFILLED CUSTOMER ORDERS					290,534,671.95	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-904,492,807.43	-----	-----	-----	-205,062,274.90	-699,430,532.53
ACCOUNTS PAYABLE					-97,978,027.28	-----	-----	-----	-23,741,649.66	-74,236,377.62
UNDELIVERED ORDERS					-1,311,844,134.65	-----	-----	-----	-411,878,087.18	-899,966,047.47
					-0-	-----	-----	-----	-511,048,529.60	-0-
SUBTOTAL		17		1205		373,587,000.00		884,635,529.60		
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-97	17		1235	-----	15,400,000.00	-----	563,067.27	-----	14,836,932.73
	1992-96				48,301,192.63	-----	-----	4,167,226.71	-----	44,133,965.92
	1991-95				54,190,037.20	-----	-----	22,693,013.82	-----	31,497,023.38
	1990-94				30,078,974.67	-----	-----	12,100,188.68	-----	17,978,785.99
	1989-93				3,043,707.41	-----	-----	494,861.55	-----	2,548,845.86
	1988-92				3,228,850.66	-----	-----	1,484,323.19	-----	1,744,527.47
	1987-91				167,834.97	-----	-----	109,607.56	-----	58,227.41
	1986-90				221,135.36	-----	-----	2,730.85	-----	218,404.51
	1985-89				652,424.09	-----	-----	748.00	-----	651,676.09
	PRIOR YEARS				31,209.85	-----	-----	2,510.52	28,699.33	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Hsg	Fy Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-94,037,496.72	-----	-----	2,600,966.38	-96,638,463.10
ACCOUNTS PAYABLE						-3,980,939.44	-----	-----	-1,995,477.35	-1,985,462.09
UNDELIVERED ORDERS						-41,896,930.68	-----	-----	-26,852,466.51	-15,044,464.17
	SUBTOTAL	17		1235		-0-	15,400,000.00	41,618,278.15	-26,218,278.15	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY.....										
						-----	388,987,000.00	-----	926,253,807.75	-537,266,807.75
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-97	57		3300		-----	737,280,000.00	-----	47,863,783.31	689,416,216.69
	1992-97					17,600,000.00	-----	-----	109,063.11	17,490,936.89
	1992-96					908,080,524.16	-26,001,000.00	-----	257,611,038.65	624,468,485.51
	1991-95					622,364,813.71	-----	-3,750,000.00	271,321,960.54	347,292,853.17
	1990-94					410,664,461.81	-----	-----	250,150,063.72	160,514,398.09
	1993					-----	500,000.00	-----	500,000.00	-----
	1989-93					108,203,980.91	-14,494,000.00	-----	49,133,017.22	44,576,963.69
	1988-92					20,261,955.27	-1,340,000.00	-----	8,590,442.41	10,331,512.86
	1987-91					4,375,298.52	-----	-----	4,578,798.01	14,203,499.49
	1986-90					11,795,596.41	-----	-----	1,337,507.89	10,458,088.52
	1985-89					9,985,547.22	-----	-----	-413,869.80	10,399,417.02
	NO YEAR					66,000,000.00	-----	-----	-----	66,000,000.00
	PRIOR YEARS					15,299,445.76	-----	-----	5,106,750.98	10,192,694.78
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1992-96	69	57	3300		6,000,000.00	-----	-----	2,053,177.87	3,946,822.13
	1991-95					5,000,000.00	-----	3,750,000.00	608,423.19	8,141,576.81
	1990-94					2,900,000.00	-----	-----	129,178.04	2,770,821.96
	1988-92					3,633,034.71	-----	-----	1,425,919.44	2,207,115.27
	1987-91					2,870,978.26	-----	-----	279,552.42	2,591,425.84
	1986-90					652,410.57	-----	-----	232,378.78	420,031.79
	1985-89					14,859.00	-----	-----	-43,015.81	57,874.81
	PRIOR YEARS					-----	-----	-----	-----	-----
						2,877,659.72	-----	-----	-3,253,025.56	6,130,685.28
						660,929.30	-----	-----	107,493.18	553,436.12
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,316,862,035.19	-----	-----	-294,833,329.00	-1,022,028,706.19
ACCOUNTS PAYABLE						-86,549,648.81	-----	-----	327,141.59	-86,876,790.40
UNDELIVERED ORDERS						-815,829,811.33	-----	-----	82,829,855.04	-898,659,666.37
	SUBTOTAL	57		3300		-0-	695,945,000.00	900,574,169.97	-204,629,169.97	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-97	57		3830		-----	287,559,000.00	-----	3,960,123.84	283,598,876.16
	1992-96					199,811,192.72	-----	-----	109,473,819.34	90,337,373.38
	1991-95					87,416,539.75	-----	-----	46,356,025.29	41,060,514.46
	1990-94					101,562,688.39	-----	-----	65,815,712.59	35,746,975.80
	1993					-----	18,200,000.00	-----	-----	18,200,000.00
	1989-93					5,293,972.25	-----	-----	1,800,871.26	3,493,100.99
	1988-92					9,710,326.59	-----	-----	7,532,650.84	2,177,675.75
	1987-91					1,562,187.87	-----	-----	792,042.43	770,145.44
	1986-90					1,109,894.65	-----	-----	9,503.60	1,100,391.05
	1985-89					350,087.17	-----	-----	11,341.24	338,745.93
	PRIOR YEARS					-2,144,179.62	-----	-----	-10,657.44	14,213,522.18
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1991-95	69	57	3830		2,878,518.12	-----	-----	882,255.66	1,996,262.46
	1990-94					13,296.90	-----	-----	-----	13,296.90
	1989-93					2,614,191.16	-----	-----	2,614,191.14	.02
	1988-92					25,115.75	-----	-----	-----	25,115.75
						2,312,328.04	-----	-----	-----	2,309,221.64
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-176,928,531.37	-----	-----	113,139,785.41	71,290,683,316.78
ACCOUNTS PAYABLE						-15,338,230.89	-----	-----	-10,932,575.32	-4,405,655.57
UNDELIVERED ORDERS						-220,249,397.48	-----	-----	-35,689,196.28	-184,560,201.20
	SUBTOTAL	57		3830		-0-	305,759,000.00	239,237,879.79	66,521,120.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MILITARY CONSTRUCTION, AIR FORCE RESERVE FUND RESOURCES UNDISBURSED FUNDS	1993-97	57	3730	-----	\$29,900,000.00	-----	\$754.00	-----	\$29,899,246.00
	1992-96			\$9,700,000.00	-----	-----	1,095,443.33	-----	8,604,556.67
	1991-95			26,023,118.83	-----	-----	9,378,506.52	-----	16,644,612.31
	1990-94			30,491,002.68	-----	-----	17,215,936.19	-----	13,275,066.49
	1989-93			1,752,745.73	-----	-----	1,220,219.36	-----	532,526.37
	1988-92			1,064,462.77	-----	-----	746,339.08	-----	318,123.69
	1987-91			-102,896.52	-----	-----	-283,377.44	-----	180,480.92
	1986-90			273,484.24	-----	-----	-----	-----	273,484.24
	1985-89			284,147.63	-----	-----	42,780.00	-----	241,367.63
	PRIOR YEARS			48,820.31	-----	-----	31,853.74	\$16,966.57	-----
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1989-93	69	57	75,767.69	-----	-----	-----	-----	75,767.69
ACCOUNTS RECEIVABLE				200,872.82	-----	-----	-----	163,541.84	37,330.98
FUND EQUITIES:					-----	-----	-----	7,990,647.23	-54,750,853.12
UNOBLIGATED BALANCE				-46,760,205.89	-----	-----	-----	13,221.13	-1,549,826.93
ACCOUNTS PAYABLE				-1,536,605.80	-----	-----	-----	-7,732,831.55	-13,781,882.94
UNDELIVERED ORDERS				-21,514,714.49	-----	-----	-----	451,545.22	-0-
	SUBTOTAL	57	3730	-0-	29,900,000.00	-----	29,448,454.78	-----	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE				-----	1,031,604,000.00	-----	1,169,260,504.54	-137,656,504.54	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
BASE REALIGNMENT AND CLOSURE ACCOUNT, DEFENSE FUND RESOURCES UNDISBURSED FUNDS	1993-95	97	0103	-----	415,700,000.00	-----	17,990,576.74	-----	397,709,423.26
	1992-95			649,216,022.63	-----	-----	121,574,268.15	-----	527,641,754.48
	1991-95			778,752,582.58	-----	-----	338,925,123.89	-----	439,827,458.69
	1990-95			120,222,971.12	-----	-----	42,251,521.77	-----	77,971,449.35
ACCOUNTS RECEIVABLE				836,040.75	-----	-----	-----	-4,497,748.54	5,333,789.29
FUND EQUITIES:					-----	-----	-----	-93,015,668.56	-912,035,340.06
UNOBLIGATED BALANCE				-1,005,051,008.62	-----	-----	-----	-7,207,970.58	-55,802,511.82
ACCOUNTS PAYABLE				-63,010,482.40	-----	-----	-----	-320,102.87	-480,646,023.19
UNDELIVERED ORDERS				-480,966,126.06	-----	-----	-----	-----	-0-
	SUBTOTAL	97	0103	-0-	415,700,000.00	-----	520,741,490.55	-105,041,490.55	-0-
MILITARY CONSTRUCTION, DEFENSE AGENCIES FUND RESOURCES: UNDISBURSED FUNDS	1993-97	97	0500	-----	290,822,000.00	-----	20,792,870.34	-----	270,029,129.66
	1992-96			679,726,323.38	-2,951,000.00	-----	157,270,206.69	-----	519,505,116.69
	1991-95			368,277,878.96	-1,750,000.00	-----	174,836,678.37	-----	191,691,200.59
	1990-94			250,285,719.35	-----	-----	102,259,584.34	-----	148,026,135.01
	1989-93			58,629,555.95	-5,665,000.00	-----	32,075,587.06	-----	20,888,968.89
	1988-92			38,705,696.98	-845,000.00	-----	17,787,190.95	-----	20,073,506.03
	1987-91			16,476,531.19	-----	-----	2,459,002.42	-----	14,017,528.77
	1986-90			8,318,769.70	-----	-----	1,680,224.36	-----	6,638,545.34
	1985-89			4,523,660.47	-----	-----	474,789.58	-----	4,048,870.89
	PRIOR YEARS			1,825,221.35	-----	-----	1,573,340.25	251,881.10	-----
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1988-92	69	97	804,731.91	-----	-----	720,505.75	-----	84,226.16
ACCOUNTS RECEIVABLE				613,918.46	-----	-----	-----	-194,134.66	808,053.12
UNFILLED CUSTOMER ORDERS				625,230.65	-----	-----	-----	12,525.55	612,705.10

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-791,138,525.65	-----	-----	-----	-141,408,598.70	-649,729,926.95
ACCOUNTS PAYABLE				-48,706,126.69	-----	-----	-----	-5,639,915.32	-43,066,211.37
UNDELIVERED ORDERS				-588,968,586.01	-----	-----	-----	-85,340,738.08	-503,627,847.93
SUBTOTAL	97		0500	-0-	279,611,000.00	-----	511,929,980.11	-232,318,980.11	-0-
BASE REALIGNMENT AND CLOSURE									
ACCOUNT, PART II, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0510	328,973,795.65	1,618,600,000.00	-----	277,382,382.91	-----	1,670,191,412.74
ACCOUNTS RECEIVABLE				2,118.04	-----	-----	-----	-1,526,617.58	1,528,735.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-282,335,850.85	-----	-----	-----	661,106,145.46	-943,441,996.31
ACCOUNTS PAYABLE				-3,648,131.48	-----	-----	-----	64,107,150.87	-67,755,282.35
UNDELIVERED ORDERS				-42,991,931.36	-----	-----	-----	617,530,938.34	-660,522,869.70
SUBTOTAL	97		0510	-0-	1,618,600,000.00	-----	277,382,382.91	1,341,217,617.09	-0-
FOREIGN CURRENCY FLUCTUATIONS,									
CONSTRUCTION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0803	45,140,000.00	7,307,000.00	-----	-----	-----	52,447,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,140,000.00	-----	-----	-----	7,307,000.00	-52,447,000.00
SUBTOTAL	97		0803	-0-	7,307,000.00	-----	-----	7,307,000.00	-0-
NORTH ATLANTIC TREATY ORGANIZATION									
INFRASTRUCTURE, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0804	572,439,035.58	91,280,000.00	-----	328,957,314.85	-----	334,761,720.73
ACCOUNTS RECEIVABLE				488,759.81	-----	-----	-----	488,759.81	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,864,567.47	-----	-----	-----	10,759,616.89	-49,624,184.36
ACCOUNTS PAYABLE				-42,036,419.32	-----	-----	-----	-42,036,419.32	-----
UNDELIVERED ORDERS				-492,026,808.60	-----	-----	-----	-206,889,272.23	-285,137,536.37
SUBTOTAL	97		0804	-0-	91,280,000.00	-----	328,957,314.85	-237,677,314.85	-0-
TOTAL, MILITARY CONSTRUCTION,									
DEFENSE AGENCIES				-----	2,412,498,000.00	-----	1,639,011,168.42	773,486,831.58	-----
TOTAL, MILITARY CONSTRUCTION				-----	4,527,891,000.00	-----	4,831,299,497.87	-303,408,497.87	-----
FAMILY HOUSING									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
FAMILY HOUSING, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-97	21	0702	-----	161,869,000.00	-----	2,499,946.03	-----	159,369,053.97
	1992-96			167,424,826.57	-447,000.00	-----	20,616,129.06	-----	146,361,697.51
	1991-95			60,865,415.22	-----	-----	11,257,683.93	-----	49,607,731.29
	1990-94			23,744,082.12	-----	-----	8,479,019.01	-----	15,265,063.11
	1993			-----	1,373,697,000.00	-126,059.74	1,049,339,223.82	-----	324,231,716.44
	1989-93			33,531,268.93	-500,000.00	-----	16,486,949.94	-----	16,544,318.99
	1992			254,422,814.03	-15,000,000.00	-----	192,387,025.24	-----	47,035,788.79
	1988-92			2,685,104.30	-----	-----	-1,287,595.17	-----	3,972,699.47
	1991			62,603,615.30	-----	-----	30,340,906.56	-----	32,262,708.74
	1987-91			5,485,230.95	-----	-----	2,885,307.52	-----	2,599,923.33
	1990			34,311,866.36	-----	-----	9,350,061.20	-----	24,961,805.16
	1986-90			551,518.42	-----	-----	155,850.35	-----	395,668.07
	1989			38,504,629.70	-----	-----	9,031,057.52	-----	29,473,572.18
	1985-89			539,928.68	-----	-----	45,627.28	-----	494,301.40
	PRIOR YEARS			16,028,233.83	-----	-----	2,596,566.47	13,431,667.36	-----
ACCOUNTS RECEIVABLE				2,158,269.15	-----	-----	-----	-417,675.31	2,575,944.46
UNFULFILLED CUSTOMER ORDERS				218,450.34	-----	-----	-----	35,340.24	183,110.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-268,683,725.85	-----	-----	-----	32,074,475.62	-300,758,201.47
ACCOUNTS PAYABLE				-139,792,437.95	-----	-----	-----	-51,188,571.28	-88,603,866.67
UNDELIVERED ORDERS				-294,599,090.10	-----	-----	-----	171,373,944.77	-465,973,034.87
SUBTOTAL	21		0702	-0-	1,519,619,000.00	-126,059.74	1,354,183,758.86	165,309,181.40	-0-
TOTAL, FAMILY HOUSING,									
ARMY				-----	1,519,619,000.00	-126,059.74	1,354,183,758.86	165,309,181.40	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING-CONTINUED										
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	17		0703	---	\$380,134,000.00	---	\$14,368,386.14	---	\$365,765,613.86
	1992-97				\$87,200,000.00	---	---	---	---	87,200,000.00
	1992-96				194,429,650.55	951,000.00	---	39,635,813.02	---	155,744,837.53
	1991-95				115,388,218.42	---	---	55,252,451.42	---	60,135,767.00
	1990-94				75,605,687.04	---	---	29,290,750.78	---	46,314,936.26
	1993				---	668,091,000.00	---	451,810,439.26	---	216,280,560.74
	1989-93				45,046,286.33	---	---	8,788,495.40	---	36,257,790.93
	1992				260,965,790.33	-3,801,000.00	---	201,634,627.95	---	55,530,162.38
	1988-92				27,624,885.49	---	---	22,364,818.39	---	5,260,067.10
	1991				74,338,601.51	-2,000,000.00	---	45,523,576.97	---	26,815,024.54
	1987-91				4,406,925.50	---	---	1,968,759.82	---	2,438,165.68
	1990				20,095,762.31	-3,600,000.00	---	5,091,877.68	---	11,403,884.63
	1986-90				2,212,853.92	---	---	621,129.19	---	1,591,724.73
	1989				16,617,571.05	---	---	4,045,774.71	---	12,571,796.34
	1985-89				476,700.05	---	---	-184,946.50	---	661,646.55
	PRIOR YEARS				9,004,826.39	---	---	-420,803.40	\$9,425,629.79	---
					2,448,335.82	---	---	---	1,829,865.49	618,470.33
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-410,972,156.69	---	---	---	219,872,368.23	-630,844,524.92
ACCOUNTS PAYABLE					-224,640,127.86	---	---	---	-49,110,050.49	-175,530,077.37
UNDELIVERED ORDERS					-300,249,810.16	---	---	---	-22,033,963.85	-278,215,846.31
					-0-	---	---	---	---	-0-
	SUBTOTAL	17		0703	---	1,039,775,000.00	---	879,791,150.83	159,983,849.17	---
TOTAL, FAMILY HOUSING, NAVY					---	1,039,775,000.00	---	879,791,150.83	159,983,849.17	---
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	57		0704	---	298,786,000.00	---	14,905,657.04	---	283,880,342.96
	1992-97				37,200,000.00	---	---	9,652,558.98	---	27,547,441.02
	1992-96				176,192,935.21	-5,000,000.00	---	32,181,019.33	---	139,011,915.88
	1991-95				133,306,618.22	---	---	65,744,285.20	---	67,562,333.02
	1990-94				33,277,173.68	---	---	16,819,352.25	---	16,457,821.43
	1993				---	937,941,000.00	---	72563,497,357.15	---	374,443,642.85
	1989-93				11,860,150.96	---	---	4,422,302.14	---	7,437,848.82
	1992				324,145,646.24	-20,000,000.00	---	7217,371,708.44	---	86,773,937.80
	1988-92				10,498,049.33	---	---	4,020,742.95	---	6,477,306.38
	1991				40,447,374.48	---	---	722,160,311.73	---	18,287,062.75
	1987-91				3,020,079.94	---	---	132,002.26	---	2,888,077.68
	1990				20,517,187.79	---	---	3,111,675.07	---	17,405,512.72
	1986-90				14,465,343.07	---	---	66,955.20	---	14,398,387.87
	1989				16,554,980.57	---	---	2,232,229.52	---	14,322,751.05
	1985-89				15,247,168.99	---	---	6,678,627.89	---	8,568,541.10
	PRIOR YEARS				7,143,387.34	---	---	1,361,065.43	5,782,321.91	---
					2,267,781.18	---	---	---	218,028.82	2,049,752.36
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-277,014,278.85	---	---	---	27,802,257.70	-304,816,536.55
ACCOUNTS PAYABLE					-73,998,862.56	---	---	---	593,573.19	-74,592,435.75
UNDELIVERED ORDERS					-495,130,735.59	---	---	---	212,972,967.80	-708,103,703.39
					-0-	---	---	---	---	-0-
	SUBTOTAL	57		0704	---	1,211,727,000.00	---	964,357,850.58	247,369,149.42	---
TOTAL, FAMILY HOUSING, AIR FORCE					---	1,211,727,000.00	---	964,357,850.58	247,369,149.42	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-96	97	0706		198,915.76	-----	-----	-----	-----	198,915.76
	1991-95				515,938.75	-16,000.00	42,950.00	-----	-----	456,988.75
	1990-94				161,646.57	-8,000.00	110,045.04	-----	-----	43,601.53
	1993				-----	28,400,000.00	-----	17,800,401.84	-----	10,599,598.16
	1989-93				-12,521.36	-5,000.00	-----	-----	-----	¹⁴ -17,521.36
	1992				9,691,764.41	-357,000.00	7,936,901.02	-----	-----	1,397,863.39
	1988-92				854,197.86	-----	2,432.84	-----	-----	851,765.02
	1991				1,356,559.34	-20,000.00	88,293.00	-----	-----	1,248,266.34
	1987-91				1,848.55	-----	-----	-----	-----	1,848.55
	1990				818,233.21	-10,000.00	-292,687.01	-----	-----	1,100,920.22
	1986-90				77,219.74	-----	-----	-----	-----	77,219.74
	1989				1,535,735.27	-30,000.00	-----	-64,321.94	-----	1,570,057.21
	1985-89				44,394.48	-----	-----	-----	-----	44,394.48
	PRIOR YEARS				606,582.81	-----	-----	36,104.83	570,477.98	-----
					944,465.70	-----	-----	-----	-593,653.27	1,538,118.97
					-----	-----	-----	-----	-170,000.00	170,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,033,404.88	-5,736,960.63
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-665,323.29	-3,877,256.30
FUND EQUITIES:					-3,703,555.75	-----	-----	-----	1,118,974.08	-9,667,819.83
UNOBLIGATED BALANCE					-4,542,179.59	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-8,548,845.75	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	97	0706		-0-	27,954,000.00	-----	25,660,119.62	2,293,880.38	-0-
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990-91	97	4090		6,862,810.47	-----	-----	133,499.56	-----	6,729,310.91
	NO YEAR				82,430,969.65	133,000,000.00	-\$1,210,889.98	31,306,801.94	-----	182,913,277.73
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-31,048.48	31,048.48
FUND EQUITIES:					-80,401,378.06	-----	-----	-----	96,974,560.58	-177,375,938.64
UNOBLIGATED BALANCE					-651,739.17	-----	-----	-----	851,680.46	-1,503,419.63
ACCOUNTS PAYABLE					-8,240,662.89	-----	-----	-----	2,553,615.96	-10,794,278.85
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	97	4090		-0-	133,000,000.00	-1,210,889.98	31,440,301.50	100,348,808.52	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					-----	160,954,000.00	-1,210,889.98	57,100,421.12	102,642,688.90	-----
TOTAL, FAMILY HOUSING					-----	3,932,075,000.00	-1,336,949.72	3,255,433,181.39	675,304,868.89	-----
SPECIAL FOREIGN CURRENCY PROGRAM										
GENERAL FUND ACCOUNT										
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	97	0800		3,936,965.29	-----	-----	3,762,045.34	174,919.95	-----
FUND EQUITIES:					-3,936,965.29	-----	-----	-----	-3,936,965.29	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
	SUBTOTAL	97	0800		-0-	-----	-----	3,762,045.34	-3,762,045.34	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM					-----	-----	-----	3,762,045.34	-3,762,045.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm. Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
DEFENSE AGENCIES									
WILLIAM LANGER JEWEL BEARING PLANT									
REVOLVING FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4093	\$960,292.11	-----	-----	\$893,929.99	-----	\$66,362.12
ACCOUNTS RECEIVABLE				912,652.17	-----	-----	-----	-\$553,971.01	1,466,623.18
UNFILLED CUSTOMER ORDERS				4,406,290.63	-----	-----	-----	1,141,781.39	3,264,509.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,567,556.77	-----	-----	-----	-1,969,542.37	-3,598,014.40
ACCOUNTS PAYABLE				-711,678.14	-----	-----	-----	377,296.16	-1,088,974.30
UNDELIVERED ORDERS				-----	-----	-----	-----	110,505.84	-110,505.84
	SUBTOTAL	97	4093	-0-	-----	-----	893,929.99	-893,929.99	-0-
NATIONAL DEFENSE STOCKPILE TRANSACTION									
FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	4555	263,720,327.15	-\$200,000,000.00	-----	-118,068,339.79	-----	181,788,666.94
ACCOUNTS RECEIVABLE				16,734,571.55	-----	-----	-----	-94,067,236.00	110,801,807.55
UNFILLED CUSTOMER ORDERS				115,158,164.96	-----	-----	-----	-5,303,602.12	120,461,767.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,412,456.30	-----	-----	-----	101,175,743.01	-113,588,199.31
ACCOUNTS PAYABLE				-113,951,415.37	-----	-----	-----	24,682,532.77	-138,633,948.14
UNDELIVERED ORDERS				-269,249,191.99	-----	-----	-----	-108,419,097.87	-160,830,094.12
	SUBTOTAL	97	4555	-0-	-200,000,000.00	-----	-118,068,339.79	-81,931,660.21	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-200,000,000.00	-----	-117,174,409.80	-82,825,590.20	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-200,000,000.00	-----	-117,174,409.80	-82,825,590.20	-----
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
WORKING CAPITAL FUND, ARMY CONVENTIONAL									
AMMUNITION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4528	466,712,264.70	-----	-----	194,561,424.35	-----	272,150,840.35
ACCOUNTS RECEIVABLE				207,645,904.35	-----	-----	-----	-69,998,756.25	277,644,660.60
UNFILLED CUSTOMER ORDERS				6,667,220,438.60	-----	-----	-----	1,565,653,710.50	5,101,566,728.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,210,313,974.50	-----	-----	-----	-253,626,944.17	-956,687,030.33
ACCOUNTS PAYABLE				-3,002,390,906.21	-----	-----	-----	-407,339,661.18	-2,595,051,245.03
UNDELIVERED ORDERS				-3,128,873,726.94	-----	-----	-----	-1,029,249,773.25	-2,099,623,953.69
	SUBTOTAL	21	4528	-0-	-----	-----	194,561,424.35	-194,561,424.35	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				-----	-----	-----	194,561,424.35	-194,561,424.35	-----
DEPARTMENT OF THE NAVY									
NATIONAL DEFENSE SEALIFT FUND,									
NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-96	17	4557	-----	575,000,000.00	-----	-----	-----	575,000,000.00
	1993-95			-----	900,000,000.00	-----	-----	-----	900,000,000.00
	1993-94			-----	375,132,000.00	-----	-----	-----	375,132,000.00
	NO YEAR			-----	613,400,000.00	-----	68,604,254.00	-----	544,795,746.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-455,180,646.00	455,180,646.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	386,576,392.00	-386,576,392.00
UNDELIVERED ORDERS				-----	-----	-----	-----	2,463,532,000.00	-2,463,532,000.00
	SUBTOTAL	17	4557	-0-	2,463,532,000.00	-----	68,604,254.00	2,394,927,746.00	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Fm						
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	17	3980	71,664,640.50	-----	-----	27,476,731.05	-----	44,187,909.45
	ACCOUNTS RECEIVABLE				64,388,054.83	-----	-----	-----	-21,564,844.01	85,952,898.84
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
	ACCOUNTS PAYABLE				-135,052,695.33	-----	-----	-----	-5,911,887.04	-129,140,808.29
	SUBTOTAL		17	3980	-0-	-----	-----	27,476,731.05	-27,476,731.05	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY					-----	2,463,532,000.00	-----	96,080,985.05	2,367,451,014.95	-----
DEFENSE AGENCIES										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	97	3910	118,908.75	-----	-----	-----	-----	118,908.75
	ACCOUNTS RECEIVABLE				1,091.25	-----	-----	-----	-----	1,091.25
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-120,000.00	-----	-----	-----	-----	-120,000.00
	SUBTOTAL		97	3910	-0-	-----	-----	-----	-----	-0-
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	97	4930	4,134,600,297.64	-4,262,309,000.00	-\$47,895,945.44	⁷⁵ -4,860,011,175.56	-----	4,684,406,527.76
	UNFUNDED CONTRACT AUTHORITY	NO YEAR	97	4930	10,700,408,287.84	⁷⁶ 1,917,348,427.06	-----	-----	-----	12,617,756,714.90
	ACCOUNTS RECEIVABLE				7,883,898,890.23	-----	-----	-----	-1,052,744,560.96	8,936,643,451.19
	UNFILLED CUSTOMER ORDERS				19,595,981,186.00	-----	-----	-----	-611,713,788.94	20,207,694,974.94
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-6,111,888,491.39	-----	-----	-----	-846,761,332.27	⁷⁷ -5,265,127,159.12
	ACCOUNTS PAYABLE				-12,432,713,657.14	-----	-----	-----	4,578,620,382.29	-17,011,334,039.43
	UNDELIVERED ORDERS				-23,770,286,513.18	-----	-----	-----	399,753,957.06	-24,170,040,470.24
	SUBTOTAL		97	4930	-0-	-2,344,960,572.94	-47,895,945.44	-4,860,011,175.56	2,467,154,657.18	-0-
PENTAGON RESERVATION MAINTENANCE REVOLVING FUND										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	97	4950	51,272,249.85	-----	-----	-58,878,158.21	-----	110,150,408.06
	ACCOUNTS RECEIVABLE				44,087,066.78	-----	-----	-----	38,127,848.96	5,959,217.82
	UNFILLED CUSTOMER ORDERS				10,659,303.06	-----	-----	-----	962,012.07	9,697,290.99
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-34,329,165.59	-----	-----	-----	-26,841,384.07	-7,487,781.52
	ACCOUNTS PAYABLE				-3,233,705.90	-----	-----	-----	6,957,461.03	-10,191,166.93
	UNDELIVERED ORDERS				-68,455,748.20	-----	-----	-----	39,672,220.22	-108,127,968.42
	SUBTOTAL		97	4950	-0-	-----	-----	-58,878,158.21	58,878,158.21	-0-
EMERGENCY RESPONSE FUND, DEFENSE										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	97	4965	94,783,205.00	-----	-----	3,625.00	-----	94,779,580.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-94,603,535.50	-----	-----	-----	62,000.00	-94,665,535.50
	ACCOUNTS PAYABLE				-80,590.00	-----	-----	-----	-27,010.00	-53,580.00
	UNDELIVERED ORDERS				-99,079.50	-----	-----	-----	-38,615.00	-60,464.50
	SUBTOTAL		97	4965	-0-	-----	-----	3,625.00	-3,625.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					-----	-2,344,960,572.94	-47,895,945.44	-4,918,885,708.77	2,526,029,190.39	-----
TOTAL, INTRAGOVERNMENTAL FUNDS					-----	118,571,427.06	-47,895,945.44	-4,628,243,299.37	4,698,918,780.99	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS					-----	-81,428,572.94	-47,895,945.44	-4,745,417,709.17	4,616,093,190.79	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
TRUST FUND ACCOUNTS									
DEPARTMENT OF THE ARMY									
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8063	\$8,871.74	\$1,285.00	-----	-----	-----	\$10,156.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,575.00	-----	-----	-----	-----	10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,399.24	-----	-----	-----	\$1,285.00	-20,684.24
ACCOUNTS PAYABLE				-47.50	-----	-----	-----	-----	-47.50
	SUBTOTAL	21	8063	-0-	1,285.00	-----	-----	1,285.00	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	8927	415,335.08	410,209.63	\$257,800.00	\$198,200.95	-----	885,143.76
INVESTMENTS IN PUBLIC DEBT SECURITIES				852,025.00	-----	-257,800.00	-----	-----	594,225.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,237,735.73	-----	-----	-----	214,555.97	-1,452,291.70
ACCOUNTS PAYABLE				-25,559.97	-----	-----	-----	-13,675.53	-11,884.44
UNDELIVERED ORDERS				-4,064.38	-----	-----	-----	11,128.24	-15,192.62
	SUBTOTAL	21	8927	-0-	410,209.63	-----	198,200.95	212,008.68	-0-
TOTAL, DEPARTMENT OF THE ARMY.....				-----	411,494.63	-----	198,200.95	213,293.68	-----
DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8008	168,752.09	30,670.70	-89,188.22	21,629.09	-----	88,605.48
UNREALIZED DISCOUNT ON INVESTMENTS				-10,980.00	-----	-7,811.78	-----	-----	-18,791.78
INVESTMENTS IN PUBLIC DEBT SECURITIES				402,000.00	-----	97,000.00	-----	-----	499,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-501,139.24	-----	-----	-----	4,267.81	-505,407.05
ACCOUNTS PAYABLE				-58,632.85	-----	-----	-----	4,773.80	-63,406.65
	SUBTOTAL	17	8008	-0-	30,670.70	-----	21,629.09	9,041.61	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8421	-145,371.78	-----	-----	-145,371.78	-----	-----
ACCOUNTS RECEIVABLE				145,371.78	-----	-----	-----	145,371.78	-----
	SUBTOTAL	17	8421	-0-	-----	-----	-145,371.78	145,371.78	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8423	1,696,986.52	-----	-----	128,162.43	-----	1,568,824.09
ACCOUNTS RECEIVABLE				1,782,809.90	-----	-----	-----	42,181.45	1,740,628.45
UNFILLED CUSTOMER ORDERS				4,022,335.09	-----	-----	-----	475,696.74	3,546,638.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,744,279.94	-----	-----	-----	-149,285.14	-5,594,994.80
ACCOUNTS PAYABLE				-1,722,883.24	-----	-----	-----	-461,787.15	-1,261,096.09
UNDELIVERED ORDERS				-34,968.33	-----	-----	-----	-34,968.33	-----
	SUBTOTAL	17	8423	-0-	-----	-----	128,162.43	-128,162.43	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8716	2,578,375.52	315,498.93	13,000.00	1,534,404.57	-----	1,372,469.88
UNREALIZED DISCOUNT ON INVESTMENTS				³¹ -1,321.20	-----	-----	-----	-----	-1,321.20
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,353,000.00	-----	-13,000.00	-----	-----	1,340,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				³¹ -3,896,837.61	-----	-----	-----	-1,199,141.71	-2,697,695.90
ACCOUNTS PAYABLE				-33,216.71	-----	-----	-----	-19,763.93	-13,452.78
	SUBTOTAL	17	8716	-0-	315,498.93	-----	1,534,404.57	-1,218,905.64	-0-
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	8723	7,593,756.32	21,504,945.84	-----	21,566,315.75	-----	7,532,386.41

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,593,756.32	-----	-----	-----	-61,369.91	-7,532,386.41
UNITED STATES NAVAL ACADEMY	SUBTOTAL	17	8723		-0-	21,504,945.84	-----	21,566,315.75	-61,369.91	-0-
MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8730		149,961.40	147,970.93	375,431.25	156,771.47	-----	516,592.11
UNREALIZED DISCOUNT ON INVESTMENTS					³¹ 129.38	-----	-431.25	-----	-----	-301.87
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,720,000.00	-----	-375,000.00	-----	-----	1,345,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					³¹ -1,855,598.07	-----	-----	-----	-510,468.69	-1,345,129.38
ACCOUNTS PAYABLE					-----	-----	-----	-----	516,160.86	-516,160.86
UNDELIVERED ORDERS					-14,492.71	-----	-----	-----	-14,492.71	-----
UNITED STATES NAVAL ACADEMY	SUBTOTAL	17	8730		-0-	147,970.93	-----	156,771.47	-8,800.54	-0-
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	8733		407,001.86	749,226.45	132,181.25	621,560.68	-----	666,848.88
UNREALIZED DISCOUNT ON INVESTMENTS					³¹ 56.25	-----	-181.25	-----	-----	-125.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,058,000.00	-----	-132,000.00	-----	-----	3,926,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					³¹ -4,325,495.65	-----	-----	-----	266,319.51	-4,591,815.16
ACCOUNTS PAYABLE					-----	-----	-----	-----	908.72	-908.72
UNDELIVERED ORDERS					-139,562.46	-----	-----	-----	-139,562.46	-----
UNITED STATES NAVAL ACADEMY	SUBTOTAL	17	8733		-0-	749,226.45	-----	621,560.68	127,665.77	-0-
TOTAL, DEPARTMENT OF THE NAVY					-----	22,748,312.85	-----	23,883,472.21	-1,135,159.36	-----
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	8418		3,283,404.74	-----	-----	3,175,447.64	-----	107,957.10
ACCOUNTS RECEIVABLE					7,339,578.52	-----	-----	-----	6,530,321.23	809,257.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,621,361.26	-----	-----	-----	-10,616,351.26	-5,010.00
ACCOUNTS PAYABLE					-1,622.00	-----	-----	-----	910,582.39	-912,204.39
UNITED STATES NAVAL ACADEMY	SUBTOTAL	57	8418		-0-	-----	-----	3,175,447.64	-3,175,447.64	-0-
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57	8928		2,512,034.43	653,556.58	-49,424.05	1,688,461.85	-----	1,427,705.11
UNREALIZED DISCOUNT ON INVESTMENTS					-754.46	-----	-575.95	-----	-----	-1,330.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					260,500.00	-----	50,000.00	-----	-----	310,500.00
ACCOUNTS RECEIVABLE					350.00	-----	-----	-----	-817.00	1,167.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,393,028.52	-----	-----	-----	-1,095,789.75	-1,297,238.77
UNDELIVERED ORDERS					-379,101.45	-----	-----	-----	61,701.48	-440,802.93
UNITED STATES NAVAL ACADEMY	SUBTOTAL	57	8928		-0-	653,556.58	-----	1,688,461.85	-1,034,905.27	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE					-----	653,556.58	-----	4,863,909.49	-4,210,352.91	-----
DEFENSE AGENCIES										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	8164		370,032,051.09	-----	-----	-9,974,069.27	-----	380,006,120.36
ACCOUNTS RECEIVABLE					35,267,195.14	-----	-----	-----	-12,613,021.10	47,880,216.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,384,444.46	-----	-----	-----	46,412,497.04	-56,796,941.50
ACCOUNTS PAYABLE					-84,626,901.54	-----	-----	-----	29,598,126.79	-114,225,028.33
UNDELIVERED ORDERS					-310,287,900.23	-----	-----	-----	-53,423,533.46	-256,864,366.77
UNITED STATES NAVAL ACADEMY	SUBTOTAL	97	8164		-0-	-----	-----	-9,974,069.27	9,974,069.27	-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION PAY ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	8165		385,478,000.00	90,397,800.00	-----	82,569,590.50	-----	393,306,209.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-385,478,000.00	-----	-----	-----	28,538,987.34	-28,538,987.34
UNITED STATES NAVAL ACADEMY	SUBTOTAL	97	8165		-0-	90,397,800.00	-----	82,569,590.50	-20,710,777.84	-364,767,222.16
					-----	-----	-----	7,828,209.50	7,828,209.50	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
NATIONAL SECURITY EDUCATION TRUST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		8168		\$2,036.16	\$979,299.73	\$7,356,875.15	\$8,338,000.00	\$211.04	
UNREALIZED DISCOUNT ON INVESTMENTS						-1,234,111.93	-----	748,124.85	-----	-485,987.08	
INVESTMENTS IN PUBLIC DEBT SECURITIES						151,245,000.00	-----	-8,105,000.00	-----	143,140,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,674,924.23	-----	-----	\$718,175.73	78-142,393,099.96	
ACCOUNTS PAYABLE						-8,338,000.00	-----	-----	-8,285,876.00	-52,124.00	
UNDELIVERED ORDERS						-----	-----	-----	209,000.00	-209,000.00	
SUBTOTAL		97		8168		-0-	979,299.73	8,338,000.00	-7,358,700.27	-0-	
VOLUNTARY SEPARATION INCENTIVE											
FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		8335		-----	905,786,339.13	-844,304,195.62	46,429,942.97	15,052,200.54	
UNREALIZED DISCOUNT ON INVESTMENTS						-----	-----	-121,804.38	-----	-121,804.38	
INVESTMENTS IN PUBLIC DEBT SECURITIES						-----	-----	844,426,000.00	-----	844,426,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	850,233,376.08	-850,233,376.08	
ACCOUNTS PAYABLE						-----	-----	-----	9,123,020.08	-9,123,020.08	
SUBTOTAL		97		8335		-0-	905,786,339.13	46,429,942.97	859,356,396.16	-0-	
TOTAL, DEFENSE AGENCIES						-----	997,163,438.86	-----	127,363,464.20	869,799,974.66	-----
TOTAL, TRUST FUND ACCOUNTS						-----	1,020,976,802.92	-----	156,309,046.85	864,667,756.07	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-694,145,389.87	-----	-694,145,389.87	-----	
INTRABUDGETARY TRANSACTIONS											
						-----	-1,082,648,009.40	-----	-1,082,648,009.40	-----	
OFFSETTING GOVERNMENTAL RECEIPTS											
						-----	-51,332,352.77	-----	-51,332,352.77	-----	
TOTAL						-----	-1,828,125,752.04	-----	-1,828,125,752.04	-----	
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						-----	263,196,791,407.77	-49,232,895.16	278,585,585,984.97	-15,438,027,472.36	-----
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1805		13,059,021.12	13,033,000.00	-----	9,761,750.53	16,330,270.59	
ACCOUNTS RECEIVABLE						-----	-----	-----	1,242.00	-1,242.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,454.12	-----	-----	142,755.23	-184,209.35	
ACCOUNTS PAYABLE						-9,309,632.51	-----	-----	6,237,794.52	-15,547,427.03	
UNDELIVERED ORDERS						-3,707,934.49	-----	-----	-3,110,542.28	-597,392.21	
SUBTOTAL		21		1805		-0-	13,033,000.00	9,761,750.53	3,271,249.47	-0-	
TOTAL, CEMETERIAL EXPENSES, ARMY						-----	13,033,000.00	-----	9,761,750.53	3,271,249.47	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Fm No.						
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	91,273,044.11	171,780,000.00	-----	168,488,021.62	-----	94,565,022.49
ACCOUNTS RECEIVABLE				918,988.58	-----	-----	94,321.16	-----	824,667.42
UNFILLED CUSTOMER ORDERS				3,045,238.72	-----	-----	32,093.98	-----	3,013,144.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,007,819.75	-----	-----	-----	4,389,966.13	-54,397,785.88
ACCOUNTS PAYABLE				-18,743,723.40	-----	-----	-----	-----	-18,533,310.89
UNDELIVERED ORDERS				-26,485,728.26	-----	-----	-----	-1,013,990.38	-25,471,737.88
SUBTOTAL		96	3121	-0-	171,780,000.00	-----	168,488,021.62	3,291,978.38	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3122	314,769,878.49	1,282,988,833.09	-----	992,400,433.71	-----	605,358,277.87
ACCOUNTS RECEIVABLE				76,650,315.36	-----	-----	2,713,174.35	-----	73,937,141.01
UNFILLED CUSTOMER ORDERS				922,074,063.97	-----	-----	39,452,236.82	-----	882,621,827.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-680,207,444.56	-----	-----	-----	196,911,597.59	-877,119,042.15
ACCOUNTS PAYABLE				-168,233,673.10	-----	-----	-----	-29,138,573.77	-139,095,099.33
UNDELIVERED ORDERS				-465,053,140.16	-----	-----	-----	80,649,964.39	-545,703,104.55
SUBTOTAL		96	3122	-0-	1,282,988,833.09	-----	992,400,433.71	290,588,399.38	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-97	96	3123	-----	55,000,000.00	-----	7,638,039.91	-----	47,361,960.09
ACCOUNTS RECEIVABLE	NO YEAR			293,651,662.63	1,095,503,820.00	-----	1,070,738,875.44	-----	318,416,607.19
UNFILLED CUSTOMER ORDERS				20,077,132.22	-----	-----	-----	-234,354.86	20,311,487.08
UNFILLED CUSTOMER ORDERS				10,058,568.23	-----	-----	-----	-8,061,701.54	18,120,269.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-45,890,150.57	-----	-----	-----	63,444,599.58	-109,334,750.15
ACCOUNTS PAYABLE				-198,403,496.73	-----	-----	-----	-5,238,934.14	-193,164,562.59
UNDELIVERED ORDERS				-79,493,715.78	-----	-----	-----	22,217,295.61	-101,711,011.39
SUBTOTAL		96	3123	-0-	1,150,503,820.00	-----	1,078,376,915.35	72,126,904.65	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-97	96	3125	-----	100,000,000.00	-----	24,731,230.17	-----	75,268,769.83
ACCOUNTS RECEIVABLE	NO YEAR			21,990,969.98	30,000,000.00	-----	28,363,164.87	-----	23,627,805.11
UNFILLED CUSTOMER ORDERS				40,035,844.91	-----	-----	-----	-1,276,105.61	41,311,950.52
UNFILLED CUSTOMER ORDERS				440,272,729.92	-----	-----	-----	300,600,604.82	139,672,125.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-213,726,598.92	-----	-----	-----	-34,599,123.92	-179,127,475.00
ACCOUNTS PAYABLE				-11,429,323.30	-----	-----	-----	-4,798,645.84	-6,630,677.46
UNDELIVERED ORDERS				-277,143,622.59	-----	-----	-----	-183,021,124.49	-94,122,498.10
SUBTOTAL		96	3125	-0-	130,000,000.00	-----	53,094,395.04	76,905,604.96	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3124	35,089,790.66	149,000,000.00	-----	144,247,686.81	-----	39,842,103.85
ACCOUNTS RECEIVABLE				62,835.45	-----	-----	-----	18,986.96	43,848.49
UNFILLED CUSTOMER ORDERS				437,454.00	-----	-----	-----	-2,101.55	439,555.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,047,595.26	-----	-----	-----	6,540,855.39	-14,588,450.65
ACCOUNTS PAYABLE				-7,985,627.64	-----	-----	-----	-4,646,901.73	-3,338,725.91
UNDELIVERED ORDERS				-19,556,857.21	-----	-----	-----	2,841,474.12	-22,398,331.33
SUBTOTAL		96	3124	-0-	149,000,000.00	-----	144,247,686.81	4,752,313.19	-0-
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3126	7,625,192.13	86,000,000.00	-----	87,910,516.08	-----	5,714,676.05
ACCOUNTS RECEIVABLE				41,719.28	-----	-----	-----	-34,725.59	76,444.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,112,011.90	-----	-----	-----	-807,750.90	-1,304,261.00
ACCOUNTS PAYABLE				-2,569,098.28	-----	-----	-----	-481,349.73	-2,087,748.55
UNDELIVERED ORDERS				-2,985,801.23	-----	-----	-----	-586,689.86	-2,399,111.37
SUBTOTAL		96	3126	-0-	86,000,000.00	-----	87,910,516.08	-1,910,516.08	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3112	99,459,539.66	351,182,000.00	-----	323,947,922.89	-----	126,693,616.77

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr No						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
CORPS OF ENGINEERS - CIVIL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL-CONTINUED FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$2,325,055.23	-----	-----	-----	\$2,242,437.41	\$82,617.82
UNFILLED CUSTOMER ORDERS				-91.00	-----	-----	-----	-4,717.06	4,626.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,886,474.01	-----	-----	-----	-1,012,562.33	-10,873,911.68
ACCOUNTS PAYABLE				-53,617,190.22	-----	-----	-----	-15,845,911.67	-37,771,278.55
UNDELIVERED ORDERS				-36,280,839.66	-----	-----	-----	41,854,830.76	-78,135,670.42
SUBTOTAL	96		3112	-0-	\$351,182,000.00		\$323,947,922.89	27,234,077.11	-0-
SPECIAL FUND ACCOUNTS									
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5066	-----	48,000.00	-----	48,000.00	-----	-----
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5125	6,401,563.82	5,326,050.50	-----	6,378,855.89	-----	5,348,758.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,312,827.74	-----	-----	-----	-986,668.50	-5,326,159.24
ACCOUNTS PAYABLE				-88,734.80	-----	-----	-----	-66,135.61	-22,599.19
UNDELIVERED ORDERS				-1.28	-----	-----	-----	-1.28	-----
SUBTOTAL	96		5125	-0-	5,326,050.50		6,378,855.89	-1,052,805.39	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954 FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5090	5,937,403.19	5,124,521.05	-----	5,937,403.19	-----	5,124,521.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,937,403.19	-----	-----	-----	-812,882.14	-5,124,521.05
SUBTOTAL	96		5090	-0-	5,124,521.05		5,937,403.19	-812,882.14	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	4902	390,397,846.76	-----	-----	13,790,564.76	-----	376,607,282.00
ACCOUNTS RECEIVABLE				152,145,754.43	-----	-----	-----	-12,971,240.47	165,116,994.90
UNFILLED CUSTOMER ORDERS				169,673,372.65	-----	-----	-----	-103,851,009.87	273,524,382.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,051,600.59	-----	-----	-----	126,825,920.99	-162,877,521.58
ACCOUNTS PAYABLE				-495,136,915.64	-----	-----	-----	-18,489,591.90	-476,647,323.74
UNDELIVERED ORDERS				-181,028,457.61	-----	-----	-----	-5,304,643.51	-175,723,814.10
SUBTOTAL	96		4902	-0-			13,790,564.76	-13,790,564.76	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3930	26,370,282.25	-----	-----	7,049,038.56	-----	19,321,243.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-201,939.74	-----	-----	-----	172,684.10	-374,623.84
ACCOUNTS PAYABLE				-1,101.00	-----	-----	-----	-1,101.00	-----
UNDELIVERED ORDERS				-26,167,241.51	-----	-----	-----	-7,220,621.66	-18,946,619.85
SUBTOTAL	96		3930	-0-			7,049,038.56	-7,049,038.56	-0-
TRUST FUND ACCOUNTS									
COASTAL WETLANDS RESTORATION TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	8333	213,074.02	7,100,000.00	-----	6,996,415.57	-----	316,658.45
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-34.00	34.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				4,188,947.45	-----	-----	-----	-317,512.93	14,506,460.38
ACCOUNTS PAYABLE				-729,292.92	-----	-----	-----	-597,562.13	-131,730.79
UNDELIVERED ORDERS				-3,672,728.55	-----	-----	-----	1,018,693.49	-4,691,422.04
SUBTOTAL	96		8333	-0-	7,100,000.00		6,996,415.57	103,584.43	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm						
INLAND WATERWAYS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8861	2,643.16	89,202,669.65	-\$89,203,247.30	-----	-----	2,065.51
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20 8861	1,129,125.98	-----	74,514,166.91	74,958,745.01	-----	684,547.88
UNREALIZED DISCOUNT ON INVESTMENTS				-3,212,385.00	-----	-250,919.61	-----	-----	-3,463,304.61
INVESTMENTS IN PUBLIC DEBT SECURITIES				181,927,000.00	-----	14,940,000.00	-----	-----	196,867,000.00
ACCOUNTS RECEIVABLE				138,695.10	-----	-----	-----	102,711.20	35,983.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-170,172,762.02	-----	-----	-----	1,353,009.79	⁷⁹ -171,525,771.81
ACCOUNTS PAYABLE				-8,622,219.18	-----	-----	-----	-2,210,046.44	-6,412,172.74
UNDELIVERED ORDERS				-1,190,098.04	-----	-----	-----	14,998,250.09	-16,188,348.13
SUBTOTAL		20	8861	-0-	89,202,669.65	-----	74,958,745.01	14,243,924.64	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	8862	112,842,879.86	156,002,223.32	-----	134,118,454.74	-----	134,726,648.44
ACCOUNTS RECEIVABLE				46,614.19	-----	-----	-----	-5,877.82	52,492.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,028,606.78	-----	-----	-----	-2,298,457.77	-66,730,149.01
ACCOUNTS PAYABLE				-15,135,378.67	-----	-----	-----	-493,707.20	-14,641,671.47
UNDELIVERED ORDERS				-28,725,508.60	-----	-----	-----	24,681,811.37	-53,407,319.97
SUBTOTAL		96	8862	-0-	156,002,223.32	-----	134,118,454.74	21,883,768.58	-0-
HARBOR MAINTENANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8863	3,767.01	628,108,143.59	-627,837,678.45	270,000.00	-----	4,232.15
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	20 8863	-----	-----	446,164,180.00	446,164,180.00	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS				-3,977,079.00	-----	-6,171,501.55	-----	-----	-10,148,580.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				124,600,000.00	-----	187,845,000.00	-----	-----	312,445,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-120,626,688.01	-----	-----	-----	181,673,963.59	-302,300,651.60
SUBTOTAL		20	8863	-0-	628,108,143.59	-----	446,434,180.00	181,673,963.59	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-189,995,112.73	-----	-189,995,112.73	-----	-----
TOTAL, CORPS OF ENGINEERS - CIVIL				-----	4,022,371,148.47	-----	3,354,182,436.49	668,188,711.98	-----
MILITARY RETIREMENT GENERAL FUND ACCOUNTS									
RETIRED PAY, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	0030	-32,174.22	-----	-----	-32,914.18	739.96	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				32,174.22	-----	-----	-----	32,174.22	-----
SUBTOTAL		97	0030	-0-	-----	-----	-32,914.18	32,914.18	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	97	0040	-----	12,273,000,000.00	-----	12,273,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	14,936,764.74	35,283,543,211.54	-9,560,065,532.66	⁸⁰ 25,707,578,404.32	-----	30,836,039.30
UNAMORTIZED PREMIUM AND DISCOUNT				³¹ 14,569,023,932.55	-----	623,520,532.66	-----	-----	15,192,544,465.21
INVESTMENTS IN PUBLIC DEBT SECURITIES				87,753,439,000.00	-----	8,936,545,000.00	-----	-----	96,689,984,000.00
ACCOUNTS RECEIVABLE				31,017,427.31	-----	-----	-----	-5,556,616.78	36,574,044.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				³¹ -100,272,271,947.56	-----	-----	-----	9,460,990,987.32	⁸¹ -109,733,262,934.88
ACCOUNTS PAYABLE				-2,096,145,177.04	-----	-----	-----	120,530,436.68	-2,216,675,613.72
SUBTOTAL		97	8097	-0-	35,283,543,211.54	-----	25,707,578,404.32	9,575,964,807.22	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-12,273,000,000.00	-----	-12,273,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT				-----	35,283,543,211.54	-----	25,707,545,490.14	9,575,997,721.40	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
EDUCATION BENEFITS										
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8098		\$2,808.81	\$94,374,190.28	\$87,982,772.20	\$182,357,797.24	\$1,974.05
UNAMORTIZED PREMIUM AND DISCOUNT						³¹ 39,586,322.39		-2,457,772.20		37,128,550.19
INVESTMENTS IN PUBLIC DEBT SECURITIES						629,816,000.00		-85,525,000.00		544,291,000.00
ACCOUNTS RECEIVABLE										2,918,488.61
FUND EQUITIES										
UNOBLIGATED BALANCE						³¹ -669,405,131.20			-85,065,118.35	-584,340,012.85
						-0-	94,374,190.28		-87,983,606.96	-0-
SUBTOTAL		97		8098				182,357,797.24		
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
							-37,782,604.00			
TOTAL, EDUCATION BENEFITS							56,591,586.28	144,575,193.24	-87,983,606.96	
ARMED SERVICES RETIREMENT HOME										
ARMED FORCES RETIREMENT HOME										
TRUST FUND ACCOUNTS										
U.S. NAVAL HOME CAPITAL PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8331		98,482.34			98,482.34	
FUND EQUITIES:										
UNDELIVERED ORDERS						-98,482.34			-98,482.34	-0-
SUBTOTAL		84		8331		-0-		98,482.34	-98,482.34	
U.S. NAVAL HOME OPERATION AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	84		8332				588,394.20		¹⁴ -588,394.20
ACCOUNTS RECEIVABLE	1992-93					-757,479.56		-699,366.51		¹⁴ -58,113.05
FUND EQUITIES:										
UNOBLIGATED BALANCE						757,479.56			-757,479.56	
SUBTOTAL		84		8332		-0-		-110,972.31	110,972.31	-0-
U.S. NAVAL HOME TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8334		5,615,212.65	20,935,758.52	-9,883,127.69	11,487,245.30	5,180,598.18
UNREALIZED DISCOUNT ON INVESTMENTS						-69,956.70		-121,872.31		-191,829.01
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,055,000.00		10,005,000.00		22,060,000.00
ACCOUNTS RECEIVABLE									-2,348.20	2,348.20
FUND EQUITIES:										
UNOBLIGATED BALANCE						-16,445,485.17			5,630,946.85	-22,076,432.02
ACCOUNTS PAYABLE						-178,854.35			3,362,033.12	-3,540,887.47
UNDELIVERED ORDERS						-975,916.43			457,881.45	-1,433,797.88
SUBTOTAL		84		8334		-0-	20,935,758.52	11,487,245.30	9,448,513.22	-0-
SOLDIERS' AND ARMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8463		1,890,328.10			216,010.54	1,674,317.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-725,424.17			-184,588.53	-540,835.64
ACCOUNTS PAYABLE						-114,568.53			250,160.28	-364,728.81
UNDELIVERED ORDERS						-1,050,335.40			-281,582.29	-768,753.11
SUBTOTAL		84		8463		-0-		216,010.54	-216,010.54	-0-
U.S. SOLDIERS' AND ARMEN'S TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8929		³¹ 2,116,764.33	28,919,585.35	11,501,232.97	40,969,248.01	1,568,334.64
UNREALIZED DISCOUNT ON INVESTMENTS						-1,134,706.85		782,767.03		-351,939.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						149,167,000.00		-12,284,000.00		136,883,000.00
ACCOUNTS RECEIVABLE									33,322.57	-33,322.57

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				31-139,088,850.83	-----	-----	-----	-10,314,218.87	82-128,774,631.96
ACCOUNTS PAYABLE				-1,037,813.61	-----	-----	-----	444,433.38	-1,482,246.99
UNDELIVERED ORDERS				-10,022,393.04	-----	-----	-----	-2,213,199.74	-7,809,193.30
	SUBTOTAL	84	8929	-0-	28,919,585.35	-----	40,969,248.01	-12,049,662.66	-0-
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:									
UNDISBURSED FUNDS	1993	84	8931	-----	-----	-----	227.69	-----	14-227.69
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-227.69	227.69
	SUBTOTAL	84	8931	-0-	-----	-----	227.69	-227.69	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8932	-----	-----	-----	33,094.88	-----	14-33,094.88
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-33,094.88	33,094.88
	SUBTOTAL	84	8932	-0-	-----	-----	33,094.88	-33,094.88	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-8,640,144.21	-----	-8,640,144.21	-----	-----
TOTAL, ARMED FORCES RETIREMENT HOME				-0-	41,215,199.66	-----	44,053,192.24	-2,837,992.58	-----
TOTAL, ARMED SERVICES RETIREMENT HOME				-0-	41,215,199.66	-----	44,053,192.24	-2,837,992.58	-----
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS									
SPECIAL FUND ACCOUNTS									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5095	1,901,894.40	1,488,345.42	-----	1,360,460.97	-----	2,029,778.85
ACCOUNTS RECEIVABLE				5,011.75	-----	-----	-----	3,667.75	1,344.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,387,364.36	-----	-----	-----	183,794.93	-1,571,159.29
ACCOUNTS PAYABLE				-71,563.74	-----	-----	-----	-9,790.12	-61,773.62
UNDELIVERED ORDERS				-447,978.05	-----	-----	-----	-49,788.11	-398,189.94
	SUBTOTAL	21	5095	-0-	1,488,345.42	-----	1,360,460.97	127,884.45	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	5095	474,164.61	590,336.39	-----	557,498.54	-----	507,002.46
ACCOUNTS RECEIVABLE				215.00	-----	-----	-----	105.00	110.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-326,988.56	-----	-----	-----	81,028.66	-408,017.22
UNDELIVERED ORDERS				-147,391.05	-----	-----	-----	-48,295.81	-99,095.24
	SUBTOTAL	57	5095	-0-	590,336.39	-----	557,498.54	32,837.85	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	5095	502,751.37	256,692.80	-----	230,261.49	-----	529,182.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-235,969.81	-----	-----	-----	67,695.79	-303,665.60
ACCOUNTS PAYABLE				-266,781.56	-----	-----	-----	-41,264.48	-225,517.08
	SUBTOTAL	17	5095	-0-	256,692.80	-----	230,261.49	26,431.31	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	5285	3,163,578.48	-1,620,279.35	-----	-----	-----	1,543,299.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,163,578.48	-----	-----	-----	-1,620,279.35	-1,543,299.13
	SUBTOTAL	21	5285	-0-	-1,620,279.35	-----	-----	-1,620,279.35	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-715,095.26	-----	-715,095.26	-----	-----
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS				-----	-----	-----	1,433,125.74	-1,433,125.74	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				-0-	\$39,416,754,145.95	-----	\$29,261,551,188.38	\$10,155,202,957.57	-----
TOTAL, DEPARTMENT OF DEFENSE				-0-	302,613,545,553.72	-\$49,232,895.16	307,847,137,173.35	-5,282,824,514.79	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$1,185.51 which represents payments for obligations of a closed account.
- 6 Includes -\$1,087.80 which represents payments for obligations of a closed account.
- 7 Includes \$2,713.34 which represents payments for obligations of a closed account.
- 8 Includes \$81,995.73 which represents payments for obligations of a closed account.
- 9 Includes -\$889.85 which represents payments for obligations of a closed account.
- 10 Includes \$3,752.57 which represents payments for obligations of a closed account.
- 11 Includes \$3,529,150.10 which represents payments for obligations of a closed account.
- 12 Includes \$516.00 which represents payments for obligations of a closed account.
- 13 Includes \$883,354.10 which represents payments for obligations of a closed account.
- 14 Subject to disposition by the administrative agency.
- 15 Includes \$8,125.00 which represents payments for obligations of a closed account.
- 16 Includes \$1,686,937.81 which represents payments for obligations of a closed account.
- 17 Includes \$1,879,219.64 which represents payments for obligations of a closed account.
- 18 Includes \$9,109.97 which represents payments for obligations of a closed account.
- 19 Includes -\$174,416.31 which represents payments for obligations of a closed account.
- 20 Includes \$573.06 which represents payments for obligations of a closed account.
- 21 Includes \$5,949.18 which represents payments for obligations of a closed account.
- 22 Includes \$24,061.46 which represents payments for obligations of a closed account.
- 23 Includes \$85.20 which represents payments for obligations of a closed account.
- 24 Represents a reappropriation pursuant to 106 STAT 1590, "Summer Olympics".
- 25 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 24.
- 26 Represents a reappropriation pursuant to 106 STAT 1590, "Claims, Mount Pinatubo".
- 27 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnotes 26.
- 28 Represents a reappropriation pursuant to 106 STAT 1590, "World University Games".
- 29 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 28.
- 30 Includes \$35,991.66 which is subject to disposition by the administrative agency.

FOOTNOTES

31 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>
17X8716-Unrealized Discount	- 1,321.20
Unobligated Balance	1,321.20
17X8730-Unrealized Discount	129.38
Unobligated Balance	- 129.38
17X8733-Unrealized Discount	56.25
Unobligated Balance	- 56.25
84X8929	- 2,709,438.05
Unobligated Balance	2,709,438.05
97X5189	- 54,076.44
Unobligated Balance	54,076.44
97X8097-Unamortized Premium and Discount	- 76,554,372.10
Unobligated Balance	76,554,372.10
97X8098-Unamortized Premium and Discount	- 5,750,678.42
Unobligated Balance	5,750,678.42

- 32 Includes \$54,103.06 which represents payments for obligations of a closed account.
- 33 Includes \$728,008.97 which represents payments for obligations of a closed account.
- 34 Includes \$1,083,129.91 which represents payments for obligations of a closed account.
- 35 Includes \$108,087.22 which represents payments for obligations of a closed account.
- 36 Includes \$532,588.03 which represents payments for obligations of a closed account.
- 37 Includes \$474,772.80 which represents payments for obligations of a closed account.
- 38 Includes \$402,530.67 which represents payments for obligations of a closed account.
- 39 Includes \$915,075.29 which represents payments for obligations of a closed account.
- 40 Includes \$1,451,875.91 which represents payments for obligations of a closed account.
- 41 Includes \$583,846.71 which represents payments for obligations of a closed account.
- 42 Includes \$64,671.26 which represents payments for obligations of a closed account.
- 43 Includes \$1,138,194.88 which represents payments for obligations of a closed account.
- 44 Includes \$1,218,053.92 which represents payments for obligations of a closed account.
- 45 Includes \$54,755.57 which represents payments for obligations of a closed account.
- 46 Includes \$110,214.96 which represents payments for obligations of a closed account.
- 47 Includes \$86,449.00 which represents payments for obligations of a closed account.
- 48 Includes \$25,989.98 which represents payments for obligations of a closed account.
- 49 Includes \$215,787.44 which represents payments for obligations of a closed account.
- 50 Includes \$556,166.51 which represents payments for obligations of a closed account.
- 51 Includes \$204,737.00 which represents payments for obligations of a closed account.
- 52 Includes \$2,897.00 which represents payments for obligations of a closed account.
- 53 Includes \$8,682,902.97 which represents payments for obligations of a closed account.
- 54 Includes \$30,459,315.33 which represents payments for obligations of a closed account.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 55 Includes \$778,437.57 which represents payments for obligations of a closed account.
- 56 Includes \$2,514,122.08 which represents payments for obligations of a closed account.
- 57 Includes \$20,594,322.07 which represents payments for obligations of a closed account.
- 58 Includes \$28,820.00 which represents payments for obligations of a closed account.
- 59 Includes \$191,651.10 which represents payments for obligations of a closed account.
- 60 Includes \$54,257.37 which represents payments for obligations of a closed account.
- 61 Includes \$8,967.90 which represents payments for obligations of a closed account.
- 62 Includes \$1,516,487.92 which represents payments for obligations of a closed account.
- 63 Includes \$1,526,861.33 which represents payments for obligations of a closed account.
- 64 Includes \$210,939.64 which represents payments for obligations of a closed account.
- 65 Includes \$464,699.16 which represents payments for obligations of a closed account.
- 66 Includes \$224,539.18 which represents payments for obligations of a closed account.
- 67 Includes \$515,410.14 which represents payments for obligations of a closed account.
- 68 Includes \$203,146.37 which represents payments for obligations of a closed account.
- 69 Includes \$211,759.44 which represents payments for obligations of a closed account.
- 70 Includes \$154,290,154.08 which is the excess of receivables over gross unpaid obligations.
- 71 Includes \$175,699.46 which is the excess of receivables over gross unpaid obligations.
- 72 Includes \$97,211.62 which represents payments for obligations of a closed account.
- 73 Includes \$13,476.17 which represents payments for obligations of a closed account.
- 74 Includes \$205,204.93 which represents payments for obligations of a closed account.
- 75 Includes \$9,101.33 which represents payments for obligations of a closed account.
- 76 Represents new contract authority.
- 77 Includes \$7,352,629,555.78 which is subject to disposition by the administrative agency.
- 78 Includes \$260,912.96 which is covered by investments.
- 79 Includes \$21,879,989.09 which is covered by investments.
- 80 Includes \$2,356.99 which represents payments for obligations of a closed account.
- 81 Includes \$2,149,265,530.33 which is covered by investments.
- 82 Includes \$7,756,428.22 which is covered by investments.

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
1700703	\$ - 3,600,000.00	\$0.00	\$ - 3,600,000.00	97X0803	\$ - 3,600,000.00	100 STAT. 3341-293
1710703	- 2,000,000.00	0.00	- 2,000,000.00	97X0703	- 2,000,000.00	100 STAT. 3341-293
1720703	- 3,801,000.00	0.00	- 3,801,000.00	97X0803	- 3,801,000.00	100 STAT. 3341-293
172/60703	951,000.00	0.00	951,000.00	97X0803	951,000.00	100 STAT. 3341-293
1730703	663,746,000.00	661,246,000.00	2,500,000.00	97X0803	2,500,000.00	100 STAT. 3341-293
173/70703	384,479,000.00	382,779,000.00	1,700,000.00	97X0803	1,700,000.00	100 STAT. 3341-293
1731105	5,939,452,000.00	5,980,998,000.00	- 41,546,000.00	173/71611	- 24,546,000.00	106 STAT. 1901
				973/50300	- 17,000,000.00	106 STAT. 1928
1721106	2,000,000.00	0.00	2,000,000.00	97X0801	2,000,000.00	92 STAT. 1236
1731106	1,976,330,000.00	1,502,640,000.00	473,690,000.00	9730105	11,342,000.00	106 STAT. 1898
				97X0801	8,000,000.00	92 STAT. 1236
				97X4930	229,748,000.00	106 STAT. 1878-1880
				97X5187	224,600,000.00	106 STAT. 1122
1731107	80,035,000.00	77,870,000.00	2,165,000.00	9730105	1,411,000.00	106 STAT. 1898
				97X4930	754,000.00	106 STAT. 1926
1731108	347,103,000.00	345,526,000.00	1,577,000.00	9730105	1,577,000.00	106 STAT. 1898
173/51109	829,607,000.00	824,607,000.00	5,000,000.00	9730105	5,000,000.00	106 STAT. 1898
170/41205	- 3,550,000.00	0.00	- 3,550,000.00	97X0803	- 3,550,000.00	100 STAT. 3341-293
173/71205	369,637,000.00	368,887,000.00	750,000.00	97X0803	750,000.00	100 STAT. 3341-293
172/31319	20,900,000.00	0.00	20,900,000.00	172/41506	25,000,000.00	105 STAT. 1171
				572/33600	- 4,100,000.00	105 STAT. 1171
173/41319	8,913,836,000.00	8,898,236,000.00	15,600,000.00	173/51506	40,000,000.00	106 STAT. 1901
				1731804	- 14,000,000.00	106 STAT. 1901
				9730105	2,500,000.00	106 STAT. 1898
				973/50300	- 19,900,000.00	106 STAT. 1928
				97X0810	7,000,000.00	106 STAT. 1883
1731405	1,657,280,000.00	1,653,200,000.00	4,080,000.00	9730105	4,080,000.00	106 STAT. 1898
1731453	19,350,664,000.00	19,235,664,000.00	115,000,000.00	173/51506	15,000,000.00	106 STAT. 1901
				173/71611	100,000,000.00	106 STAT. 1901
171/31506	- 195,900,000.00	0.00	- 195,900,000.00	171/51611	- 64,100,000.00	104 STAT. 1875
				1731611	- 131,800,000.00	106 STAT. 1932
172/41506	- 155,000,000.00	0.00	- 155,000,000.00	172/31319	- 25,000,000.00	105 STAT. 1171
				173/41611	- 130,000,000.00	106 STAT. 1932
173/51506	5,877,817,000.00	5,980,912,000.00	- 103,095,000.00	173/41319	- 40,000,000.00	106 STAT. 1901
				1731453	- 15,000,000.00	106 STAT. 1901
				2132020	- 72,200,000.00	106 STAT. 1901
				213/52035	- 25,100,000.00	106 STAT. 1901
				9730105	17,000,000.00	106 STAT. 1898
				973/50300	32,205,000.00	106 STAT. 2338
172/41507	- 174,000,000.00	0.00	- 174,000,000.00	173/41611	- 174,000,000.00	106 STAT. 1932
173/51507	3,743,080,000.00	3,743,643,000.00	- 563,000.00	1731804	- 563,000.00	106 STAT. 1901
170/41611	- 433,432,000.00	0.00	- 433,432,000.00	173/41611	- 58,300,000.00	106 STAT. 1932
				173/44557	- 375,132,000.00	106 STAT. 1896 & 2488
171/51611	- 917,765,000.00	0.00	- 917,765,000.00	171/31506	64,100,000.00	104 STAT. 1875
				1731804	- 82,000,000.00	106 STAT. 1924
				173/54557	- 900,000,000.00	106 STAT. 1896 & 2488
				211/32035	135,000.00	104 STAT. 1875

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
172/61611	- 963,500,000.00	0.00	- 963,500,000.00	173/61611	- 388,500,000.00	106 STAT. 1932
1731611	131,800,000.00	0.00	131,800,000.00	173/64557	- 575,000,000.00	106 STATS.1896 & 2488
173/41611	406,200,000.00	0.00	406,200,000.00	171/31506	131,800,000.00	106 STAT. 1932
				172/41506	130,000,000.00	106 STAT. 1932
				172/41507	174,000,000.00	106 STAT. 1932
				170/41611	58,300,000.00	106 STAT. 1932
				172/41810	43,900,000.00	106 STAT. 1932
173/61611	388,500,000.00	0.00	388,500,000.00	172/61611	388,500,000.00	106 STAT. 1932
173/71611	5,877,742,000.00	5,962,396,000.00	- 84,654,000.00	1731105	24,546,000.00	106 STAT. 1901
				1731453	- 100,000,000.00	106 STAT. 1901
				1731804	- 9,200,000.00	106 STAT. 1901
1711804	- 40,000,000.00	0.00	- 40,000,000.00	97X0801	- 40,000,000.00	92 STAT. 1236
1721804	20,000,000.00	0.00	20,000,000.00	97X0801	20,000,000.00	92 STAT. 1236
172/31804	0.00	0.00	0.00	97X0810	- 73,550,000.00	106 STAT. 1121
				972/30810	73,550,000.00	106 STAT. 1121
1731804	20,955,488,000.00	19,146,373,000.00	1,809,115,000.00	173/41319	14,000,000.00	106 STAT. 1901
				173/51507	563,000.00	106 STAT. 1901
				171/51611	82,000,000.00	106 STAT. 1924
				173/71611	9,200,000.00	106 STAT. 1901
				173/51810	132,800,000.00	106 STAT. 1901
				5733500	53,637,000.00	106 STAT. 1901
				9730105	248,048,000.00	106 STAT. 1898
				97X0801	10,000,000.00	92 STAT. 1236
				97X0810	287,400,000.00	106 STAT. 1883
				973/40828	22,800,000.00	106 STAT. 1901
				97X4930	873,667,000.00	106 STAT. 1878-1880
				97X5187	75,000,000.00	106 STAT. 1122
1731806	871,833,000.00	850,982,000.00	20,851,000.00	9730105	5,927,000.00	106 STAT. 1898
				97X4930	14,924,000.00	106 STAT. 1926
172/41810	- 42,900,000.00	0.00	- 42,900,000.00	173/41611	- 43,900,000.00	106 STAT. 1932
				572/33600	1,000,000.00	105 STAT. 1171
173/51810	5,407,305,000.00	5,536,663,000.00	- 129,358,000.00	1731804	- 132,800,000.00	106 STAT. 1901
				9730105	1,442,000.00	106 STAT. 1898
				97X0810	2,000,000.00	106 STAT. 1883
173/44557	375,132,000.00	0.00	375,132,000.00	170/41611	375,132,000.00	106 STATS.1896 & 2488
173/54557	900,000,000.00	0.00	900,000,000.00	171/51611	900,000,000.00	106 STATS.1896 & 2488
173/64557	575,000,000.00	0.00	575,000,000.00	172/61611	575,000,000.00	106 STATS.1896 & 2488
219/30702	- 500,000.00	0.00	- 500,000.00	97X0803	- 500,000.00	100 STAT. 3341-293
2120702	- 15,000,000.00	0.00	- 15,000,000.00	97X0803	- 15,000,000.00	100 STAT. 3341-293
212/60702	- 447,000.00	0.00	- 447,000.00	97X0803	- 447,000.00	100 STAT. 3341-293
2130702	1,373,697,000.00	1,363,697,000.00	10,000,000.00	97X0803	10,000,000.00	100 STAT. 3341-293
213/70702	161,869,000.00	160,122,000.00	1,747,000.00	97X0803	1,747,000.00	100 STAT. 3341-293
2132010	22,985,457,000.00	23,238,457,000.00	- 253,000,000.00	2132020	- 253,000,000.00	106 STAT. 1901
2112020	- 390,000,000.00	0.00	- 390,000,000.00	97X0801	- 390,000,000.00	92 STAT. 1236
212/32020	0.00	0.00	0.00	97X0810	- 242,800,000.00	106 STAT. 1121
				972/30810	242,800,000.00	106 STAT. 1121
2132020	18,914,204,000.00	13,551,668,000.00	5,362,536,000.00	173/51506	72,200,000.00	106 STAT. 1901
				2132010	253,000,000.00	106 STAT. 1901
				213/52031	30,727,000.00	106 STAT. 1901
				213/52032	15,800,000.00	106 STAT. 1901

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
				213/52033	14,500,000.00	106 STAT. 1901
				213/52034	33,987,000.00	106 STAT. 1901
				213/52035	8,833,000.00	106 STAT. 1901
				2132065	2,100,000.00	106 STAT. 1901
				2132080	11,100,000.00	106 STAT. 1901
				5733500	148,153,000.00	106 STAT. 1901
				9730105	164,987,000.00	106 STAT. 1898
				973/40400	1,500,000.00	106 STAT. 1901
				97X0801	-30,000,000.00	92 STAT. 1236
				97X0810	447,834,000.00	106 STAT. 1883
				973/40828	21,600,000.00	106 STAT. 1901
				97X4930	2,685,687,000.00	106 STAT. 1878-1880
				97X5187	1,480,528,000.00	106 STAT. 1122
213/52031	1,420,784,000.00	1,438,422,000.00	-17,638,000.00	2132020	-30,727,000.00	106 STAT. 1901
				9730105	13,089,000.00	106 STAT. 1898
213/52032	1,000,537,000.00	1,048,537,000.00	-48,000,000.00	2132020	-15,800,000.00	106 STAT. 1901
				213/42040	-32,200,000.00	106 STAT. 1901
213/52033	906,209,000.00	920,709,000.00	-14,500,000.00	2132020	-14,500,000.00	106 STAT. 1901
212/42034	21,926,000.00	0.00	21,926,000.00	212/32040	21,926,000.00	105 STAT. 1171
213/52034	1,060,273,000.00	1,094,260,000.00	-33,987,000.00	2132020	-33,987,000.00	106 STAT. 1901
211/32035	-2,422,000.00	-2,287,000.00	-135,000.00	171/51611	-135,000.00	104 STAT. 1875
213/52035	3,060,938,000.00	3,027,683,000.00	33,255,000.00	173/61506	25,100,000.00	106 STAT. 1901
				2132020	-8,833,000.00	106 STAT. 1901
				9730105	8,398,000.00	106 STAT. 1898
				97X0810	8,590,000.00	106 STAT. 1883
212/32040	-21,926,000.00	0.00	-21,926,000.00	212/42034	-21,926,000.00	105 STAT. 1171
213/42040	6,057,072,000.00	6,015,110,000.00	41,962,000.00	213/52032	32,200,000.00	106 STAT. 1901
				9730105	9,762,000.00	106 STAT. 1898
215/92050	-311,000.00	0.00	-311,000.00	97X0803	-311,000.00	100 STAT. 3341-293
216/02050	-5,000.00	0.00	-5,000.00	97X0803	-5,000.00	100 STAT. 3341-293
217/12050	-530,000.00	0.00	-530,000.00	97X0803	-530,000.00	100 STAT. 3341-293
218/22050	-1,856,000.00	0.00	-1,856,000.00	97X0803	-1,856,000.00	100 STAT. 3341-293
219/32050	-7,298,000.00	0.00	-7,298,000.00	97X0803	-7,298,000.00	100 STAT. 3341-293
212/62050	-1,663,000.00	0.00	-1,663,000.00	97X0803	-1,663,000.00	100 STAT. 3341-293
213/72050	443,826,000.00	425,270,000.00	18,556,000.00	97X0803	12,256,000.00	100 STAT. 3341-293
				97X4930	6,300,000.00	105 STAT. 1708
2132060	3,366,593,000.00	3,239,702,000.00	126,891,000.00	2132065	4,400,000.00	106 STAT. 1901
				9730105	122,491,000.00	106 STAT. 1898
2132065	2,325,159,000.00	2,255,623,000.00	69,536,000.00	2132020	-2,100,000.00	106 STAT. 1901
				2132060	-4,400,000.00	106 STAT. 1901
				9730105	29,515,000.00	106 STAT. 1898
				97X4930	31,307,000.00	106 STAT. 1926
				97X5187	15,214,000.00	106 STAT. 1122
2132070	2,186,896,000.00	2,170,496,000.00	16,400,000.00	2132080	7,500,000.00	106 STAT. 1901
				9730105	8,900,000.00	106 STAT. 1898
2132080	1,036,336,000.00	1,038,525,000.00	-2,189,000.00	2132020	-11,100,000.00	106 STAT. 1901
				2132070	-7,500,000.00	106 STAT. 1901
				9730105	6,969,000.00	106 STAT. 1898
				97X4930	9,442,000.00	106 STAT. 1926
5720704	-20,000,000.00	0.00	-20,000,000.00	97X0803	-20,000,000.00	100 STAT. 3341-293

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
572/60704	- 5,000,000.00	0.00	- 5,000,000.00	97X0803	- 5,000,000.00	100 STAT. 3341-293
5730704	937,941,000.00	927,941,000.00	10,000,000.00	97X0803	10,000,000.00	100 STAT. 3341-293
573/70704	298,786,000.00	283,786,000.00	15,000,000.00	97X0803	15,000,000.00	100 STAT. 3341-293
573/53010	10,013,006,000.00	10,000,296,000.00	12,710,000.00	5733400	- 12,290,000.00	106 STAT. 1901
				9730105	35,000,000.00	106 STAT. 1898
				973/50300	- 10,000,000.00	106 STAT. 1928
572/43020	- 2,000,000.00	0.00	- 2,000,000.00	572/33600	- 2,000,000.00	105 STAT. 1171
573/53020	4,229,873,000.00	4,287,373,000.00	- 57,500,000.00	5733400	- 57,500,000.00	106 STAT. 1901
572/43080	1,800,000.00	0.00	1,800,000.00	572/33600	1,800,000.00	105 STAT. 1171
573/53080	7,560,457,000.00	7,584,277,000.00	- 23,820,000.00	5733400	- 35,000,000.00	106 STAT. 1901
				9730100	- 6,426,000.00	106 STAT. 1901
				9730105	16,606,000.00	106 STAT. 1898
				97X0810	1,000,000.00	106 STAT. 1883
578/23300	- 1,340,000.00	0.00	- 1,340,000.00	97X0803	- 1,340,000.00	100 STAT. 3341-293
579/33300	- 14,494,000.00	0.00	- 14,494,000.00	97X0803	- 14,494,000.00	100 STAT. 3341-293
572/63300	- 26,001,000.00	0.00	- 26,001,000.00	97X0803	- 26,001,000.00	100 STAT. 3341-293
573/73300	737,280,000.00	717,280,000.00	20,000,000.00	97X0803	20,000,000.00	100 STAT. 3341-293
5713400	- 23,500,000.00	0.00	- 23,500,000.00	97X0801	- 23,500,000.00	92 STAT. 1236
572/33400	0.00	0.00	0.00	97X0810	- 131,150,000.00	106 STAT. 1121
				972/30810	131,150,000.00	106 STAT. 1121
5733400	18,628,404,000.00	16,226,401,000.00	2,402,003,000.00	573/53010	12,290,000.00	106 STAT. 1901
				573/53020	57,500,000.00	106 STAT. 1901
				573/53080	35,000,000.00	106 STAT. 1901
				5733500	98,676,000.00	106 STAT. 1901
				573/43600	37,582,000.00	106 STAT. 1901
				9730105	171,290,000.00	106 STAT. 1898
				97X0801	- 60,000,000.00	92 STAT. 1236
				97X0810	399,686,000.00	106 STAT. 1883
				973/40828	15,600,000.00	106 STAT. 1901
				97X4930	1,387,179,000.00	106 STAT. 1896
				97X5187	247,200,000.00	106 STAT. 1122
5733500	18,222,063,000.00	18,522,963,000.00	- 300,900,000.00	1731804	- 53,637,000.00	106 STAT. 1901
				2132020	- 148,153,000.00	106 STAT. 1901
				5733400	- 98,676,000.00	106 STAT. 1901
				9730107	- 434,000.00	106 STAT. 1901
572/33600	- 5,700,000.00	0.00	- 5,700,000.00	172/31319	4,100,000.00	105 STAT. 1171
				172/41810	- 1,000,000.00	105 STAT. 1171
				572/43020	2,000,000.00	105 STAT. 1171
				572/43080	- 1,800,000.00	105 STAT. 1171
				972/40300	- 4,000,000.00	105 STAT. 1171
				972/30400	- 5,000,000.00	105 STAT. 1171
573/43600	12,978,924,000.00	13,043,906,000.00	- 64,982,000.00	5733400	- 37,582,000.00	106 STAT. 1901
				9730100	- 5,000,000.00	106 STAT. 1928
				9730105	100,000.00	106 STAT. 1898
				973/50300	- 19,600,000.00	106 STAT. 1928
				97X0810	1,000,000.00	106 STAT. 1883
				973/40819	- 3,900,000.00	106 STAT. 1901
5733700	709,219,000.00	729,019,000.00	- 19,800,000.00	5733740	- 22,000,000.00	106 STAT. 1901
				9730105	2,200,000.00	106 STAT. 1898
5733740	1,234,682,000.00	1,195,024,000.00	39,658,000.00	5733700	22,000,000.00	106 STAT. 1901

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
5733840	2,563,096,000.00	2,493,689,000.00	69,407,000.00	9730105	1,814,000.00	106 STAT. 1898
				97X4930	15,844,000.00	106 STAT. 1926
				9730105	29,577,000.00	106 STAT. 1898
				97X4930	39,830,000.00	106 STAT. 1926
5733850	1,209,538,000.00	1,166,100,000.00	43,438,000.00	9730105	43,438,000.00	106 STAT. 1898
9710100	- 14,385,000.00	0.00	- 14,385,000.00	97X0801	- 14,385,000.00	92 STAT. 1236
9720100	- 6,427,000.00	0.00	- 6,427,000.00	97X0801	- 6,427,000.00	92 STAT. 1236
9730100	9,018,962,000.00	8,810,021,000.00	208,941,000.00	573/53080	6,426,000.00	106 STAT. 1901
				573/43600	5,000,000.00	106 STAT. 1928
				89X0233	- 125,625,000.00	106 STAT. 1942
				9130102	0.00	106 STAT. 1814
				9730105	76,087,000.00	106 STAT. 1898
				97X0810	45,610,000.00	106 STAT. 1883
				97X4930	196,708,000.00	105 STAT. 1708
9730105	0.00	1,140,651,000.00	- 1,140,651,000.00	97X5187	4,735,000.00	106 STAT. 1124
				1731106	- 11,342,000.00	106 STAT. 1898
				1731107	- 1,411,000.00	106 STAT. 1898
				1731108	- 1,577,000.00	106 STAT. 1898
				173/51109	- 5,000,000.00	106 STAT. 1898
				173/41319	- 2,500,000.00	106 STAT. 1898
				1731405	- 4,080,000.00	106 STAT. 1898
				173/51506	- 17,000,000.00	106 STAT. 1898
				1731804	- 248,048,000.00	106 STAT. 1898
				1731806	- 5,927,000.00	106 STAT. 1898
				173/51810	- 1,442,000.00	106 STAT. 1898
				2132020	- 164,987,000.00	106 STAT. 1898
				213/52031	- 13,089,000.00	106 STAT. 1898
				213/52035	- 8,398,000.00	106 STAT. 1898
				213/42040	- 9,762,000.00	106 STAT. 1898
				2132060	- 122,491,000.00	106 STAT. 1898
				2132065	- 29,515,000.00	106 STAT. 1898
				2132070	- 8,900,000.00	106 STAT. 1898
				2132080	- 6,969,000.00	106 STAT. 1898
				573/53010	- 35,000,000.00	106 STAT. 1898
				573/53080	- 16,606,000.00	106 STAT. 1898
				5733400	- 171,290,000.00	106 STAT. 1898
				573/43600	- 100,000.00	106 STAT. 1898
				5733700	- 2,200,000.00	106 STAT. 1898
				5733740	- 1,814,000.00	106 STAT. 1898
				5733840	- 29,577,000.00	106 STAT. 1898
				5733850	- 43,438,000.00	106 STAT. 1898
				9730100	- 76,087,000.00	106 STAT. 1898
				9730107	- 60,000.00	106 STAT. 1898
				9730130	- 506,000.00	106 STAT. 1898
				973/40131	- 298,000.00	106 STAT. 1898
				973/50300	- 33,861,000.00	106 STAT. 1898
				973/50350	- 21,243,000.00	106 STAT. 1898
9730107	125,694,000.00	125,200,000.00	494,000.00	973/40400	- 46,133,000.00	106 STAT. 1898
				5733500	434,000.00	106 STAT. 1901

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
9730130	9,198,827,000.00	9,147,441,000.00	51,386,000.00	9730105	60,000.00	106 STAT. 1898
				9730105	506,000.00	106 STAT. 1898
				97X4930	50,880,000.00	106 STAT. 1926
973/40131	1,720,327,000.00	1,520,029,000.00	200,298,000.00	9730105	298,000.00	106 STAT. 1898
				97X4555	200,000,000.00	106 STAT. 1885
9730133	0.00	303,000,000.00	- 303,000,000.00	6930201	- 253,000,000.00	106 STAT. 1948
				6930242	- 50,000,000.00	106 STAT. 1948
971/30300	- 320,000.00	0.00	- 320,000.00	97X0810	- 320,000.00	106 STAT. 1883
972/40300	4,000,000.00	0.00	4,000,000.00	572/33600	4,000,000.00	105 STAT. 1171
973/50300	2,085,352,000.00	1,938,858,000.00	146,494,000.00	1731105	17,000,000.00	106 STAT. 1928
				173/41319	19,900,000.00	106 STAT. 1928
				173/51506	- 32,205,000.00	106 STAT. 2338
				573/53010	10,000,000.00	106 STAT. 1928
				573/43600	19,600,000.00	106 STAT. 1928
				9730105	33,861,000.00	106 STAT. 1898
				973/40819	- 23,700,000.00	106 STAT. 1901
				97X4930	102,038,000.00	105 STAT. 1708
973/50350	1,339,243,000.00	1,318,000,000.00	21,243,000.00	9730105	21,243,000.00	106 STAT. 1898
97X0400	6,979,000.00	0.00	6,979,000.00	972/30400	6,979,000.00	107 STAT. 250
972/30400	- 1,979,000.00	0.00	- 1,979,000.00	572/33600	5,000,000.00	105 STAT. 1171
				97X0400	- 6,979,000.00	107 STAT. 250
973/40400	9,757,828,000.00	9,716,038,000.00	41,790,000.00	2132020	- 1,500,000.00	106 STAT. 1901
				9730105	46,133,000.00	106 STAT. 1898
				973/40819	- 15,000,000.00	106 STAT. 1928-1929
				97X4930	12,157,000.00	105 STAT. 1708
978/20500	- 845,000.00	0.00	- 845,000.00	97X0803	- 845,000.00	100 STAT. 3341-293
979/30500	- 5,665,000.00	0.00	- 5,665,000.00	97X0803	- 5,665,000.00	100 STAT. 3341-293
971/50500	- 1,750,000.00	0.00	- 1,750,000.00	97X0803	- 1,750,000.00	100 STAT. 3341-293
972/60500	- 2,951,000.00	0.00	- 2,951,000.00	97X0803	- 2,951,000.00	100 STAT. 3341-293
973/70500	290,822,000.00	262,116,000.00	28,706,000.00	97X0803	5,562,000.00	100 STAT. 3341-293
				97X4930	23,144,000.00	105 STAT. 1708
9790706	- 30,000.00	0.00	- 30,000.00	97X0803	- 30,000.00	100 STAT. 3341-293
979/30706	- 5,000.00	0.00	- 5,000.00	97X0803	- 5,000.00	100 STAT. 3341-293
9700706	- 10,000.00	0.00	- 10,000.00	97X0803	- 10,000.00	100 STAT. 3341-293
970/40706	- 8,000.00	0.00	- 8,000.00	97X0803	- 8,000.00	100 STAT. 3341-293
9710706	- 20,000.00	0.00	- 20,000.00	97X0803	- 20,000.00	100 STAT. 3341-293
971/50706	- 16,000.00	0.00	- 16,000.00	97X0803	- 16,000.00	100 STAT. 3341-293
9720706	- 357,000.00	0.00	- 357,000.00	97X0803	- 357,000.00	100 STAT. 3341-293
97X0801	524,312,000.00	0.00	524,312,000.00	1721106	- 2,000,000.00	92 STAT. 1236
				1731106	- 8,000,000.00	92 STAT. 1236
				1711804	40,000,000.00	92 STAT. 1236
				1721804	- 20,000,000.00	92 STAT. 1236
				1731804	- 10,000,000.00	92 STAT. 1236
				2112020	390,000,000.00	92 STAT. 1236
				2132020	30,000,000.00	92 STAT. 1236
				5713400	23,500,000.00	92 STAT. 1236
				5733400	60,000,000.00	92 STAT. 1236
				9710100	14,385,000.00	92 STAT. 1236
				9720100	6,427,000.00	92 STAT. 1236
97X0803	7,307,000.00	0.00	7,307,000.00	1700703	3,600,000.00	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
				1710703	2,000,000.00	100 STAT. 3341-293
				1720703	3,801,000.00	100 STAT. 3341-293
				172/60703	- 951,000.00	100 STAT. 3341-293
				1730703	- 2,500,000.00	100 STAT. 3341-293
				173/70703	- 1,700,000.00	100 STAT. 3341-293
				170/41205	3,550,000.00	100 STAT. 3341-293
				173/71205	- 750,000.00	100 STAT. 3341-293
				219/30702	500,000.00	100 STAT. 3341-293
				2120702	15,000,000.00	100 STAT. 3341-293
				212/60702	447,000.00	100 STAT. 3341-293
				2130702	- 10,000,000.00	100 STAT. 3341-293
				213/70702	- 1,747,000.00	100 STAT. 3341-293
				215/92050	311,000.00	100 STAT. 3341-293
				216/02050	5,000.00	100 STAT. 3341-293
				217/12050	530,000.00	100 STAT. 3341-293
				218/22050	1,856,000.00	100 STAT. 3341-293
				219/32050	7,298,000.00	100 STAT. 3341-293
				212/62050	1,663,000.00	100 STAT. 3341-293
				213/72050	- 12,256,000.00	100 STAT. 3341-293
				5720704	20,000,000.00	100 STAT. 3341-293
				572/60704	5,000,000.00	100 STAT. 3341-293
				5730704	- 10,000,000.00	100 STAT. 3341-293
				573/70704	- 15,000,000.00	100 STAT. 3341-293
				578/23300	1,340,000.00	100 STAT. 3341-293
				579/33300	14,494,000.00	100 STAT. 3341-293
				572/63300	26,001,000.00	100 STAT. 3341-293
				573/73300	- 20,000,000.00	100 STAT. 3341-293
				978/20500	845,000.00	100 STAT. 3341-293
				979/30500	5,665,000.00	100 STAT. 3341-293
				971/50500	1,750,000.00	100 STAT. 3341-293
				972/60500	2,951,000.00	100 STAT. 3341-293
				973/70500	- 5,562,000.00	100 STAT. 3341-293
				9790706	30,000.00	100 STAT. 3341-293
				979/30706	5,000.00	100 STAT. 3341-293
				9700706	10,000.00	100 STAT. 3341-293
				970/40706	8,000.00	100 STAT. 3341-293
				9710706	20,000.00	100 STAT. 3341-293
				971/50706	16,000.00	100 STAT. 3341-293
				9720706	357,000.00	100 STAT. 3341-293
				97X0804	- 31,280,000.00	100 STAT. 3341-293
97X0804	91,280,000.00	60,000,000.00	31,280,000.00	97X0803	31,280,000.00	100 STAT. 3341-293
97X0810	446,593,000.00	1,198,893,000.00	- 752,300,000.00	173/41319	- 7,000,000.00	106 STAT. 1883
				172/31804	73,550,000.00	106 STAT. 1121
				1731804	- 287,400,000.00	106 STAT. 1883
				173/51810	- 2,000,000.00	106 STAT. 1883
				212/32020	242,800,000.00	106 STAT. 1121
				2132020	- 447,834,000.00	106 STAT. 1883
				213/52035	- 8,590,000.00	106 STAT. 1883
				573/53080	- 1,000,000.00	106 STAT. 1883
				572/33400	131,150,000.00	106 STAT. 1121

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
972/30810	- 447,500,000.00	0.00	- 447,500,000.00	5733400	- 399,686,000.00	106 STAT. 1883
				573/43600	- 1,000,000.00	106 STAT. 1883
				9730100	- 45,610,000.00	106 STAT. 1883
				971/30300	320,000.00	106 STAT. 1883
				172/31804	- 73,550,000.00	106 STAT. 1121
				212/32020	- 242,800,000.00	106 STAT. 1121
				572/33400	- 131,150,000.00	106 STAT. 1121
				573/43600	3,900,000.00	106 STAT. 1901
				973/50300	23,700,000.00	106 STAT. 1901
				973/40400	15,000,000.00	106 STAT. 1928-1929
973/40819	85,600,000.00	28,000,000.00	57,600,000.00	97X5187	15,000,000.00	106 STAT. 1124
				1731804	- 22,800,000.00	106 STAT. 1901
				2132020	- 21,600,000.00	106 STAT. 1901
				5733400	- 15,600,000.00	106 STAT. 1901
				973/40131	- 200,000,000.00	106 STAT. 1885
				1731106	- 229,748,000.00	106 STAT. 1878-1880
				1731107	- 754,000.00	106 STAT. 1926
				1731804	- 873,667,000.00	106 STAT. 1878-1880
				1731806	- 14,924,000.00	106 STAT. 1926
				2132020	- 2,685,687,000.00	106 STAT. 1878-1880
973/40828	412,000,000.00	472,000,000.00	- 60,000,000.00	213/72050	- 6,300,000.00	105 STAT. 1708
				2132065	- 31,307,000.00	106 STAT. 1926
				2132080	- 9,442,000.00	106 STAT. 1926
				5733400	- 1,387,179,000.00	106 STAT. 1880
				5733740	- 15,844,000.00	106 STAT. 1926
				5733840	- 39,830,000.00	106 STAT. 1926
				9730100	- 196,708,000.00	105 STAT. 1708
				9730130	- 50,880,000.00	106 STAT. 1926
				973/50300	- 102,038,000.00	105 STAT. 1708
				973/40400	- 12,157,000.00	105 STAT. 1708
97X5187	- 2,068,404,250.00	0.00	- 2,068,404,250.00	973/70500	- 23,144,000.00	105 STAT. 1708
				1731106	- 224,600,000.00	106 STAT. 1122
				1731804	- 75,000,000.00	106 STAT. 1122
				2132020	- 1,480,528,000.00	106 STAT. 1122
				2132065	- 15,214,000.00	106 STAT. 1122
				36X0102	- 700,000.00	105 STAT. 158
				5733400	- 247,200,000.00	106 STAT. 1122
				913/40200	- 3,165,000.00	105 STAT. 158
				91X0230	- 2,262,250.00	105 STAT. 158
				9730100	- 4,735,000.00	106 STAT. 1124
20X8863	- 21,942,343.56	0.00	- 21,942,343.56	973/40819	- 15,000,000.00	106 STAT. 1124
				69X8003	- 13,584,000.00	104 STAT. 2176
				20X8865	- 8,198,343.56	104 STAT. 2178
				6938066	- 160,000.00	106 STAT. 1522
				96X3124	- 4,000,000.00	106 STAT. 1325
				96X3124	- 3,000,000.00	106 STAT. 1325
				96X3125	- 20,000,000.00	33 USC 701n
				963/73125	20,000,000.00	33 USC 701n
				96X5007	16,000,000.00	16 USC 460L-6
				96X3121	4,000,000.00	106 STAT. 1325
96X3121	1,095,503,820.00	1,079,503,820.00	16,000,000.00	96X5007	16,000,000.00	16 USC 460L-6
96X3124	149,000,000.00	142,000,000.00	7,000,000.00	96X3121	4,000,000.00	106 STAT. 1325

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
96X3125	30,000,000.00	10,000,000.00	20,000,000.00	96X3122	3,000,000.00	106 STAT. 1325
963/73125	100,000,000.00	120,000,000.00	- 20,000,000.00	96X3122	20,000,000.00	33 USC 701n
96X5007	0.00	16,000,000.00	- 16,000,000.00	96X3122	- 20,000,000.00	33 USC 701n
96X8333	7,100,000.00	0.00	7,100,000.00	96X3123	- 16,000,000.00	16 USC 460L-6
				20X8147	7,100,000.00	104 STAT. 4785 - 4786
TOTALS	\$259,053,897,059.53	\$259,603,490,653.09	\$ - 449,594,593.56		\$ - 449,594,593.56	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No	Sub No						
DEPARTMENT OF EDUCATION										
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	91	0101			\$1,735,125.00		\$184,082.49		\$1,551,042.51
	1993					78,848,046.00		7,169,927.58		71,678,118.42
	1992-93					\$1,316,896.67		1,011,464.05		8,751,109.61
	1992					67,808,526.51		59,057,416.90		237,006.12
	1991-92					248,889.57		11,883.45		3,445,010.05
	1991					8,339,707.00		4,894,696.95		273,917.42
	1990-91					48,506.68		-225,410.74		3,176,635.44
	1990					5,518,627.80		2,341,992.36		333,569.54
	1989-90					286,005.10		-47,564.44		2,002,769.61
	1989					3,040,511.28		1,037,741.67		254,724.76
	1988-89					945,095.92		690,371.16		
	1988					44,766.69		44,766.69		
	NO YEAR					23,800,325.69		23,753,541.22	\$46,784.47	
	PRIOR YEARS					5,034,052.52		-245,348.93	-245,348.93	5,279,401.45
ACCOUNTS RECEIVABLE									3,367,774.00	-6,488,355.29
FUND EQUITIES:									-6,601,704.55	-1,086,383.50
UNOBLIGATED BALANCE									-15,909,243.33	-89,713,998.76
ACCOUNTS PAYABLE										-0-
UNDELIVERED ORDERS									-19,341,738.34	
	SUBTOTAL	91	0101			80,583,171.00		99,924,909.34		
IMPACT AID, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	91	0102			70,000,000.00				70,000,000.00
	1993									222,472,916.84
	1992-93					43,475,443.41		484,529,451.16		43,857,916.46
	1992					182,328,034.17		-382,473.05		45,847,637.91
	1991					11,344,396.65		136,480,396.26		41,497,363.14
	1990					2,255,560.51		-30,152,966.49		6,531,404.96
	1989					1,917,710.65		-4,275,844.45		8,440,547.19
	NO YEAR					98,984,999.44	43,152,000.00	-6,522,836.54		280,614,539.32
	PRIOR YEARS					2,481,860.13		-138,477,539.88	11,527,224.64	
						633,256,752.99		-9,045,364.51	626,526,085.65	6,730,667.34
ACCOUNTS RECEIVABLE									59,340,921.06	-127,400,889.34
FUND EQUITIES:									136,853,967.16	-136,853,967.16
UNOBLIGATED BALANCE									-446,246,653.01	-461,738,136.66
ACCOUNTS PAYABLE										-0-
UNDELIVERED ORDERS										
	SUBTOTAL	91	0102			820,154,368.00		432,152,822.50	388,001,545.50	
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0220			42,668,111.46		15,125,145.44		27,542,966.02
ACCOUNTS RECEIVABLE						2,037,916.95			-497,255.48	2,535,172.43
FUND EQUITIES:										
UNOBLIGATED BALANCE									-16,366,085.00	-19,161,152.00
UNDELIVERED ORDERS									1,738,195.04	-10,916,986.45
	SUBTOTAL	91	0220			-9,178,791.41		15,125,145.44	-15,125,145.44	-0-
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	91	0900			6,679,605,355.00		455,787,855.86		6,223,817,499.14
	1993									19,143,439.44
	1992-93					21,789,569.75		10,237,635.56		1,189,043,293.62
	1992					6,298,676,903.73		5,109,633,610.11		2,553,385.68
	1991-92					2,474,905.70		19,236,184.07		76,855,514.41
	1991					1,004,272,429.00		927,416,914.59		493,027.93
	1990-91					39,134,960.74		1,981,877.77		625,814.72
	1990					1,903,648.87		38,509,146.02		456,062.88
	1989-90					61,901,842.35		1,447,585.99		21,264,643.98
	1989					845,696.13		40,637,198.37		993,026.64
	1988-89					14,529,572.74		-347,330.51		12,356,801.32
	1988					23,111,187.13		2,172,771.42		
	PRIOR YEARS							8,333,280.08	14,777,907.05	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
ACCOUNTS RECEIVABLE				695,284,956.84	-----	-----	-----	281,170,364.28	414,114,592.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,382,049.72	-----	-----	-----	108,662,708.60	-138,044,758.32
ACCOUNTS PAYABLE				-42,352,764.19	-----	-----	-----	-37,659,841.58	-4,692,922.61
UNDELIVERED ORDERS				-8,091,990,859.07	-----	-----	-----	-273,011,437.68	-7,818,979,421.39
SUBTOTAL	91		0900	-0-	6,708,986,430.00		6,615,046,729.33	93,939,700.67	-0-
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	91	1000	-----	1,220,004,256.00	-----	67,106,063.34	-----	1,152,898,192.66
1993				-----	311,036,788.00	-----	11,987,527.06	-----	299,049,260.94
1992-93				1,178,668,123.39	-----	-----	823,178,279.89	-----	355,489,843.50
1992				314,591,897.78	-----	-----	226,589,375.89	-----	88,002,521.89
1991-92				426,571,457.20	-----	-----	373,222,061.95	-----	53,349,395.25
1991				104,335,667.62	-----	-----	89,024,476.63	-----	15,311,190.99
1990-91				10,213,864.87	-----	-----	-1,169,368.33	-----	11,383,233.20
1990				9,768,854.75	-----	-----	-8,209,021.11	-----	17,977,875.86
1989-90				70,386,179.59	-----	-----	65,148,414.23	-----	5,237,765.36
1989				7,154,325.60	-----	-----	-662,539.58	-----	7,816,865.18
1988-89				32,142,075.70	-----	-----	22,342,027.99	-----	9,800,047.71
1988				796,666.00	-----	-----	-101,490.24	-----	898,156.24
NO YEAR				351,606,911.15	-----	-----	351,303,388.60	303,522.55	-----
PRIOR YEARS				143,086,743.21	-----	-----	-----	29,434,797.91	113,651,945.30
SUBTOTAL	91		1000	-0-	1,531,041,044.00		2,019,759,196.32	-488,718,152.32	-0-
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-35,087,892.66	-53,742,920.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,830,813.33	-----	-----	-----	-255,783,035.52	-738,034.86
ACCOUNTS PAYABLE				-256,521,070.38	-----	-----	-----	-227,585,544.60	-2,076,385,338.55
UNDELIVERED ORDERS				-2,303,970,883.15	-----	-----	-----	-----	-----
SUBTOTAL	91		1000	-0-	1,531,041,044.00		2,019,759,196.32	-488,718,152.32	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1700	132,436.64	-----	-----	-2,332,078.65	666.38	2,463,848.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-620.38	-----	-----	-----	-620.38	-----
ACCOUNTS PAYABLE				-39,545.00	-----	-----	-----	1,929,303.91	-1,968,848.91
UNDELIVERED ORDERS				-92,271.26	-----	-----	-----	402,728.74	-495,000.00
SUBTOTAL	91		1700	-0-	-----	-----	-2,332,078.65	2,332,078.65	-0-
EDUCATION EXCELLENCE, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992-93	91	1900	90,115,000.00	-90,115,000.00	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,115,000.00	-----	-----	-----	-90,115,000.00	-----
SUBTOTAL	91		1900	-0-	-90,115,000.00		-----	-90,115,000.00	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	8257	-----	3,000.00	-----	-----	-----	3,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,000.00	-3,000.00
SUBTOTAL	91		8257	-0-	3,000.00		-----	3,000.00	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION				-----	9,050,653,013.00	-----	9,179,676,724.28	-129,023,711.28	-----
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS									
GENERAL FUND ACCOUNTS									
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	1300	-----	225,745,321.00	-----	8,735,893.66	-----	217,009,427.34
1992				216,106,928.45	-----	-----	149,960,704.52	-----	66,146,223.93
1991				40,689,378.54	-----	-----	32,573,281.85	-----	8,116,096.69
1990				3,930,099.80	-----	-----	-8,562,562.79	-----	12,492,662.59
1989				9,995,663.21	-----	-----	-850,043.33	-----	10,846,706.54
PRIOR YEARS				1,581,816.81	-----	-----	-57,079,087.37	58,660,904.18	-----
ACCOUNTS RECEIVABLE				133,576,734.37	-----	-----	-----	2,587,002.13	130,989,732.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Reg	Dept Fm	Account No.						
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCE						\$9,944,120.70	-----	-----	-----	\$9,680,290.56	-\$19,624,411.26
ACCOUNTS PAYABLE						-----	-----	-----	2,631,881.26	-2,631,881.26	
UNDELIVERED ORDERS						-395,937,500.48	-----	-----	27,407,056.33	-423,344,556.81	
SUBTOTAL						-0-	\$225,745,321.00	\$124,778,186.54	100,967,134.46	-0-	
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS.....						-----	225,745,321.00	-----	124,778,186.54	100,967,134.46	-----
 OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES											
GENERAL FUND ACCOUNTS											
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS											
1993-94						-----	2,718,176,224.00	-----	88,194,400.35	-----	2,629,981,823.65
1993						-----	247,425,716.00	-----	18,666,286.21	-----	228,759,429.79
1992-93						2,546,616,917.68	-----	-----	1,437,610,286.96	-----	1,109,006,630.72
1992						219,852,191.98	-----	-----	159,474,580.73	-----	60,377,611.25
1991-92						843,739,593.71	-----	-----	745,148,009.07	-----	98,591,584.64
1991						49,398,422.93	-----	-----	39,839,067.93	-----	9,559,355.00
1990-91						13,922,732.35	-----	-----	6,105,427.04	-----	7,817,305.31
1990						2,609,937.15	-----	-----	-3,422,904.86	-----	6,032,842.01
1989-90						1,619,504.90	-----	-----	-21,526,817.06	-----	23,146,321.96
1989						6,405,925.51	-----	-----	-500,584.92	-----	6,906,510.43
1988-89						36,306,179.50	-----	-----	10,422,631.91	-----	25,883,547.59
NO YEAR						733,043.84	-----	-----	-1,391,981.80	-----	1,895,051.28
PRIOR YEARS						86,835,167.35	-----	-----	85,451,886.98	-----	-----
ACCOUNTS RECEIVABLE						375,932,627.12	-----	-----	176,354,878.63	-----	199,577,748.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-619,843,934.05	-----	-----	-----	433,594,807.95	-1,053,438,742.00
ACCOUNTS PAYABLE						-10,455,603.72	-----	-----	-----	-10,010,350.89	-445,252.83
UNDELIVERED ORDERS						-3,553,672,706.25	-----	-----	-200,020,938.96	-----	-3,353,651,767.29
SUBTOTAL						-0-	2,965,601,940.00	2,564,070,288.54	401,531,651.46	-0-	
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS											
1993						-----	2,182,699,182.00	-----	1,460,324,983.72	-----	722,374,198.28
1992						569,259,634.82	-----	-----	480,365,554.34	-----	88,894,080.48
1991						34,742,081.39	-----	-----	3,250,994.87	-----	31,491,086.52
1990						12,273,006.35	-----	-----	-5,960,931.94	-----	18,233,938.29
1989						15,999,604.73	-----	-----	-4,024,723.19	-----	20,024,327.92
1988-89						2,264.48	-----	-----	-2,387.74	-----	4,652.22
NO YEAR						7,943,779.99	-----	-----	1,718,471.60	-----	6,225,308.39
PRIOR YEARS						76,157,806.73	-----	-----	48,176,000.22	-----	-----
ACCOUNTS RECEIVABLE						329,876,551.95	-----	-----	27,981,806.51	-----	125,850,168.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,157,146.00	-----	-----	-----	14,155,234.94	-42,312,380.94
ACCOUNTS PAYABLE						-1,826,777.08	-----	-----	-----	1,373,718.18	-3,200,495.26
UNDELIVERED ORDERS						-1,016,270,807.36	-----	-----	-48,685,923.24	-----	-967,584,884.12
SUBTOTAL						-0-	2,182,699,182.00	1,983,847,961.88	198,851,220.12	-0-	
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:											
UNDISBURSED FUNDS											
1993						-----	6,298,208.00	-----	5,958,947.10	-----	339,260.90
1992						1,433,338.00	-----	-----	1,433,338.00	-----	-----
1991						1,288.00	-----	-----	1,288.00	-----	-----
1990						380,785.06	-----	-----	380,785.06	-----	-----
ACCOUNTS RECEIVABLE						465,054.93	-----	-----	-----	-1,349,622.99	1,814,677.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-382,073.06	-----	-----	-----	-382,073.06	-----
ACCOUNTS PAYABLE						-1,898,392.93	-----	-----	-----	255,545.89	-2,153,938.82
UNDELIVERED ORDERS						-0-	-----	-----	-----	-1,476,150.16	-0-
SUBTOTAL						-0-	6,298,208.00	7,774,358.16	-1,476,150.16	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm No.						
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DIABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0601	-----	40,025,216.00	-----	39,738,592.56	-----	286,623.44
	1992			5,548,788.50	-----	-----	5,548,788.50	-----	-----
	1991			2,863,249.00	-----	-----	2,863,249.00	-----	-----
	1990			2,187,545.80	-----	-----	-225,329.32	-----	2,412,875.12
	1989			544,087.54	-----	-----	544,087.54	-----	-----
	NO YEAR			98,232.77	687,456.00	-----	314,579.69	-----	471,109.08
	PRIOR YEARS			5,064,924.75	-----	-----	5,064,924.75	-----	-----
ACCOUNTS RECEIVABLE				3,226,401.15	-----	-----	-----	-279,051.07	3,505,452.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-251,718.03	-----	-----	-----	-251,718.03	-----
ACCOUNTS PAYABLE				-7,959,410.29	-----	-----	-----	-7,875,375.17	-84,035.12
UNDELIVERED ORDERS				-11,322,101.19	-----	-----	-----	-4,730,076.45	-6,592,024.74
	SUBTOTAL	91	0601	-0-	40,712,672.00	-----	53,848,892.72	-13,136,220.72	-0-
GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DIABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0602	-----	74,152,000.00	-----	73,955,184.47	-----	196,815.53
	1992			9,535,536.72	-----	-----	9,535,536.72	-----	-----
	1990			4,999,541.35	-----	-----	900,685.52	-----	4,098,855.83
	NO YEAR			1,688,625.77	3,437,280.00	-----	3,718,736.40	-----	1,407,169.37
	PRIOR YEARS			926,147.65	-----	-----	926,147.65	-----	-----
ACCOUNTS RECEIVABLE				7,914,866.38	-----	-----	-----	5,202,484.91	2,712,381.47
FUND EQUITIES:									
ACCOUNTS PAYABLE				-18,765,575.00	-----	-----	-----	-13,259,549.80	-5,506,025.20
UNDELIVERED ORDERS				-6,299,142.87	-----	-----	-----	-3,389,945.87	-2,909,197.00
	SUBTOTAL	91	0602	-0-	77,589,280.00	-----	89,036,290.76	-11,447,010.76	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES.....				-----	5,272,901,282.00	-----	4,698,577,792.06	574,323,489.94	-----
OFFICE OF VOCATIONAL AND ADULT EDUCATION									
GENERAL FUND ACCOUNTS									
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	91	0400	-----	1,481,390,552.00	-\$4,960,000.00	97,182,911.24	-----	1,379,247,640.76
	1992-93			1,271,176,817.25	-----	-----	1,049,618,638.03	-----	221,558,179.22
	1991-92			71,666,916.72	-----	-----	30,415,793.05	-----	41,251,123.67
	1990-91			24,139,146.95	-----	-----	5,920,855.32	-----	18,218,291.63
	1989-90			8,538,606.05	-----	-----	-1,640,671.80	-----	10,179,277.85
	1988-89			8,734,235.01	-----	-----	-170,698.62	-----	8,904,933.63
	NO YEAR			6,003,206.19	-----	-----	4,063,782.35	-----	1,939,423.84
	PRIOR YEARS			201,624.68	-----	9,131.71	201,511.28	9,245.11	-----
TRANSFER TO: LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION									
	1993-94	16	91	0400	3	4,960,000.00	-----	-----	4,960,000.00
	1992-93			5,000,000.00	-----	-----	4,303,034.00	-----	696,966.00
	1991-92			598,987.83	-----	-----	411,641.60	-----	187,346.23
	1990-91			50,690.49	-----	-----	46,814.26	-----	3,876.23
	1989-90			62,740.23	-----	-----	32,791.66	-----	29,948.57
	1988-89			92,663.72	-----	-----	23,485.46	-----	69,178.26
	NO YEAR			920.82	-----	-----	-----	-----	920.82
	PRIOR YEARS			47,959.71	-----	-9,131.71	38,828.00	-----	-----
ACCOUNTS RECEIVABLE				559,148,490.59	-----	-----	-----	213,543,842.64	345,604,647.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-198,347,287.50	-----	-----	-----	-82,546,309.43	-115,800,978.07
ACCOUNTS PAYABLE				-3,866,266.63	-----	-----	-----	3,813,797.61	-7,680,064.24
UNDELIVERED ORDERS				-1,753,249,452.11	-----	-----	-----	156,121,260.24	-1,909,370,712.35
	SUBTOTAL	91	0400	-0-	1,481,390,552.00	-----	1,190,448,715.83	290,941,836.17	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	8324		\$45.00	-----	-----	\$-5.00	-----	\$50.00
ACCOUNTS RECEIVABLE					960.00	-----	-----	-----	\$960.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45.00	-----	-----	-----	-----	-45.00
ACCOUNTS PAYABLE					-----	-----	-----	5.00	-----	-5.00
UNDELIVERED ORDERS					-960.00	-----	-----	-960.00	-----	-----
SUBTOTAL		91	8324		-0-	-----	-----	-5.00	5.00	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION					-----	\$1,481,390,552.00	-----	1,190,448,710.83	290,941,841.17	-----
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	91	0200		-----	7,830,159,016.00	-----	2,616,070,295.01	-----	5,214,088,720.99
	1992-93				4,915,133,131.93	90,115,000.00	-----	4,801,960,607.70	-----	203,287,524.23
	1991-92				60,016,860.50	-----	-----	7,105,400.07	-----	52,911,460.43
	1990-91				171,110,751.31	-----	-----	127,344,509.24	-----	43,766,242.07
	1989-90				75,560,307.07	-----	-----	8,714,943.99	-----	66,845,363.08
	1988-89				63,336,164.84	-----	-----	10,952,056.04	-----	52,384,108.80
	PRIOR YEARS				130,170,168.23	-----	-----	106,145,519.91	24,024,648.32	-----
ACCOUNTS RECEIVABLE					1,464,133,500.53	-----	-----	-----	686,317,119.98	777,816,380.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,471,220,913.96	-----	-----	-----	480,763,130.54	-2,951,984,044.50
ACCOUNTS PAYABLE					-114,734,677.66	-----	-----	-----	-97,501,949.45	-17,232,728.21
UNDELIVERED ORDERS					-4,293,505,292.79	-----	-----	-----	-851,622,265.35	-3,441,883,027.44
SUBTOTAL		91	0200		-0-	7,920,274,016.00	-----	7,678,293,331.96	241,980,684.04	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	91	0201		-----	811,704,522.00	-----	88,434,070.41	-----	723,270,451.59
	1992				698,060,676.72	-----	-----	581,342,870.65	-----	116,717,806.07
	1991				96,033,033.98	-----	-----	59,988,067.49	-----	36,044,966.49
	1990				2,579,328.45	-----	-----	-12,435,835.06	-----	15,015,163.51
	1989-90				386,400.66	-----	-----	-115,171.63	-----	501,572.29
	1989				15,281,377.38	-----	-----	-281,030.08	-----	15,562,407.46
	NO YEAR				81,255,773.32	26,054,880.00	-----	66,490,128.84	-----	40,820,524.48
	PRIOR YEARS				258,223,365.43	-----	-----	258,159,490.11	63,875.32	-----
ACCOUNTS RECEIVABLE					320,207,572.95	-----	-----	-----	171,110,321.41	149,097,251.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,491,882.33	-----	-----	-----	-5,774,026.65	-50,717,855.68
ACCOUNTS PAYABLE					-17,427,966.33	-----	-----	-----	-17,427,966.33	-----
UNDELIVERED ORDERS					-1,398,107,680.23	-----	-----	-----	-351,795,392.48	-1,046,312,287.75
SUBTOTAL		91	0201		-0-	837,759,402.00	-----	1,041,582,590.73	-203,823,188.73	-0-
FEDERAL FAMILY EDUCATION LOAN, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0230		520,490,676.02	3,085,101,195.41	-30,000,000.00	3,202,901,436.32	-----	372,690,435.11
FUND EQUITIES:										
ACCOUNTS PAYABLE					-520,490,676.02	-----	-----	-----	-147,800,240.91	-372,690,435.11
SUBTOTAL		91	0230		-0-	3,085,101,195.41	-30,000,000.00	3,202,901,436.32	-147,800,240.91	-0-
FEDERAL FAMILY EDUCATION LOAN PROGRAM, PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0231		1,978,204,666.75	1,704,135,571.40	-----	2,352,018,773.92	-----	1,330,321,464.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,915,682,400.00	-----	-----	-----	-1,915,682,400.00	-----
ACCOUNTS PAYABLE					-62,522,266.75	-----	-----	-----	1,267,799,197.48	-1,330,321,464.23
SUBTOTAL		91	0231		-0-	1,704,135,571.40	-----	2,352,018,773.92	-647,883,202.52	-0-
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0240		15,603,649.55	-----	-----	-2,976,350.28	\$4,425,000.00	14,154,999.83
ACCOUNTS RECEIVABLE					2,313,285.71	-----	-----	-----	2,313,285.71	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,701,518.64	-----	-----	-----	2,399,506.02	-13,101,024.66
ACCOUNTS PAYABLE				-7,215,416.62	-----	-----	-----	-6,222,771.36	-992,645.26
UNDELIVERED ORDERS				-----	-----	-----	-----	61,329.91	-61,329.91
SUBTOTAL		91	0240	-0-	-----	-----	-2,976,350.28	2,976,350.28	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES									
LOANS PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0241	-----	3,700,160.00	-----	727,136.00	-----	2,973,024.00
	1992			7,539,000.00	-----	-----	-----	-----	7,539,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,539,000.00	-----	-----	-----	2,973,024.00	-10,512,024.00
SUBTOTAL		91	0241	-0-	3,700,160.00	-----	727,136.00	2,973,024.00	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES									
LOANS, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0242	54,094,250.89	-----	-1,388,942.00	12,524,073.00	-----	40,181,235.89
AUTHORITY TO BORROW FROM THE PUBLIC				39,176,700.00	-----	-----	-----	7,884,000.00	31,292,700.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,347,083.61	-----	-----	-----	-3,729,632.87	-3,617,450.74
ACCOUNTS PAYABLE				-4,337,399.92	-----	-----	-----	-1,398,493.77	-2,938,906.15
UNDELIVERED ORDERS				-81,586,467.36	-----	-----	-----	-16,668,888.36	-64,917,579.00
SUBTOTAL		91	0242	-0-	-----	-1,388,942.00	12,524,073.00	-13,913,015.00	-0-
FEDERAL DIRECT LOAN DEMONSTRATION PROGRAM									
ACCOUNT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0243	-----	10,000,000.00	-----	10,000,000.00	-----	-----
HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0603	-----	184,270,944.00	-----	173,103,586.48	-----	11,167,357.52
	1992			34,021,973.81	-----	-----	33,619,247.07	-----	402,726.74
	1991			9,846,033.12	-----	-----	8,185,381.78	-----	1,660,651.34
	1990			15,778,005.44	-----	-----	15,483,885.44	-----	294,120.00
	1989			4,403,234.01	-----	-----	3,434,724.77	-----	968,509.24
	NO YEAR			24,274,593.66	9,734,496.00	-----	9,750,224.30	-----	24,258,865.36
	PRIOR YEARS			20,776,877.60	-----	-----	20,776,877.60	-----	-----
				1,200,987.14	-----	-----	-----	-13,590,808.17	14,791,795.31
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,806,825.31	-----	-----	-----	62,397.34	-13,869,222.65
ACCOUNTS PAYABLE				-25,678,803.47	-----	-----	-----	-25,678,803.47	-----
UNDELIVERED ORDERS				-70,816,076.00	-----	-----	-----	-31,141,273.14	-39,674,802.86
SUBTOTAL		91	0603	-0-	194,005,440.00	-----	264,353,927.44	-70,348,487.44	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4250	51,852,119.15	-----	-42,989,000.00	-41,606,116.99	-----	50,469,236.14
ACCOUNTS RECEIVABLE				9,351,205.90	-----	-----	-----	1,324,743.89	8,026,462.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,230,147.93	-----	-----	-----	8,430,210.12	-32,660,358.05
ACCOUNTS PAYABLE				-3,579,352.17	-----	-----	-----	-426,095.31	-3,153,256.86
UNDELIVERED ORDERS				-33,393,824.95	-----	-----	-----	-10,711,741.71	-22,682,083.24
SUBTOTAL		91	4250	-0-	-----	-42,989,000.00	-41,606,116.99	-1,382,883.01	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION				-----	13,754,975,784.81	-74,377,942.00	14,517,818,802.10	-837,220,959.29	-----
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT									
GENERAL FUND ACCOUNTS									
LIBRARIES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0104	-----	129,484,768.00	-----	33,256,290.54	-----	96,228,477.46
	1992			93,945,017.90	-----	-----	72,988,001.24	-----	20,957,016.66
	1991			17,808,398.10	-----	-----	14,463,301.24	-----	3,345,096.86
	1990			3,657,419.06	-----	-----	1,465,201.47	-----	2,192,217.59
	1989			9,743,433.05	-----	-----	6,997,846.51	-----	2,745,586.54
	NO YEAR			51,936,675.34	16,584,256.00	-----	16,901,673.09	-----	51,619,258.25
	PRIOR YEARS			35,240,150.01	-----	-----	35,146,463.89	93,686.12	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
				\$95,648,882.98	-----	-----	-----	\$69,320,121.59	\$26,328,761.39
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,482,980.38	-----	-----	-----	4,540,628.13	-20,023,608.51
ACCOUNTS PAYABLE				-8,436,686.74	-----	-----	-----	-8,404,056.52	-32,630.22
UNDELIVERED ORDERS				-284,060,309.32	-----	-----	-----	-100,700,133.30	-183,360,176.02
				-0-	-----	-----	-----	-35,149,753.98	-0-
	SUBTOTAL	91	0104		\$146,069,024.00		\$181,218,777.98		
EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992-94	91	1100	4,880,000.00	-----	-----	776,326.00	-----	4,103,674.00
	1993			-----	280,108,536.00	-----	67,327,728.34	-----	212,780,807.66
	1992-93			3,255,000.00	-----	-----	1,079,295.15	-----	2,175,704.85
	1991-93			2,239,381.00	-----	-----	2,239,381.00	-----	-----
	1992			187,930,429.15	-----	-----	142,203,798.88	-----	45,726,630.27
	1991			4,942,950.68	-----	-----	3,295,525.54	-----	1,647,425.14
	1990-91			228,560.28	-----	-----	83,763.94	-----	144,796.34
	1990			6,602,349.35	-----	-----	-8,787,517.36	-----	15,389,866.71
	1989			82,492.34	-----	-----	-1,624,934.59	-----	1,707,426.93
	PRIOR YEARS			28,810,893.84	-----	-----	25,571,990.89	3,238,902.95	-----
				32,867,938.15	-----	-----	-----	15,858,130.63	17,009,807.52
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,048,417.02	-----	-----	-----	408,147.34	-9,456,564.36
ACCOUNTS PAYABLE				-11,346,266.25	-----	-----	-----	-230,138.55	-11,116,127.70
UNDELIVERED ORDERS				-251,445,311.52	-----	-----	-----	28,668,135.84	-280,113,447.36
				-0-	-----	-----	-----	47,943,178.21	-0-
	SUBTOTAL	91	1100		280,108,536.00		232,165,357.79		
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT				-----	426,177,560.00	-----	413,384,135.77	12,793,424.23	-----
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0700	-----	56,402,144.00	-----	51,860,978.94	-----	4,541,165.06
	1992			6,651,016.13	-----	-----	-13,300,041.67	-----	19,951,057.80
	1991			797,743.52	-----	-----	459,694.16	-----	338,049.36
	1990			368,732.27	-----	-----	7,627.11	-----	361,105.16
	1989			1,655,878.76	-----	-----	1,397,377.83	-----	258,500.93
	PRIOR YEARS			11,938,869.26	-----	-----	11,757,603.62	181,265.64	-----
				105,707.60	-----	-----	-----	33,422.63	72,284.97
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-547,153.18	-----	-----	-----	134,122.98	-681,276.16
ACCOUNTS PAYABLE				-11,541,740.78	-----	-----	-----	9,262,464.07	-20,804,204.85
UNDELIVERED ORDERS				-9,429,053.58	-----	-----	-----	-5,392,371.31	-4,036,682.27
				-0-	-----	-----	-----	4,218,904.01	-0-
	SUBTOTAL	91	0700		56,402,144.00		52,183,239.99		
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	0800	-----	304,899,187.00	-----	218,983,969.86	-----	85,915,217.14
	1992			73,546,700.81	-----	-----	40,944,617.26	-----	32,602,083.55
	1991			16,898,306.91	-----	-----	2,855,077.01	-----	14,043,229.90
	1990			4,839,703.65	-----	-----	-523,786.90	-----	5,363,490.55
	1989			888,997.07	-----	-----	-1,368,431.54	-----	2,257,428.61
	NO YEAR			740,594.39	-----	-----	85,723.47	-----	654,870.92
	PRIOR YEARS			13,465,401.15	-----	-----	10,142,963.97	3,322,437.18	-----
				15,894,131.52	-----	-----	-----	15,894,121.52	10.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,050,228.80	-----	-----	-----	4,015,764.46	-13,065,993.26
ACCOUNTS PAYABLE				-22,168,864.61	-----	-----	-----	7,867,061.37	-30,035,925.98
UNDELIVERED ORDERS				-95,054,742.09	-----	-----	-----	2,679,669.34	-97,734,411.43
				-0-	-----	-----	-----	33,779,053.87	-0-
	SUBTOTAL	91	0800		304,899,187.00		271,120,133.13		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	91	1400	-----	29,262,246.00	-----	23,865,661.83	-----	5,396,584.17
	1992			3,146,394.51	-----	-----	2,568,220.23	-----	578,174.28
	1991			949,196.57	-----	-----	472,360.24	-----	476,836.33
	1990			655,327.63	-----	-----	287,731.83	-----	367,595.80
	1989			871,685.86	-----	-----	700,725.61	-----	170,960.25
	PRIOR YEARS			2,402,200.36	-----	-----	2,290,857.58	111,342.78	-----
				193,385.35	-----	-----	-----	190,623.88	2,761.47
FUND EQUITIES:									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	73,723.61	-401,565.51
UNOBLIGATED BALANCE				-327,841.90	-----	-----	-----	-284,282.17	-3,232,344.75
ACCOUNTS PAYABLE				-3,516,626.92	-----	-----	-----	-1,014,719.42	-3,359,002.04
UNDELIVERED ORDERS				-4,373,721.46	-----	-----	-----	-923,311.32	-0-
TRUST FUND ACCOUNTS	SUBTOTAL	91	1400	-0-	29,262,246.00	-----	30,185,557.32	-----	-0-
CONTRIBUTIONS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	8258	16,304.94	870.01	-----	-14,034.76	-----	31,209.71
ACCOUNTS RECEIVABLE				72,283.52	-----	-----	-----	19,650.30	52,633.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,732.59	-----	-----	-----	26,333.30	-41,065.89
UNDELIVERED ORDERS				-73,855.87	-----	-----	-----	-31,078.83	-42,777.04
	SUBTOTAL	91	8258	-0-	870.01	-----	-14,034.76	14,904.77	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	390,564,447.01	-----	353,474,895.68	37,089,551.33	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-187,967,222.65	-----	-187,967,222.65	-----	-----
TOTAL				-----	-187,967,222.65	-----	-187,967,222.65	-----	-----
TOTAL, DEPARTMENT OF EDUCATION				-----	30,414,440,737.17	-\$74,377,942.00	30,290,192,024.61	49,870,770.56	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
FEDERAL FAMILY EDUCATION LOAN PROGRAM, FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4251	1,524,977,236.84	-----	-31,696,000.00	-2,101,005,735.11	-----	3,594,286,971.95
ACCOUNTS RECEIVABLE				215,627,013.28	-----	-----	-----	-930,827,701.35	1,146,454,714.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,543,919,010.39	-----	-----	-----	2,767,343,730.56	-4,311,262,740.95
ACCOUNTS PAYABLE				-196,685,239.73	-----	-----	-----	232,793,705.90	-429,478,945.63
	SUBTOTAL	91	4251	-0-	-----	-31,696,000.00	-2,101,005,735.11	2,069,309,735.11	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES, FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4252	22,461,000.00	26,492,031.00	-----	-----	-----	48,953,031.00
AUTHORITY TO BORROW FROM THE PUBLIC				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-22,461,000.00	-----	-----	-----	26,492,031.00	-48,953,031.00
	SUBTOTAL	91	4252	-0-	26,492,031.00	-----	-----	26,492,031.00	-0-
TOTAL, FINANCING ACCOUNTS				-----	26,492,031.00	-31,696,000.00	-2,101,005,735.11	2,095,801,766.11	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
9130102	\$ 707,002,368.00	\$ 707,002,368.00	\$ 0.00	9730100	\$ 0.00	106 STAT 1813
912/30200	90,115,000.00	0.00	90,115,000.00	912/31900	90,115,000.00	105 STAT 1129-30
913/40200	7,830,159,016.00	7,826,994,016.00	3,165,000.00	97X5187	3,165,000.00	105 STAT 158
91X0230	3,767,208,333.00	3,764,946,083.00	2,262,250.00	97X5187	2,262,250.00	105 STAT 158
912/31900	- 90,115,000.00	0.00	- 90,115,000.00	912/30200	- 90,115,000.00	105 STAT 1129-30
TOTALS	\$12,304,369,717.00	\$12,298,942,467.00	\$5,427,250.00		\$5,427,250.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0220		-\$ 09	-\$11,448,414.57	\$11,524,964.66	\$71,568.52	\$4,981.48
TRANSFER TO:										
ARMY	NO YEAR	21	89	0220		22,116,078.09		-11,448,414.66	10,667,663.43	
FUNDS HELD OUTSIDE THE TREASURY						76,550.00		-76,550.00		
ACCOUNTS RECEIVABLE						09			-\$18.43	18.52
FUND EQUITIES:										
ACCOUNTS PAYABLE						-22,192,628.09			-22,187,628.09	-5,000.00
	SUBTOTAL	89		0220		-0-	-11,448,414.57		10,739,231.95	-0-
WEAPONS ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0240		2,842,044,761.46	4,572,417,640.22	-10,786,155.05	4,328,110,829.36	3,075,565,417.27
TRANSFER TO:										
ARMY	NO YEAR	21	89	0240				10,750,055.05	556,358.79	10,193,696.26
FUNDS HELD OUTSIDE THE TREASURY						15,000.00		36,100.00		51,100.00
ACCOUNTS RECEIVABLE						504,020,081.30			65,798,468.40	438,221,612.90
UNFULFILLED CUSTOMER ORDERS						1,826,301,997.31			109,372,110.93	1,716,929,886.38
FUND EQUITIES:										
UNOBLIGATED BALANCE						-762,629,688.81			140,745,299.39	5,903,374,988.20
ACCOUNTS PAYABLE						-1,278,289,665.31			131,123,466.71	-1,409,413,132.02
UNDELIVERED ORDERS						-3,131,462,485.95			-203,288,893.36	-2,928,173,592.59
	SUBTOTAL	89		0240		-0-	4,572,417,640.22		4,328,667,188.15	-0-
NEW PRODUCTION REACTOR, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0241		263,666,131.14	43,028,000.00		152,476,401.69	154,217,729.45
ACCOUNTS RECEIVABLE						107,040.75			80,259.56	26,781.19
FUND EQUITIES:										
UNOBLIGATED BALANCE						-177,687,871.53			-66,410,527.88	-111,277,343.65
ACCOUNTS PAYABLE						-5,629,172.18			-2,291,988.50	-3,337,183.68
UNDELIVERED ORDERS						-80,456,128.18			-40,826,144.87	-39,629,983.31
	SUBTOTAL	89		0241		-0-	43,028,000.00		152,476,401.69	-0-
DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0242		2,228,686,775.33	4,830,835,020.35	-43,586,356.02	4,226,411,192.53	2,789,524,247.13
TRANSFER TO:										
ARMY	NO YEAR	21	89	0242				134,606.02	-93.48	134,699.50
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0242	5			43,451,750.00	8,394,665.78	35,057,084.22
ACCOUNTS RECEIVABLE						1,096,165.27			-3,841,968.31	4,938,133.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-193,243,237.13			59,914,028.74	-253,157,265.87
ACCOUNTS PAYABLE						-365,089,484.73			112,248,659.89	-477,338,144.82
UNDELIVERED ORDERS						-1,671,450,218.74			427,708,535.20	-2,099,158,753.94
	SUBTOTAL	89		0242		-0-	4,830,835,020.35		4,234,805,764.83	-0-
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0243		1,803,715,277.22	2,577,923,754.00	-28,700.00	2,226,469,106.32	2,155,141,224.90
FUNDS HELD OUTSIDE THE TREASURY								28,700.00		28,700.00
ACCOUNTS RECEIVABLE						4,242,312.19			-2,308,530.05	6,550,842.24
FUND EQUITIES:										
UNOBLIGATED BALANCE						-164,770,026.47			345,806,182.12	-510,576,208.59
ACCOUNTS PAYABLE						-381,244,909.07			40,630,283.09	-421,875,192.16
UNDELIVERED ORDERS						-1,261,942,653.87			-32,673,287.48	-1,229,269,366.39
	SUBTOTAL	89		0243		-0-	2,577,923,754.00		2,226,469,106.32	-0-
DEFENSE NUCLEAR WASTE DISPOSAL, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0244			100,000,000.00		95,527,784.51	4,472,215.49

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
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FUND EQUITIES: ACCOUNTS PAYABLE				----- -0-	----- 100,000,000.00	-----	----- 95,527,784.51	4,472,215.49 4,472,215.49	-4,472,215.49 -0-
SUBTOTAL	89		0244						
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES.....				-----	12,112,756,000.00	-----	11,048,685,477.45	1,064,070,522.55	-----
ENERGY PROGRAMS									
GENERAL FUND ACCOUNTS									
GEOHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0206	5,393,863.00	-----	-----	-11,984.98	-----	5,405,847.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,941,487.91	-----	-----	-----	126,183.15	-5,067,671.06
ACCOUNTS PAYABLE				-6,198.24	-----	-----	-----	3,831.44	-10,029.68
UNDELIVERED ORDERS				-446,176.85	-----	-----	-----	-118,029.61	-328,147.24
SUBTOTAL	89		0206	-0-	-----	-----	-11,984.98	11,984.98	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0212	33,364,977.49	-----	5,000.00	-16,325,749.33	-----	49,695,726.82
	PRIOR YEARS			-159,288.51	-----	-----	-278,102.82	118,814.31	-----
FUNDS HELD OUTSIDE THE TREASURY				15,000.00	-----	-5,000.00	-----	-----	10,000.00
ACCOUNTS RECEIVABLE				817,816.94	-----	-----	-----	675,425.34	142,391.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,453,377.05	-----	-----	-----	19,836,199.66	-26,289,576.71
ACCOUNTS PAYABLE				-14,142,937.78	-----	-----	-----	-5,032,336.31	-9,110,601.47
UNDELIVERED ORDERS				-13,442,191.09	-----	-----	-----	1,005,749.15	-14,447,940.24
SUBTOTAL	89		0212	-0-	-----	-----	-16,603,852.15	16,603,852.15	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0213	432,424,751.28	414,646,518.00	2,000.00	410,992,796.39	-----	436,080,472.89
FUNDS HELD OUTSIDE THE TREASURY				27,000.00	-----	-2,000.00	-----	-----	25,000.00
ACCOUNTS RECEIVABLE				523,328.06	-----	-----	-----	404,057.44	119,270.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,596,532.60	-----	-----	-----	-13,339,891.77	-67,256,640.83
ACCOUNTS PAYABLE				-57,841,879.78	-----	-----	-----	6,422,829.72	-64,264,709.50
UNDELIVERED ORDERS				-294,536,666.96	-----	-----	-----	10,166,726.22	-304,703,393.18
SUBTOTAL	89		0213	-0-	414,646,518.00	-----	410,992,796.39	3,653,721.61	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0214	1,610,170.39	-600,000.00	-----	145,229.24	-----	864,941.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-647,699.34	-----	-----	-----	-591,321.00	-56,378.34
ACCOUNTS PAYABLE				-27,098.92	-----	-----	-----	-27,098.92	-----
UNDELIVERED ORDERS				-935,372.13	-----	-----	-----	-126,809.32	-808,562.81
SUBTOTAL	89		0214	-0-	-600,000.00	-----	145,229.24	-745,229.24	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0215	532,485,692.75	560,523,894.00	5,785.90	520,799,998.13	-----	572,215,374.52
	PRIOR YEARS			20.00	-----	-----	-----	20.00	-----
TRANSFER TO: AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	8,286.90	-----	-13,285.90	-9,999.00	-----	5,000.00
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,500.00	-----	-----	7,500.00
ACCOUNTS RECEIVABLE				1,636,186.21	-----	-----	-----	610,304.37	1,025,881.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,516,506.37	-----	-----	-----	15,515,760.25	-32,032,266.62
ACCOUNTS PAYABLE				-17,150,121.35	-----	-----	-----	-9,273,007.93	-7,877,113.42
UNDELIVERED ORDERS				-500,463,558.14	-----	-----	-----	32,880,818.18	-533,344,376.32
SUBTOTAL	89		0215	-0-	560,523,894.00	-----	520,789,999.13	39,733,894.87	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	89		0216	\$106,194.56	-----	-----	\$83,953.59	-----	\$22,240.97
	1991				1,325,582.75	-----	-----	343,778.20	-----	981,804.55
	1990-91				37,587.09	-----	-----	-----	-----	37,587.05
	1990				583,395.56	-----	-----	7,115.30	-----	576,280.26
	1989-90				66,199.39	-----	-----	-----	-----	66,199.39
	1989				945,630.05	-----	-----	148,758.00	-----	796,872.05
	NO YEAR				25,892,454.18	\$82,341,170.00	-----	77,481,813.87	-----	30,751,810.31
	PRIOR YEARS				998,064.32	-----	-----	753,896.61	\$244,167.71	-----
					18,968.81	-----	-----	-----	-8,206.47	27,175.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,453,412.37	-----	-----	-----	1,468,981.35	-4,922,393.72
ACCOUNTS PAYABLE					-4,927,389.84	-----	-----	-----	36,608.59	-4,963,998.43
UNDELIVERED ORDERS					-21,593,274.50	-----	-----	-----	1,780,303.21	-23,373,577.71
					-0-	82,341,170.00	-----	78,819,315.61	3,521,854.39	-0-
	SUBTOTAL	89		0216	-0-					
ECONOMIC REGULATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	89		0217	2,456,690.96	-----	-----	4,045.19	-----	2,452,645.77
	1990				2,482,625.03	-----	-----	22,682.57	-----	2,459,942.46
	1989				1,607,852.83	-----	-----	-405.26	-----	1,608,258.09
	NO YEAR				3,396,406.20	14,441,197.00	-----	13,049,582.62	-----	4,768,020.58
	PRIOR YEARS				779,552.62	-----	-----	137,450.76	642,101.86	-----
					11,624.07	-----	-----	-----	778.93	10,845.14
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,101,232.48	-----	-----	-----	2,410,069.36	-8,511,301.84
ACCOUNTS PAYABLE					-1,302,486.69	-----	-----	-----	-781,943.39	-520,543.30
UNDELIVERED ORDERS					-3,331,032.54	-----	-----	-----	-1,043,165.64	-2,287,866.90
					-0-	14,441,197.00	-----	13,213,355.88	1,227,841.12	-0-
	SUBTOTAL	89		0217	-0-					
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0218	149,158,178.53	176,866,713.00	-----	191,712,084.58	-----	134,312,806.95
FUNDS HELD OUTSIDE THE TREASURY					10,000.00	-----	-----	-----	-----	10,000.00
ACCOUNTS RECEIVABLE					30,635.00	-----	-----	-----	11,261.85	19,373.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,254,022.66	-----	-----	-----	-14,586,220.20	-38,667,802.46
ACCOUNTS PAYABLE					-21,331,815.15	-----	-----	-----	3,230,970.45	-24,562,785.60
UNDELIVERED ORDERS					-74,612,975.72	-----	-----	-----	-3,501,383.68	-71,111,592.04
					-0-	176,866,713.00	-----	191,712,084.58	-14,845,371.58	-0-
	SUBTOTAL	89		0218	-0-					
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0219	341,000,076.69	-----	-----	-254,817,315.29	-----	595,817,391.98
FUNDS HELD OUTSIDE THE TREASURY					4,500.00	-----	-----	-----	-----	4,500.00
ACCOUNTS RECEIVABLE					18,711,643.62	-----	-----	-----	1,384,747.96	17,326,895.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-243,780,367.26	-----	-----	-----	215,199,643.89	-458,980,011.15
ACCOUNTS PAYABLE					-28,913,192.13	-----	-----	-----	6,839,421.74	-35,752,613.87
UNDELIVERED ORDERS					-87,022,660.92	-----	-----	-----	31,393,501.70	-118,416,162.62
					-0-	-----	-----	-254,817,315.29	254,817,315.29	-0-
	SUBTOTAL	89		0219	-0-					
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0222	623,678,306.35	1,406,454,000.00	-----	1,436,294,659.81	-----	593,837,646.54
FUNDS HELD OUTSIDE THE TREASURY					2,000.00	-----	-----	-----	-----	2,000.00
ACCOUNTS RECEIVABLE					28,925.61	-----	-----	-----	1,872.03	27,053.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,187,709.46	-----	-----	-----	397,294.61	-2,585,004.07
ACCOUNTS PAYABLE					-160,980,011.46	-----	-----	-----	41,121,425.72	-202,101,437.18
UNDELIVERED ORDERS					-460,541,511.04	-----	-----	-----	-71,361,252.17	-389,180,258.87
					-0-	1,406,454,000.00	-----	1,436,294,659.81	-29,840,659.81	-0-
	SUBTOTAL	89		0222	-0-					
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0224	2,084,183,840.39	3,041,280,846.00	-----	2,849,770,448.41	-----	2,275,689,237.98
TRANSFER TO:						-----	-----	-----	-----	
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224	225,268.42	-----	-----	-----	-----	225,268.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Account No.						
CORPS OF ENGINEERS	NO YEAR	96	89	0224	49,362.75	-----	11,430.62	-----	37,932.13
FUNDS HELD OUTSIDE THE TREASURY					23,000.00	-----	-----	-----	28,000.00
ACCOUNTS RECEIVABLE					90,060,678.41	-----	5,000.00	-----	46,886,824.53
UNFILLED CUSTOMER ORDERS					290,877,662.35	-----	-----	-22,530,502.43	313,408,164.78
FUND EQUITIES:									
UNOBLIGATED BALANCE					-167,256,325.62	-----	-----	-14,009,016.36	6-153,247,309.26
ACCOUNTS PAYABLE					-502,947,997.38	-----	-----	68,364,295.84	-571,312,293.22
UNDELIVERED ORDERS					-1,795,215,489.32	-----	-----	116,500,336.04	-1,911,715,825.36
SUBTOTAL		89		0224	-0-	3,041,280,846.00	2,849,781,879.03	191,498,966.97	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		0226	376,030,577.13	436,570,107.87	-114,522,810.00	199,192,812.24	498,885,062.76
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0226	-----	-----	8,035,000.00	-----	3,328,858.06
ACCOUNTS RECEIVABLE					8,589.07	-----	-----	7,532.07	1,057.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-41,000,914.27	-----	-----	262,960,746.52	-303,961,660.79
ACCOUNTS PAYABLE					55,820,707.48	-----	-----	72,198,789.56	-16,378,082.08
UNDELIVERED ORDERS					-390,858,959.41	-----	-----	-208,983,724.46	-181,875,234.95
SUBTOTAL		89		0226	-0-	436,570,107.87	-106,487,810.00	203,898,954.18	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		0233	668,731,486.39	-700,000.00	-----	252,170,140.44	415,861,345.95
FUND EQUITIES:									
UNOBLIGATED BALANCE					-658,084,172.60	-----	-----	-254,120,642.39	-403,963,530.21
ACCOUNTS PAYABLE					-1,818,006.64	-----	-----	2,782,537.70	-4,600,544.34
UNDELIVERED ORDERS					-8,829,307.15	-----	-----	-1,532,035.75	-7,297,271.40
SUBTOTAL		89		0233	-0-	-700,000.00	252,170,140.44	-252,870,140.44	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	89		0234	317,332.85	-----	11,726.20	-----	305,606.65
	1990				121,313.65	-----	668.68	-----	120,644.97
	1989				56,993.91	-----	-----	-----	56,993.91
	NO YEAR				2,584,967.45	9,168,400.00	7,764,980.51	-----	3,988,386.94
	PRIOR YEARS				13,261.23	-----	-903.05	14,164.28	-----
ACCOUNTS RECEIVABLE					18,060.27	-----	-----	12,468.37	5,591.90
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,143,182.85	-----	-----	49,101.66	-1,192,284.51
ACCOUNTS PAYABLE					-523,661.30	-----	-----	-230,185.72	-293,475.58
UNDELIVERED ORDERS					-1,445,085.21	-----	-----	1,546,379.07	-2,991,464.28
SUBTOTAL		89		0234	-0-	9,168,400.00	7,776,472.34	1,391,927.66	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		0235	1,575,183,406.67	-----	118,325,391.28	-----	1,456,858,015.39
ACCOUNTS RECEIVABLE					6,929.51	-----	-----	-1,288.89	8,218.40
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,406,483,693.20	-----	-----	-204,206,346.17	-1,202,277,347.03
ACCOUNTS PAYABLE					-12,687,494.65	-----	-----	8,226,900.86	-20,914,395.51
UNDELIVERED ORDERS					-156,019,148.33	-----	-----	77,655,342.92	-233,674,491.25
SUBTOTAL		89		0235	-0-	-----	118,325,391.28	-118,325,391.28	-0-
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL POWER ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		5105	2,280,296.36	2,279,626.94	-----	2,280,296.00	2,279,627.30
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,280,296.36	-----	-----	-669.06	-2,279,627.30
ACCOUNTS PAYABLE					-2,280,296.37	-----	-----	-669.06	-2,279,627.31
UNDELIVERED ORDERS					2,280,296.37	-----	-----	669.06	2,279,627.31
SUBTOTAL		89		5105	-0-	2,279,626.94	2,280,296.00	-669.06	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		5180	16,003,060.77	-----	297,187.66	-----	15,705,873.11
ACCOUNTS RECEIVABLE					178.00	-----	-----	178.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-5,728,262.67	-----	-----	-105,515.37	-5,622,747.30
ACCOUNTS PAYABLE					-15,197.84	-----	-----	9,516.28	-24,714.12
UNDELIVERED ORDERS					-10,259,778.26	-----	-----	-201,366.57	-10,058,411.69
SUBTOTAL		89		5180	-0-	-----	297,187.66	-297,187.66	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No	Sub No						
ENERGY PROGRAMS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5227		\$1,609,096.49	\$709,848,444.82	-\$449,384,816.31	\$262,132,792.51	-----	7-\$60,067.51
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					3,512,557,000.00	-----	449,371,000.00	-----	-----	3,961,928,000.00
ACCOUNTS RECEIVABLE					109,533.14	-----	-----	-----	-\$151,220.66	260,753.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,400,229,632.66	-----	-----	-----	426,865,276.10	8-\$3,827,094,908.76
ACCOUNTS PAYABLE					-39,544,661.33	-----	-----	-----	9,111,687.45	-48,656,348.78
UNDELIVERED ORDERS					-74,487,519.33	-----	-----	-----	11,889,909.42	-86,377,428.75
SUBTOTAL	89	5227			-0-	709,848,444.82	-----	262,132,792.51	447,715,652.31	-0-
URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5231		-----	148,015,556.51	-118,896,000.00	-----	-----	29,119,556.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	118,896,000.00	-----	-----	118,896,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,067,343.19	2,067,343.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	150,082,899.70	-150,082,899.70
ACCOUNTS PAYABLE					-----	-----	-----	-----	25,500.00	-25,500.00
UNDELIVERED ORDERS					-----	-----	-----	-----	-25,500.00	25,500.00
SUBTOTAL	89	5231			-0-	148,015,556.51	-----	-----	148,015,556.51	-0-
PUBLIC ENTERPRISE FUNDS										
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	4180		6,137,527.07	-----	4,015,000.00	5,215,426.09	-----	4,937,100.98
ACCOUNTS RECEIVABLE					3,225,289.62	-----	-----	-----	-1,478,750.30	4,704,039.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,949,447.95	-----	-----	-----	297,157.25	-6,246,605.20
ACCOUNTS PAYABLE					-631,172.02	-----	-----	-----	275,042.61	-906,214.63
UNDELIVERED ORDERS					-2,782,196.72	-----	-----	-----	-293,875.65	-2,488,321.07
SUBTOTAL	89	4180			-0-	-----	4,015,000.00	5,215,426.09	-1,200,426.09	-0-
TRUST FUND ACCOUNTS										
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	8575		35,547,283.94	23,696,209.67	-----	45,901,107.65	-----	13,342,385.96
ACCOUNTS RECEIVABLE					7,635.58	-----	-----	-----	5,603.25	2,032.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,445,535.74	-----	-----	-----	-11,050,622.66	-1,394,913.08
ACCOUNTS PAYABLE					-14,859,841.56	-----	-----	-----	-14,597,828.85	-262,012.71
UNDELIVERED ORDERS					-8,249,542.22	-----	-----	-----	3,437,950.28	-11,687,492.50
SUBTOTAL	89	8575			-0-	23,696,209.67	-----	45,901,107.65	-22,204,897.98	-0-
TOTAL, ENERGY PROGRAMS.....					-----	7,024,832,683.81	-102,472,810.00	6,128,313,935.40	794,045,938.41	-----
POWER MARKETING ADMINISTRATIONS										
ALASKA POWER ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0304		899,945.71	3,577,000.00	-----	3,266,101.05	-----	1,210,844.66

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm						
FUNDS HELD OUTSIDE THE TREASURY				7,000.00	-----		-----	-----	7,000.00
ACCOUNTS RECEIVABLE				7,000.00	-----		-----	-8,171.84	15,171.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-466,393.70	-----		-----	-110,617.99	-355,775.71
ACCOUNTS PAYABLE				-50,815.15	-----		-----	-22,146.10	-28,669.05
UNDELIVERED ORDERS				-396,736.86	-----		-----	451,834.88	-848,571.74
SUBTOTAL		89	0304	-0-	3,577,000.00		3,266,101.05	310,898.95	-0-
TOTAL, ALASKA POWER ADMINISTRATION				-----	3,577,000.00	-----	3,266,101.05	310,898.95	-----
BONNEVILLE POWER ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4045	445,014,186.11	-----	9426,350,612.18	641,222,420.01	1022,898,252.00	207,244,126.28
FUNDS HELD OUTSIDE THE TREASURY				151,850.00	-----	-50,612.18	-----	-----	101,237.82
AUTHORITY TO BORROW FROM THE TREASURY				270,140,058.53	586,291,608.55	-650,000,000.00	-----	-----	206,431,667.08
ACCOUNTS RECEIVABLE				116,763,427.44	-----	-----	-----	14,273,879.40	102,489,548.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-314,203,228.75	-----	-----	-----	-236,097,496.77	-78,105,731.98
ACCOUNTS PAYABLE				-231,462,537.75	-----	-----	-----	-56,402,292.88	-175,060,244.87
UNDELIVERED ORDERS				-286,403,755.58	-----	-----	-----	-23,303,153.21	-263,100,602.37
SUBTOTAL		89	4045	-0-	586,291,608.55	-223,700,000.00	641,222,420.01	-278,630,811.46	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION				-----	586,291,608.55	-223,700,000.00	641,222,420.01	-278,630,811.46	-----
SOUTHEASTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0302	6,037,413.63	32,411,000.00	-----	22,711,076.05	-----	15,737,337.58
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				2,500.00	-----	-----	-----	-----	2,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,163,629.85	-----	-----	-----	8,909,013.85	-13,072,643.70
ACCOUNTS PAYABLE				-1,781,246.23	-----	-----	-----	853,727.92	-2,634,974.15
UNDELIVERED ORDERS				-97,537.55	-----	-----	-----	-62,817.82	-34,719.73
SUBTOTAL		89	0302	-0-	32,411,000.00		22,711,076.05	9,699,923.95	-0-
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5653	50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,000.00	-----	-----	-----	-----	-50,000.00
SUBTOTAL		89	5653	-0-					-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				-----	32,411,000.00	-----	22,711,076.05	9,699,923.95	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Trm						
POWER MARKETING ADMINISTRATIONS-CONTINUED									
SOUTHWESTERN POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		0303			\$30,263,664.56		\$30,636,245.49
FUNDS HELD OUTSIDE THE TREASURY								7,300.00	7,300.00
ACCOUNTS RECEIVABLE								-708,320.96	507,790.17
UNFILLED CUSTOMER ORDERS								-85,984.34	580,536.65
FUND EQUITIES:									
UNOBLIGATED BALANCE								-5,979,273.43	-9,727,066.60
ACCOUNTS PAYABLE								1,942,333.33	-4,911,133.68
UNDELIVERED ORDERS								-3,525,419.16	-17,093,672.03
								-8,356,664.56	-0-
	SUBTOTAL	89		0303			30,263,664.56		
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		5649					300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									-300,000.00
	SUBTOTAL	89		5649					-0-
				TOTAL, SOUTHWESTERN POWER ADMINISTRATION			30,263,664.56	-8,356,664.56	
WESTERN AREA POWER ADMINISTRATION									
SPECIAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		5068		\$43,980.00	420,285,114.69		379,739,909.09
FUNDS HELD OUTSIDE THE TREASURY						-43,980.00			375,540.00
ACCOUNTS RECEIVABLE								-2,376,148.26	3,704,155.88
UNFILLED CUSTOMER ORDERS								-3,053,829.86	6,683,987.34
FUND EQUITIES:									
UNOBLIGATED BALANCE								58,132,771.55	-73,640,308.70
ACCOUNTS PAYABLE								-184,392,587.15	-117,572,628.52
UNDELIVERED ORDERS								44,601,679.03	-199,290,655.09
	SUBTOTAL	89		5068		333,197,000.00	420,285,114.69	-87,088,114.69	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		5069		6,688,942.68	6,708,107.78		480,834.90

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				9,206,373.61	-----	-----	-----	9,687,208.51	-480,834.90
ACCOUNTS PAYABLE				-9,706,373.61	-----	-----	-----	-9,706,373.61	-----
				-0-	6,688,942.68	-----	6,708,107.78	-19,165.10	-0-
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	89							
5069									
COLORADO RIVER BASINS POWER MARKETING									
FUND, WESTERN AREA POWER ADMINISTRATION,									
POWER MARKETING ADMINISTRATIONS,									
DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		44,262,359.51	-----	6,000.00	-15,600,926.30	-----	59,869,285.81
FUNDS HELD OUTSIDE THE TREASURY				54,000.00	-----	-6,000.00	-----	-----	48,000.00
ACCOUNTS RECEIVABLE				92,831.38	-----	-----	-----	-1,498.51	94,329.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,757,478.71	-----	-----	-----	14,198,602.97	-46,956,081.68
ACCOUNTS PAYABLE				-3,194,205.62	-----	-----	-----	2,152,990.01	-5,347,195.63
UNDELIVERED ORDERS				-8,457,506.56	-----	-----	-----	-749,168.17	-7,708,338.39
	SUBTOTAL	89					-15,600,926.30	15,600,926.30	-0-
4452									
TOTAL, WESTERN AREA POWER ADMINISTRATION				-----	339,885,942.68	-----	411,392,296.17	-71,506,353.49	-----
TOTAL, POWER MARKETING ADMINISTRATIONS				-----	984,072,551.23	-223,700,000.00	1,108,855,557.84	-348,483,006.61	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		1,149,374.17	-----	-----	5,979.07	-----	1,143,395.10
ACCOUNTS RECEIVABLE				303.93	-----	-----	-----	-5,979.07	6,283.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,149,678.10	-----	-----	-----	-----	-1,149,678.10
	SUBTOTAL	89					5,979.07	-5,979.07	-0-
0205									
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		120,329,336.71	143,192,671.63	-17,250.00	89,019,041.12	-----	174,485,717.22
UNDISTRIBUTED SIBAC CHARGEBACKS:									
ALBUQUERQUE, NEW MEXICO	NO YEAR	89		-91,976.52	-----	-----	91,976.52	-----	11-183,953.04
FUNDS HELD OUTSIDE THE TREASURY				263,500.00	-----	17,250.00	-----	-----	280,750.00
ACCOUNTS RECEIVABLE				4,989,650.28	-----	-----	-----	2,129,844.16	2,859,806.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,323,809.07	-----	-----	-----	64,723,088.51	-66,046,897.58
ACCOUNTS PAYABLE				-27,455,464.62	-----	-----	-----	6,107,714.11	-33,563,178.73
UNDELIVERED ORDERS				-96,711,236.78	-----	-----	-----	-18,878,992.79	-77,832,243.99
	SUBTOTAL	89			143,192,671.63		89,111,017.64	54,081,653.99	-0-
0228									
EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89		12,733,230.72	30,362,000.00	-----	31,477,818.17	-----	11,617,412.55
ACCOUNTS RECEIVABLE				95,039.33	-----	-----	-----	-25,527.43	120,566.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,501,344.15	-----	-----	-----	2,832,061.57	-6,333,405.72
ACCOUNTS PAYABLE				-3,565,360.43	-----	-----	-----	-1,141,810.86	-2,423,549.57
UNDELIVERED ORDERS				-5,761,565.47	-----	-----	-----	-2,780,541.45	-2,981,024.02
	SUBTOTAL	89			30,362,000.00		31,477,818.17	-1,115,818.17	-0-
0236									
TOTAL, DEPARTMENTAL ADMINISTRATION				-----	173,554,671.63	-----	120,594,814.88	52,959,856.75	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-1,309,555,422.19	-----	-1,309,555,422.19	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-296,147,669.64	-----	-296,147,669.64	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of 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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The unobligated balance differs from the SF-133, "Report on Budget Execution", by \$112,465.00.
- 6 The unobligated balance differs from the SF-133, "Report on Budget Execution" by \$2,651.98.
- 7 Balance is covered by investments.
- 8 Includes \$134,833,091.24 which is covered by investments.
- 9 Includes \$426,300,000.00 which represents net borrowing from the U.S. Treasury.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Subject to disposition by the administrative agency.

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
89X0213	\$414,646,518.00	\$418,352,518.00	\$ - 3,706,000.00	89X0214	\$600,000.00	106 STAT 1403
				89X0224	- 4,306,000.00	106 STAT 4249
89X0214	- 600,000.00	0.00	- 600,000.00	89X0213	- 600,000.00	106 STAT 1403
89X0215	560,523,894.00	563,489,794.00	- 2,965,900.00	89X0224	- 2,965,900.00	106 STAT 4249
89X0216	82,341,170.00	33,341,170.00	49,000,000.00	20X0114	49,000,000.00	106 STAT 1406
89X0218	176,866,713.00	50,541,713.00	126,325,000.00	89X0233	126,325,000.00	106 STAT 1406
89X0220	- 11,448,414.57	0.00	- 11,448,414.57	89X0240	- 10,821,787.22	106 STAT 1338
				89X0242	- 626,627.35	106 STAT 1338
89X0222	1,406,454,000.00	1,417,784,000.00	- 11,330,000.00	89X0224	- 11,330,000.00	106 STAT 4249
89X0224	3,041,280,846.00	3,015,793,000.00	25,487,846.00	89X0215	25,487,846.00	106 STAT 4249
89X0226	436,570,107.87	437,587,053.87	- 1,016,946.00	89X0224	- 1,016,946.00	106 STAT 4249
89X0233	- 700,000.00	0.00	- 700,000.00	89X0218	- 126,325,000.00	106 STAT 1406
				9730100	125,625,000.00	106 STAT 1942
89X0240	4,572,417,640.22	4,568,749,000.00	3,668,640.22	89X0220	10,821,787.22	106 STAT 1338
				89X0241	- 9,000,000.00	106 STAT 1339
				89X0243	1,846,853.00	106 STAT 1339
89X0241	43,028,000.00	34,028,000.00	9,000,000.00	89X0240	9,000,000.00	106 STAT 1339
89X0242	4,830,835,020.35	4,831,547,000.00	- 711,979.65	89X0220	626,627.35	106 STAT 1338
				89X0224	- 3,300,000.00	106 STAT 4249
				89X0243	1,961,393.00	105 STAT 532
89X0243	2,577,923,754.00	2,584,301,000.00	- 6,377,246.00	89X0224	- 2,569,000.00	106 STAT 4249
				89X0240	- 3,808,246.00	106 STAT 1339
89X0305	0.00	21,244,000.00	- 21,244,000.00	89X5068	- 21,244,000.00	106 STAT 1338
89X5068	333,197,000.00	305,390,000.00	27,807,000.00	14X5656	6,563,000.00	105 STAT 531
				89X0305	21,244,000.00	106 STAT 1338
89X5227	- 23,160,000.00	0.00	- 23,160,000.00	31X0200	- 21,100,000.00	106 STAT 1340
				48X0500	- 2,060,000.00	106 STAT 1342
TOTALS	\$18,440,176,248.87	\$18,282,148,248.87	\$158,028,000.00		\$158,028,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No						
DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										\$1.52
FUND RESOURCES:										132,491,887.31
UNDISBURSED FUNDS	1993-94	75	0600							5-3,801.95
	1993				\$747,581,121.00					41,041,495.96
	1992-93			\$27,219.26						.10
	1992			129,532,275.74			257,104.23			14,372,390.18
	1991-92			.10						8,793,556.10
	1991			32,946,578.44						9,949,444.39
	1990			10,364,873.84						23,264,989.80
	1989			10,808,779.45						
	NO YEAR			3,681,994.00						
	PRIOR YEARS			9,752,641.25					\$8,492,127.91	249,300.00
FUNDS HELD OUTSIDE THE TREASURY										
	1992			257,104.23			249,300.00			14,443,427.88
							-257,104.23			16,799,681.03
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				16,799,681.03						21,430,694.40
FUND EQUITIES:										4,371,461.75
UNOBLIGATED BALANCE				-7,636,746.82						4,629,387.80
ACCOUNTS PAYABLE				-40,109,501.79						41,279,925.01
UNDELIVERED ORDERS				-166,424,898.73						-0-
	SUBTOTAL	75	0600	-0-	747,581,121.00			706,301,195.99		
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION										2,573,008.00
FUND RESOURCES:										1,677,683.00
UNDISBURSED FUNDS	1993	75	0601		26,065,879.00					187,325.00
	1992			2,050,351.00						2,419,296.00
	1991			199,581.00						176,031.98
	1990			2,419,296.00						1,902,824.28
	1989			176,031.98						184,079.00
	PRIOR YEARS			1,902,824.28						
				184,079.00						
UNFILLED CUSTOMER ORDERS										101,180.72
FUND EQUITIES:										2,188,084.00
ACCOUNTS PAYABLE				-6,932,163.26						
	SUBTOTAL	75	0601	-0-	26,065,879.00			23,877,795.00		-7,033,343.98
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										43,029,959.95
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0603		8,350,000.00					6,995,696.99
UNFILLED CUSTOMER ORDERS				38,581,832.44						11,314,302.79
FUND EQUITIES:										12,002.43
UNOBLIGATED BALANCE				-29,599,213.04						8,754,730.88
ACCOUNTS PAYABLE				-42,429.22						4,448,127.51
UNDELIVERED ORDERS				-15,935,887.17						-0-
	SUBTOTAL	75	0603	-0-	8,350,000.00			3,901,872.49		
SPECIAL FUND ACCOUNTS										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION										366,957.51
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	5148		175,751.00					54,726.67
UNFILLED CUSTOMER ORDERS				245,933.18						44,843.94
FUND EQUITIES:										65,332.00
UNOBLIGATED BALANCE				-242,609.41						100,536.27
ACCOUNTS PAYABLE										-103,860.04
UNDELIVERED ORDERS				-3,323.77						-0-
	SUBTOTAL	75	5148	-0-	175,751.00			54,726.67		121,024.33
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										2,757,166.88
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4309		1,889,672.27					-867,494.61

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.						
UNFILLED CUSTOMER ORDERS				153,110.00	-----	-----	-----	153,110.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,047,731.18	-----	-----	-----	695,558.60	-1,743,289.78
ACCOUNTS PAYABLE				-481,576.98	-----	-----	-----	64,139.22	-545,716.20
UNDELIVERED ORDERS				-513,474.11	-----	-----	-----	-45,313.21	-468,160.90
				-0-	-----	-----	-----	867,494.61	-0-
SUBTOTAL		75	4309				-867,494.61	867,494.61	
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	782,172,751.00	-----	733,268,095.54	48,904,655.46	-----
HEALTH RESOURCES AND SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990 NO YEAR	75	0320	12,373,277.45	-----	-----	9,687,083.06	-----	2,686,194.39
				8,741,473.98	110,000,000.00	-----	113,471,575.64	-----	5,269,898.34
ACCOUNTS RECEIVABLE				1,349,492.66	-----	-----	-----	1,077,411.40	272,081.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-400,480.77	-----	-----	-----	565,561.06	-966,041.83
ACCOUNTS PAYABLE				-22,063,763.32	-----	-----	-----	-14,801,631.16	-7,262,132.16
				-0-	110,000,000.00	-----	123,158,658.70	-13,158,658.70	-0-
SUBTOTAL		75	0320						
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 1992	75	0340	-----	34,518,240.00	-----	33,932,126.16	-----	586,113.84
				85,554.29	-----	-----	254,260.82	-----	*-168,706.53
ACCOUNTS RECEIVABLE				185,488.68	-----	-----	-----	-----	185,488.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,968.19	-----	-----	-----	5,637.62	-7,605.81
ACCOUNTS PAYABLE				-75,252.58	-----	-----	-----	32,060.47	-107,313.05
UNDELIVERED ORDERS				-193,822.20	-----	-----	-----	294,154.93	-487,977.13
				-0-	34,518,240.00	-----	34,186,386.98	331,853.02	-0-
SUBTOTAL		75	0340						
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94 1993 1992-93 1992 1991-92 1991 1990-91 1990 1989-90 1989 1988-89 NO YEAR PRIOR YEARS	75	0350	-----	-----	-----	-763,861.58	-----	763,861.58
				-----	2,574,477,504.00	5,400.00	1,040,447,176.35	-----	1,534,035,727.65
				57,977,426.15	-----	-----	48,202,905.66	-----	9,774,520.49
				1,231,340,911.13	-----	3,000.00	1,025,970,435.11	-----	205,373,476.02
				4,571,833.52	-----	-----	3,525,052.92	*-22,948.00	1,023,832.60
				183,471,826.67	-----	-----	96,611,341.11	-----	86,860,485.56
				1,581,335.11	-----	-----	792,575.65	-----	788,759.46
				-104,937.21	-----	-8,400.00	-75,950,001.37	-----	75,836,664.16
				313,558.00	-----	-----	70,000.00	-----	243,558.00
				209,432,987.30	-----	-----	-14,069,830.67	-----	223,502,817.97
				170,542.00	-----	-----	-----	-----	170,542.00
				26,050,129.09	71,419,684.00	-----	418,355.30	-----	27,051,457.79
				163,198,609.82	-----	-----	159,511,220.90	3,687,388.92	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-5,400.00	-----	-----	*-5,400.00
				-3,000.00	-----	-3,000.00	-----	-----	*-6,000.00
				8,400.00	-----	8,400.00	-----	-----	16,800.00
ACCOUNTS RECEIVABLE	1992 1990			704,229,229.43	-----	-----	-----	81,355,321.41	622,873,908.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,553,615.02	-----	-----	-----	15,542,367.44	-36,095,982.46
ACCOUNTS PAYABLE				-383,519,060.36	-----	-----	-----	10,818,535.47	-394,337,595.83
UNDELIVERED ORDERS				-2,178,166,175.63	-----	-----	-----	179,705,257.38	-2,357,871,433.01
				-0-	2,575,897,188.00	-----	2,284,765,369.38	291,131,818.62	-0-
SUBTOTAL		75	0350						
HEALTH CENTERS MALPRACTICE CLAIMS, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0365	-----	1,000,000.00	-----	-----	-----	1,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,000,000.00	-1,000,000.00
				-0-	1,000,000.00	-----	-----	1,000,000.00	-0-
SUBTOTAL		75	0365						
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	0712	-----	-----	-----	-41,199,915.70	41,199,915.70	-----
ACCOUNTS RECEIVABLE				40,871,947.88	-----	-----	-----	40,871,947.88	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fr Fm	Sub No. No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,851,254.32	-----	-----	-----	-39,851,254.32	-----
ACCOUNTS PAYABLE					-18,976.69	-----	-----	-----	-18,976.69	-----
UNDELIVERED ORDERS					-1,001,716.87	-----	-----	-----	-1,001,716.87	-----
					-0-	-----	-----	-----	-0-	-----
	SUBTOTAL	75		0712				-41,199,915.70	41,199,915.70	-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4305	8,775,144.71	\$47,631,000.00	-----	46,439,059.36	-----	\$9,967,085.35
ACCOUNTS RECEIVABLE					4,470,799.91	-----	-----	-----	-182,526.05	4,653,325.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,956,146.79	-----	-----	-----	1,323,275.55	-14,279,422.34
ACCOUNTS PAYABLE					-7,466.77	-----	-----	-----	-----	-7,466.77
UNDELIVERED ORDERS					-282,331.06	-----	-----	-----	51,191.14	-333,522.20
					-0-	47,631,000.00	-----	46,439,059.36	1,191,940.64	-0-
	SUBTOTAL	75		4305						
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4306	2,795,099.14	-----	-----	-35,868.16	-----	2,830,967.30
ACCOUNTS RECEIVABLE					2,655,185.52	-----	-----	-----	646.92	2,654,538.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,450,284.66	-----	-----	-----	35,221.24	-5,485,505.90
					-0-	-----	-----	-35,868.16	35,868.16	-0-
	SUBTOTAL	75		4306						
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4307	11,262,142.46	-----	-----	23,898.50	-----	11,238,243.96
ACCOUNTS RECEIVABLE					4,657,344.68	-----	-----	-----	-----	4,657,344.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,919,487.14	-----	-----	-----	-23,898.50	-15,895,588.64
					-0-	-----	-----	23,898.50	-23,898.50	-0-
	SUBTOTAL	75		4307						
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4430	45,876,505.14	10,900,000.00	-\$12,975,000.00	-5,653,112.33	-----	49,454,617.47
ACCOUNTS RECEIVABLE					659,448.00	-----	-----	-----	46,275.39	613,172.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,535,953.14	-----	-----	-----	-8,719,689.33	-37,816,263.81
ACCOUNTS PAYABLE					-----	-----	-----	-----	12,251,525.77	-12,251,525.77
UNDELIVERED ORDERS					-----	-----	-----	-----	.50	-.50
					-0-	10,900,000.00	-12,975,000.00	-5,653,112.33	3,578,112.33	-0-
	SUBTOTAL	75		4430						
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3903	8,428,958.82	-----	-----	4,102,400.00	-----	4,326,558.82
ACCOUNTS RECEIVABLE					90,377.91	-----	-----	-----	90,377.91	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,949,837.75	-----	-----	-----	-3,130,000.00	-3,819,837.75
ACCOUNTS PAYABLE					-----	-----	-----	-----	506,541.79	-506,541.79
UNDELIVERED ORDERS					-1,569,498.98	-----	-----	-----	-1,569,319.70	-179.28
					-0-	-----	-----	4,102,400.00	-4,102,400.00	-0-
	SUBTOTAL	75		3903						
TRUST FUND ACCOUNTS										
VACCINE INJURY COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8175	3,158.91	63,825,125.18	-59,155,425.34	4,669,509.60	-----	3,349.15

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.	Sub No.						
TRANSFER TO:											
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	20	8175	2,041,493.34	-----	14,311,460.21	16,162,523.62	-----	190,429.93	
UNREALIZED DISCOUNT ON INVESTMENTS					-25,523,131.99	-----	4,813,965.13	-----	-----	-20,709,166.86	
INVESTMENTS IN PUBLIC DEBT SECURITIES					598,405,000.00	-----	40,030,000.00	-----	-----	638,435,000.00	
ACCOUNTS RECEIVABLE					2,147,105.00	-----	-----	-----	-----	2,147,105.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-575,628,080.18	-----	-----	-----	43,099,975.13	-618,728,055.31	
ACCOUNTS PAYABLE					-342,141.08	-----	-----	-----	6,795.83	-348,936.91	
UNDELIVERED ORDERS					-1,103,404.00	-----	-----	-----	-113,679.00	-989,725.00	
SUBTOTAL	20	8175			-0-	63,825,125.18		20,832,033.22	42,993,091.96	-0-	
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	2,843,771,553.18	-12,975,000.00	2,466,618,909.95	364,177,643.23	-----	
INDIAN HEALTH SERVICE											
GENERAL FUND ACCOUNTS											
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1993-95	75	0390		-----	-----	-----	-38,615,309.15	-----	38,615,309.15	
	1993-94				-----	318,099,970.00	-----	164,671,870.21	-----	153,428,099.79	
	1992-94				34,522,851.01	-----	-----	24,123,437.75	-----	10,399,413.26	
	1993				-----	1,189,823,796.00	11,364.61	951,863,196.38	-----	237,971,964.23	
	1992-93				-1,280.25	200,000.00	-----	131,265.81	-----	67,453.94	
	1991-93				12,124,130.38	-----	-----	4,430,883.73	-----	7,693,246.65	
	1992				389,374,601.89	-200,000.00	979.09	316,693,870.74	-----	72,481,710.24	
	1990-92				1,677,399.74	-----	-----	196,262.80	-----	1,481,136.94	
	1991				86,257,440.64	-----	-7,218.71	41,897,752.80	-----	44,352,469.13	
	1990-91				57,498.83	-----	-----	-----	-----	57,498.83	
	1990				24,513,447.77	-----	-5,124.99	7,861,677.78	-----	16,646,645.00	
	1989-90				76,658.40	-----	-----	22,822.50	-----	53,835.90	
	1989				21,078,419.94	-----	-----	1,971,650.42	-----	19,106,769.52	
	NO YEAR				21,458,633.75	21,792,500.00	-----	17,489,453.34	-----	25,761,680.41	
	PRIOR YEARS				12,163,812.46	-----	-----	4,232,521.33	7,931,291.13	-----	
FUNDS HELD OUTSIDE THE TREASURY											
	1992				-979.09	-----	-11,364.61	-----	-----	-11,364.61	
	1991				7,218.71	-----	-979.09	-----	-----	-1,958.18	
	1990				5,124.99	-----	7,218.71	-----	-----	14,437.42	
					90,068,923.97	-----	5,124.99	-----	-----	10,249.98	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-70,829,031.42	160,897,955.39	
FUND EQUITIES											
UNOBLIGATED BALANCE					-57,969,637.79	-----	-----	-----	16,442,795.31	-74,412,433.10	
ACCOUNTS PAYABLE					-63,638,084.56	-----	-----	-----	38,541,876.77	-102,179,961.33	
UNDELIVERED ORDERS					-571,776,180.79	-----	-----	-----	40,657,977.77	-612,434,158.56	
SUBTOTAL	75	0390			-0-	1,529,716,266.00		1,496,971,356.44	32,744,909.56	-0-	
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	0391		375,901,826.65	333,639,750.00	-----	241,985,565.06	-----	467,556,011.59	
ACCOUNTS RECEIVABLE					388,401.66	-----	-----	-----	-478,765.79	867,167.45	
FUND EQUITIES											
UNOBLIGATED BALANCE					-138,653,864.03	-----	-----	-----	7,609,062.90	-146,262,926.93	
ACCOUNTS PAYABLE					-12,745,389.81	-----	-----	-----	380,763.01	-13,126,152.82	
UNDELIVERED ORDERS					-224,890,974.47	-----	-----	-----	84,143,124.82	-309,034,099.29	
SUBTOTAL	75	0391			-0-	333,639,750.00		241,985,565.06	91,654,184.94	-0-	
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75	5071		4,116,036.42	4,443,668.78	-----	4,194,904.72	-----	4,364,800.48	
ACCOUNTS RECEIVABLE					1,363,430.19	-----	-----	-----	423,451.84	939,978.35	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
PUBLIC HEALTH SERVICE-CONTINUED									
INDIAN HEALTH SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$3,099,420.09	-----	-----	-----	-\$377,524.76	-\$2,721,895.33
ACCOUNTS PAYABLE				-130,829.61	-----	-----	-----	-49,887.78	-80,941.83
UNDELIVERED ORDERS				-2,249,216.91	-----	-----	-----	252,724.76	-2,501,941.67
				-0-	-----	-----	-----	248,764.06	-0-
SUBTOTAL	75		5071		\$4,443,668.78		\$4,194,904.72		
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3921	4,005,652.94	-----	-----	-1,517,281.96	-----	5,522,934.90
ACCOUNTS RECEIVABLE				970,332.97	-----	-----	-----	-1,176,074.72	2,146,407.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,601,899.15	-----	-----	-----	2,602,866.22	-6,204,765.37
ACCOUNTS PAYABLE				-28,834.09	-----	-----	-----	-159.62	-28,674.47
UNDELIVERED ORDERS				-1,345,252.67	-----	-----	-----	90,650.08	-1,435,902.75
				-0-	-----	-----	-----	1,517,281.96	-0-
SUBTOTAL	75		3921				-1,517,281.96		
TOTAL, INDIAN HEALTH SERVICE					1,867,799,684.78		1,741,634,544.24	126,165,140.52	-----
CENTERS FOR DISEASE CONTROL AND PREVENTION									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL AND PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0943	-----	-----	-----	-302,466.42	-----	302,466.42
	1993			-----	1,645,896,628.00	-\$297,800.00	657,435,676.49	-----	988,163,151.51
	1992-93			163,825.59	-----	-----	149,954.05	-----	13,871.54
	1992			866,276,340.94	-----	310,300.00	587,173,617.42	-----	279,413,023.52
	1991-92			15,214.50	-----	-----	15,214.50	-----	-----
	1991			185,936,315.34	-----	-----	148,455,484.82	-----	37,480,830.52
	1990			19,750,253.87	-----	-----	7,655,297.79	-----	12,094,956.08
	1989			11,326,092.94	-----	-----	4,661,827.87	-----	6,664,265.07
	NO YEAR			79,426,753.34	16,648,492.00	-----	7,472,602.80	-----	88,602,642.54
	PRIOR YEARS			4,400,665.74	-----	-----	-1,068,923.24	5,469,588.98	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE	1992			310,300.00	-----	297,800.00	-----	-----	-----
				240,823,633.14	-----	-310,300.00	-----	-----	252,770,035.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-64,258,328.31	-----	-----	-----	-11,959,502.79	-52,298,825.52
ACCOUNTS PAYABLE				-81,114,365.76	-----	-----	-----	-23,614,287.96	-57,500,077.80
UNDELIVERED ORDERS				-1,263,056,701.33	-----	-----	-----	292,947,437.61	-1,556,004,138.94
				-0-	-----	-----	-----	250,896,833.92	-0-
SUBTOTAL	75		0943		1,662,545,120.00		1,411,648,286.08		
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL AND PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5146	926,898.71	1,588,669.40	-----	1,276,642.31	-----	1,238,925.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-339,525.00	-----	-----	-----	611,400.84	-950,925.84
ACCOUNTS PAYABLE				-330,408.11	-----	-----	-----	-309,139.11	-21,269.00
UNDELIVERED ORDERS				-256,965.60	-----	-----	-----	9,765.36	-266,730.96
				-0-	-----	-----	-----	312,027.09	-0-
SUBTOTAL	75		5146		1,588,669.40		1,276,642.31		
TOTAL, CENTERS FOR DISEASE CONTROL AND PREVENTION					1,664,133,789.40		1,412,924,928.39	251,208,861.01	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist Reg	Account No.						
NATIONAL INSTITUTES OF HEALTH									
GENERAL FUND ACCOUNTS									
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0849	-----	-----	-----	-4,730,086.43	-----	4,730,086.43
	1993			-----	1,978,419,748.00	-----	846,798,811.45	-----	1,131,620,936.55
	1992-93			1,279,611.14	-----	-----	885,417.08	-----	394,194.06
	1992			986,534,604.97	-----	-----	904,486,128.37	-----	82,048,476.60
	1991-92			183,231.02	-----	-----	163,230.83	-----	20,000.19
	1991			190,849,172.54	-----	-----	162,527,755.09	-----	28,321,417.45
	1990-91			123,036.76	-----	-----	-539.30	-----	123,576.06
	1990			36,659,123.88	-----	-----	29,717,836.19	-----	6,941,287.69
	1989-90			84,346.99	-----	-----	-----	-----	84,346.99
	1989			12,052,303.44	-----	-----	1,743,936.81	-----	10,308,366.63
	1988-89			6,967.87	-----	-----	-----	-----	6,967.87
	PRIOR YEARS			13,380,761.04	-----	-----	-1,001,874.87	14,382,635.91	-----
ACCOUNTS RECEIVABLE				545,716,923.77	-----	-----	-----	-8,136,917.62	553,853,841.39
UNFILLED CUSTOMER ORDERS				37,287,688.40	-----	-----	-----	5,938,109.04	31,349,579.36
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-8,341,486.16	-----	-----	-----	6,347,181.58	-14,688,667.74
ACCOUNTS PAYABLE				-372,108,279.23	-----	-----	-----	34,514,561.16	-406,622,840.39
UNDELIVERED ORDERS				-1,443,708,006.43	-----	-----	-----	-15,216,437.29	-1,428,491,569.14
	SUBTOTAL	75	0849	-0-	1,978,419,748.00	-----	1,940,590,615.22	37,829,132.78	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0872	-----	-----	-----	-253,151.95	-----	253,151.95
	1993			-----	1,214,739,319.00	-----	599,706,470.94	-----	615,032,848.06
	1992-93			121,906.02	-----	-----	-8,345.04	-----	130,251.06
	1992			577,313,693.92	-----	-----	537,914,329.54	-----	39,399,364.38
	1991-92			10,495.95	-----	-----	-----	-----	10,495.95
	1991			109,870,171.96	-----	-----	96,526,330.45	-----	13,343,841.51
	1990-91			141,119.76	-----	-----	127,841.27	-----	13,278.49
	1990			4,538,450.31	-----	-----	-557,950.15	-----	5,096,400.46
	1989-90			1,759.24	-----	-----	-----	-----	1,759.24
	1989			4,469,057.86	-----	-----	-265,457.44	-----	4,734,515.30
	1988-89			8.05	-----	-----	-----	-----	8.05
	PRIOR YEARS			2,206,727.97	-----	-----	-3,509,231.62	5,715,959.59	-----
ACCOUNTS RECEIVABLE				568,406,301.52	-----	-----	-----	-10,496,556.67	578,902,858.19
UNFILLED CUSTOMER ORDERS				13,121,924.89	-----	-----	-----	103,447.73	13,018,477.16
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,777,915.35	-----	-----	-----	6,293,083.78	-13,070,999.13
ACCOUNTS PAYABLE				-292,656,821.11	-----	-----	-----	-14,605,171.64	-278,051,649.47
UNDELIVERED ORDERS				-980,766,880.99	-----	-----	-----	-1,952,279.79	-978,814,601.20
	SUBTOTAL	75	0872	-0-	1,214,739,319.00	-----	1,229,680,836.00	-14,941,517.00	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0873	-----	-----	-----	-48,696.41	-----	48,696.41
	1993			-----	161,142,220.00	-----	108,353,310.99	-----	52,788,909.01
	1992-93			17,114.63	-----	-----	13,967.90	-----	3,146.73
	1992			67,501,543.89	-----	-----	65,898,372.07	-----	1,603,171.82
	1991-92			8,016.34	-----	-----	743.29	-----	7,273.05
	1991			9,826,396.92	-----	-----	6,929,552.89	-----	2,896,844.03
	1990-91			838.16	-----	-----	-----	-----	838.16
	1990			1,616,895.84	-----	-----	124,073.81	-----	1,492,822.03
	1989-90			8.86	-----	-----	-----	-----	8.86
	1989			1,251,588.27	-----	-----	33,860.66	-----	1,217,727.61
	1988-89			.12	-----	-----	-----	-----	.12
	PRIOR YEARS			366,208.84	-----	-----	-1,008,910.04	1,375,118.88	-----
ACCOUNTS RECEIVABLE				78,191,532.23	-----	-----	-----	-17,725,540.79	95,917,073.02
UNFILLED CUSTOMER ORDERS				2,581,706.44	-----	-----	-----	496,309.36	2,085,397.08
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,938,635.72	-----	-----	-----	1,325,124.61	-3,263,760.33
ACCOUNTS PAYABLE				-40,703,061.11	-----	-----	-----	975,988.19	-41,679,049.30
UNDELIVERED ORDERS				-118,720,153.71	-----	-----	-----	-5,601,055.41	-113,119,098.30
	SUBTOTAL	75	0873	-0-	161,142,220.00	-----	180,296,275.16	-19,154,055.16	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
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	1993-94	75		0884						\$85,604.16
	1993					\$680,672,025.00				409,625,476.09
	1992-93					\$40,227.80				15,571.93
	1992					441,811,012.62				51,331,401.12
	1991-92					35,090.30				21,113.15
	1991					57,890,561.79				7,719,955.60
	1990-91					868.24				868.24
	1990					6,629,098.63				3,019,148.65
	1989-90					535.20				535.20
	1989					2,347,194.22				2,433,192.85
	1988-89					2,396.00				2,396.00
	PRIOR YEARS					1,939,041.14				
						125,727,503.84			\$2,278,955.41	
						9,325,572.58			-47,836,345.48	173,563,849.32
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									-2,370,202.63	11,695,775.21
FUND EQUITIES:										
UNOBLIGATED BALANCE									3,502,985.20	-7,710,509.80
ACCOUNTS PAYABLE									6,440,607.47	-131,852,221.93
UNDELIVERED ORDERS									3,822,192.49	-519,952,155.79
										-0-
	SUBTOTAL	75		0884					714,833,832.54	-34,161,807.54
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE. NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75		0886						80,547.49
	1993					599,488,520.00				307,014,285.60
	1992-93					93,728.00				.50
	1992					280,127,633.40				6,532,622.11
	1991-92					5,546.35				5,546.35
	1991					44,949,544.43				7,860,073.65
	1990-91					1,671.58				1,671.58
	1990					5,893,082.59				3,190,811.03
	1989					2,665,536.21				2,930,477.49
	PRIOR YEARS					2,279,547.16				
						241,909,950.35			5,115,753.93	
						4,336,650.12			-23,959,678.63	265,869,628.98
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									743,905.05	3,592,745.07
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,661,272.52	-6,232,831.32
ACCOUNTS PAYABLE									5,764,836.32	-135,967,592.31
UNDELIVERED ORDERS									6,389,408.82	-454,877,986.22
										-0-
	SUBTOTAL	75		0886					602,773,021.99	-3,284,501.99
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75		0885						146,209.72
	1993					984,226,815.00				623,625,703.36
	1992-93					219,401.59				38,415.66
	1992					575,590,678.25				27,732,225.71
	1991-92					5,046.22				
	1991					94,675,502.93				4,514,969.10
	1990-91					-2,750.01				1,378.88
	1990					3,911,556.24				2,045,722.74
	1989-90					2,463.58				2,463.58
	1989					4,066,797.57				3,568,759.16
	1988-89					1,458.88				1,458.88
	PRIOR YEARS					4,328,113.84				
						312,917,429.06			5,679,645.07	
						18,995,624.87			-6,472,635.67	319,390,064.73
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									4,201,040.62	14,794,584.25
FUND EQUITIES:										
UNOBLIGATED BALANCE									4,654,112.28	-7,505,846.00
ACCOUNTS PAYABLE									-24,267,689.32	-222,574,104.11
UNDELIVERED ORDERS									764,209.79	-765,782,005.66
										-0-
	SUBTOTAL	75		0885					999,668,132.23	-15,441,317.23

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No						
NATIONAL CENTER FOR RESEARCH RESOURCES, NATIONAL INSTITUTE OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0848	-----	312,656,673.00	-----	202,111,773.73	-----	110,544,899.27
	1992			120,162,175.92	-----	-----	118,522,951.20	-----	1,639,224.72
	1991			11,605,257.43	-----	-----	7,835,021.34	-----	3,770,236.09
	1990			3,140,299.68	-----	-----	1,364,850.78	-----	1,775,448.90
	1989			1,100,998.82	-----	-----	-149,598.00	-----	1,250,596.82
	NO YEAR			875,000.00	-----	-----	-----	-----	875,000.00
	PRIOR YEARS			949,572.14	-----	-----	-218,988.50	1,168,560.64	-----
ACCOUNTS RECEIVABLE				245,778,255.88	-----	-----	-----	6,658,317.79	239,119,938.09
UNFILLED CUSTOMER ORDERS				6,830,910.53	-----	-----	-----	-501,445.88	7,332,356.41
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,504,021.00	-----	-----	-----	2,808,581.47	-4,312,602.47
ACCOUNTS PAYABLE				-106,512,691.74	-----	-----	-----	-16,583,408.80	-89,929,282.94
UNDELIVERED ORDERS				-282,425,757.66	-----	-----	-----	-10,359,942.77	-272,065,814.89
	SUBTOTAL	75	0848	-0-	312,656,673.00	-----	329,466,010.55	-16,809,337.55	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0851	-----	832,234,161.00	-----	319,279,315.29	-----	512,954,845.71
	1992			484,037,877.36	-----	-----	483,939,351.90	-----	98,525.46
	1991			40,885,082.87	-----	-----	34,784,562.81	-----	6,100,520.06
	1990			430,199.68	-----	-----	-410,992.50	-----	841,192.18
	1989			2,343,330.31	-----	-----	2,970.81	-----	2,340,359.50
	PRIOR YEARS			893,709.20	-----	-----	59,878.68	833,830.52	-----
ACCOUNTS RECEIVABLE				338,454,354.34	-----	-----	-----	-10,079,807.20	348,534,161.54
UNFILLED CUSTOMER ORDERS				17,244,738.24	-----	-----	-----	-10,279,828.05	27,524,566.29
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-3,308,997.27	-----	-----	-----	2,146,156.67	-5,455,153.94
ACCOUNTS PAYABLE				-149,127,308.37	-----	-----	-----	646,464.66	-149,773,773.03
UNDELIVERED ORDERS				-731,852,986.36	-----	-----	-----	11,312,257.41	-743,165,243.77
	SUBTOTAL	75	0851	-0-	832,234,161.00	-----	837,655,086.99	-5,420,925.99	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0844	-----	-----	-----	-70,987.09	-----	70,987.09
	1993			-----	527,766,703.00	-----	222,191,057.53	-----	305,575,645.47
	1992-93			63,902.37	-----	-----	26,382.27	-----	37,520.10
	1992			322,088,306.82	-----	-----	286,793,753.51	-----	35,294,553.31
	1991-92			5,155.34	-----	-----	4,633.50	-----	521.84
	1991			34,719,523.46	-----	-----	31,346,034.04	-----	3,373,489.42
	1990-91			776.29	-----	-----	-----	-----	776.29
	1990			3,147,795.03	-----	-----	1,776,002.60	-----	1,371,792.43
	1989-90			261.86	-----	-----	-----	-----	261.86
	1989			1,938,266.15	-----	-----	-7,012.08	-----	1,945,278.23
	1988-89			3.87	-----	-----	-----	-----	3.87
	PRIOR YEARS			2,057,184.19	-----	-----	-1,058,524.87	3,115,709.06	-----
ACCOUNTS RECEIVABLE				119,872,291.84	-----	-----	-----	-19,022,641.79	138,894,933.63
UNFILLED CUSTOMER ORDERS				21,440,092.81	-----	-----	-----	-8,911,344.77	30,351,437.58
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,805,497.59	-----	-----	-----	2,934,643.38	-5,740,140.97
ACCOUNTS PAYABLE				-98,492,477.33	-----	-----	-----	6,887,988.81	-105,380,466.14
UNDELIVERED ORDERS				-404,035,585.11	-----	-----	-----	1,761,008.90	-405,796,594.01
	SUBTOTAL	75	0844	-0-	527,766,703.00	-----	541,001,339.41	-13,234,636.41	-0-
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	75	0890	-----	-----	-----	-3,929.75	-----	3,929.75
	1993			-----	154,776,307.00	-----	59,465,133.47	-----	95,311,173.53
	1992			95,476,624.22	-----	-----	84,146,835.24	-----	11,329,788.98
	1991			10,914,502.40	-----	-----	9,175,481.07	-----	1,739,021.33
	1990			2,154,842.45	-----	-----	1,689,051.02	-----	465,791.43
	1989			1,026,514.96	-----	-----	202,393.65	-----	824,121.31
ACCOUNTS RECEIVABLE				50,052,034.08	-----	-----	-----	-6,808,299.63	56,860,333.71
UNFILLED CUSTOMER ORDERS				2,192,498.47	-----	-----	-----	-760,911.29	2,953,409.76
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-696,542.69	-----	-----	-----	1,205,727.93	-1,902,270.62
ACCOUNTS PAYABLE				-34,332,947.44	-----	-----	-----	5,074,525.68	-39,407,473.12
UNDELIVERED ORDERS				-126,787,526.45	-----	-----	-----	1,390,299.61	-128,177,826.06
	SUBTOTAL	75	0890	-0-	154,776,307.00	-----	154,674,964.70	101,342.30	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No.	No.	No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75	0891		---	\$106,133,820.00	---	\$51,620,507.71	---	\$54,513,312.29
	1992				\$57,570,299.79	---	---	50,324,786.28	---	7,245,513.51
	1991				9,173,769.87	---	---	8,940,008.64	---	233,761.23
	1990				713,104.01	---	---	303,290.67	---	409,813.34
ACCOUNTS RECEIVABLE					56,811,871.70	---	---	---	-\$6,323,538.92	63,135,410.62
UNFILLED CUSTOMER ORDERS					606,239.46	---	---	---	-2,934,412.14	3,540,651.60
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-178,901.36	---	---	---	289,260.12	-468,161.48
ACCOUNTS PAYABLE					-25,900,226.27	---	---	---	3,643,685.04	-29,543,911.31
UNDELIVERED ORDERS					-98,796,157.20	---	---	---	270,232.60	-99,066,389.80
SUBTOTAL		75	0891		-0-	106,133,820.00	---	111,188,593.30	-5,054,773.30	-0-
NATIONAL INSTITUTE OF MENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75	0892		---	---	---	-89,492.53	---	89,492.53
	1993				---	583,142,127.00	---	217,192,698.97	---	365,949,428.03
	1992-93				---	151,224.00	---	329,202.65	---	-177,978.65
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	403,953.97	-403,953.97
ACCOUNTS PAYABLE					---	---	---	---	8,514,828.48	-8,514,828.48
UNDELIVERED ORDERS					---	---	---	---	440,626,410.44	-440,626,410.44
SUBTOTAL		75	0892		-0-	583,293,351.00	---	217,432,409.09	365,860,941.91	-0-
NATIONAL INSTITUTE ON DRUG ABUSE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75	0893		---	---	---	-20,000.00	---	20,000.00
	1993				---	404,182,937.00	---	129,077,147.08	---	275,105,789.92
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	1,133,441.37	-1,133,441.37
ACCOUNTS PAYABLE					---	---	---	---	3,563,373.45	-3,563,373.45
UNDELIVERED ORDERS					---	---	---	---	349,936,182.31	-349,936,182.31
SUBTOTAL		75	0893		-0-	404,182,937.00	---	129,057,147.08	275,125,789.92	-0-
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75	0894		---	---	---	-1,133.25	---	1,133.25
	1993				---	176,446,476.00	---	57,055,914.18	---	119,390,561.82
	1992-93				---	---	---	-34.55	---	34.55
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
UNDELIVERED ORDERS					---	---	---	---	---	---
SUBTOTAL		75	0894		-0-	176,446,476.00	---	57,054,746.38	119,391,729.62	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	75	0843		---	---	---	-26,017.27	---	26,017.27
	1993				---	399,531,296.00	---	162,467,963.24	---	237,063,332.76
	1992-93				13,187.99	---	---	11,815.67	---	1,372.32
	1992				236,769,404.52	---	---	221,320,560.56	---	15,448,843.96
	1991-92				20,746.25	---	---	19,919.75	---	826.50
	1991				17,685,606.24	---	---	13,692,376.58	---	3,993,229.66
	1990-91				230.26	---	---	---	---	230.26
	1990				4,290,457.28	---	---	3,030,790.97	---	1,259,666.31
	1989-90				3.32	---	---	---	---	3.32
	1989				1,766,021.80	---	---	867,563.13	---	898,458.67
PRIOR YEARS					483,764.51	---	---	-707,377.65	1,191,142.16	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
ACCOUNTS RECEIVABLE					143,951,782.24	-----	-----	-----	-26,434,368.79	170,386,151.03
UNFILLED CUSTOMER ORDERS					4,269,688.25	-----	-----	-----	-1,328,356.02	5,618,044.27
FUND EQUITIES:						-----	-----	-----	1,811,379.29	-2,720,152.00
UNOBLIGATED BALANCE					-908,772.71	-----	-----	-----	13,428,133.12	-104,877,805.74
ACCOUNTS PAYABLE					-91,449,672.62	-----	-----	-----	10,185,771.26	-327,098,218.59
UNDELIVERED ORDERS					-316,912,447.33	-----	-----	-----	-1,146,298.98	-0-
					-0-	-----	-----	-----		
						399,531,296.00		400,677,594.98		
SUBTOTAL 75 0843										
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS						275,917,424.00		120,274,085.78		155,643,338.22
	1993	75		0887				152,367,888.80		1,831,264.42
	1992				154,199,153.22			3,662,581.78		2,588,450.26
	1991				6,251,032.04			968,907.16		2,605,056.48
	1990				3,573,963.64			-194,348.40		2,375,036.07
	1989				2,180,687.67					
	NO YEAR									
	PRIOR YEARS				989,701.68			-844,145.19	1,833,846.87	
					109,069,205.24				-4,119,996.29	113,189,201.53
					6,010,465.13				-4,593,289.77	10,603,754.90
ACCOUNTS RECEIVABLE									2,636,508.73	-5,221,532.34
UNFILLED CUSTOMER ORDERS									-205,853.20	-59,963,973.79
FUND EQUITIES:									4,131,237.73	-223,650,595.75
UNOBLIGATED BALANCE					-2,585,023.61					-0-
ACCOUNTS PAYABLE					-60,169,826.99					
UNDELIVERED ORDERS					-219,519,358.02					
					-0-	275,917,424.00		276,234,969.93	-317,545.93	
SUBTOTAL 75 0887										
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS						212,246,683.00		91,653,962.98		120,592,720.02
	1993	75		0888				113,270,429.89		11,026,328.16
	1992				124,296,758.05			14,521,663.94		3,210,741.93
	1991				17,732,405.87			1,917,491.02		997,381.90
	1990				2,914,872.92			180,419.62		568,995.39
	1989				749,415.01					
	PRIOR YEARS				450,893.21			-474,473.10	925,366.31	
					64,561,805.87				-11,214,937.01	75,776,742.88
					4,531,500.56				181,027.05	4,350,473.51
ACCOUNTS RECEIVABLE									1,643,894.83	-2,225,495.15
UNFILLED CUSTOMER ORDERS									-3,814,064.07	-43,315,893.25
FUND EQUITIES:									3,455,901.54	-170,981,995.39
UNOBLIGATED BALANCE					-581,600.32					-0-
ACCOUNTS PAYABLE					-47,129,957.32					
UNDELIVERED ORDERS					-167,526,093.85					
					-0-	212,246,683.00		221,069,494.35	-8,822,811.35	
SUBTOTAL 75 0888										
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS						48,496,377.00		16,637,260.16		31,859,116.84
	1993	75		0889				27,933,407.55		4,141,439.98
	1992				32,074,847.53			3,110,035.42		
	1991				3,110,035.42			269,476.07		326,893.98
	1990				596,370.05			546.97		162,277.79
	1989				162,824.76					
	PRIOR YEARS				83,439.79			-11,572.89	95,012.68	
					16,711,564.26				-5,977,802.82	22,689,367.08
					6,204,474.37				-363,747.43	6,568,221.80
ACCOUNTS RECEIVABLE									404,501.50	-1,708,123.06
UNFILLED CUSTOMER ORDERS									3,582,830.30	-16,028,864.78
FUND EQUITIES:									2,816,429.49	-48,010,329.63
UNOBLIGATED BALANCE					-1,303,621.56					-0-
ACCOUNTS PAYABLE					-12,446,034.48					
UNDELIVERED ORDERS					-45,193,900.14					
					-0-	48,496,377.00		47,939,153.28	557,223.72	
SUBTOTAL 75 0889										
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS						251,187,267.00		-12,519.95		12,519.95
	1993-94	75		0862				159,714,155.49		91,473,111.51
	1993							2.65		10,343.12
	1992-93				10,345.77			106,219,937.68		2,014,735.78
	1992				108,234,673.46			3,505.45		474.50
	1991-92				3,979.95			-2,900,650.90		4,226,636.21
	1991				1,325,985.31					992.58
	1990-91				982.58			1,276,058.15		2,784,990.17
	1990				4,061,048.32					173.60
	1989-90				173.60					
	1989				1,637,211.00			-465,806.32		2,103,017.32
	PRIOR YEARS				3,393,098.34			-278,315.36	3,671,413.70	
					109,428,027.45				-11,745,071.75	121,171,099.20
					75,957,099.13				-16,221,387.82	92,178,486.95
ACCOUNTS RECEIVABLE									1,863,249.93	-3,438,161.32
UNFILLED CUSTOMER ORDERS									-1,895,083.81	-62,779,776.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,574,911.39					
ACCOUNTS PAYABLE					-64,674,860.23					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTE OF HEALTH-CONTINUED FUND EQUITIES-CONTINUED									
UNDELIVERED ORDERS				\$-237,800,863.29				\$11,957,779.86	\$-249,758,643.15
SUBTOTAL	75		0862	-0-	\$251,187,267.00		\$263,556,366.89	-12,369,099.89	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0819		19,715,380.00		9,264,845.01		10,450,534.99
	1992			10,881,862.53			7,108,625.01		3,773,237.52
	1991			2,879,892.61			2,415,962.40		463,930.21
	1990			184,292.70			184,292.70		
	1989			233,241.40			-28,722.00		261,963.40
PRIOR YEARS				207,020.02			-35,650.44	242,670.46	
				5,598,883.11				-394,147.07	5,993,030.18
ACCOUNTS RECEIVABLE				744,792.65				-3,763,371.52	4,508,164.17
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:								422,542.82	-1,022,970.37
UNOBLIGATED BALANCE				-600,427.55				1,046,710.61	-7,512,542.79
ACCOUNTS PAYABLE				-6,465,832.18				3,251,622.02	-16,915,347.31
UNDELIVERED ORDERS				-13,663,725.29				806,027.32	-0-
SUBTOTAL	75		0819	-0-	19,715,380.00		18,909,352.68		
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0807		103,612,858.00		65,153,043.29		38,459,814.71
	1992			36,300,121.50			30,159,038.11		6,141,083.39
	1991			3,872,139.48			2,919,330.11		952,809.37
	1990			999,988.49			-353,964.84		1,353,953.33
	1989			-328,265.52			-706,894.19		378,628.67
NO YEAR									
PRIOR YEARS				1,860,272.45			-310,334.51	2,170,606.96	
				13,544,468.04				-2,959,620.71	16,504,088.75
ACCOUNTS RECEIVABLE				15,130,928.49				4,668,997.42	10,461,931.07
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:								1,266,517.90	-4,727,300.49
UNOBLIGATED BALANCE				-3,460,782.59				-1,627,855.56	-13,733,152.43
ACCOUNTS PAYABLE				-15,361,007.99				3,233,994.02	-55,791,856.37
UNDELIVERED ORDERS				-52,557,862.35				6,752,640.03	-0-
SUBTOTAL	75		0807	-0-	103,612,858.00		96,860,217.97		
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0846		190,137,896.00		51,362,027.12		138,775,868.88
	1992-93			24,072,878.59			3,474,078.37		20,598,800.22
	1992			68,665,370.37			15,252,992.33		53,412,378.04
	1991-92			1,237,808.86			565,148.36		672,660.50
	1991			40,302,186.58			19,084,355.48		21,217,831.10
	1990-91			52,231.54					52,231.54
	1990			19,258,136.64			5,874,702.74		13,383,433.90
	1989-90			50,197.15					50,197.15
	1989			3,373,810.21			5,622.75		3,368,187.46
	1988-89			4,100.33					4,100.33
PRIOR YEARS				5,623,495.50			2,008,211.08	3,615,284.42	
				6,104,497.81				-1,213,731.33	7,318,229.14
ACCOUNTS RECEIVABLE				34,917,691.98				8,561,822.50	26,355,869.48
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:								-1,486,903.51	-1,281,655.26
UNOBLIGATED BALANCE				-2,768,558.77				1,834,947.65	-6,392,505.89
ACCOUNTS PAYABLE				-4,557,558.24				81,199,338.04	-277,535,626.59
UNDELIVERED ORDERS				-196,336,288.55				92,510,757.77	-0-
SUBTOTAL	75		0846	-0-	190,137,896.00		97,627,138.23		
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0838		272,061,949.72		71,316,032.71		309,536,859.01
FUNDS HELD OUTSIDE THE TREASURY				92,271.35	108,790,942.00				92,271.35
ACCOUNTS RECEIVABLE				756,044.70				-9,275,752.87	10,031,797.57
UNFILLED CUSTOMER ORDERS				8,345,011.75				-4,047,011.80	12,392,023.55

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-224,308,514.07	-----	-----	-----	-3,940,119.98	-220,368,394.09
ACCOUNTS PAYABLE				-1,647,469.61	-----	-----	-----	5,099,875.38	-6,747,344.99
UNDELIVERED ORDERS				-55,299,293.84	-----	-----	-----	49,637,918.56	-104,937,212.40
	SUBTOTAL	75	0838	-0-	108,790,942.00	-----	71,316,032.71	37,474,909.29	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5145	5,799,595.64	9,314,202.83	-----	2,945,965.98	-----	12,167,832.49
ACCOUNTS RECEIVABLE				175,516.09	-----	-----	-----	-50,166.21	225,682.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,187,805.48	-----	-----	-----	4,686,789.86	-9,874,595.34
ACCOUNTS PAYABLE				-139,509.35	-----	-----	-----	563,255.30	-702,764.65
UNDELIVERED ORDERS				-647,796.90	-----	-----	-----	1,168,357.90	-1,816,154.80
	SUBTOTAL	75	5145	-0-	9,314,202.83	-----	2,945,965.98	6,368,236.85	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH				-----	10,335,129,400.83	-----	9,542,509,297.64	792,620,103.19	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	1361	-----	-----	-----	-52,836.85	-----	52,836.85
	1992-93			106,001.49	-151,224.00	-----	-1,156.41	-----	-44,066.10
	1992			1,700,910,800.29	-----	-----	1,243,812,051.96	-----	457,098,748.33
	1991-92			-45,540.77	-----	-----	22,500.00	-----	-68,040.77
	1991			491,601,553.40	-----	-----	249,416,673.63	-----	242,184,879.77
	1990-91			38,042,378.53	-----	-----	132,690.26	-----	37,909,688.27
	1990			85,529,749.09	-----	-----	52,789,309.72	-----	32,740,439.37
	1989-90			586.43	-----	-----	-----	-----	586.43
	1989			94,197,695.14	-----	-----	-4,873,751.24	-----	99,071,446.38
	1988-89			2,123.30	-----	-----	-----	-----	2,123.30
	1988-89			7,981,344.54	-59,806.00	-----	36,414.75	-----	7,885,123.79
	NO YEAR			21,483,821.11	-----	-----	20,464,665.28	1,019,155.83	-----
	PRIOR YEARS			573,709,023.20	-----	-----	-----	386,077,776.20	187,631,247.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,711,855.36	-----	-----	-----	6,846,646.01	-27,558,501.37
ACCOUNTS PAYABLE				-111,765,849.51	-----	-----	-----	143,956,995.76	-255,722,845.27
UNDELIVERED ORDERS				-2,881,041,830.88	-----	-----	-----	-2,099,858,164.90	-781,183,665.98
	SUBTOTAL	75	1361	-0-	-211,030.00	-----	1,561,746,561.10	-1,561,957,591.10	-0-
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	1362	-----	2,037,551,488.00	-----	1,105,015,268.89	-----	932,536,219.11
	NO YEAR			-----	952,320.00	-----	-----	-----	952,320.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-365,257,593.76	365,257,593.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,837,692.53	-1,837,692.53
ACCOUNTS PAYABLE				-----	-----	-----	-----	31,225,426.40	-31,225,426.40
UNDELIVERED ORDERS				-----	-----	-----	-----	1,265,683,013.94	-1,265,683,013.94
	SUBTOTAL	75	1362	-0-	2,038,503,808.00	-----	1,105,015,268.89	933,488,539.11	-0-
SPECIAL FUND ACCOUNTS									
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	5147	37,069.18	-37,069.18	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
 SUBSTANCE ABUSE AND MENTAL HEALTH SERVICE ADMINISTRATION-CONTINUED										
 SPECIAL FUND ACCOUNTS-CONTINUED										
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE					-\$37,069.18	-----	-----	-----	-\$37,069.18	-----
SUBTOTAL		75		5147	-0-	-\$37,069.18			-37,069.18	-0-
TOTAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICE ADMINISTRATION					-----	2,038,255,708.82	-----	\$2,666,761,829.99	-628,506,121.17	-----
AGENCY FOR HEALTH CARE POLICY AND RESEARCH										
 GENERAL FUND ACCOUNTS										
HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH FUND RESOURCES: UNDISBURSED FUNDS					-----	109,051,376.00	-----	5,432,527.41	-----	\$103,618,848.59
	1993	75		1700	75,562,996.46	-----	-----	55,879,688.55	-----	19,683,307.91
	1992				34,482,354.47	-----	-----	21,747,217.67	-----	12,735,136.80
	1991				5,339,467.08	-----	-----	4,517,383.46	-----	822,083.62
	1990				882.20	-----	-----	-5,323.79	-----	6,205.99
	NO YEAR				26,649,483.96	-----	-----	-----	-976,916.12	27,626,400.08
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE					-859,536.53	-----	-----	-----	2,210,958.64	-3,070,495.17
ACCOUNTS PAYABLE					-1,495,424.15	-----	-----	-----	15,398,309.82	-16,893,733.97
UNDELIVERED ORDERS					-139,680,223.49	-----	-----	-----	4,847,530.36	-144,527,753.85
SUBTOTAL		75		1700	-0-	109,051,376.00		87,571,493.30	21,479,882.70	-0-
TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH					-----	109,051,376.00	-----	87,571,493.30	21,479,882.70	-----
ASSISTANT SECRETARY FOR HEALTH										
 GENERAL FUND ACCOUNTS										
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES: UNDISBURSED FUNDS					-----	141,362,000.00	-----	120,690,733.35	-----	20,671,266.65
	1993	75		0379	19,778,654.04	-----	-----	11,621,425.14	-----	8,157,228.90
	1992				5,948,204.42	-----	-----	1,933,036.25	-----	4,015,168.17
	1991				-2,406,236.28	-----	-----	-2,406,236.28	-----	-----
	1990				464,667.45	-----	-----	463,661.06	-----	1,006.39
	1989				50,404.89	-----	-----	-----	50,404.89	-----
	PRIOR YEARS				8,648,362.80	-----	-----	-----	2,265,840.41	6,382,522.39
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE					-19,339,144.69	-----	-----	-----	-6,310,811.53	-13,028,333.16
ACCOUNTS PAYABLE					-1.05	-----	-----	-----	9,400,918.28	-9,400,919.33
UNDELIVERED ORDERS					-13,144,911.58	-----	-----	-----	3,653,028.43	-16,797,940.01
SUBTOTAL		75		0379	-0-	141,362,000.00		132,302,619.52	9,059,380.48	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm Account No. Sub No.						
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	1101	-----	56,369,488.00	-----	22,814,589.16	-----	33,554,898.84
	1992			30,346,550.81	-----	-----	18,352,443.31	-----	11,994,107.50
	1991			8,875,828.35	-----	-----	3,571,672.78	-----	5,304,155.57
	1990			-7,796,853.92	-----	-----	-19,234,507.94	-----	11,437,654.02
	1989			-2,410,024.88	-----	-----	-3,034,191.64	-----	624,166.76
	NO YEAR			9,568.00	-----	-----	-1,250.49	-----	10,818.49
	PRIOR YEARS			29,573,982.88	-----	-----	27,541,440.68	2,032,542.20	-----
				62,248,479.26	-----	-----	-----	39,317,904.05	22,930,575.21
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,114,510.55	-----	-----	-----	1,633,480.95	-5,747,991.50
ACCOUNTS PAYABLE				-41,154,292.12	-----	-----	-----	-29,705,169.63	-11,449,122.49
UNDELIVERED ORDERS				-75,578,727.83	-----	-----	-----	-6,919,465.43	-68,659,262.40
SUBTOTAL	75	1101		-0-	56,369,488.00	-----	50,010,195.86	6,359,292.14	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1102	12,847,941.57	-----	-----	712,027.92	-----	12,135,913.65
ACCOUNTS RECEIVABLE				404,298.57	-----	-----	-----	-225,397.02	629,695.59
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-21,151.69	-----	-----	-----	-----	-21,151.69
ACCOUNTS PAYABLE				-35.05	-----	-----	-----	-----	-35.05
UNDELIVERED ORDERS				-13,231,053.40	-----	-----	-----	-486,630.90	-12,744,422.50
SUBTOTAL	75	1102		-0-	-----	-----	712,027.92	-712,027.92	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1104	-----	6,000,000.00	-----	2,879,836.70	-----	3,120,163.30
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	45,577.56	-45,577.56
UNDELIVERED ORDERS				-----	-----	-----	-----	3,074,585.74	-3,074,585.74
SUBTOTAL	75	1104		-0-	6,000,000.00	-----	2,879,836.70	3,120,163.30	-0-
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	1990	75	1105	-3,396,187.52	-----	-----	-3,396,187.53	-----	.01
ACCOUNTS RECEIVABLE				3,396,187.52	-----	-----	-----	3,396,187.52	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	.01	-0-
SUBTOTAL	75	1105		-0-	-----	-----	-3,396,187.53	3,396,187.53	-0-
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	75	1300	622.49	-----	-----	-561.54	-----	1,184.03
	1991			1,097.84	-----	-----	1,097.84	-----	-----
	1990-91			70,547.39	-----	-----	33,939.03	-----	36,608.36
	1989			-1,143.43	-----	-----	-1,143.43	-----	-----
	1988-89			157,405.27	-----	-----	157,405.25	-----	.02
	PRIOR YEARS			-----	-----	-----	-15,874.81	15,874.81	-----
ACCOUNTS RECEIVABLE				422,839.66	-----	-----	-----	422,839.66	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-477,789.74	-----	-----	-----	-477,447.64	-342.10
ACCOUNTS PAYABLE				-74,397.61	-----	-----	-----	-43,947.30	-30,450.31
UNDELIVERED ORDERS				-99,181.87	-----	-----	-----	-92,181.87	-7,000.00
SUBTOTAL	75	1300		-0-	-----	-----	174,862.34	-174,862.34	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	1312	-127,701.16	-----	-----	-162,960.20	-----	35,259.04
ACCOUNTS RECEIVABLE				246,031.71	-----	-----	-----	233,503.74	12,527.97

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Fm. No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-355,221.49	-----	-----	-----	-\$9,312.46	-\$25,909.03
ACCOUNTS PAYABLE					-----	-----	-----	1,358.44	-----	-1,358.44
UNDELIVERED ORDERS					-83,109.06	-----	-----	-----	-62,589.52	-20,519.54
SUBTOTAL					-0-	-----	-----	-\$162,960.20	162,960.20	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
1993-94					-----	-----	-----	-45,979.58	-----	45,979.58
1993					-----	-----	-----	-91,864,533.10	-----	91,864,533.10
1992-93					37,172.66	-----	-----	31,522.70	-----	5,649.96
1992					89,451,659.13	-----	-----	67,964,124.13	-----	21,487,535.00
1991-92					121.71	-----	-----	-377.60	-----	499.31
1991					15,364,916.32	-----	-----	8,646,525.74	-----	6,718,390.58
1990-91					4.32	-----	-----	-----	-----	4.32
1990					8,337,142.36	-----	-----	3,057,143.87	-----	5,279,998.49
1989-90					3,877.69	-----	-----	-----	-----	3,877.69
1989					3,518,919.24	-----	-----	761,337.25	-----	2,757,581.99
1988-89					3.16	-----	-----	-----	-----	3.16
PRIOR YEARS					8,952,627.41	-----	-----	9,734,341.24	-----	5-781,713.83
ACCOUNTS RECEIVABLE					2,026,801.10	-----	-----	-----	718,351.13	1,308,449.97
UNFILLED CUSTOMER ORDERS					78,810,937.72	-----	-----	-----	-3,050,615.26	81,861,552.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,314.24	-----	-----	-----	-775,509.24	9733,195.00
ACCOUNTS PAYABLE					-127,650,930.86	-----	-----	-----	1,768,299.61	-129,419,230.47
UNDELIVERED ORDERS					-78,810,937.72	-----	-----	-----	3,055,369.11	-81,866,306.83
SUBTOTAL					-0-	-----	-----	-1,715,895.35	1,715,895.35	-0-
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					-322,182.56	-----	-----	13,792,559.87	-----	5-14,114,742.43
ACCOUNTS RECEIVABLE					22,200,226.49	-----	-----	-----	-5,982,551.67	28,182,778.16
UNFILLED CUSTOMER ORDERS					13,446,393.97	-----	-----	-----	-31,924,641.86	45,371,035.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,992,605.54	-----	-----	-----	5,613,438.08	-10,606,043.62
ACCOUNTS PAYABLE					-12,624,586.57	-----	-----	-----	689,910.12	-13,314,496.69
UNDELIVERED ORDERS					-17,707,245.79	-----	-----	-----	17,811,285.46	-35,518,531.25
SUBTOTAL					-0-	-----	-----	13,792,559.87	-13,792,559.87	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					-79,192.58	-----	-----	-79,192.58	-----	-----
ACCOUNTS RECEIVABLE					79,192.58	-----	-----	-----	79,192.58	-----
SUBTOTAL					-0-	-----	-----	-79,192.58	79,192.58	-0-
SERVICE AND SUPPLY FUND, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					8,772,406.75	-----	-----	-473,475.56	-----	9,245,882.31
ACCOUNTS RECEIVABLE					15,612,010.96	-----	-----	-----	-5,294,872.14	20,906,883.10
UNFILLED CUSTOMER ORDERS					60,404,421.06	-----	-----	-----	4,061,934.79	56,342,486.27
FUND EQUITIES:										
ACCOUNTS PAYABLE					-29,014,042.75	-----	-----	-----	1,138,722.66	-30,152,765.41
UNDELIVERED ORDERS					-55,774,796.02	-----	-----	-----	567,690.25	-56,342,486.27
SUBTOTAL					-0-	-----	-----	-473,475.56	473,475.56	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					47,692,343.90	\$31,162,856.44	-----	20,280,854.72	-----	58,574,345.62

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm						
ACCOUNTS RECEIVABLE				131,136.43	-----	-----	-----	130,139.05	997.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,804,152.57	-----	-----	-----	-1,850,630.22	-1,953,522.35
ACCOUNTS PAYABLE				-12,964,427.01	-----	-----	-----	7,604,391.79	-20,568,818.80
UNDELIVERED ORDERS				-31,054,900.75	-----	-----	-----	4,998,101.10	-36,053,001.85
SUBTOTAL	75		8073	-0-	31,162,856.44		20,280,854.72	10,882,001.72	-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	15,697,595.87	7,185,900.80	\$1,044,719.55	3,881,094.93	-----	20,047,121.29
UNREALIZED DISCOUNT ON INVESTMENTS				-617,712.55	-----	394,399.45	-----	-----	-223,313.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,205,000.00	-----	25,000.00	-----	-----	17,230,000.00
ACCOUNTS RECEIVABLE				158,676.10	-----	-----	-----	23,325.51	135,350.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,307,096.23	-----	-----	-----	4,478,679.26	-27,785,775.49
ACCOUNTS PAYABLE				-405,510.04	-----	-----	-----	169,375.59	-574,885.63
UNDELIVERED ORDERS				-8,730,953.15	-----	-----	-----	97,544.51	-8,828,497.66
SUBTOTAL	75		8248	-0-	7,185,900.80	1,464,119.00	3,881,094.93	4,768,924.87	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT									
FUND, HEALTH RESOURCES AND SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8249	844,749.30	872,282.63	-142,341.00	704,683.98	-----	870,006.95
UNREALIZED DISCOUNT ON INVESTMENTS				2,335.67	-----	770.00	-----	-----	3,105.67
INVESTMENTS IN PUBLIC DEBT SECURITIES				300,000.00	-----	-200,000.00	-----	-----	100,000.00
ACCOUNTS RECEIVABLE				127.00	-----	-----	-----	-183,670.81	183,797.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,137,296.28	-----	-----	-----	-22,816.42	-1,114,479.86
ACCOUNTS PAYABLE				-6,573.69	-----	-----	-----	13,633.74	-20,207.43
UNDELIVERED ORDERS				-3,342.00	-----	-----	-----	18,881.14	-22,223.14
SUBTOTAL	75		8249	-0-	872,282.63	-341,571.00	704,683.98	-173,972.35	-0-
GIFTS AND DONATIONS, CENTER FOR									
DISEASE CONTROL AND PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8250	226,952.95	1,846,715.37	-----	330,563.40	-----	1,743,104.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,896.29	-----	-----	-----	521,394.77	-598,291.06
ACCOUNTS PAYABLE				-----	-----	-----	-----	8,764.00	-8,764.00
UNDELIVERED ORDERS				-150,056.66	-----	-----	-----	985,993.20	-1,136,049.86
SUBTOTAL	75		8250	-0-	1,846,715.37	-----	330,563.40	1,516,151.97	-0-
NATIONAL INSTITUTES OF HEALTH									
CONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8253	1,488,592.35	4,362,260.48	84,024.72	1,428,534.23	-----	4,506,343.32
UNREALIZED DISCOUNT ON INVESTMENTS				-2,242.28	-----	2,242.28	-----	-----	-----
ACCOUNTS RECEIVABLE				2,220.00	-----	-----	-----	-3,198.99	5,418.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-965,929.30	-----	-----	-----	2,495,131.25	-3,461,060.55
ACCOUNTS PAYABLE				-133,743.82	-----	-----	-----	414,218.60	-547,962.42
UNDELIVERED ORDERS				-388,896.95	-----	-----	-----	113,842.39	-502,739.34
SUBTOTAL	75		8253	-0-	4,362,260.48	86,267.00	1,428,534.23	3,019,993.25	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT									
FUND, HEALTH RESOURCES AND SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8254	699,698.97	337,069.80	56,784.33	337,210.77	-----	756,342.33
UNREALIZED DISCOUNT ON INVESTMENTS				-112,840.72	-----	34,400.67	-----	-----	-78,440.05
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,377,568.70	-----	-1,300,000.00	-----	-----	3,077,568.70
ACCOUNTS RECEIVABLE				825.00	-----	-----	-----	-836.00	1,661.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,540,933.16	-----	-----	-----	-1,135,747.22	-3,405,185.94
ACCOUNTS PAYABLE				-133,117.26	-----	-----	-----	14,427.97	-147,545.23
UNDELIVERED ORDERS				-291,201.53	-----	-----	-----	-86,800.72	-204,400.81
SUBTOTAL	75		8254	-0-	337,069.80	-1,208,815.00	337,210.77	-1,208,955.97	-0-
PATIENTS' BENEFIT FUND, NATIONAL									
INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	223,967.04	112,071.79	-123,244.16	46,014.66	-----	166,780.01
UNREALIZED DISCOUNT ON INVESTMENTS				-9,080.29	-----	3,244.16	-----	-----	-5,836.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				250,000.00	-----	120,000.00	-----	-----	370,000.00
ACCOUNTS RECEIVABLE				22.00	-----	-----	-----	22.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
ASSISTANT SECRETARY FOR HEALTH-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$464,864.75	-----	-----	-----	\$66,079.13	-\$530,943.88
ACCOUNTS PAYABLE					-44.00	-----	-----	-----	-44.00	-----
					-0-	-----	-----	-----	66,057.13	-0-
SUBTOTAL	75		8888			\$112,071.79		\$46,014.66		
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8889		-1,267.64	53,767.12	\$130,431.53	56,279.59	-----	126,651.42
UNREALIZED DISCOUNT ON INVESTMENTS					-1,041.70	-----	-65,431.53	-----	-----	-66,473.23
INVESTMENTS IN PUBLIC DEBT SECURITIES					69,000.00	-----	-65,000.00	-----	-----	4,000.00
ACCOUNTS RECEIVABLE					7,659.60	-----	-----	-----	1,717.30	5,942.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,297.70	-----	-----	-----	-12,291.08	-61,006.62
ACCOUNTS PAYABLE					-16.12	-----	-----	-----	8,149.87	-8,165.99
UNDELIVERED ORDERS					-1,036.44	-----	-----	-----	-88.56	-947.88
SUBTOTAL	75		8889		-0-	53,767.12		56,279.59	-2,512.47	-0-
TOTAL, ASSISTANT SECRETARY FOR HEALTH					-----	249,664,412.43	-----	221,109,627.27	28,554,785.16	-----
TOTAL, PUBLIC HEALTH SERVICE					-----	19,889,978,676.44	-12,975,000.00	18,872,398,726.34	1,004,604,950.10	-----
HEALTH CARE FINANCING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0512		3,311,082,870.90	82,595,650,000.00	-----	75,774,060,273.74	-----	10,132,672,597.16
ACCOUNTS RECEIVABLE					16,797,154,654.47	-----	-----	-----	-5,042,849,507.85	21,840,004,162.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,228,589,561.80	-5,228,589,561.80
UNDELIVERED ORDERS					-20,108,237,525.37	-----	-----	-----	6,635,849,672.31	-26,744,087,197.68
SUBTOTAL	75		0512		-0-	82,595,650,000.00		75,774,060,273.74	6,821,589,726.26	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0513		-455,695.70	10,572,087.60	-----	10,116,391.90	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					455,695.70	-----	-----	-----	455,695.70	-----
SUBTOTAL	75		0513		-0-	10,572,087.60		10,116,391.90	455,695.70	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75	0580		-----	45,962,862,000.00	-----	44,711,383,206.72	-----	1,251,478,793.28
	1990				2,715,318,172.79	-----	-----	-----	-----	2,715,318,172.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,715,318,172.79	-----	-----	-----	1,251,478,793.28	-3,966,796,966.07
SUBTOTAL	75		0580		-0-	45,962,862,000.00		44,711,383,206.72	1,251,478,793.28	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75	0511		-----	-----	-7,500.00	197,383,858.29	-----	5-7,391,358.29
	1992				114,378,890.68	-----	15,000.00	113,460,703.06	-----	933,187.62
	1991				-2,055,587.67	-----	-----	-2,851,302.34	-----	795,714.67
	1990				5,212,747.31	-----	-----	1,509,973.23	-----	3,702,774.08
	1989				1,581,997.33	-----	-----	3,064,152.18	-----	5-1,482,154.85
	NO YEAR				6,978,456.01	-----	-----	-12,512,398.29	-----	19,490,854.30
	PRIOR YEARS				-4,233,327.37	-----	-----	-5,780,676.25	1,547,348.88	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	7,500.00
ACCOUNTS RECEIVABLE	1992				15,000.00	-----	-----	-----	-----	-----
					252,242,286.48	-----	-----	-----	-----	168,173,422.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					139,144,535.34	-----	-----	-----	-----	-207,742,887.99
ACCOUNTS PAYABLE					-15,198,381.01	-----	-----	-----	-----	30,370,430.54
UNDELIVERED ORDERS					-498,066,617.10	-----	-----	-----	-----	-96,622,623.57
SUBTOTAL		75		0511	-0-	-----	-----	104,274,309.88	-----	-104,274,309.88
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4420	14,130,163.88	13,800,000.00	-26,308,000.00	-7,759,911.28	-----	9,382,075.16
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	23,096,686.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,130,163.88	-----	-----	-----	-----	-16,111,814.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	34,460,412.12
SUBTOTAL		75		4420	-0-	13,800,000.00	-26,308,000.00	-7,759,911.28	-4,748,088.72	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	751	-----	-----	121,979,230.40	1,979,230.40	-----
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION						-----	128,582,884,087.60	-24,328,769.60	120,594,053,501.36	7,964,501,816.64
FEDERAL HOSPITAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8005	-385,243.71	197,101,394,092.04	-96,234,404,953.89	1865,591,927.85	-----	1,011,966.59
TRANSFER TO										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005	-13,042,322.00	-----	90,802,562,953.89	90,738,310,768.96	-----	51,209,862.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					120,646,534,000.00	-----	5,431,842,000.00	-----	-----	126,078,376,000.00
ACCOUNTS RECEIVABLE					932,644,617.00	-----	-----	-----	-----	1,919,567,030.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-108,020,191,984.43	-----	-----	-----	-----	8,025,695,707.70
ACCOUNTS PAYABLE					-13,310,150,200.05	-----	-----	-----	-----	-1,801,696,968.76
UNDELIVERED ORDERS					-235,408,866.81	-----	-----	-----	-----	260,415,069.94
SUBTOTAL		20		8005	-0-	97,101,394,092.04	-----	91,603,902,696.81	5,497,491,395.23	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						-----	97,101,394,092.04	-----	91,603,902,696.81	5,497,491,395.23
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8004	-920,417.27	58,994,048,383.19	-57,148,221,834.14	1,844,909,986.30	-----	-3,854.52
TRANSFER TO										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004	2,572,463.27	-----	52,414,210,834.14	52,409,025,967.10	-----	7,757,330.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,533,813,000.00	-----	4,734,011,000.00	-----	-----	23,267,824,000.00
ACCOUNTS RECEIVABLE					419,845,069.47	-----	-----	-----	-----	926,040,373.28

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND-CONTINUED									
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND-CONTINUED								\$9,259,413,146.68	¹⁵ -\$21,520,837,122.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$12,261,423,975.69	-----	-----	-----	-4,005,127,942.09	-2,646,256,437.00
ACCOUNTS PAYABLE				-6,651,384,379.09	-----	-----	-----	-7,977,470.99	-34,524,289.70
UNDELIVERED ORDERS				-42,501,760.69	-----	-----	-----	4,740,112,429.79	-0-
SUBTOTAL	20		8004	-0-	\$58,994,048,383.19		\$54,253,935,953.40		
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND.....				-----	58,994,048,383.19	-----	54,253,935,953.40	4,740,112,429.79	-----
TOTAL, TRUST FUND ACCOUNTS.....				-----	156,095,442,475.23	-----	145,857,838,650.21	10,237,603,825.02	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION.....				-----	284,678,326,562.83	-\$24,328,769.60	266,451,892,151.57	18,202,105,641.66	-----
SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0404	-----	35,242,000.00	-----	23,507,612.24	-----	11,734,387.76
	1992			1,298,889.00	-----	-----	-10,847,956.19	-----	12,146,845.19
	1991			20,000,000.00	-----	-----	16,569,099.58	-----	3,430,900.42
	1990			157,000,000.13	-----	-----	-----	-----	157,000,000.13
	1989			50,000,000.00	-----	-----	-----	-----	50,000,000.00
NO YEAR				-----	6,170,979,734.94	-----	6,164,723,135.94	-----	6,256,599.00
ACCOUNTS RECEIVABLE				16,569,099.58	-----	-----	-----	16,569,080.34	19.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-220,833,291.03	-----	-----	-----	11,173,692.76	-232,006,983.79
ACCOUNTS PAYABLE				-24,034,697.68	-----	-----	-----	-15,472,929.73	-8,561,767.95
SUBTOTAL	75		0404	-0-	6,206,221,734.94	-----	6,193,951,891.57	12,269,843.37	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0409	68,503,855.23	799,716,139.32	-----	801,040,930.12	-----	67,179,064.43
ACCOUNTS RECEIVABLE				3,753,083.19	-----	-----	-----	690,792.00	3,062,291.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,562,567.89	-----	-----	-----	-3,255,887.01	-1,306,680.88
ACCOUNTS PAYABLE				-67,694,370.53	-----	-----	-----	1,240,304.21	-68,934,674.74
SUBTOTAL	75		0409	-0-	799,716,139.32	-----	801,040,930.12	-1,324,790.80	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1991-93	75	0406	87,508,941.00	-----	-----	87,339,711.00	-----	169,230.00
NO YEAR				139,031,332.70	22,567,772,965.02	-----	22,554,680,029.57	-----	152,124,268.15
ACCOUNTS RECEIVABLE				312,584,178.95	-----	-----	-----	11,920,994.49	300,663,184.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,751,494.94	-----	-----	-----	-41,490,432.17	-30,261,062.77
ACCOUNTS PAYABLE				-447,246,164.00	-----	-----	-----	-43,535,282.31	-403,710,881.69
UNDELIVERED ORDERS				-20,126,793.71	-----	-----	-----	-1,142,055.56	-18,984,738.15
SUBTOTAL	75		0406	-0-	22,567,772,965.02	-----	22,642,019,740.57	-74,246,775.55	-0-
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0440	-1,873,364.19	43,722,431.17	-----	41,849,066.98	-----	-----
ACCOUNTS RECEIVABLE				1,873,364.19	-----	-----	-----	1,873,364.19	-----
SUBTOTAL	75		0440	-0-	43,722,431.17	-----	41,849,066.98	1,873,364.19	-0-
TOTAL, SOCIAL SECURITY ADMINISTRATION.....				-----	29,617,433,270.45	-----	29,678,861,629.24	-61,428,358.79	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fr Fm						
ADMINISTRATION FOR CHILDREN AND FAMILIES									
GENERAL FUND ACCOUNTS									
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0045				646,620.21	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-62,366.21	
UNDELIVERED ORDERS								-584,254.00	
	SUBTOTAL	11		0045				-0-	
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	11	0046					2,340,372.36
TRANSFER TO:									
STATE	NO YEAR	19	11	0046					
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,332,372.69	
ACCOUNTS PAYABLE								-1,976.00	
UNDELIVERED ORDERS								-6,023.67	
	SUBTOTAL	11		0046				-0-	
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		0174				2,367.58	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,367.58	
	SUBTOTAL	75		0174				-0-	
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		0175				1,193,056.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-1,193,056.50	
	SUBTOTAL	75		0175				-0-	
PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75		1500				-631.00	631.00
	1992							-415,749.61	256,700.82
	1991							1,468,885.58	6,790,315.74
	1990							1,238,279.50	11,252,939.57
	1989							475,066.18	6,159,276.97
	PRIOR YEARS						104,777.05	1,475,444.88	757,242.04
TRANSFER TO:									
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990	16	75	1500	3				14,741.70
	1989							-298.50	25,200.20
	PRIOR YEARS						-104,777.05	34,998.57	
ACCOUNTS RECEIVABLE								7,991,614.33	3,647,362.70
FUND EQUITIES:									
UNOBLIGATED BALANCE								-14,622,529.54	-13,959,301.20
ACCOUNTS PAYABLE								-6,181,628.53	-5,675,038.74
UNDELIVERED ORDERS								-16,720,499.90	-8,512,828.76
	SUBTOTAL	75		1500			4,275,995.60	-4,275,995.60	-0-
FAMILY SUPPORT PAYMENTS TO STATES, FAMILY SUPPORT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		1501		15,695,072,000.00		15,627,695,993.34	1,124,589,027.85
	PRIOR YEARS							2,947,940.62	
TRANSFER TO:									
HUMAN DEVELOPMENT SERVICES	NO YEAR	75		1501	16			307,319.14	
ACCOUNTS RECEIVABLE								781,383,498.43	5,421,253,691.38
FUND EQUITIES:									
UNOBLIGATED BALANCE								-6,437,195.00	-120,007,347.40
ACCOUNTS PAYABLE								-183,032,149.95	-20,817.76
UNDELIVERED ORDERS								-647,800,753.98	-6,425,814,554.07
	SUBTOTAL	75		1501		15,695,072,000.00	15,628,003,312.48	67,068,687.52	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75							\$711,273,280.56
	1992			\$440,616,913.21	\$1,346,029,877.00		\$634,756,596.44		14,510,266.71
	1991			8,549,966.33			426,106,646.50		8,559,915.88
	1990-91			36,331.98			-9,949.55		36,331.98
	1990			1,456,201.40			-68,455.66		1,524,657.06
	1989			4,316,938.16			-282,442.41		4,599,380.57
	PRIOR YEARS						-168,034.04	\$168,034.04	
				41,844,455.18				25,832,993.22	16,011,461.96
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,287,927.24				-9,622,782.97	-665,144.27
ACCOUNTS PAYABLE				-642,671.71				4,574,788.82	-5,217,460.53
UNDELIVERED ORDERS				-485,890,207.31				264,742,482.61	-750,632,689.92
				-0-	1,346,029,877.00		1,060,334,361.28	285,695,515.72	-0-
ENERGY EMERGENCY CONTINGENCY FUND, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:									
UNDISBURSED FUNDS	1991	75		7,477,463.00			7,514,850.57		\$-37,387.57
ACCOUNTS RECEIVABLE				1,207,434.54				-894,848.23	2,102,282.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,684,897.54				2,064,895.20	-2,064,895.20
UNDELIVERED ORDERS				-0-				-8,684,897.54	-0-
				-0-			7,514,850.57	-7,514,850.57	
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75			381,481,076.00				186,549,597.77
	1992			180,479,315.90			192,364,334.23		70,665,308.24
	1991			73,669,169.52			109,814,007.66		18,596,242.10
	1990			5,456,621.15			55,072,927.42		5,056,710.15
	1989			7,299,693.68			399,911.00		6,599,693.68
	PRIOR YEARS			1,618,926.77			700,000.00	3,082,228.73	
								1,478,329.69	
TRANSFER TO:									
CENTERS FOR DISEASE CONTROL	1993	75				2,567,144.00			2,567,144.00
	1992			3,047,900.00			2,000,000.00		1,047,900.00
	1991			628,994.04					629,000.00
	1990								
	1989			40,379.94					40,373.98
	PRIOR YEARS			215,675.01					
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION DEPARTMENT OF EDUCATION	PRIOR YEARS	75		66,771.04				66,771.04	
ACCOUNTS RECEIVABLE	PRIOR YEARS	91	75	1,478,329.69		-1,478,329.69			
FUND EQUITIES:				179,596,530.59				70,425,963.08	109,170,567.51
UNOBLIGATED BALANCE				-530,260.46				3,546,767.65	-4,077,028.11
ACCOUNTS PAYABLE				-5,824,615.89				-373,391.18	-5,451,224.71
UNDELIVERED ORDERS				-447,243,430.98				-55,849,146.37	-391,394,284.61
				-0-	381,481,076.00		360,366,208.04	21,114,867.96	-0-
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75			440,871,183.00				167,636,190.09
	1992			160,547,199.30			273,234,992.91		19,939,103.20
	1991			24,090,138.66			140,608,096.10		9,094,868.99
	1990			6,312,025.45			14,995,269.67		3,103,790.77
	1989			6,545,468.12			3,208,234.68		4,796,354.21
	1988			-439,444.71			1,749,113.91		
	PRIOR YEARS			-10,491,301.79			-439,444.71	35,425.60	
				64,093,780.75			-10,526,727.39	35,793,701.59	28,300,079.16
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,412,182.30				-14,278,818.38	-5,133,363.92
ACCOUNTS PAYABLE				-8,357,947.17				-6,032,981.71	-2,324,965.46
UNDELIVERED ORDERS				-222,887,736.31				2,524,320.73	-225,412,057.04
				-0-	440,871,183.00		422,829,535.17	18,041,647.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
WORK INCENTIVES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	75		1505						
	PRIOR YEARS				11,237,681.00	-----	-----	-548,522.80	-----	11,786,203.80
TRANSFER TO:					18,864,529.29	-----	-----	-----	18,864,529.29	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990	16	75	1505	-1.00	-----	-----	-1.00	-----	-----
	1989				847,888.57	-----	-----	-----	-----	847,888.57
	PRIOR YEARS				-592,626.60	-----	-----	-592,626.60	-----	-----
ACCOUNTS RECEIVABLE					4,407,594.52	-----	-----	-----	3,668,348.52	739,246.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,904,534.20	-----	-----	-----	-1,600,659.80	-13,303,874.40
ACCOUNTS PAYABLE					-10,704,508.65	-----	-----	-----	-10,635,045.86	-69,462.79
UNDELIVERED ORDERS					-9,156,022.93	-----	-----	-----	-9,156,021.75	-1.18
	SUBTOTAL	75		1505	-0-	-----	-----	-1,141,150.40	1,141,150.40	-0-
COMMUNITY FOOD AND NUTRITION ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75		1506	196,836.29	-----	-----	-----	196,836.29	-----
ACCOUNTS RECEIVABLE					2,588.00	-----	-----	-----	2,588.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-106,802.13	-----	-----	-----	-106,802.13	-----
UNDELIVERED ORDERS					-92,622.16	-----	-----	-----	-92,622.16	-----
	SUBTOTAL	75		1506	-0-	-----	-----	-----	-----	-0-
INTERIM ASSISTANCE TO STATES FOR LEGALIZATION, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1988-94	75		1508	-----	-----	40,754,059.51	-----	-----	40,754,059.51
	1993				-----	325,672,216.00	-----	219,588,854.46	-----	106,083,361.54
	1992				-109,099.19	-----	-----	-109,099.19	-----	-----
	1991				19,003,833.15	-----	-----	11,175,137.99	-----	7,828,695.16
	1990				8,775,859.20	-----	-----	1,791,348.95	-----	6,984,510.25
	1989				54,844,923.65	-----	-----	10,694,064.03	-----	44,150,859.62
ACCOUNTS RECEIVABLE	PRIOR YEARS				115,871,111.43	-----	-40,754,059.51	75,117,051.92	-----	-----
FUND EQUITIES:					94,531,051.20	-----	-----	-----	-133,666,019.22	228,197,070.42
UNOBLIGATED BALANCE					-1,970,015.49	-----	-----	-----	-1,453,161.85	-516,853.64
ACCOUNTS PAYABLE					-17,763,621.86	-----	-----	-----	-6,962,091.20	-10,801,530.66
UNDELIVERED ORDERS					-273,184,042.09	-----	-----	-----	149,496,130.11	-422,680,172.20
	SUBTOTAL	75		1508	-0-	325,672,216.00	-----	318,257,358.16	7,414,857.84	-0-
PAYMENTS TO STATES FOR AFDC WORK PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		1509	-----	1,000,000,000.00	-----	594,964,555.52	-----	405,035,444.48
	1992				502,510,226.24	-----	-----	150,870,759.70	-----	351,639,466.54
	1991				433,799,253.77	-----	-----	-8,957,510.43	-----	442,756,764.20
	1990				192,995,699.03	-----	-----	738,304.61	-----	192,257,394.42
TRANSFER TO:										
DEPARTMENT OF LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1990	16	75	1509	1,806,342.74	-----	-----	-----	-----	1,806,342.74
ACCOUNTS RECEIVABLE					255,132,450.83	-----	-----	-----	26,269,955.41	228,862,495.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-903,030,877.56	-----	-----	-----	204,952,642.18	-1,107,983,519.74
ACCOUNTS PAYABLE					-49,210,155.97	-----	-----	-----	-32,061,361.06	-17,148,794.91
UNDELIVERED ORDERS					-434,002,939.08	-----	-----	-----	63,222,654.07	-497,225,593.15
	SUBTOTAL	75		1509	-0-	1,000,000,000.00	-----	737,616,109.40	262,383,890.60	-0-
PAYMENTS TO STATES FOR CHILD CARE ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		1515	-----	892,711,241.00	-----	-----	-----	892,711,241.00
	1992				825,000,000.00	-----	-----	410,841,343.71	-----	414,158,656.29
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-8,183,632.27	8,183,632.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-131.00	-----	-----	-----	53,990.00	-54,121.00
UNDELIVERED ORDERS					-824,999,869.00	-----	-----	-----	489,999,539.56	-1,314,999,408.56
	SUBTOTAL	75		1515	-0-	892,711,241.00	-----	410,841,343.71	481,869,897.29	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SOCIAL SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1993	75		1534		-	\$2,800,000,000.00	-	\$2,563,662,230.63	-	\$236,337,769.37
	1992					\$216,080,513.45	-	213,777,448.24	-	2,303,065.21	
	1991					1,574,328.31	-	-245,091.03	-	1,819,419.34	
	1990					289,080.64	-	-6,262.89	-	295,343.53	
	1989					7,608,308.58	-	7,556,646.04	-	51,662.54	
	PRIOR YEARS					604,240.95	-	-34.00	\$604,274.95	-	-
						39,104,942.59	-	-	-16,262,323.16	55,367,265.75	
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-620.41	-	-	404.82	-1,025.23	
ACCOUNTS PAYABLE						-82,491.91	-	-	-82,491.91	-	
UNDELIVERED ORDERS						-265,178,302.20	-	-	30,995,198.31	-296,173,500.51	
						-	-	-	15,255,063.01	-	
	SUBTOTAL	75		1534		-0-	2,800,000,000.00	2,784,744,936.99	-	-0-	
ACF SERVICE PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1993	75		1536		-	3,658,390,537.00	-	1,545,705,704.12	-	2,112,684,832.88
	1992-93					214,342,209.92	-	180,109,458.82	-	34,232,751.10	
	1992					1,361,326,102.24	\$25,839.00	1,145,809,904.71	1,774,036.00	214,768,000.53	
	1991					582,553,418.95	-	425,420,604.98	-	157,132,813.97	
	1990-91					3,041,744.50	-	-118,245.67	-	3,159,990.17	
	1990					-50,008,242.86	-	-68,335,802.69	-	18,327,559.83	
	1989					11,080,848.83	-	70,476.53	-	11,010,372.30	
	NO YEAR					7,809,057.71	1,774,036.00	3,008,924.83	-	5,574,168.88	
	PRIOR YEARS					-	-	-10,733,512.71	10,733,512.71	-	
TRANSFER TO: ADMINISTRATION ON AGING ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE	1992	75		1536	1	300,825,478.06	-	-25,839.00	206,997,548.41	-	93,802,090.65
ACCOUNTS PAYABLE						1,549,165,053.00	-	-	613,882,088.09	935,282,964.91	
UNDELIVERED ORDERS						-21,563,772.48	-	-	5,401,732.85	-26,965,505.33	
						-169,204,658.45	-	-	46,827,687.63	-216,032,346.08	
						-3,789,367,239.42	-	-	-446,389,545.61	-3,342,977,693.81	
	SUBTOTAL	75		1536		-0-	3,659,164,573.00	3,427,935,061.33	231,229,511.67	-0-	
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	1993	75		1545		-	2,924,014,000.00	-	2,257,706,287.25	-	666,307,712.75
	1992					609,761,157.70	-	270,675,654.29	-	339,085,503.41	
	1991					178,586,583.31	-	116,700,000.00	-	61,886,583.31	
	1990					5,986,059.58	-	698,027.00	-	5,288,032.58	
	1989					9,525,208.23	-	5,000,000.00	-	4,525,208.23	
	PRIOR YEARS					-	-	-14,485,798.88	14,485,798.88	-	
						1,116,948,345.02	-	-	235,983,753.42	880,964,591.60	
ACCOUNTS RECEIVABLE FUND EQUITIES:											
UNOBLIGATED BALANCE						-194,745,777.31	-	-	48,266,202.25	-243,011,979.56	
ACCOUNTS PAYABLE						-2,217,553.87	-	-	-1,088,461.46	-1,129,092.41	
UNDELIVERED ORDERS						-1,723,844,022.66	-	-	-9,927,462.75	-1,713,916,559.91	
	SUBTOTAL	75		1545		-0-	2,924,014,000.00	2,636,294,169.66	287,719,830.34	-0-	
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, ADMINISTRATION FOR CHILDREN AND FAMILIES FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		58,101.47	1,075.50	-	9,530.50	-	49,646.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-58,101.47	-	-	-8,455.00	-49,646.47	
	SUBTOTAL	75		5734		-0-	1,075.50	9,530.50	-8,455.00	-0-	
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES, ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		8905		11,927.48	-	-	-	-	11,927.48

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES: ACCOUNTS PAYABLE				-11,927.48	-----	-----	-----	-----	-11,927.48
	SUBTOTAL	81	8905	-0-					-0-
TOTAL, ADMINISTRATION FOR CHILDREN AND FAMILIES.....				-----	29,465,017,241.50	-----	27,797,881,622.49	1,667,135,619.01	-----
ADMINISTRATION ON AGING									
GENERAL FUND ACCOUNTS									
AGING SERVICES PROGRAM ADMINISTRATION, ADMINISTRATION ON AGING, OFFICE OF THE SECRETARY, DEPARTMENT OF HEALTH AND HUMAN SERVICES FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0142	-----	838,675,528.00	-----	567,068,858.25	-----	271,606,669.75
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-159,691,152.92	159,691,152.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	552,055.60	-552,055.60
ACCOUNTS PAYABLE				-----	-----	-----	-----	734,816.05	-734,816.05
UNDELIVERED ORDERS				-----	-----	-----	-----	430,010,951.02	-430,010,951.02
	SUBTOTAL	75	0142	-0-	838,675,528.00	-----	567,068,858.25	271,606,669.75	-0-
TOTAL, ADMINISTRATION ON AGING.....				-----	838,675,528.00	-----	567,068,858.25	271,606,669.75	-----
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0120	-----	90,383,527.00	-55,532.11	77,140,471.44	-----	13,187,523.45
	1992			19,882,559.26	-----	57,250.64	13,671,964.23	-----	6,267,845.67
	1991			3,825,913.88	-----	-----	978,706.16	-----	2,847,207.72
	1990			2,744,182.21	-----	11,906.24	216,364.83	-----	2,539,723.62
	1989			802,329.32	-----	-----	11,125.09	-----	791,203.23
	1988			-----	-----	75,000.00	75,000.00	-----	-----
PRIOR YEARS				1,958,471.60	-----	-75,000.00	-9,291.76	1,892,763.36	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1992			57,250.64	-----	-57,250.64	-----	-----	-----
	1991			-21,864.00	-----	-----	-----	-----	-21,864.00
	1990			11,906.24	-----	-11,906.24	-----	-----	-----
	1988			75,000.00	-----	-75,000.00	-----	-----	-----
PRIOR YEARS				-75,000.00	-----	75,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				12,446,713.88	-----	-----	-----	4,020,700.00	8,426,013.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,319,098.03	-----	-----	-----	1,782,669.54	-4,101,767.57
ACCOUNTS PAYABLE				-13,351,608.00	-----	-----	-----	-6,813,652.32	-6,537,955.68
UNDELIVERED ORDERS				-26,036,757.00	-----	-----	-----	-2,583,294.57	-23,453,462.43
	SUBTOTAL	75	0120	-0-	90,383,527.00	-----	92,084,340.99	-1,700,813.99	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	75	0122	-----	8,046,531.00	-----	646,556.12	-----	7,399,974.88
	1992			4,175,836.15	-----	-----	974,167.54	-----	3,201,668.61
	1991			7,851,056.34	-----	-----	3,540,297.30	-----	4,310,759.04
	1990			690,077.26	-----	-----	5,820.46	-----	684,256.80
	1989			1,195,560.49	-----	-----	154,460.31	-----	1,041,100.18
	1988			-----	-----	-----	-72,335.75	72,335.75	-----
PRIOR YEARS				6,239,273.10	-----	-----	-555,994.73	-555,994.73	6,795,267.83
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-396,873.50	-----	-----	-----	44,818.96	-441,692.46
ACCOUNTS PAYABLE				-29,100.79	-----	-----	-----	1,099,344.79	-1,128,445.58
UNDELIVERED ORDERS				-19,725,829.05	-----	-----	-----	2,137,060.25	-21,862,889.30
	SUBTOTAL	75	0122	-0-	8,046,531.00	-----	5,248,965.98	2,797,565.02	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		0128		\$62,379,156.00		\$54,567,018.07		\$7,812,137.93
	1992							5,765,566.99		1,466,152.56
	1991							232,799.52		223,660.12
	1990							134,945.35		1,161,524.75
	1989							38,757.81		2,465,735.28
	NO YEAR									681,414.17
	PRIOR YEARS							10,905.52	\$313,363.42	
									-159,228.06	2,315,207.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,376,347.14	-5,419,426.31
ACCOUNTS PAYABLE									537,328.41	-5,498,236.35
UNDELIVERED ORDERS									-438,648.17	-5,208,169.21
										-0-
	SUBTOTAL	75		0128		62,379,156.00		60,749,993.26	1,629,162.74	
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		0135		18,308,414.00		16,977,416.35		1,330,997.65
	1992							1,104,285.61		321,316.36
	1991							-5,978.25		33,445.19
	1990							2,629.67		186,292.65
	1989							5,452.18		175,485.06
	PRIOR YEARS									
									99,927.26	
									33,550.63	221,725.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									134,342.26	-543,175.32
ACCOUNTS PAYABLE									-107,460.93	-944,059.43
UNDELIVERED ORDERS									56,214.63	-782,027.21
										-0-
	SUBTOTAL	75		0135		18,308,414.00		18,091,840.15	216,573.85	
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		0137		2,159,000.00		1,660,958.37		498,041.63
	1992							72,135.25		339,239.48
	1991							35,453.79		226,417.93
	1990									96,729.65
	1989									43,652.16
	PRIOR YEARS									
									15,654.61	69,596.57
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									102,403.70	-260,248.89
ACCOUNTS PAYABLE									-89,865.18	-206,542.30
UNDELIVERED ORDERS									362,259.46	-806,886.23
										-0-
	SUBTOTAL	75		0137		2,159,000.00		1,768,547.41	390,452.59	
PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0140		105,600,000.00		53,192,630.80		52,407,369.20
ACCOUNTS RECEIVABLE										31,748,068.66
FUND EQUITIES:										
UNOBLIGATED BALANCE									-96,080,786.13	-9,519,213.87
ACCOUNTS PAYABLE									1,311,487.21	-1,311,487.21
UNDELIVERED ORDERS									73,324,736.78	-73,324,736.78
										-0-
	SUBTOTAL	75		0140				53,192,630.80	-53,192,630.80	
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4503		29,505,328.21		-7,830,641.73		37,335,969.94
ACCOUNTS RECEIVABLE										6,092,353.65
UNFILLED CUSTOMER ORDERS										2,510,483.33
FUND EQUITIES:										
UNOBLIGATED BALANCE									-853,832.62	-23,311,122.13
ACCOUNTS PAYABLE									-5,645,107.14	-5,959,894.64
UNDELIVERED ORDERS									3,393,059.73	-16,667,790.15
										-0-
	SUBTOTAL	75		4503				-7,830,641.73	7,830,641.73	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fr Fm Account No. Sub No.						
GRANTS MANAGEMENT FUND.									
DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	3965	2,134.00	-----	-----	1,792.96	-----	341.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				140,379.36	-----	-----	-----	140,379.36	-----
ACCOUNTS PAYABLE				-142,513.36	-----	-----	-----	-142,172.32	-341.04
	SUBTOTAL	75	3965	-0-	-----	-----	1,792.96	-1,792.96	-0-
TOTAL, OFFICE OF THE SECRETARY				-----	181,276,628.00	-----	223,307,469.82	-42,030,841.82	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-16,089,229,293.83	-----	-16,089,229,293.83	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-44,721,499,598.62	-----	-44,721,499,598.62	-----	-----
TOTAL				-----	-60,810,728,892.45	-----	-60,810,728,892.45	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY				-----	303,859,979,014.77	-\$37,303,769.60	282,780,681,565.26	21,041,993,679.91	-----
MEMORANDUM									
PUBLIC ENTERPRISE FUNDS									
FINANCING ACCOUNTS									
HEALTH PROFESSIONS GRADUATE STUDENT GUARANTEED LOAN FINANCING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4304	53,571,958.11	-700,000.00	-----	-62,177,618.98	-----	115,049,577.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,571,958.11	-----	-----	-----	61,357,705.90	-114,929,664.01
ACCOUNTS PAYABLE				-0-	-700,000.00	-----	-----	119,913.08	-119,913.08
	SUBTOTAL	75	4304	-0-	-700,000.00	-----	-62,177,618.98	61,477,618.98	-0-
TOTAL, FINANCING ACCOUNTS				-----	-700,000.00	-----	-62,177,618.98	61,477,618.98	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 7 Includes \$22,948.00 which is the reappropriation pursuant to 102 STAT 3161, "Health Resources and Services, Health Resources and Services Administration".
- 8 The opening balance and unobligated balance for account 7520849 have been adjusted by \$140,968.20 during the current fiscal year and do not agree with last year's closing balances.
- 9 Includes \$781,713.83 which is subject to disposition by the administrative agency.
- 10 Includes \$233,488.64 which represents payments for obligations of a closed account.
- 11 Includes \$365,287,490.65 in funds, authorized by Congress, which are in the Medicare Trust Funds to cover obligations and payments.
- 12 Includes borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$26,308,000.00 and repayment of borrowing from the U.S. Treasury for \$24,318,769.60.
- 13 Excludes \$13,050,000.00 refund of taxes.
- 14 Includes \$10,033,500,274.46 which is covered by investments.
- 15 Includes \$1,746,986,877.63 which is covered by investments.
- 16 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 17.
- 17 Represents the reappropriation pursuant to 106 STAT 1126, "ACF Service Programs, Administration for Children and Families".

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
7530340	\$ 34,518,240.00	\$ 33,818,240.00	\$ 700,000.00	75X4304	\$ 700,000.00	106 STAT 2007
7530350	2,574,477,504.00	2,575,477,504.00	-1,000,000.00	75X0365	-1,000,000.00	106 STAT 3271
75X0365	1,000,000.00	0.00	1,000,000.00	7530350	1,000,000.00	106 STAT 3271
7520390	-200,000.00	0.00	-200,000.00	752/30390	-200,000.00	105 STAT 1026
752/30390	200,000.00	0.00	200,000.00	7520390	200,000.00	105 STAT 1026
7530600	747,581,121.00	746,035,000.00	1,546,121.00	7530601	-453,879.00	106 STAT 905
				7530849	1,000,000.00	107 STAT 244, 245
				7530943	1,000,000.00	107 STAT 245
7530601	26,065,879.00	25,612,000.00	453,879.00	7530600	453,879.00	106 STAT 905
7530807	103,612,858.00	103,638,858.00	-26,000.00	7530885	-26,000.00	106 STAT 1803
7530819	19,715,380.00	19,733,380.00	-18,000.00	7530848	-9,000.00	106 STAT 1803
				7530893	-9,000.00	106 STAT 1803
75X0838	108,790,942.00	108,731,136.00	59,806.00	75X1361	59,806.00	106 STAT 370,371
7530843	399,531,296.00	399,924,296.00	-393,000.00	7530885	-393,000.00	106 STAT 1803
7530844	527,766,703.00	527,788,703.00	-22,000.00	7530848	-22,000.00	106 STAT 1803
7530846	190,137,896.00	190,324,896.00	-187,000.00	7530885	-187,000.00	106 STAT 1803
7530848	312,656,673.00	312,467,673.00	189,000.00	7530819	9,000.00	106 STAT 1803
				7530844	22,000.00	106 STAT 1803
				7530872	53,000.00	106 STAT 1803
				7530887	67,000.00	106 STAT 1803
				7530890	38,000.00	106 STAT 1803
7530849	1,978,419,748.00	1,981,350,748.00	-2,931,000.00	7530600	-1,000,000.00	107 STAT 244, 245
				7530885	-1,931,000.00	106 STAT 1803
7530851	832,234,161.00	832,580,161.00	-346,000.00	7530885	-346,000.00	106 STAT 1803
7530872	1,214,739,319.00	1,214,792,319.00	-53,000.00	7530848	-53,000.00	106 STAT 1803
7530873	161,142,220.00	161,301,220.00	-159,000.00	7530893	-159,000.00	106 STAT 1803
7530884	680,672,025.00	681,342,025.00	-670,000.00	7530885	-670,000.00	106 STAT 1803
7530885	984,226,815.00	979,470,815.00	4,756,000.00	7530807	26,000.00	106 STAT 1803
				7530843	393,000.00	106 STAT 1803
				7530846	187,000.00	106 STAT 1803
				7530849	1,931,000.00	106 STAT 1803
				7530851	346,000.00	106 STAT 1803
				7530884	670,000.00	106 STAT 1803
				7530886	590,000.00	106 STAT 1803
				7530891	105,000.00	106 STAT 1803
				7530892	508,000.00	106 STAT 1803
7530886	599,488,520.00	600,078,520.00	-590,000.00	7530885	-590,000.00	106 STAT 1803
7530887	275,917,424.00	276,188,424.00	-271,000.00	7530848	-67,000.00	106 STAT 1803
				7530889	-204,000.00	106 STAT 1803
7530888	212,246,683.00	212,455,683.00	-209,000.00	7530893	-209,000.00	106 STAT 1803
7530889	48,496,377.00	48,119,377.00	377,000.00	7530887	204,000.00	106 STAT 1803
				7530894	173,000.00	106 STAT 1803
7530890	154,776,307.00	154,814,307.00	-38,000.00	7530848	-38,000.00	106 STAT 1803
7530891	106,133,820.00	106,238,820.00	-105,000.00	7530885	-105,000.00	106 STAT 1803
752/30892	151,224.00	0.00	151,224.00	752/31361	151,224.00	106 STAT 370,371
7530892	583,142,127.00	583,650,127.00	-508,000.00	7530885	-508,000.00	106 STAT 1803
7530893	404,182,937.00	403,805,937.00	377,000.00	7530819	9,000.00	106 STAT 1803

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
				7530873	159,000.00	106 STAT 1803
				7530888	209,000.00	106 STAT 1803
				7530889	- 173,000.00	106 STAT 1803
				7530600	- 1,000,000.00	107 STAT 245
7530894	176,446,476.00	176,619,476.00	- 173,000.00	75X0838	- 59,806.00	106 STAT 370,371
7530943	1,645,896,628.00	1,646,896,628.00	- 1,000,000.00	752/30892	- 151,224.00	106 STAT 370,371
75X1361	- 59,806.00	0.00	- 59,806.00	11X5001	33,701,000.00	106 STAT 1742
752/31361	- 151,224.00	0.00	- 151,224.00	7530340	- 700,000.00	106 STAT 2007
7531362	2,037,551,488.00	2,003,850,488.00	33,701,000.00	75X5147	37,069.10	106 STAT 370,371
75X4304	- 700,000.00	0.00	- 700,000.00	75X5145	- 37,069.18	106 STAT 370,371
75X5145	37,069.18	0.00	37,069.18	20X8005	- 1,804,517,181.14	106 STAT 1805
75X5147	- 37,069.18	0.00	- 37,069.18	20X8004	1,804,517,181.14	106 STAT 1805
20X8004	- 1,804,517,181.14	0.00	- 1,804,517,181.14			
20X8005	1,804,517,181.14	0.00	1,804,517,181.14			
TOTALS	\$17,140,807,761.00	\$17,107,106,761.00	\$33,701,000.00		\$33,701,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Fm	No.	No.					
DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY										
SOCIAL SECURITY										
TRUST FUND ACCOUNTS										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		8006	\$102,962.91	\$317,621,982,989.05	-\$313,963,777,853.89	\$3,650,884,900.30	-----	\$7,423,197.77
TRANSFER TO										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8006	-279,098,649.57	-----	264,978,096,853.89	264,581,697,897.73	-----	117,300,306.59
INVESTMENTS IN PUBLIC DEBT SECURITIES					306,524,017,000.00	-----	48,985,681,000.00	-----	\$260,273,753.39	355,509,698,000.00
ACCOUNTS RECEIVABLE					1,033,905,079.98	-----	-----	-----	-----	773,631,326.59
FUND EQUITIES										
UNOBLIGATED BALANCE					-284,810,296,983.00	-----	-----	-----	48,072,891,070.05	⁸ -332,883,188,053.05
ACCOUNTS PAYABLE					-22,468,629,410.32	-----	-----	-----	1,056,235,367.58	-23,524,864,777.90
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	20		8006		317,621,982,989.05		268,232,582,798.03		
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	20		8007	6,201.49	732,065,168,292.80	-31,047,573,241.67	71,015,269,333.98	-----	2,331,918.64
TRANSFER TO										
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007	-36,395,348.73	-----	33,728,645,241.67	33,625,931,920.38	-----	66,317,972.56
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,917,872,000.00	-----	-2,681,072,000.00	-----	-12,217,280.21	10,236,800,000.00
ACCOUNTS RECEIVABLE					442,234,206.02	-----	-----	-----	-----	454,451,486.23
FUND EQUITIES										
UNOBLIGATED BALANCE					-9,280,567,363.60	-----	-----	-----	-2,982,849,674.58	⁸ -6,297,717,689.02
ACCOUNTS PAYABLE					-4,037,939,955.39	-----	-----	-----	419,235,776.38	-4,457,175,731.77
UNDELIVERED ORDERS					-5,209,739.79	-----	-----	-----	-201,783.15	-5,007,956.64
	SUBTOTAL	20		8007		32,065,168,292.80		34,641,201,254.36	-2,576,032,961.56	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES										
UNDISBURSED FUNDS	1993	75		8704	-----	1,602,976,216.00	-----	1,596,168,563.70	-----	6,807,652.30
	1992				31,808,895.64	55,966,455.00	-----	86,903,718.62	-----	871,632.02
	1991				1,332,624.95	17,579,867.00	-----	18,081,689.54	-----	830,802.41
	1990				1,227,243.45	5,032,490.00	-----	5,585,665.65	-----	674,067.80
	1989				84,364.50	12,402,861.00	-----	12,099,077.58	-----	388,147.92
	NO YEAR				127,548.32	-----	48,115.07	-----	-----	⁹ -75,864.43
	PRIOR YEARS				108,407.56	8,673,964.59	-----	8,782,372.15	-----	-----
TRANSFER TO										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704	48,115.07	-----	-48,115.07	-----	-----	-----
ACCOUNTS RECEIVABLE					127,903,803.77	-----	-----	-----	-18,469,264.34	146,373,068.11
UNFILLED CUSTOMER ORDERS					1,062,846.29	-----	-----	-----	1,062,846.29	-----
FUND EQUITIES										
UNOBLIGATED BALANCE					522,781,848.98	-----	-----	-----	-56,281,979.61	¹⁰ 579,063,828.59
ACCOUNTS PAYABLE					-257,263,746.79	-----	-----	-----	-19,634,216.37	-237,629,530.42
UNDELIVERED ORDERS					-429,221,951.74	-----	-----	-----	68,081,852.56	-497,303,804.30
	SUBTOTAL	75		8704		1,702,631,853.59		1,727,872,615.06	-25,240,761.47	-0-
TOTAL, SOCIAL SECURITY						351,389,783,135.44		304,601,656,667.45	46,788,126,467.99	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-6,353,062.98		-6,353,062.98		-----
INTRABUDGETARY TRANSACTIONS										
						-6,245,998,116.20		-6,245,998,116.20		-----
TOTAL						-6,252,351,179.18		-6,252,351,179.18		-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY						345,137,431,956.26		298,349,305,488.27	46,788,126,467.99	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Excludes \$466,340,000.00 refund of taxes.
- 6 Includes \$22,633,933,144.72 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 7 Excludes \$51,340,000.00 refund of taxes.
- 8 Includes \$3,941,414,229.62 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 9 Subject to disposition by the administrative agency.
- 10 Represents funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

FOOTNOTES

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

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X8006	-\$1,702,631,853.59	\$0.00	-\$1,702,631,853.59	7518704	-\$17,579,867.00	42 USC 401
				7508704	- 5,032,490.00	42 USC 401
				7528704	- 55,966,455.00	42 USC 401
				7538704	- 1,602,976,216.00	42 USC 401
				7598704	- 12,402,861.00	42 USC 401
				75M8704	- 8,673,964.59	42 USC 401
75M8704	8,673,964.59	0.00	8,673,964.59	20X8006	8,673,964.59	42 USC 401
7598704	12,402,861.00	0.00	12,402,861.00	20X8006	12,402,861.00	42 USC 401
7508704	5,032,490.00	0.00	5,032,490.00	20X8006	5,032,490.00	42 USC 401
7518704	17,579,867.00	0.00	17,579,867.00	20X8006	17,579,867.00	42 USC 401
7528704	55,966,455.00	0.00	55,966,455.00	20X8006	55,966,455.00	42 USC 401
7538704	1,602,976,216.00	0.00	1,602,976,216.00	20X8006	805,628,895.00	42 USC 401
				20X8006	797,347,321.00	42 USC 401
TOTALS	\$0.00	\$0.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	86	0164	-----	\$2,750,000.00	-----	-----	-----	\$2,750,000.00
	1991			\$2,234,000.00	-----	-----	-----	-----	2,234,000.00
	1988-90			1,205,533.51	-----	-----	-\$261,294.00	-----	1,466,827.51
	1989			15,371,943.00	-----	-----	1,523,104.08	-----	13,848,838.92
	1987-89			20,406,936.65	-----	-----	2,261,209.43	\$2,750,000.00	15,395,727.22
	NO YEAR			37,596,182,859.37	20,084,715,091.00	-----	14,112,121,562.36	-----	43,568,776,388.01
	PRIOR YEARS			27,029,943.90	-----	-----	22,838,970.66	4,190,973.24	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0164	7119,700,868,508.21	8-13,152,757,000.00	-----	-----	1,483,410,587.24	105,064,700,920.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				7-19,970,729,174.83	-----	-----	-----	-4,905,498,502.70	-15,065,230,672.13
ACCOUNTS PAYABLE				-1,528,353,057.43	-----	-----	-----	-601,750,620.61	-926,602,436.82
UNDELIVERED ORDERS				-135,864,217,492.38	-----	-----	-----	-3,186,877,898.70	-132,677,339,593.68
	SUBTOTAL	86	0164	-0-	6,934,708,091.00	-----	14,138,483,552.53	-7,203,775,461.53	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0129	3,819,458.96	50,706,000.00	-----	55,115,183.06	-----	9-589,724.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0129	1,835,672,173.00	8-50,706,000.00	-----	-----	-109,960,563.11	1,894,926,736.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-536,973,906.39	-----	-----	-----	19,695,372.01	10-556,669,278.40
ACCOUNTS PAYABLE				-485,606.30	-----	-----	-----	-191,985.06	-293,621.24
UNDELIVERED ORDERS				-1,302,032,119.27	-----	-----	-----	35,341,993.10	-1,337,374,112.37
	SUBTOTAL	86	0129	-0-	-----	-----	55,115,183.06	-55,115,183.06	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0148	100,366,057.23	754,761,000.00	-----	723,139,826.29	-----	131,987,230.94
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	0148	25,152,597,598.00	8-754,761,000.00	-----	-----	11467,956,583.00	23,929,880,015.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-727,829,886.00	-----	-----	-----	-109,340,096.00	-618,489,790.00
ACCOUNTS PAYABLE				-13,026,928.90	-----	-----	-----	-12,335,685.59	-691,243.31
UNDELIVERED ORDERS				-24,512,106,840.33	-----	-----	-----	-1,069,420,627.70	-23,442,686,212.63
	SUBTOTAL	86	0148	-0-	-----	-----	723,139,826.29	-723,139,826.29	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	86	0178	-----	21,000,000.00	-----	35,289.98	-----	20,964,710.02
	1992-93			17,700,000.00	-----	-----	-----	-----	17,700,000.00
	1991-92			7,718,891.33	-7,718,891.33	-----	-----	-----	-----
	1990-91			645,881.53	-30,060.00	-----	412,842.73	-----	202,978.80
	1989-90			392,402.64	-----	-----	153,732.36	-----	238,670.28
	1988-89			214,178.09	-10,230.00	-----	5,828.00	-----	198,120.09
	NO YEAR			88,638.98	7,759,181.33	-----	4,700,206.24	-----	3,147,614.07
	PRIOR YEARS			304,900.93	-----	-----	93,151.00	211,749.93	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,032,351.00	-----	-----	-----	1,942,033.40	-19,974,384.40
ACCOUNTS PAYABLE				-112,886.90	-----	-----	-----	-112,886.90	-----
UNDELIVERED ORDERS				-8,919,655.60	-----	-----	-----	13,558,053.26	-22,477,708.86
	SUBTOTAL	86	0178	-0-	21,000,000.00	-----	5,401,050.31	15,598,949.69	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	86	0156	-----	6,025,000.00	-----	178,110.00	-----	5,846,890.00
	1992-93			500,000.00	-----	-----	-----	-----	500,000.00
	1992			5,930,220.00	-----	-----	4,467,702.04	-----	1,462,517.96
	1991			1,887,800.67	-----	-----	1,120,038.28	-----	767,762.39
	1990			173,047.44	-----	-----	21,402.50	-----	151,644.94
	1989			162,207.55	-----	-----	-35.00	-----	162,242.55
	PRIOR YEARS			435,873.78	-----	-----	-----	435,873.78	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-806,412.02	-----	-----	586,149.74	-1,392,561.76	
ACCOUNTS PAYABLE					-31,815.00	-----	-----	-18,025.59	-13,789.41	
UNDELIVERED ORDERS					-8,250,922.42	-----	-----	-766,215.75	-7,484,706.67	
					-0-	-----	-----	237,782.18	-0-	
						6,025,000.00		5,787,217.82		
SUBTOTAL			86	0156						
FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993		86	0183	-----	255,645,000.00	-----	255,645,000.00	-----	-----
ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		86	0194	14,740,146,081.57	6,926,135,000.00	-----	2,531,804,354.66	-----	19,134,476,726.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,556,704,715.00	-----	-----	-640,724,718.00	-915,979,997.00	
ACCOUNTS PAYABLE					-134,494,200.71	-----	-----	96,348,955.00	-230,843,155.71	
UNDELIVERED ORDERS					-13,048,947,165.86	-----	-----	4,938,706,408.34	-17,987,653,574.20	
					-0-	6,926,135,000.00		2,531,804,354.66	4,394,330,645.34	-0-
SUBTOTAL			86	0194						
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		86	0195	282,180,507.20	105,000,000.00	-----	3,016,495.06	-----	384,164,012.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-164,663,115.00	-----	-----	28,881,890.00	-193,545,005.00	
ACCOUNTS PAYABLE					-41,152.88	-----	-----	313,978.06	-355,130.94	
UNDELIVERED ORDERS					-117,476,239.32	-----	-----	72,787,636.88	-190,263,876.20	
					-0-	105,000,000.00		3,016,495.06	101,983,504.94	-0-
SUBTOTAL			86	0195						
HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		86	0196	361,000,000.00	271,000,000.00	-----	35,025,961.48	-----	596,974,038.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-326,952,879.00	-----	-----	129,850,875.48	-456,803,754.48	
ACCOUNTS PAYABLE					-34,047,121.00	-----	-----	619,925.05	-619,925.05	
UNDELIVERED ORDERS					-0-	271,000,000.00		105,503,237.99	-139,550,358.99	
								35,025,961.48	235,974,038.52	-0-
SUBTOTAL			86	0196						
FHA, GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993		86	0200	-----	310,652,000.00	-----	304,338,884.56	-----	6,313,115.44
	1992-93				30,397,000.00	-----	-----	30,397,000.00	-----	-----
	1992				36,590,883.50	-----	-----	18,008,165.70	-----	18,582,717.80
ACCOUNTS RECEIVABLE					-----	-----	-----	-37,350,999.59	-----	37,350,999.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,139,000.00	-----	-----	-29,656,000.00	-16,483,000.00	
ACCOUNTS PAYABLE					-----	-----	-----	45,763,832.83	-45,763,832.83	
UNDELIVERED ORDERS					-20,848,883.50	-----	-----	-20,848,883.50	-----	-----
					-0-	310,652,000.00		352,744,050.26	-42,092,050.26	-0-
SUBTOTAL			86	0200						
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		86	5270	28,424.28	390,869.34	-----	419,293.62	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-28,424.28	-----	-----	-28,424.28	-----	-----
					-0-	390,869.34		419,293.62	-28,424.28	-0-
SUBTOTAL			86	5270						
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		86	5271	3,994,004.04	8,894,879.66	-----	7,625,761.66	-----	5,263,122.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,845,916.54	-----	-----	676,776.16	-3,522,692.70	
ACCOUNTS PAYABLE					-1,148,087.50	-----	-----	592,341.84	-1,740,429.34	
UNDELIVERED ORDERS					-0-	8,894,879.66		7,625,761.66	1,269,118.00	-0-
SUBTOTAL			86	5271						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
HOUSING PROGRAMS-CONTINUED									
PUBLIC ENTERPRISE FUNDS									
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4044	58,467,014.67	-55,500,000.00	\$59,986,564.33	9,091,731.00	¹² 10,800,000.00	43,061,848.00
UNREALIZED DISCOUNT ON INVESTMENTS				-\$2,978,435.67	-----	\$2,978,435.67	-----	-----	\$150,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				212,965,000.00	-----	-62,965,000.00	-----	-\$1,387,477.02	3,118,690.32
ACCOUNTS RECEIVABLE				1,731,213.30	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-225,880,945.73	-----	-----	-----	-103,509,256.14	¹³ -122,371,689.59
ACCOUNTS PAYABLE				-----	-----	-----	-----	241,503.00	-241,503.00
UNDELIVERED ORDERS				-44,303,846.57	-----	-----	-----	29,263,499.16	-73,567,345.73
SUBTOTAL		86	4044	-0-	-\$55,500,000.00	-----	\$9,091,731.00	-64,591,731.00	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4058	10,287,254.91	21,000,000.00	-----	19,081,434.88	-----	12,205,820.03
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058	242,321,957.37	⁸ -21,000,000.00	-----	-----	-----	221,321,957.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-351,685.00	-----	-----	-----	-105,689.00	-245,996.00
UNDELIVERED ORDERS				-252,257,527.28	-----	-----	-----	-18,975,745.88	-233,281,781.40
SUBTOTAL		86	4058	-0-	-----	-----	19,081,434.88	-19,081,434.88	-0-
FEDERAL HOUSING ADMINISTRATION FUND, LIQUIDATING ACCOUNT, HOUSING AND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4070	33,881,995.76	-----	644,275,665.94	180,778,474.68	-----	497,379,187.02
UNREALIZED DISCOUNT ON INVESTMENTS				7-----	-----	-3,900,665.94	-----	-----	-3,900,665.94
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,835,316,000.00	-----	-640,736,000.00	-----	-----	5,194,580,000.00
ACCOUNTS RECEIVABLE				510,062,876.94	-----	-----	-----	255,525,191.64	254,537,685.30
UNFILLED CUSTOMER ORDERS				4,967,243,045.21	-----	-----	-----	1,153,144,516.96	3,814,098,528.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				⁷ -5,445,414,315.71	-----	-----	-----	-390,314,728.36	¹⁴ -5,055,099,587.35
ACCOUNTS PAYABLE				-5,866,062,744.81	-----	-----	-----	-1,209,125,952.89	-4,656,936,791.92
UNDELIVERED ORDERS				-35,026,857.39	-----	-----	-----	9,631,497.97	-44,658,355.36
SUBTOTAL		86	4070	-0-	-----	-361,000.00	180,778,474.68	-181,139,474.68	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4072	201,961,379.23	500,000,000.00	¹⁵ -85,068,191.24	283,795,310.09	-----	333,097,877.90
UNREALIZED DISCOUNT ON INVESTMENTS				-409,741.24	-----	409,741.24	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY				869,118,963.85	-----	-----	-----	-----	869,118,963.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				22,508,000.00	-----	-3,082,000.00	-----	-----	19,426,000.00
ACCOUNTS RECEIVABLE				86,674,881.71	-----	-----	-----	-108,779,436.78	195,454,318.49
UNFILLED CUSTOMER ORDERS				54,022,139.27	-----	-----	-----	-60,537,665.05	114,559,804.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-391,775,789.18	-----	-----	-----	215,950,562.99	¹⁶ -607,726,352.17
ACCOUNTS PAYABLE				-802,910,587.11	-----	-----	-----	70,373,538.99	-873,284,126.10
UNDELIVERED ORDERS				-39,189,246.53	-----	-----	-----	11,457,239.76	-50,646,486.29
SUBTOTAL		86	4072	-0-	500,000,000.00	-87,740,450.00	283,795,310.09	128,464,239.91	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED, LIQUIDATING ACCOUNT, HOUSING PROGRAMS, FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	215,298,216.61	148,526,847.00	184,829,643.19	117,218,554.73	-----	431,436,152.07
AUTHORITY TO BORROW FROM THE TREASURY				425,951,648.92	-----	-230,000,000.00	-----	157,909,335.61	38,042,313.31
ACCOUNTS RECEIVABLE				94,588,310.41	-----	-----	-----	88,662,320.80	88,662,320.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,549,540.20	-----	-----	-----	-13,199,851.70	-33,349,688.50
ACCOUNTS PAYABLE				-404,101,435.92	-----	-----	-----	-76,505,733.47	-327,595,702.45
UNDELIVERED ORDERS				-285,187,199.82	-----	-----	-----	-87,991,804.59	-197,195,395.23
SUBTOTAL		86	4115	-0-	148,526,847.00	-45,170,356.81	117,218,554.73	-13,862,064.54	-0-
HOUSING ASSISTANCE FOR THE ELDERLY AND PERSONS WITH DISABILITIES, HOUSING FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4588	3,000,470,653.05	2,118,896,062.00	-----	345,199,331.38	-----	4,774,167,383.67
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4588	73,167,060.00	-----	-----	-----	-----	73,167,060.00
ACCOUNTS RECEIVABLE				827,078,932.00	-----	-----	-----	624,082,354.00	202,996,578.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,637,790,114.58	-----	-----	-----	883,886,474.56	-4,521,676,589.14
ACCOUNTS PAYABLE				-253,510.54	-----	-----	-----	1,861,713.76	-2,115,224.30
UNDELIVERED ORDERS				-262,673,019.93	-----	-----	-----	263,866,188.30	-526,539,208.23
SUBTOTAL		86	4588	-0-	2,118,896,062.00	-----	345,199,331.38	1,773,696,730.62	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fm	Account No. Sub No.						
NONPROFIT SPONSOR ASSISTANCE, LIQUIDATING ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,143,769.84	-----	-----	-211,834.25	-----	6,355,604.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,965,174.35	-----	-----	-----	216,823.48	-6,181,997.83
UNDELIVERED ORDERS				-178,595.49	-----	-----	-----	-4,989.23	-173,606.26
SUBTOTAL		86	4042	-0-	-----	-----	-211,834.25	211,834.25	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4040	10,553.12	-----	-----	-1,605.42	129,000.00	3,158.54
ACCOUNTS RECEIVABLE				15,022.12	-----	-----	-----	-4,779.71	19,801.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,570.29	-----	-----	-----	9,148.18	-21,718.47
ACCOUNTS PAYABLE				-13,004.95	-----	-----	-----	-11,763.05	-1,241.90
SUBTOTAL		86	4040	-0-	-----	-----	-1,605.42	1,605.42	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4041	2,146,683.68	-----	-----	323,668.55	-----	1,823,015.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-500,000.00	-----	-----	-----	2,954.00	-502,954.00
ACCOUNTS PAYABLE				-1,646,683.68	-----	-----	-----	-326,622.55	-1,320,061.13
SUBTOTAL		86	4041	-0-	-----	-----	323,668.55	-323,668.55	-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	3,464,404.64	-----	-9,148,000.00	-6,050,519.42	-----	366,924.06
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4043	44,962,770.21	-----	-----	-----	-5,494,017.24	50,456,787.45
INVESTMENTS IN PUBLIC DEBT SECURITIES				31,682,000.00	-----	9,148,000.00	-----	-----	40,830,000.00
ACCOUNTS RECEIVABLE				1,006,099.75	-----	-----	-----	-747,447.96	1,753,547.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-81,115,274.60	-----	-----	-----	12,291,984.62	-93,407,259.22
SUBTOTAL		86	4043	-0-	-----	-----	-6,050,519.42	6,050,519.42	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4071	74,965,514.00	-18,934,000.00	-----	2,697,850.00	-----	53,333,664.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,203,804.00	-----	-----	-----	-32,652,000.00	-16,551,804.00
ACCOUNTS PAYABLE				-25,761,710.00	-----	-----	-----	30,000.00	-30,000.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	10,990,150.00	-36,751,860.00
SUBTOTAL		86	4071	-0-	-18,934,000.00	-----	2,697,850.00	-21,631,850.00	-0-
TOTAL, HOUSING PROGRAMS				-----	17,532,439,749.00	-133,271,806.81	19,066,130,142.97	-1,666,962,200.78	-----
PUBLIC AND INDIAN HOUSING PROGRAMS									
GENERAL FUND ACCOUNTS									
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	86	0163	-----	2,282,436,000.00	-----	991,684,969.88	-----	1,290,751,030.12
	1992-93			250,000,000.00	-----	-----	-----	-----	40,333,548.00
	1992			1,185,801,574.93	-----	-----	1,177,263,230.66	-----	8,538,344.27
	1991-92			69,069,362.00	-----	-----	68,996,912.00	-----	72,450.00
	1991			12,178,582.69	-----	-----	419,034.00	-----	11,759,548.69
	1990-91			945,755.00	-----	-----	2,494.00	-----	943,261.00
	1990			11,883,641.36	-----	-----	5,162,787.99	-----	6,720,853.37
	1989-90			2,113,581.62	-----	-----	-27,779.06	-----	2,141,360.68
	1989			13,002,343.23	-----	-----	3,805.00	-----	12,998,538.23
	1989			5,522,625.26	-----	-----	-257,953.03	5,780,578.29	-----
	PRIOR YEARS			5,372.00	-----	-----	-----	-18,626.05	23,998.05
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-269,032,304.88	-----	-----	-----	-236,318,723.04	-32,713,581.84
ACCOUNTS PAYABLE				-21,984,711.84	-----	-----	-----	18,063,733.69	-40,048,445.53
UNDELIVERED ORDERS				-1,259,505,821.37	-----	-----	-----	42,015,083.67	-1,301,520,905.04
SUBTOTAL		86	0163	-0-	2,282,436,000.00	-----	2,452,913,953.44	-170,477,953.44	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No	Sub No						
PUBLIC AND INDIAN HOUSING PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0197	\$277,561,521.36	\$175,000,000.00	-----	\$116,058,188.48	-----	\$336,503,332.88	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$74,960.55	74,960.55	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-153,820,851.69	-----	-----	-----	-120,213,523.18	-33,607,328.51	
ACCOUNTS PAYABLE					-479,323.30	-----	-----	-----	345,407.55	-824,730.85	
UNDELIVERED ORDERS					-123,261,346.37	-----	-----	-----	178,884,887.70	-302,146,234.07	
SUBTOTAL		86		0197	-0-	175,000,000.00	-----	116,058,188.48	58,941,811.52	-0-	
PUBLIC ENTERPRISE FUNDS											
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4098	1,682,034,945.03	-----	¹ \$7,747,867.19	150,693,761.36	-----	1,539,089,050.86	
AUTHORITY TO BORROW FROM THE TREASURY					-----	60,000,000.00	-----	-----	8,303,414.25	116,764,556.06	
ACCOUNTS RECEIVABLE					125,067,970.31	-----	-----	-----	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-48,500,185.34	-----	-----	-----	-25,040,898.13	-23,459,287.21	
ACCOUNTS PAYABLE					-226,608,285.90	-----	-----	-----	-6,730,888.13	-219,877,397.77	
UNDELIVERED ORDERS					-1,531,994,444.10	-----	-----	-----	-119,477,522.16	-1,412,516,921.94	
SUBTOTAL		86		4098	-0-	60,000,000.00	-52,252,132.81	150,693,761.36	-142,945,894.17	-0-	
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS					-----	2,517,436,000.00	-52,252,132.81	2,719,665,903.28	-254,482,036.09	-----	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION											
GENERAL FUND ACCOUNTS											
GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE, PROGRAM ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	86		0186	-----	6,936,000.00	-----	6,936,000.00	-----	-----	
PUBLIC ENTERPRISE FUNDS											
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4016	145,038.41	-----	38,119,700.00	-4,176,142.35	² 42,340,853.77	100,026.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,300,000.00	-----	2,200,000.00	-----	-----	8,500,000.00	
INVESTMENTS IN AGENCY SECURITIES					60,255,650.00	-----	-40,319,700.00	-----	-----	19,935,950.00	
ACCOUNTS RECEIVABLE					1,064,993.00	-----	-----	-----	728,235.02	336,757.98	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-67,737,950.28	-----	-----	-----	-38,889,546.44	-28,848,403.84	
ACCOUNTS PAYABLE					-27,731.13	-----	-----	-----	-3,400.00	-24,331.13	
SUBTOTAL		86		4016	-0-	-----	-----	-4,176,142.35	4,176,142.35	-0-	
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, LIQUIDATING ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4238	501,474.41	-----	-456,440,529.08	-460,413,068.38	-----	4,474,013.71	
UNREALIZED DISCOUNT ON INVESTMENTS					-3,297,434.64	-----	-4,566,520.92	-----	-----	-7,863,955.56	
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,698,831,000.00	-----	522,397,000.00	-----	-----	3,221,228,000.00	
INVESTMENTS IN AGENCY SECURITIES					62,289,750.00	-----	-61,389,950.00	-----	-----	899,800.00	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
ACCOUNTS RECEIVABLE				119,993,173.64	-----	-----	-----	17,721,970.92	102,271,202.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,813,863,566.19	-----	-----	-----	452,575,644.95	-3,266,439,211.14
ACCOUNTS PAYABLE				-64,454,397.22	-----	-----	-----	-9,884,547.49	-54,569,849.73
				-0-	-----	-----	-----	460,413,068.38	-0-
		86	4238						
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION.....				-----	6,936,000.00	-0-	-457,653,210.73	464,589,210.73	-----
COMMUNITY PLANNING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	86	0162	-----	4,088,373,716.81	-----	79,450,711.20	-----	4,008,923,005.61
	1993-94			-----	200,000,000.00	-----	-----	-----	200,000,000.00
	1992-94			3,326,188,158.54	-----	-----	1,177,984,876.75	-----	2,148,203,281.79
	1991-93			1,965,980,282.11	-----	-----	1,386,419,359.65	-----	579,560,922.46
	1990-92			43,061,154.22	-----	-----	11,294,133.44	-----	31,767,020.78
	1989-91			6,294,771.59	-----	-----	2,198,728.07	-----	4,096,043.52
	1988-90			1,749,719.40	-----	-----	-----	-----	1,749,719.40
	1987-89			1,165,518.42	-----	-----	-----	-----	1,165,518.42
	NO YEAR			865,635,115.17	-----	-----	540,813,451.45	-----	324,821,663.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-250,920,254.13	-----	-----	-----	324,871,274.80	-575,791,528.93
ACCOUNTS PAYABLE				-15,975,116.04	-----	-----	-----	-3,455,739.89	-12,519,376.15
UNDELIVERED ORDERS				-5,943,179,349.28	-----	-----	-----	768,796,921.34	-6,711,976,270.62
		86	0162	-0-	4,288,373,716.81	-----	3,198,161,260.56	1,090,212,456.25	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1988-91	86	0170	2,252,734.00	-----	-----	-----	-----	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			289,054,080.88	-3,373,716.81	-----	51,313,873.72	-----	234,366,490.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,323,583.12	-----	-----	-----	194.25	-9,323,777.37
UNDELIVERED ORDERS				-289,054,080.88	-----	-----	-----	-54,687,784.78	-234,366,296.10
		86	0170	-0-	-3,373,716.81	-----	51,313,873.72	-54,687,590.53	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0171	-----	-----	-----	-46,817.00	1246,817.00	-----
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0179	99,000.00	-----	-----	45,000.00	-----	54,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-75,000.00	-----	-----	-----	-21,000.00	-54,000.00
UNDELIVERED ORDERS				-24,000.00	-----	-----	-----	-24,000.00	-----
		86	0179	-0-	-----	-----	45,000.00	-45,000.00	-0-
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0181	116,105,265.02	23,744,885.16	-----	71,483,220.93	-----	68,366,929.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,353,156.42	-----	-----	-----	-1,946,329.38	-2,406,827.04
ACCOUNTS PAYABLE				-901,782.97	-----	-----	-----	-719,102.65	-182,680.32
UNDELIVERED ORDERS				-110,850,325.63	-----	-----	-----	-45,072,903.74	-65,777,421.89
		86	0181	-0-	23,744,885.16	-----	71,483,220.93	-47,738,335.77	-0-
RENTAL REHABILITATION GRANTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989-91	86	0182	507,068.85	-----	-----	-----	-----	507,068.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-507,068.85	-----	-----	-----	-----	-507,068.85
		86	0182	-0-	-----	-----	-----	-----	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT- CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0187		\$29,280,254.72	-\$442,747.00	-----	\$4,694,743.46	-----	\$24,142,764.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,528,970.30	-----	-----	-----	-\$11,528,969.28	-1.02
ACCOUNTS PAYABLE					-87,412.16	-----	-----	-----	-52,954.25	-34,457.91
UNDELIVERED ORDERS					-17,663,872.26	-----	-----	-----	6,444,433.07	-24,108,305.33
SUBTOTAL		86	0187		-29,280,254.72	-----	-----	-----	-5,137,490.46	-24,142,764.26
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0188		438,727,947.72	176,697,861.84	-----	91,361,037.63	-----	524,064,771.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-166,688,611.90	-----	-----	-----	-31,356,013.07	-135,332,598.83
ACCOUNTS PAYABLE					-146,564.89	-----	-----	-----	206,224.07	-352,788.96
UNDELIVERED ORDERS					-271,892,770.93	-----	-----	-----	116,486,613.21	-388,379,384.14
SUBTOTAL		86	0188		-0-	176,697,861.84	-----	91,361,037.63	85,336,824.21	-0-
SHELTER PLUS CARE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0204		-----	376,821,489.86	-----	821,740.32	-----	375,999,749.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-109,601.46	109,601.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	314,450,874.00	-314,450,874.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	21,494.00	-21,494.00
UNDELIVERED ORDERS					-----	-----	-----	-----	61,636,983.00	-61,636,983.00
SUBTOTAL		86	0204		-0-	376,821,489.86	-----	821,740.32	375,999,749.54	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94 NO YEAR	86	0205		-----	50,000,000.00	-----	-----	-----	50,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,557,265,210.11	1,122,500,000.00	-----	211,788,491.55	-----	2,467,976,718.56
ACCOUNTS PAYABLE					-133,940,737.00	-----	-----	-----	19,423,705.16	-153,364,442.16
UNDELIVERED ORDERS					-73,792.20	-----	-----	-----	2,898,799.23	-2,972,591.43
SUBTOTAL		86	0205		-1,423,250,680.91	1,172,500,000.00	-----	211,788,491.55	938,389,004.06	-2,361,639,684.97
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	-73,287,872.00	-----	67,598.00	-----	⁹ -22,470.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-22,470.00	22,470.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,333,000.00	-----	-----	-----	-73,333,000.00	-----
SUBTOTAL		86	0207		-0-	-73,287,872.00	-----	67,598.00	-73,355,470.00	-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	-36,983,617.86	-----	84,310.68	-----	132,071.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,153,020.00	-----	-----	-----	-34,153,020.00	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	132,071.46	-132,071.46
UNDELIVERED ORDERS					-3,046,980.00	-----	-----	-----	-3,046,980.00	-----
SUBTOTAL		86	0208		-0-	-36,983,617.86	-----	84,310.68	-37,067,928.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
YOUTHBUILD PROGRAMS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0219		-----	40,000,000.00	-----	-----	-----	40,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	40,000,000.00	-----	-40,000,000.00
					-----	-----	-----	40,000,000.00	-----	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4015		319,886,296.66	-----	-----	7,579,330.62	¹² 100,000,000.00	212,306,966.04
ACCOUNTS RECEIVABLE					14,188,769.19	-----	-----	-----	7,939,585.36	6,249,183.83
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-129,336,373.28	-----	-----	-----	-23,355,300.69	-105,981,072.59
ACCOUNTS PAYABLE					-20,591,356.88	-----	-----	-----	-4,340,602.09	-16,250,754.79
UNDELIVERED ORDERS					-184,147,335.69	-----	-----	-----	-87,823,013.20	-96,324,322.49
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	7,579,330.62	-7,579,330.62	-0-
SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4097		2,121,593.18	-----	-\$43,059,330.99	-44,139,704.40	-----	3,201,966.59
AUTHORITY TO BORROW FROM THE TREASURY					148,735,295.67	-----	-----	-----	1,802,873.94	148,735,295.67
ACCOUNTS RECEIVABLE					13,864,680.81	-----	-----	-----	-----	12,061,806.87
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-15,986,273.99	-----	-----	-----	-722,500.53	-15,263,773.46
UNDELIVERED ORDERS					-148,735,295.67	-----	-----	-----	-----	-148,735,295.67
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	-43,059,330.99	1,080,373.41	-0-
					-----	-----	-----	-44,139,704.40	-----	-----
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.....										
					-----	5,964,050,000.00	-43,059,330.99	3,593,214,086.07	2,327,776,582.94	-----
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	86	0108		-----	24,000,000.00	-----	16,076,522.30	-----	7,923,477.70
	1992-93				13,418,047.25	-750,000.00	-----	7,777,708.02	-----	4,890,339.23
	1991-92				7,508,366.63	-----	-----	3,953,917.58	-----	3,554,449.05
	1990-91				325,131.93	-----	-----	171,452.68	-----	153,679.25
	1989-90				130,878.85	-----	-----	4,153.30	-----	135,032.15
	1988-89				338,092.48	-----	-----	50,361.27	-----	287,731.21
	PRIOR YEARS				464,146.46	-----	-----	16,404.80	447,741.66	-----
					-----	-----	-----	-----	-425,000.00	425,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,791,598.85	-----	-----	-----	332,225.58	-3,123,824.43
ACCOUNTS PAYABLE					-3,589.00	-----	-----	-----	-3,589.00	-----
UNDELIVERED ORDERS					-19,389,475.75	-----	-----	-----	-5,143,591.59	-14,245,884.16
					-----	-----	-----	-----	-----	-----
					-----	23,250,000.00	-----	28,042,213.35	-4,792,213.35	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH.....										
					-----	23,250,000.00	-----	28,042,213.35	-4,792,213.35	-----
FAIR HOUSING AND EQUAL OPPORTUNITY										
GENERAL FUND ACCOUNTS										
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	86	0144		-----	15,000,000.00	-----	-----	-----	15,000,000.00
	1992-93				12,952,345.00	-----	-----	2,673,129.18	-----	10,279,215.82
	1991-92				6,528,334.22	-----	-----	4,857,603.61	-----	1,670,730.61
	1990-91				1,910,356.47	-----	-----	1,259,762.57	-----	650,593.90
	1989-90				404,118.32	-----	-----	115,135.56	-----	288,982.76
	1988-89				99,758.23	-----	-----	-----	-----	99,758.23
	NO YEAR				13,710.16	-----	-----	2,476.28	-----	11,233.88
	PRIOR YEARS				139,984.07	-----	-----	-15,000.00	154,984.07	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
FAIR HOUSING AND EQUAL OPPORTUNITY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$13,099,527.77	-----	-----	-----	\$2,448,308.20	-\$15,547,835.97
ACCOUNTS PAYABLE				-76,416.61	-----	-----	-----	-73,376.61	-3,040.00
UNDELIVERED ORDERS				-8,872,662.09	-----	-----	-----	3,576,977.14	-12,449,639.23
SUBTOTAL	86		0144	-0-	\$15,000,000.00	-----	\$8,893,107.20	6,106,892.80	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				-----	15,000,000.00	-----	8,893,107.20	6,106,892.80	-----
MANAGEMENT AND ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	86	0143	-----	456,367,000.00	-\$211,262.32	365,612,782.12	-----	90,542,955.56
	1992-93			4,000,000.00	-3,800,000.00	-----	200,000.00	-----	-----
	1992			104,824,575.46	-----	246,007.46	100,170,025.82	-----	4,900,557.10
	1991			12,225,769.45	-----	-----	4,001,457.48	-----	8,224,311.97
	1990			3,423,353.28	-----	-----	474,802.51	-----	2,948,550.77
	1989			6,186,505.82	-----	-----	52,319.07	-----	6,134,186.75
PRIOR YEARS				2,034,855.96	-----	-----	758,355.20	1,276,500.76	-----
FUNDS HELD OUTSIDE THE TREASURY	1992			-----	-----	211,262.32	-----	-----	211,262.32
ACCOUNTS RECEIVABLE				246,007.46	-----	-246,007.46	-----	-----	-----
FUND EQUITIES:				1,218,033.17	-----	-----	-----	519,833.47	698,199.70
UNOBLIGATED BALANCE				-10,676,220.59	-----	-----	-----	17,514,252.33	-28,190,472.92
ACCOUNTS PAYABLE				-85,084,347.46	-----	-----	-----	-50,743,021.30	-34,341,326.16
UNDELIVERED ORDERS				-38,398,532.55	-----	-----	-----	12,729,692.54	-51,128,225.09
SUBTOTAL	86		0143	-0-	452,567,000.00	-----	471,269,742.20	-18,702,742.20	-0-
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0149	-----	-----	23,336.00	-----	-----	23,336.00
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
SUBTOTAL	86		0149	-0-	-----	-----	-----	-----	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1993	86	0189	-----	36,012,000.00	-12,000.00	29,923,626.36	-----	6,076,373.64
	1992			5,576,780.08	-----	12,000.00	3,931,623.47	-----	1,657,156.61
	1991			2,085,261.09	-----	-----	36,498.90	-----	2,048,762.19
	1990			284,628.95	-----	-----	10,520.62	-----	274,108.33
FUNDS HELD OUTSIDE THE TREASURY	1992			-----	-----	12,000.00	-----	-----	12,000.00
ACCOUNTS RECEIVABLE				12,000.00	-----	-12,000.00	-----	-----	-----
FUND EQUITIES:				90,887.60	-----	-----	-----	63,233.87	27,653.73
UNOBLIGATED BALANCE				-955,557.68	-----	-----	-----	2,144,997.33	-3,100,555.01
ACCOUNTS PAYABLE				-858,959.38	-----	-----	-----	533,125.27	-1,392,084.65
UNDELIVERED ORDERS				-6,235,040.66	-----	-----	-----	-631,625.82	-5,603,414.84
SUBTOTAL	86		0189	-0-	36,012,000.00	-----	33,902,269.35	2,109,730.65	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF HOUSING, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0210	128,780.10	-----	-----	71,555.92	-----	57,224.18
ACCOUNTS RECEIVABLE				28,903.39	-----	-----	-----	28,903.39	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,947.25	-----	-----	-----	32,890.47	-53,837.72
ACCOUNTS PAYABLE				-53,449.78	-----	-----	-----	-50,063.32	-3,386.46
UNDELIVERED ORDERS				-83,286.46	-----	-----	-----	-83,286.46	-----
SUBTOTAL	86		0210	-0-			71,555.92	-71,555.92	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0211	395,006.00	-----	-----	187,201.13	-----	207,804.87
ACCOUNTS RECEIVABLE				4,710.98	-----	-----	-----	4,710.98	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-203,068.59	-----	-----	-----	-620.52	-202,448.07
ACCOUNTS PAYABLE				-56,944.15	-----	-----	-----	-51,587.35	-5,356.80
UNDELIVERED ORDERS				-139,704.24	-----	-----	-----	-139,704.24	-----
SUBTOTAL	86		0211	-0-			187,201.13	-187,201.13	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0212	474,918.63	-----	-----	87,179.28	-----	387,739.35
ACCOUNTS RECEIVABLE				5,195.91	-----	-----	-----	5,195.91	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-372,147.36	-----	-----	-----	13,089.71	-385,237.07
ACCOUNTS PAYABLE				-20,439.82	-----	-----	-----	-17,937.54	-2,502.28
UNDELIVERED ORDERS				-87,527.36	-----	-----	-----	-87,527.36	-----
SUBTOTAL	86		0212	-0-			87,179.28	-87,179.28	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0213	199,331.63	-----	-----	68,015.85	-----	131,315.78
ACCOUNTS RECEIVABLE				5,108.10	-----	-----	-----	5,108.10	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-122,145.91	-----	-----	-----	9,169.87	-131,315.78
ACCOUNTS PAYABLE				-5,692.78	-----	-----	-----	-5,692.78	-----
UNDELIVERED ORDERS				-76,601.04	-----	-----	-----	-76,601.04	-----
SUBTOTAL	86		0213	-0-			68,015.85	-68,015.85	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0214	433,358.67	-----	-----	171,227.01	-----	262,131.66
ACCOUNTS RECEIVABLE				321.09	-----	-----	-----	321.09	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-291,226.31	-----	-----	-----	-29,273.05	-261,953.26
ACCOUNTS PAYABLE				-59,803.93	-----	-----	-----	-59,625.53	-178.40
UNDELIVERED ORDERS				-82,649.52	-----	-----	-----	-82,649.52	-----
SUBTOTAL	86		0214	-0-			171,227.01	-171,227.01	-0-
PERSONAL SERVICES AND TRAVEL, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0215	1,005,174.09	-----	-----	5,444.30	-----	999,729.79
ACCOUNTS RECEIVABLE				90,800.90	-----	-----	-----	90,683.90	117.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-998,038.38	-----	-----	-----	1,808.41	-999,846.79
ACCOUNTS PAYABLE				-11,266.66	-----	-----	-----	-11,266.66	-----
UNDELIVERED ORDERS				-86,669.95	-----	-----	-----	-86,669.95	-----
SUBTOTAL	86		0215	-0-			5,444.30	-5,444.30	-0-
PERSONAL SERVICES AND TRAVEL, OFFICE OF GENERAL COUNSEL, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	86	0216	110,203.41	-----	-----	39,816.76	-----	70,386.65
ACCOUNTS RECEIVABLE				3,722.34	-----	-----	-----	3,722.34	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,248.24	-----	-----	-----	9,138.41	-70,386.65
ACCOUNTS PAYABLE				-23,280.51	-----	-----	-----	-23,280.51	-----
UNDELIVERED ORDERS				-29,397.00	-----	-----	-----	-29,397.00	-----
SUBTOTAL	86		0216	-0-			39,816.76	-39,816.76	-0-
SEVERLY DISTRESSED PUBLIC HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0218	-----	300,000,000.00	-----	-----	-----	300,000,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Trm Fm	Account No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SEVERLY DISTRESSED PUBLIC HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE								\$300,000,000.00		-\$300,000,000.00
								300,000,000.00		-0-
	SUBTOTAL	86		0218						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4586				\$16,136,367.95		14,835,239.86
ACCOUNTS RECEIVABLE								6,622,245.34		22,987,737.32
UNFILLED CUSTOMER ORDERS								162,839.00		7,222,380.00
FUND EQUITIES:										
UNOBLIGATED BALANCE								331,908.10		-7,010,939.34
ACCOUNTS PAYABLE								-21,570,167.43		-19,163,422.94
UNDELIVERED ORDERS								-1,683,192.96		-18,870,994.90
	SUBTOTAL	86		4586				16,136,367.95		-0-
SPECIAL FUND ACCOUNTS										
FEDERAL HOUSING ENTERPRISE OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5272		3,000,000.00		165,278.01		2,834,721.99
FUND EQUITIES:										
UNOBLIGATED BALANCE								873,556.63		-873,556.63
ACCOUNTS PAYABLE								2,890.36		-2,890.36
UNDELIVERED ORDERS								1,958,275.00		-1,958,275.00
	SUBTOTAL	86		5272		3,000,000.00		165,278.01		-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		8093						4,404.94
FUND EQUITIES:										
UNOBLIGATED BALANCE										-4,404.94
	SUBTOTAL	86		8093						-0-
TOTAL, MANAGEMENT AND ADMINISTRATION								522,104,097.76	269,474,902.24	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-296,315,000.00		-296,315,000.00		
OFFSETTING GOVERNMENTAL RECEIPTS						-3,000,000.00		-3,000,000.00		
TOTAL								-299,315,000.00		
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								26,551,375,749.00	-\$228,583,270.61	25,181,081,339.90
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
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		-203,665,117.64		245,078,220.08

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
ACCOUNTS RECEIVABLE				20,848,883.50	-----	-----	-----	-24,914,949.33	45,763,832.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,261,985.94	-----	-----	-----	198,430,934.82	-260,692,920.76
ACCOUNTS PAYABLE				-----	-----	-----	-----	30,149,132.15	-30,149,132.15
SUBTOTAL	86			4077				-203,665,117.64	203,665,117.64
GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4240				-23,951,140.52	42,473,994.21
ACCOUNTS RECEIVABLE								-2,189,137.69	2,214,103.94
FUND EQUITIES:									
UNOBLIGATED BALANCE								26,140,278.21	-44,688,098.15
SUBTOTAL	86			4240				-23,951,140.52	23,951,140.52
INTRAGOVERNMENTAL FUNDS									
MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4587				3,611,837.91	696,121,592.48
ACCOUNTS RECEIVABLE								-10,202,230.63	10,202,230.63
FUND EQUITIES:									
UNOBLIGATED BALANCE								166,029,426.14	-701,561,902.91
ACCOUNTS PAYABLE								9,661.50	-9,661.50
UNDELIVERED ORDERS								-159,448,694.92	-4,752,258.70
SUBTOTAL	86			4587				3,611,837.91	-3,611,837.91
TOTAL, FINANCING ACCOUNTS								-224,004,420.25	224,004,420.25

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents a reappropriation pursuant to 106 STAT 1590, "Annual Contributions for Assisted Housing."
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 5.
- 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:
- | Account | Amount |
|---------------------|------------------|
| 86X0164.941 | \$202,996,578.00 |
| Unobligated Balance | - 202,996,578.00 |
| 86X4070.911 | 110,346,739.97 |
| Unobligated Balance | - 110,346,739.97 |
- 8 Represents appropriation to liquidate.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$589,724.10 which is subject to disposition by the administrative agency.
- 11 Includes \$52,646,00.00 of contract authority rescinded in error in fiscal year 1992.
- 12 Represents capital transfer to miscellaneous receipts.
- 13 Includes \$27,628,310.41 which is covered by investments.
- 14 Includes \$135,579,746.71 which is covered by investments.
- 15 Includes \$88,101,450.00 which represents net redemption of Government agency securities.
- 16 Includes \$280,818,611.68 which is covered by borrowing authority.
- 17 Includes repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$52,252,132.81 and borrowing from the U.S. Treasury for \$60,000,000.00.

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
862/30108	\$ - 750,000.00	\$ 0.00	\$ - 750,000.00	48X0020	\$ - 250,000.00	106 STAT 1129
				4832900	- 500,000.00	106 STAT 1129
863/40108	24,000,000.00	25,000,000.00	- 1,000,000.00	4832900	- 1,000,000.00	106 STAT 1589
862/30143	- 3,800,000.00	0.00	- 3,800,000.00	8630143	- 3,800,000.00	106 STAT 1159
8630143	456,367,000.00	452,567,000.00	3,800,000.00	862/30143	3,800,000.00	106 STAT 1159
863/50162	4,088,373,716.81	4,045,000,000.00	43,373,716.81	86X0164	40,000,000.00	107 STAT 264
				86X0170	3,373,716.81	104 STAT 237, 238
86X0164	20,084,715,091.00	22,089,488,000.00	- 2,004,772,909.00	58X0104	183,000,000.00	106 STAT 1157
				863/50162	- 40,000,000.00	107 STAT 264
				86X0205	- 60,000,000.00	107 STAT 262
				86X4044	24,000,000.00	106 STAT 1582
				86X4071	18,934,000.00	106 STAT 1582
				86X4115	- 11,810,847.00	104 STAT 1358
				86X4588	- 2,118,896,062.00	106 STAT 1127
86X0170	- 3,373,716.81	0.00	- 3,373,716.81	863/50162	- 3,373,716.81	104 STAT 237, 238
86X0178	7,759,181.33	0.00	7,759,181.33	868/90178	10,230.00	105 STAT 149-150
				860/10178	30,060.00	105 STAT 149-150
				861/20178	7,718,891.33	105 STAT 149-150
868/90178	- 10,230.00	0.00	- 10,230.00	86X0178	- 10,230.00	105 STAT 149-150
860/10178	- 30,060.00	0.00	- 30,060.00	86X0178	- 30,060.00	105 STAT 149-150
861/20178	- 7,718,891.33	0.00	- 7,718,891.33	86X0178	- 7,718,891.33	105 STAT 149-150
86X0181	23,744,885.16	50,000,000.00	- 26,255,114.84	86X0188	- 26,255,114.84	105 STAT 750-751
8630183	255,645,000.00	0.00	255,645,000.00	8635300	255,645,000.00	106 STAT 1586
8630186	6,936,000.00	0.00	6,936,000.00	8635301	6,936,000.00	106 STAT 1587
86X0187	- 442,747.00	0.00	- 442,747.00	86X0188	- 442,747.00	106 STAT 4013-4022
86X0188	176,697,861.84	150,000,000.00	26,697,861.84	86X0181	26,255,114.84	105 STAT 750-751
				86X0187	442,747.00	106 STAT 4013-4022
86X0196	271,000,000.00	361,000,000.00	- 90,000,000.00	86X0205	- 50,000,000.00	107 STAT 263
				86X0219	- 40,000,000.00	107 STAT 263
8630196	0.00	300,000,000.00	- 300,000,000.00	86X0218	- 300,000,000.00	107 STAT 263
8630200	310,652,000.00	291,652,000.00	19,000,000.00	86X4044	19,000,000.00	107 STAT 263
86X0204	376,821,489.86	266,550,000.00	110,271,489.86	86X0207	73,287,872.00	106 STAT 1588
				86X0208	36,983,617.86	106 STAT 1588
86X0205	1,122,500,000.00	1,000,000,000.00	122,500,000.00	86X0164	60,000,000.00	107 STAT 262
				86X0196	50,000,000.00	107 STAT 263
				86X4044	12,500,000.00	107 STAT 263
86X0207	- 73,287,872.00	0.00	- 73,287,872.00	86X0204	- 73,287,872.00	106 STAT 1588
86X0208	- 36,983,617.86	0.00	- 36,983,617.86	86X0204	- 36,983,617.86	106 STAT 1588
86X0218	300,000,000.00	0.00	300,000,000.00	8630196	300,000,000.00	107 STAT 263
86X0219	40,000,000.00	0.00	40,000,000.00	86X0196	40,000,000.00	107 STAT 263
86X4044	- 55,500,000.00	0.00	- 55,500,000.00	86X0164	- 24,000,000.00	106 STAT 1582
				8630200	- 19,000,000.00	107 STAT 263
				86X0205	- 12,500,000.00	107 STAT 263
86X4071	- 18,934,000.00	0.00	- 18,934,000.00	86X0164	- 18,934,000.00	106 STAT 1582
86X4115	148,526,847.00	136,716,000.00	11,810,847.00	86X0164	11,810,847.00	104 STAT 1358
86X4588	2,118,896,062.00	0.00	2,118,896,062.00	86X0164	2,118,896,062.00	106 STAT 1127
8635300	0.00	255,645,000.00	- 255,645,000.00	8630183	- 255,645,000.00	106 STAT 1586
8635301	0.00	6,936,000.00	- 6,936,000.00	8630186	- 6,936,000.00	106 STAT 1587

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
TOTALS	\$29,611,804,000.00	\$29,430,554,000.00	\$181,250,000.00		\$181,250,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No						
DEPARTMENT OF THE INTERIOR										
LAND AND MINERALS MANAGEMENT										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES.										
BUREAU OF LAND MANAGEMENT										
FUND RESOURCES										
UNDISBURSED FUNDS	1993	14		1109		\$508,102,620.00		\$457,797,356.48		\$50,305,263.52
	1992					\$65,533,046.10		51,921,024.41		13,612,021.69
	1991					12,478,240.10		5,047,064.25		7,431,175.85
	1990					5,961,980.74		731,263.09		5,230,717.65
	1989					3,101,095.31		524,809.67		2,576,285.64
	NO YEAR					17,567,718.78	32,152,925.00	20,510,879.52		29,209,764.26
	PRIOR YEARS					-549,111.88		-719,953.75	\$170,841.87	
						10,547,558.40			1,834,936.96	8,712,621.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES									377,450.20	-20,548,327.26
UNOBLIGATED BALANCE						-20,170,877.06			-9,451,665.68	-22,481,441.11
ACCOUNTS PAYABLE						-31,933,106.79			11,511,537.98	-74,048,081.68
UNDELIVERED ORDERS						-62,536,543.70				-0-
	SUBTOTAL	14		1109		-0-	540,255,545.00	535,812,443.67	4,443,101.33	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	14		1110		15,839,807.40	15,675,615.00	\$84,594.94	8,031,496.97	23,568,520.37
TRANSFER TO										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	90,257.34	-84,594.94	2,017.47		3,644.93
FUND EQUITIES										
UNOBLIGATED BALANCE						-13,530,206.86			1,407,478.32	-14,937,685.18
ACCOUNTS PAYABLE						-509,772.76			-324,230.18	-185,542.58
UNDELIVERED ORDERS						-1,890,085.12			6,558,852.42	-8,448,937.54
	SUBTOTAL	14		1110		-0-	15,675,615.00	8,033,514.44	7,642,100.56	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES										
UNDISBURSED FUNDS	1993	14		1114			104,107,500.00		103,415,591.62	691,908.38
	1992					3,956,480.39		100,684.60		3,855,795.79
	1991					3,231,228.04		-29,297.00		3,260,525.04
	1990					2,068,650.87				2,068,650.87
FUND EQUITIES										
UNOBLIGATED BALANCE						-9,004,971.72			450,872.99	-9,455,844.71
ACCOUNTS PAYABLE						-137,996.35			94,363.17	-232,359.52
UNDELIVERED ORDERS						-113,391.23			75,284.62	-188,675.85
	SUBTOTAL	14		1114		-0-	104,107,500.00	103,486,979.22	620,520.78	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	14		1116		29,793,272.97	82,415,463.00	-75,000.00	89,189,201.07	22,944,534.90
TRANSFER TO										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	68,049.77	75,000.00	91,290.88		51,758.89
ACCOUNTS RECEIVABLE						68,014.71			18,199.97	49,814.74
FUND EQUITIES										
UNOBLIGATED BALANCE						-9,261,351.90			-4,933,036.81	-4,328,315.09
ACCOUNTS PAYABLE						-6,492,597.59			-2,000,597.31	-4,492,000.28
UNDELIVERED ORDERS						-14,175,387.96			50,405.20	-14,225,793.16
	SUBTOTAL	14		1116		-0-	82,415,463.00	89,280,491.95	-6,865,028.95	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES										
UNDISBURSED FUNDS	NO YEAR	14		1117		-7,913,274.89				-7,913,274.89
FUND EQUITIES										
UNOBLIGATED BALANCE						7,913,274.89				7,913,274.89
	SUBTOTAL	14		1117		-0-				-0-

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 Fr Fm	Account No.						
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1118	26,686,980.52	873,280.26	-----	4,518,000.00	6,623,114.50	16,419,146.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,686,980.52	-----	-----	-----	-12,367,834.24	-14,319,146.28
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,100,000.00	-2,100,000.00
SUBTOTAL		14	1118	-0-	873,280.26	-----	4,518,000.00	-3,644,719.74	-0-
FIREFIGHTING, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1119	10,764,651.33	118,295,865.00	-53,651,000.00	65,162,448.12	-----	10,247,068.21
TRANSFER TO:									
NATIONAL PARK SERVICE	1990-91	14	1119	24,986.46	-----	-----	-----	-----	24,986.46
	NO YEAR	14	1119	8,203,000.58	-----	14,849,000.00	14,633,876.64	-----	8,418,123.94
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1119	7,105,984.79	-----	14,145,000.00	14,360,262.75	-----	6,890,722.04
BUREAU OF INDIAN AFFAIRS	1990-91	14	1119	913,610.02	-----	-----	3,589.82	-----	910,020.20
	NO YEAR	14	1119	17,510,153.30	-----	24,657,000.00	25,350,785.54	-----	16,816,367.76
ACCOUNTS RECEIVABLE				27,782,241.68	-----	-----	-----	-13,350,168.18	41,132,409.86
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	974.19	974.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,452,748.06	-----	-----	-----	-3,707,453.16	-16,745,294.90
ACCOUNTS PAYABLE				-24,394,735.25	-----	-----	-----	16,516,898.30	-40,911,633.55
UNDELIVERED ORDERS				-27,457,144.85	-----	-----	-----	-673,400.64	-26,783,744.21
SUBTOTAL		14	1119	-0-	118,295,865.00	-----	119,510,962.87	-1,215,097.87	-0-
EMERGENCY FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1120	26,880,684.27	112,674,060.00	-31,927,723.34	48,564,013.47	-----	59,063,007.46
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	1120	7,497,427.70	-----	9,331,281.12	5,300,115.75	-----	11,528,593.07
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1120	1,966,561.11	-----	1,945,737.62	1,549,623.56	-----	2,362,675.17
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	1120	7,993,950.65	-----	20,650,704.60	19,480,610.86	-----	9,164,044.39
ACCOUNTS RECEIVABLE				4,921.07	-----	-----	-----	-29,751,312.33	29,756,233.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,490,363.82	-----	-----	-----	50,315,203.56	-58,805,567.38
ACCOUNTS PAYABLE				-28,501,746.12	-----	-----	-----	15,245,217.12	-43,746,963.24
UNDELIVERED ORDERS				-7,351,434.86	-----	-----	-----	1,970,588.01	-9,322,022.87
SUBTOTAL		14	1120	-0-	112,674,060.00	-----	74,894,363.64	37,779,696.36	-0-
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1165	-----	991,500.00	-----	603,448.92	-----	388,051.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	324,079.25	-324,079.25
ACCOUNTS PAYABLE				-----	-----	-----	-----	51,332.25	-51,332.25
UNDELIVERED ORDERS				-----	-----	-----	-----	12,639.58	-12,639.58
SUBTOTAL		14	1165	-0-	991,500.00	-----	603,448.92	388,051.08	-0-
SPECIAL FUND ACCOUNTS									
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5132	4,719,560.73	10,747,000.00	-----	10,152,801.87	-----	5,313,758.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,625,678.66	-----	-----	-----	-791,519.09	-1,834,159.57
ACCOUNTS PAYABLE				-762,382.62	-----	-----	-----	1,223.35	-763,605.97
UNDELIVERED ORDERS				-1,331,499.45	-----	-----	-----	1,384,493.87	-2,715,993.32
SUBTOTAL		14	5132	-0-	10,747,000.00	-----	10,152,801.87	594,198.13	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5017	8,786,860.59	9,556,586.28	-----	9,245,359.94	-----	9,098,086.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,446,324.08	-----	-----	-----	-938,090.67	-5,508,233.41
ACCOUNTS PAYABLE				-1,247,403.00	-----	-----	-----	595,029.79	-1,842,432.79
UNDELIVERED ORDERS				-1,093,133.51	-----	-----	-----	654,287.22	-1,747,420.73
SUBTOTAL		14	5017	-0-	9,556,586.28	-----	9,245,359.94	311,226.34	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5018	3,070,662.35	3,038,192.95	-----	3,080,993.89	-----	3,027,861.41

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept Fm						
LAND AND MINERALS MANAGEMENT-CONTINUED									
BUREAU OF LAND MANAGEMENT-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT-CONTINUED FUND RESOURCES - CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	5	\$57,099.10	-----	-----	\$57,099.10
ACCOUNTS RECEIVABLE						-----	-----	-\$1,988.05	1,988.05
FUND EQUITIES:								129,659.52	-2,880,911.44
UNOBLIGATED BALANCE						-2,751,251.92	-----	-65,507.36	-156,881.79
ACCOUNTS PAYABLE						-222,389.15	-----	-104,965.05	-49,155.33
UNDELIVERED ORDERS						-154,120.38	-----	-42,800.94	-0-
SUBTOTAL	14			5018		-0-	\$3,038,192.95	-----	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5016		-----	1,262,243.98	-----	1,236,797.99
ACCOUNTS RECEIVABLE						25,445.99	-----	-65,507.31	90,953.30
FUND EQUITIES:								67.24	-67.24
UNOBLIGATED BALANCE						-25,445.99	-----	1,302,238.06	-1,327,684.05
ACCOUNTS PAYABLE						-0-	-----	1,236,797.99	-0-
SUBTOTAL	14			5016		-0-	1,262,243.98	-----	-----
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5032		-----	1,771,718.39	-----	1,696,368.78
ACCOUNTS RECEIVABLE						75,349.61	-----	22,285.07	53,064.54
FUND EQUITIES:								1,674,083.71	-1,749,433.32
UNOBLIGATED BALANCE						-75,349.61	-----	1,696,368.78	-0-
ACCOUNTS PAYABLE						-0-	-----	-----	-----
SUBTOTAL	14			5032		-0-	1,771,718.39	-----	-----
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5033		26,253,846.63	27,795,711.00	-----	26,322,004.90
ACCOUNTS RECEIVABLE						-----	-----	841,458.08	-22,668,881.88
FUND EQUITIES:								-106,186.70	-281,603.57
UNOBLIGATED BALANCE						-21,827,423.80	-----	-667,113.11	-3,371,519.45
ACCOUNTS PAYABLE						-387,790.27	-----	68,158.27	-0-
UNDELIVERED ORDERS						-4,038,632.56	-----	-----	-----
SUBTOTAL	14			5033		-0-	27,795,711.00	27,727,552.73	-----
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5133		-----	990,462.49	-----	878,759.33
ACCOUNTS RECEIVABLE						111,703.16	-----	-74,733.75	186,436.91
FUND EQUITIES:								2.59	-2.59
UNOBLIGATED BALANCE						-111,703.16	-----	953,490.49	-1,065,193.65
ACCOUNTS PAYABLE						-0-	-----	878,759.33	-0-
SUBTOTAL	14			5133		-0-	990,462.49	111,703.16	-----
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5134		.02	20,985.27	-----	-----
ACCOUNTS RECEIVABLE						7,476.35	-----	1,577.47	5,898.88
FUND EQUITIES:								-0-	-0-
UNOBLIGATED BALANCE						-0-	-----	-1,577.47	-5,898.88
ACCOUNTS PAYABLE						-7,476.35	-----	-0-	-0-
SUBTOTAL	14			5134		-0-	20,985.27	20,985.29	-----
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		-----	11,131.78	-----	10,283.52
ACCOUNTS RECEIVABLE						848.26	-----	-3,522.80	4,371.06
FUND EQUITIES:								13,806.32	-14,654.58
UNOBLIGATED BALANCE						-848.26	-----	10,283.52	-0-
ACCOUNTS PAYABLE						-0-	-----	-----	-----
SUBTOTAL	14			5044		-0-	11,131.78	848.26	-----

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5045		18,941.00	18,941.00	18,941.00	-6,597.35	25,538.35	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,941.00			6,597.35	-25,538.35	
	SUBTOTAL	14	5045		-0-	18,941.00	18,941.00		-0-	
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5048		422,578.96	273,877.35	258,706.18		437,750.13	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-331,159.63			53,818.52	-384,978.15	
ACCOUNTS PAYABLE					-42,851.81			-24,920.58	-17,931.23	
UNDELIVERED ORDERS					-48,567.52			-13,726.77	-34,840.75	
	SUBTOTAL	14	5048		-0-	273,877.35	258,706.18	15,171.17	-0-	
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5129		542,987.88	552,000.03	552,000.03	198,553.56	344,434.32	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-542,987.88			-198,553.56	-344,434.32	
	SUBTOTAL	14	5129		-0-	552,000.03	552,000.03		-0-	
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5165			5,627,620.91			5,627,620.91	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-0-			5,627,620.91	-5,627,620.91	
	SUBTOTAL	14	5165		-0-	5,627,620.91		5,627,620.91	-0-	
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5662		49,461.81				49,461.81	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,461.81				-49,461.81	
	SUBTOTAL	14	5662		-0-				-0-	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5884		10,000.04	68,616,275.71	68,626,275.71	.04		
ACCOUNTS RECEIVABLE					9,095,611.95			-9,960,184.84	19,055,796.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-04			-04		
ACCOUNTS PAYABLE					-9,105,611.95			9,950,184.84	-19,055,796.79	
	SUBTOTAL	14	5884		-0-	68,616,275.71	68,626,275.71	-10,000.00	-0-	
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5896	11	32,718.68	354,842.02	393,053.31		5,492.61	
ACCOUNTS RECEIVABLE					392,956.27			-147,569.33	540,525.60	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,690.60			-38,125.38	-50,565.22	
ACCOUNTS PAYABLE					-336,984.35			147,483.42	-484,467.77	
	SUBTOTAL	14	5896		-0-	354,842.02	393,053.31	-38,211.29	-0-	
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5898			690,214.13	690,214.13			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4525		14,610,880.88		-9,868.49	-2,993,970.06		17,594,982.45
FUNDS HELD OUTSIDE THE TREASURY					463,049.40		9,868.49			472,917.89
ACCOUNTS RECEIVABLE					767,857.72			18,298.00		749,559.72

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$8,534,186.27	-----	-----	-----	\$3,562,288.09	-\$12,096,474.36
ACCOUNTS PAYABLE					-909,306.61	-----	-----	-----	-317,953.00	-591,353.61
UNDELIVERED ORDERS					-6,398,295.12	-----	-----	-----	-268,663.03	-6,129,632.09
	NO YEAR				-0-	-----	-----	-\$2,993,970.06	2,993,970.06	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT										
TRUST FUND, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8069		7,273,395.11	\$8,865,982.11	-----	8,671,381.35	-----	7,467,995.87
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,693.63	2,693.63
FUND EQUITIES:									495,363.96	-6,078,343.72
UNOBLIGATED BALANCE					-5,582,979.76	-----	-----	-----	-79,646.03	-338,127.88
ACCOUNTS PAYABLE					-417,773.91	-----	-----	-----	-218,423.54	-1,054,217.90
UNDELIVERED ORDERS					-1,272,641.44	-----	-----	-----	194,600.76	-0-
	NO YEAR	14	8069		-0-	8,865,982.11	-----	8,671,381.35	-----	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	8565		25,828.46	1,173.00	-----	307.00	-----	26,694.46
FUND EQUITIES:									860.00	-26,622.46
UNOBLIGATED BALANCE					-25,762.46	-----	-----	-----	6.00	-72.00
ACCOUNTS PAYABLE					-66.00	-----	-----	-----	307.00	-0-
	NO YEAR	14	8565		-0-	1,173.00	-----	307.00	-----	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					-----	1,115,483,786.66	-----	1,062,798,154.10	-----	-----
MINERALS MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
LEASING AND ROYALTY MANAGEMENT, MINERALS AND MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	14	1917		-----	1,487,250.00	-----	-----	-----	1,487,250.00
	1989-94				1,000.00	-----	-----	-----	-----	1,000.00
	1993				-----	193,852,131.00	-\$49,000.00	151,858,467.30	-----	41,944,663.70
	1992-93				1,481,100.00	-----	-----	358,911.33	-----	1,122,188.67
	1992				51,623,009.89	-----	48,914.51	38,534,810.96	-----	13,137,113.44
	1991				21,902,811.91	-----	-----	10,983,414.39	-----	10,919,397.52
	1990				3,919,140.57	-----	-----	1,544,484.05	-----	2,374,656.52
	1989				3,081,978.39	-----	-----	783,719.54	-----	2,298,258.85
	NO YEAR				1,200,000.00	-----	-----	-----	-----	1,090,598.94
	PRIOR YEARS				5,370,439.92	-----	-----	1,626,922.55	-----	3,743,517.37
FUNDS HELD OUTSIDE THE TREASURY										
	1992				48,914.51	-----	49,000.00	-----	-----	49,000.00
ACCOUNTS RECEIVABLE					123,207.55	-----	-48,914.51	-----	-----	-----
UNFULFILLED CUSTOMER ORDERS					1,925,736.51	-----	-----	-----	-315,638.14	438,845.69
FUND EQUITIES:									-526,399.12	2,452,135.63
UNOBLIGATED BALANCE					-5,345,342.16	-----	-----	-----	-----	-139,766.94
ACCOUNTS PAYABLE					-15,873,000.32	-----	-----	-----	-----	-4,031,529.94
UNDELIVERED ORDERS					-69,458,996.77	-----	-----	-----	-----	-9,190,933.41
	NO YEAR	14	1917		-0-	195,339,381.00	-----	205,800,131.18	-----	-10,460,750.18
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5003		-----	462,531,215.28	-----	462,522,111.56	-----	9,103.72

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fr	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	9,103.72	-9,103.72	
	SUBTOTAL	14		5003	-0-	462,531,215.28		9,103.72	-0-	
PAYMENTS TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5243	-----	2,359,207.91	-----	2,359,207.91	-----	
PAYMENTS TO STATES, FLOOD CONTROL ACT, MINERAL MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5248	-----	1,230,359.08	-----	1,230,359.08	-----	
TRUST FUND ACCOUNTS										
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		8370	-----	5,331,000.00	-----	3,960,635.27	-----	1,370,364.73
ACCOUNTS RECEIVABLE					-----	-----	-----	-771,501.76	-----	771,501.76
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-208,231.41	-----	208,231.41
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	166,918.38	-----	-166,918.38
ACCOUNTS PAYABLE					-----	-----	-----	793,676.74	-----	-793,676.74
UNDELIVERED ORDERS					-----	-----	-----	1,389,502.78	-----	-1,389,502.78
	SUBTOTAL	14		8370	-0-	5,331,000.00		3,960,635.27		-0-
TOTAL, MINERALS MANAGEMENT SERVICE					-----	666,791,163.27	-----	675,872,445.00	-9,081,281.73	-----
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES: UNDISBURSED FUNDS	1993	14		1801	-----	111,716,271.00	-33,200.00	80,269,805.03	-----	31,413,265.97
	1992				32,999,807.33	-----	-400.00	27,685,957.38	-----	5,313,449.95
	1991				4,926,412.23	-----	36,200.00	1,545,783.83	-----	3,416,828.40
	1990				2,446,933.54	-----	-----	339,805.48	-----	2,107,128.06
	1989				4,453,568.80	-----	-----	21,218.17	-----	4,432,350.63
	NO YEAR				1,149,906.88	-----	-----	-2,113.57	-----	1,152,020.45
	PRIOR YEARS				345,834.70	-----	-----	88,767.84	257,066.86	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	33,200.00	-----	-----	33,200.00
	1992				-400.00	-----	400.00	-----	-----	-----
	1991				36,200.00	-----	-36,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,331,535.55	-----	-----	-----	1,253,755.81	77,779.74
UNFILLED CUSTOMER ORDERS					17,152.70	-----	-----	-----	-98,343.98	115,496.68
FUND EQUITIES: UNOBLIGATED BALANCE					-9,535,482.60	-----	-----	-----	3,720,103.61	-13,255,586.21
ACCOUNTS PAYABLE					-3,879,275.82	-----	-----	-----	-794,441.13	-3,084,834.69
UNDELIVERED ORDERS					-34,292,193.31	-----	-----	-----	-2,571,094.33	-31,721,098.98
	SUBTOTAL	14		1801	-0-	111,716,271.00		109,949,224.16	1,767,046.84	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		1802	4,056,051.90	-----	-----	223,492.59	-----	3,832,559.31
FUND EQUITIES: UNOBLIGATED BALANCE					-3,500,000.00	-----	-----	-----	-1,818,448.10	-1,681,551.90
UNDELIVERED ORDERS					-556,051.90	-----	-----	-----	1,594,955.51	-2,151,007.41
	SUBTOTAL	14		1802	-0-	-----	-----	223,492.59	-223,492.59	-0-
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5015	1,200,013.55	268,786,921.60	-89,388,302.98	180,158,587.28	-----	440,045.09
TRANSFER TO AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	14,952,752.41	-----	13,385,250.00	12,225,256.86	-----	16,112,745.55

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Regs	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED										
FUND RESOURCES-CONTINUED					6-\$4,633,967.13	-----	\$303,052.98	-----	-----	-\$4,330,914.15
UNREALIZED DISCOUNT ON INVESTMENTS					1,022,410,000.00	-----	75,700,000.00	-----	-----	1,098,110,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,328,975.00	-----	-----	-----	-\$1,347,675.39	3,676,650.39
ACCOUNTS RECEIVABLE					405,015.00	-----	-----	-----	118,265.54	286,749.46
UNFILLED CUSTOMER ORDERS						-----	-----	-----		
FUND EQUITIES:					6-746,219,530.22	-----	-----	-----	79,559,279.70	7-825,778,809.92
UNOBLIGATED BALANCE					-3,861,175.07	-----	-----	-----	397,041.01	-4,258,216.08
ACCOUNTS PAYABLE					-286,582,083.54	-----	-----	-----	-2,323,833.20	-284,258,250.34
UNDELIVERED ORDERS					-0-	-----	-----	-----	76,403,077.66	-0-
SUBTOTAL	14		5015			\$268,786,921.80		\$192,383,844.14		
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5063		1,505,512.48	266,982.14	-----	1,101,906.60	-----	670,588.02
ACCOUNTS RECEIVABLE					21,000.00	-----	-----	-----	21,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-332,494.11	-----	-----	-----	-59,492.14	-273,001.97
ACCOUNTS PAYABLE					-840.95	-----	-----	-----	41,429.05	-42,270.00
UNDELIVERED ORDERS					-1,193,177.42	-----	-----	-----	-837,861.37	-355,316.05
SUBTOTAL	14		5063		-0-	266,982.14		1,101,906.60	-834,924.46	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-----	380,770,174.94	-----	303,658,467.49	77,111,707.45	-----
TOTAL, LAND AND MINERALS MANAGEMENT					-----	2,163,045,124.87	-----	2,042,329,066.59	120,716,058.28	-----
WATER AND SCIENCE										
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
LOAN PROGRAM, LIQUIDATING ACCOUNT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0667		2,150,950.43	-----	-----	1,632,985.90	\$11,279.73	506,684.80
ACCOUNTS RECEIVABLE					36,635.21	-----	-----	-----	25,196.28	11,438.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,327,271.81	-----	-----	-----	-1,309,831.81	-17,440.00
UNDELIVERED ORDERS					-860,313.83	-----	-----	-----	-359,630.10	-500,683.73
SUBTOTAL	14		0667		-0-	-----	-----	1,632,985.90	-1,632,985.90	-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0684		216,772,262.72	242,508,000.34	-1,400.00	287,864,837.62	-----	171,414,025.44
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	4,891.34	-----	-----	-----	-----	4,891.34
FUNDS HELD OUTSIDE THE TREASURY					447,067.13	-----	1,400.00	-----	-----	448,467.13
ACCOUNTS RECEIVABLE					24,445,144.55	-----	-----	-----	-5,520,730.62	29,965,875.17
UNFILLED CUSTOMER ORDERS					18,160,495.05	-----	-----	-----	-1,950,513.90	20,111,008.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,513,121.16	-----	-----	-----	6,824,710.38	-73,337,831.54
ACCOUNTS PAYABLE					-99,269,373.35	-----	-----	-----	-57,306,420.76	-41,962,952.59
UNDELIVERED ORDERS					-94,047,366.28	-----	-----	-----	12,596,117.62	-106,643,483.90
SUBTOTAL	14		0684		-0-	242,508,000.34		287,864,837.62	-45,356,837.28	-0-
LOAN PROGRAM ACCOUNTS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	14	0685		-----	600,000.00	-----	525,151.51	-----	74,848.49
	1992				149,711.70	-----	-----	46,455.27	-----	103,256.43
NO YEAR					469,224.78	3,502,000.00	-----	3,362,531.48	-----	608,693.30

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-574,094.27	-----	-----	-----	180,537.30	-754,631.57
ACCOUNTS PAYABLE				-37,187.00	-----	-----	-----	-23,171.82	-14,015.18
UNDELIVERED ORDERS				-7,655.21	-----	-----	-----	10,496.26	-18,151.47
SUBTOTAL	14		0685	-0-	4,102,000.00		3,934,138.26	167,861.74	-0-
SPECIAL FUND ACCOUNTS									
EMERGENCY FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5043	2,146,456.10	1,000,000.00	-----	1,096,748.90	-----	2,049,707.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,429,599.58	-----	-----	-----	314,890.83	-1,744,490.41
ACCOUNTS PAYABLE				-663,530.87	-----	-----	-----	-369,908.09	-293,622.78
UNDELIVERED ORDERS				-53,325.65	-----	-----	-----	-41,731.64	-11,594.01
SUBTOTAL	14		5043	-0-	1,000,000.00		1,096,748.90	-96,748.90	-0-
GENERAL INVESTIGATION, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5060	5,675,825.44	12,540,000.00	-5,000.00	14,307,794.76	-----	3,903,030.68
FUNDS HELD OUTSIDE THE TREASURY				10,000.00	-----	5,000.00	-----	-----	15,000.00
ACCOUNTS RECEIVABLE				28,235.47	-----	-----	-----	25,009.26	3,226.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,252,844.29	-----	-----	-----	-985,835.82	-1,267,008.47
ACCOUNTS PAYABLE				-1,800,723.67	-----	-----	-----	-737,299.11	-1,063,424.56
UNDELIVERED ORDERS				-1,660,492.95	-----	-----	-----	-69,669.09	-1,590,823.86
SUBTOTAL	14		5060	-0-	12,540,000.00		14,307,794.76	-1,767,794.76	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5064	64,401,904.13	274,670,000.00	-15,200.00	283,782,195.67	-----	55,274,508.46
FUNDS HELD OUTSIDE THE TREASURY				128,200.00	-----	15,200.00	-----	-----	143,400.00
ACCOUNTS RECEIVABLE				22,144,382.81	-----	-----	-----	15,102,246.55	7,042,136.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,967,124.19	-----	-----	-----	3,889,515.81	⁹ -6,856,640.00
ACCOUNTS PAYABLE				-61,896,780.76	-----	-----	-----	-28,021,582.45	-33,875,198.31
UNDELIVERED ORDERS				-21,810,581.99	-----	-----	-----	-82,375.58	-21,728,206.41
SUBTOTAL	14		5064	-0-	274,670,000.00		283,782,195.67	-9,112,195.67	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	5065	-----	52,568,000.00	-----	47,758,318.87	-----	4,809,681.13
	1992			5,348,607.88	-----	-----	4,406,012.58	-----	942,595.30
	1991			1,808,263.31	-----	-----	513,989.64	-----	1,294,273.67
	1990			587,892.36	-----	-----	5,028.89	-----	582,863.47
	1989			569,255.88	-----	-----	108,737.05	-----	460,518.83
	NO YEAR			1,212,196.03	1,177,000.00	-----	1,463,528.62	-----	925,667.41
	PRIOR YEARS			60,390.70	-----	-----	-11,706.54	72,097.24	-----
ACCOUNTS RECEIVABLE				60,016.56	-----	-----	-----	37,714.76	22,301.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,014,068.84	-----	-----	-----	1,040,202.53	⁹ -3,054,271.37
ACCOUNTS PAYABLE				-3,789,065.89	-----	-----	-----	-1,271,412.34	-2,517,653.55
UNDELIVERED ORDERS				-3,843,487.99	-----	-----	-----	-377,511.30	-3,465,976.69
SUBTOTAL	14		5065	-0-	53,745,000.00		54,243,909.11	-498,909.11	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5058	7,024.48	8,109.83	-----	-----	-----	15,134.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,024.48	-----	-----	-----	8,109.83	-15,134.31
SUBTOTAL	14		5058	-0-	8,109.83		-----	8,109.83	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5053	30,160.67	20,149.47	-----	11,910.95	-----	38,399.19
ACCOUNTS RECEIVABLE				490.00	-----	-----	-----	490.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,701.67	-----	-----	-----	459.00	-30,160.67
ACCOUNTS PAYABLE				-560.00	-----	-----	-----	-390.40	-169.60
UNDELIVERED ORDERS				-389.00	-----	-----	-----	7,679.92	-8,068.92
SUBTOTAL	14		5053	-0-	20,149.47		11,910.95	8,238.52	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB-WYO), BUREAU OF RECLAMATION FUND RESOURCES UNDISBURSED FUNDS	NO YEAR	14	5059		-----	\$8,000.00	-----	\$8,000.00	-----	-----
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5656		\$16,810,955.57	35,932,445.13	-----	39,780,756.44	-----	\$12,962,644.26
ACCOUNTS RECEIVABLE					5,056.24	-----	-----	-----	-\$52,922.47	57,978.71
FUND EQUITIES:					-----	-----	-----	-----	190,710.67	-4,312,896.58
UNOBLIGATED BALANCE					-4,122,185.91	-----	-----	-----	-2,302,816.99	-5,588,629.08
ACCOUNTS PAYABLE					-7,891,446.07	-----	-----	-----	-1,683,282.52	-3,119,097.31
UNDELIVERED ORDERS					-4,802,379.83	-----	-----	-----	-3,848,311.31	-0-
SUBTOTAL		14	5656		-0-	35,932,445.13	-----	39,780,756.44	-----	-----
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5103		-----	202,504.41	-----	202,504.41	-----	-----
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	5109		-----	90,000.00	-----	90,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	4079		41,131,914.37	132,908,844.58	-----	95,151,991.09	\$5,502,160.00	73,386,607.86
ACCOUNTS RECEIVABLE					9,221,810.81	-----	-----	-----	8,414,165.57	807,645.24
FUND EQUITIES:					-----	-----	-----	-----	19,112,246.85	-39,376,999.64
UNOBLIGATED BALANCE					-20,264,752.79	-----	-----	-----	-21,330,580.10	-674,727.08
ACCOUNTS PAYABLE					-22,005,307.18	-----	-----	-----	26,058,861.17	-34,142,526.38
UNDELIVERED ORDERS					-8,083,665.21	-----	-----	-----	37,756,853.49	-0-
SUBTOTAL		14	4079		-0-	132,908,844.58	-----	95,151,991.09	-----	-----
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	4081		73,751,319.33	105,144,999.58	-\$100.00	99,062,961.02	\$3,051,196.98	76,782,060.91
FUNDS HELD OUTSIDE THE TREASURY					65,200.00	-----	100.00	-----	-----	65,300.00
ACCOUNTS RECEIVABLE					266,463,150.60	-----	-----	-----	261,056,613.66	5,406,536.94
UNFILLED CUSTOMER ORDERS					499.00	-----	-----	-----	-1,589.01	2,088.01
FUND EQUITIES:					-----	-----	-----	-----	6,879,044.71	-18,377,551.26
UNOBLIGATED BALANCE					-11,498,506.55	-----	-----	-----	-246,893,423.29	-40,617,665.47
ACCOUNTS PAYABLE					-287,511,088.76	-----	-----	-----	-18,009,804.49	-23,260,769.13
UNDELIVERED ORDERS					-41,270,573.62	-----	-----	-----	6,082,038.56	-0-
SUBTOTAL		14	4081		-0-	105,144,999.58	-----	99,062,961.02	-----	-----
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF RECLAMATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	4524		94,208,838.54	-----	-----	6,970,978.05	-----	87,237,860.49
ACCOUNTS RECEIVABLE					13,033,050.51	-----	-----	-----	6,998,167.21	6,034,883.30

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-74,678,847.42	-----	-----	-----	-7,440,776.72	-67,238,070.70
ACCOUNTS PAYABLE				-11,915,590.14	-----	-----	-----	-1,934,108.91	-9,981,481.23
UNDELIVERED ORDERS				-20,647,451.49	-----	-----	-----	-4,594,259.63	-16,053,191.86
				-0-	-----	-----	6,970,978.05	-6,970,978.05	-0-
TRUST FUND ACCOUNTS									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		19,046,817.45	18,260,858.64	-----	24,524,556.94	-----	12,783,119.15
ACCOUNTS RECEIVABLE				102,776.71	-----	-----	-----	-436,989.49	539,766.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,329,138.56	-----	-----	-----	-5,413,584.98	-11,915,553.58
ACCOUNTS PAYABLE				-280,840.76	-----	-----	-----	675,499.89	-956,340.65
UNDELIVERED ORDERS				-1,539,614.84	-----	-----	-----	-1,088,623.72	-450,991.12
				-0-	-----	-----	24,524,556.94	-6,263,698.30	-0-
TOTAL, BUREAU OF RECLAMATION				-----	881,140,911.98	-----	912,666,269.12	-31,525,357.14	-----
GEOLOGICAL SURVEY									
GENERAL FUND ACCOUNTS									
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	14		-----	1,439,000.00	-----	103,328.86	-----	1,335,671.14
	1993			-----	579,647,618.00	-354,540.00	585,527,994.50	-----	-6,234,916.50
	1992-93			3,282,210.04	-----	-----	2,656,340.72	-----	625,869.32
	1992			39,657,309.71	-----	351,990.00	15,407,720.39	-----	24,601,579.32
	1991			16,866,400.24	-----	-----	11,930,588.21	-----	4,935,812.03
	1990			7,028,813.53	-----	-----	5,519,456.17	-----	1,509,357.36
	1989			-1,081,165.38	-----	-----	-1,810,909.27	-----	729,743.89
	NO YEAR			3,104,087.24	-----	-----	2,054,345.84	-----	1,049,741.40
	1988			1,071,732.13	-----	-----	696,898.70	374,833.43	-----
	PRIOR YEARS			2,660,249.57	-----	-----	965,065.93	1,695,183.64	-----
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY									
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14		-----	-----	-----	21,000.00	-----	-21,000.00
	1992			351,990.00	-----	354,540.00	-----	-----	354,540.00
ACCOUNTS RECEIVABLE				155,644,979.12	-----	-351,990.00	-----	-17,998,752.50	173,643,731.62
UNFILLED CUSTOMER ORDERS				27,766,598.93	-----	-----	-----	10,094,341.47	17,672,257.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,264,197.74	-----	-----	-----	173.32	-15,264,371.06
ACCOUNTS PAYABLE				-91,084,181.30	-----	-----	-----	-21,426,569.09	-69,657,612.21
UNDELIVERED ORDERS				-150,004,826.09	-----	-----	-----	-14,724,422.32	-135,280,403.77
				-0-	581,086,618.00	-----	623,071,830.05	-41,985,212.05	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		85,296.07	38,320.64	-----	12,823.66	-----	110,793.05
ACCOUNTS RECEIVABLE				6,848.00	-----	-----	-----	6,848.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-70,551.69	-----	-----	-----	-7,472.03	-63,079.66
ACCOUNTS PAYABLE				-590.91	-----	-----	-----	1,474.49	-2,065.40
UNDELIVERED ORDERS				-21,001.47	-----	-----	-----	24,646.52	-45,647.99
				-0-	38,320.64	-----	12,823.66	25,496.98	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		6,860,490.79	-----	-----	-3,041,105.27	-----	9,901,596.06
ACCOUNTS RECEIVABLE				2,683,779.39	-----	-----	-----	1,389,264.18	1,294,515.21
UNFILLED CUSTOMER ORDERS				8,182,882.80	-----	-----	-----	-3,657,376.05	11,840,258.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg No.	Fm No.						
WATER AND SCIENCE-CONTINUED									
GEOLOGICAL SURVEY-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
WORKING CAPITAL FUND, GEOLOGICAL SURVEY- CONTINUED								\$2,144,826.67	-\$8,611,735.29
FUND EQUITIES				-\$6,466,908.62	-----	-----	-----	1,704,195.67	-10,754,104.02
UNOBLIGATED BALANCE				-9,049,908.35	-----	-----	-----	1,460,194.80	-3,670,530.81
ACCOUNTS PAYABLE				-2,210,336.01	-----	-----	-----	3,041,105.27	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----		
SUBTOTAL	14		4556				-\$3,041,105.27		
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR									38,053.67
FUND RESOURCES				25,332.32	\$23,500.00	-----	10,778.65	-----	
UNDISBURSED FUNDS	NO YEAR	14	8562			-----	-----	13,295.38	-36,538.16
FUND EQUITIES				-23,242.78	-----	-----	-----	-574.03	-1,515.51
UNOBLIGATED BALANCE				-2,089.54	-----	-----	-----	12,721.35	-0-
ACCOUNTS PAYABLE				-0-	23,500.00	-----	-----		
SUBTOTAL	14		8562				10,778.65		
					581,148,438.64	-----	620,054,327.09	-38,905,888.45	-----
TOTAL, GEOLOGICAL SURVEY									
BUREAU OF MINES									
GENERAL FUND ACCOUNTS									
MINES AND MINERALS, BUREAU OF MINES									6,465,443.18
FUND RESOURCES					64,992,825.00	-----	58,527,381.82	-----	5,356,154.28
UNDISBURSED FUNDS	1993	14	0959	-----	-----	-----	11,863,156.52	-----	4,462,482.63
	1992			17,219,310.80	-----	-----	4,682,788.27	-----	1,807,645.25
	1991			9,145,270.90	-----	-----	724,584.50	-----	894,474.90
	1990			2,532,229.75	-----	-----	127,413.55	-----	44,332,321.40
	1989			1,021,888.45	-----	-----	106,079,581.46	-----	-----
	NO YEAR			41,166,424.86	109,242,478.00	\$3,000.00	21,590.97	186,788.69	73,900.00
	PRIOR YEARS			208,379.66	-----	-----	-----	-----	1,752,943.89
				76,900.00	-----	-3,000.00	-----	-41,525.03	807,626.14
FUNDS HELD OUTSIDE THE TREASURY				1,711,418.86	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				741,496.55	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	172,927.86	-8,179,230.03
FUND EQUITIES				-8,006,302.17	-----	-----	-----	-3,873,930.55	-8,534,842.90
UNOBLIGATED BALANCE				-12,408,773.45	-----	-----	-----	-4,169,325.47	-49,238,918.74
ACCOUNTS PAYABLE				-53,408,244.21	-----	-----	-----	-7,791,194.09	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----		
SUBTOTAL	14		0959		174,235,303.00		182,026,497.09		
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES								*10,000,000.00	37,057,903.12
FUND RESOURCES								-----	3,000.00
UNDISBURSED FUNDS	NO YEAR	14	4053	37,117,384.96	-----	-----	-9,940,518.16	-----	3,355,446.43
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	54,186.16	-----
ACCOUNTS RECEIVABLE				3,409,632.59	-----	-----	-----	-----	-----
FUND EQUITIES				-37,093,455.05	-----	-----	-----	-2,497,492.63	-34,595,962.42
UNOBLIGATED BALANCE				-2,003,660.64	-----	-----	-----	2,041,462.07	-4,045,122.71
ACCOUNTS PAYABLE				-1,432,901.86	-----	-----	-----	342,362.56	-1,775,264.42
UNDELIVERED ORDERS				-0-	-----	-----	-----	9,940,518.16	-0-
SUBTOTAL	14		4053				-9,940,518.16		
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES									1,160,995.44
FUND RESOURCES					1,584,290.70	-----	1,077,820.72	-----	
UNDISBURSED FUNDS	NO YEAR	14	8287	654,525.46	-----	-----	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Mag	Account Tr Fm No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-538,361.12	-----	-----	-----	539,504.53	-1,077,865.65
ACCOUNTS PAYABLE				-89,269.54	-----	-----	-----	-37,173.78	-52,095.76
UNDELIVERED ORDERS				-26,894.80	-----	-----	-----	4,139.23	-31,034.03
	SUBTOTAL	14	8287	-0-	1,584,290.70		1,077,820.72	506,469.98	-0-
TOTAL, BUREAU OF MINES.....				-----	175,819,593.70	-----	173,163,799.65	2,655,794.05	-----
TOTAL, WATER AND SCIENCE.....				-----	1,638,108,944.32	-----	1,705,884,395.86	-67,775,451.54	-----
FISH AND WILDLIFE AND PARKS									
UNITED STATES FISH AND WILDLIFE SERVICE									
GENERAL FUND ACCOUNTS									
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990-94	14	1611	791,035.49	-----	-----	275,008.20	-----	516,027.29
	1989-94			670,770.70	-----	-----	558,157.91	-----	112,612.79
	1993			-----	518,949,117.00	-----	10440,045,022.82	-----	78,904,094.18
	1992			96,189,269.19	-----	-----	78,777,092.08	-----	17,412,177.11
	1991			17,410,489.76	-----	-----	6,913,462.59	-----	10,497,027.17
	1990			2,796,920.92	-----	-----	1,127,185.84	-----	1,669,735.08
	1989			2,460,887.62	-----	-----	292,094.26	-----	2,168,793.56
	NO YEAR			43,216,169.92	11,587,660.00	69,360.00	16,387,978.95	-----	38,485,210.97
	PRIOR YEARS			2,668,787.28	-----	-----	369,228.59	2,299,558.69	-----
				23,351,901.60	-----	-----	-----	-3,915,708.77	27,267,610.37
				18,613,936.99	-----	-----	-----	-10,748,845.38	29,362,782.37
ACCOUNTS RECEIVABLE					-----	-----	-----	-25,714,087.78	-15,266,887.07
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-10,781,483.06	-27,967,566.78
FUND EQUITIES:					-----	-----	-----	34,721,472.06	-163,161,617.04
UNOBLIGATED BALANCE				-40,980,974.85	-----	-----	-----	-----	-0-
ACCOUNTS PAYABLE				-38,749,049.84	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-128,440,144.98	-----	-----	-----	-----	-----
	SUBTOTAL	14	1611	-0-	530,536,777.00	69,360.00	544,745,231.24	-14,139,094.24	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	14	1612	-----	30,000,000.00	-----	3,031.05	-----	29,996,968.95
	NO YEAR			195,371,365.88	79,887,277.00	-----	73,321,902.01	-----	201,936,740.87
				1,862,971.52	-----	-----	-----	771,859.38	1,091,112.14
				2,225,890.46	-----	-----	-----	901,978.16	1,323,912.30
ACCOUNTS RECEIVABLE					-----	-----	-----	35,563,309.94	-178,391,939.08
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-10,781,483.06	-3,638,683.12
FUND EQUITIES:					-----	-----	-----	3,005,275.78	-52,318,112.06
UNOBLIGATED BALANCE				-142,828,629.14	-----	-----	-----	-----	-0-
ACCOUNTS PAYABLE				-7,318,762.44	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-49,312,836.28	-----	-----	-----	-----	-----
	SUBTOTAL	14	1612	-0-	109,887,277.00	-----	73,324,933.06	36,562,343.94	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1618	6,553,483.17	4,645,177.00	-14,083,653.71	-12,045,788.31	-----	9,160,794.77
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	1618	147,000.00	-----	377,600.00	59,514.75	-----	465,085.25
GEOLOGICAL SURVEY	NO YEAR	14	1618	81,317.05	-----	650,000.00	561,538.22	-----	169,778.83
NATIONAL PARK SERVICE	NO YEAR	14	1618	69,000.00	-----	1,123,182.00	28,414.42	-----	1,163,767.58
BUREAU OF LAND MANAGEMENT	NO YEAR	14	1618	185,292.54	-----	275,000.00	275,000.00	-----	334,828.81
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	1618	40,000.00	-----	41,700.00	50,030.89	-----	31,669.11
UNREALIZED DISCOUNT ON INVESTMENTS				-64,605.58	-----	-380,628.29	-----	-----	-445,233.87
INVESTMENTS IN PUBLIC DEBT SECURITIES				50,909,000.00	-----	5,474,000.00	-----	-----	56,383,000.00
ACCOUNTS RECEIVABLE				526.43	-----	-----	-----	526.43	-----
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-57,305,212.79	-----	-----	-----	8,162,417.14	11-65,467,629.93
ACCOUNTS PAYABLE				-121,485.41	-----	-----	-----	139,804.58	-261,289.99
UNDELIVERED ORDERS				-494,315.41	-----	-----	-----	1,040,455.15	-1,534,770.56
	SUBTOTAL	14	1618	-0-	4,645,177.00	-6,522,800.00	-11,220,826.30	9,343,203.30	-0-
EQUIVALENT OF WILDLIFE RESTORATION AND SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	1643	-----	79,761,436.00	-----	79,761,436.00	-----	-----
	NO YEAR			5,940,183.58	-----	-----	3,524,965.53	-----	2,415,218.05

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EQUIVALENT OF WILDLIFE RESTORATION AND SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$426,915.43	-----	-----	-----	-\$354,378.51	-\$72,536.92
ACCOUNTS PAYABLE				-14,757.78	-----	-----	-----	16,558.91	-31,316.69
UNDELIVERED ORDERS				-5,498,510.37	-----	-----	-----	-3,187,145.93	-2,311,364.44
				-0-	-----	-----	-----	-3,524,965.53	-0-
SUBTOTAL		14	1643		\$79,761,436.00		\$83,286,401.53		
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	1691	-----	11,748,283.00	-----	11,748,214.34	-----	68.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	68.66	-68.66
				-0-	11,748,283.00	-----	11,748,214.34	68.66	-0-
SUBTOTAL		14	1691						
REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1692	396,419.00	1,190,791.00	-----	1,392,491.00	-----	194,719.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-396,419.00	-----	-----	-----	-201,700.00	-194,719.00
				-0-	1,190,791.00	-----	1,392,491.00	-201,700.00	-0-
SUBTOTAL		14	1692						
SPECIAL FUND ACCOUNTS									
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5137	13,187,666.00	42,008,530.97	-----	36,364,265.19	-----	18,831,931.78
ACCOUNTS RECEIVABLE				1,151.01	-----	-----	-----	755.74	395.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,769,787.38	-----	-----	-----	2,510,573.28	-10,280,360.66
ACCOUNTS PAYABLE				-2,221,990.54	-----	-----	-----	-944,350.88	-1,277,639.66
UNDELIVERED ORDERS				-3,197,039.09	-----	-----	-----	4,077,287.64	-7,274,326.73
				-0-	42,008,530.97	-----	36,364,265.19	5,644,265.78	-0-
SUBTOTAL		14	5137						
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5241	12,380,686.33	10,171,375.00	-----	4,021,217.92	-----	18,530,843.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,210,166.08	-----	-----	-----	456,338.76	-2,666,504.84
ACCOUNTS PAYABLE				-1,280,534.79	-----	-----	-----	130,420.50	-1,410,955.29
UNDELIVERED ORDERS				-8,889,985.46	-----	-----	-----	5,563,397.82	-14,453,383.28
				-0-	10,171,375.00	-----	4,021,217.92	6,150,157.08	-0-
SUBTOTAL		14	5241						
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5020	75,252,744.27	76,544,368.00	-----	96,119,970.96	-----	55,677,141.31
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,247.64	7,247.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,896,050.95	-----	-----	-----	-11,265,641.33	-36,630,409.62
ACCOUNTS PAYABLE				-1,672,239.02	-----	-----	-----	349,903.87	-2,022,142.89
UNDELIVERED ORDERS				-25,684,454.30	-----	-----	-----	-8,652,617.86	-17,031,836.44
				-0-	76,544,368.00	-----	96,119,970.96	-19,575,602.96	-0-
SUBTOTAL		14	5020						
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5029	328,223,190.32	198,368,380.06	-\$68,837.94	156,875,264.26	-----	369,647,468.18
FUNDS HELD OUTSIDE THE TREASURY				1,114,617.07	-----	68,837.94	-----	-----	1,183,455.01
ACCOUNTS RECEIVABLE				8.06	-----	-----	-----	-1,622.90	1,630.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-203,944,629.73	-----	-----	-----	28,533,971.45	-232,478,601.18
ACCOUNTS PAYABLE				-3,156,977.97	-----	-----	-----	725,257.10	-3,882,235.07
UNDELIVERED ORDERS				-122,236,207.75	-----	-----	-----	12,235,510.15	-134,471,717.90
				-0-	198,368,380.06	-----	156,875,264.26	41,493,115.80	-0-
SUBTOTAL		14	5029						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Sub						
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5050	2,164,073.53	1,789,480.75	-----	1,466,353.43	-----	2,487,200.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,875,573.31	-----	-----	-----	367,505.85	-2,243,079.16
ACCOUNTS PAYABLE				-161,024.22	-----	-----	-----	-60,480.33	-100,543.89
UNDELIVERED ORDERS				-127,476.00	-----	-----	-----	16,101.80	-143,577.80
SUBTOTAL	14	5050		-0-	1,789,480.75		1,466,353.43	323,127.32	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5092	207,552.06	91,547.20	-----	31,316.02	-----	267,783.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-194,468.41	-----	-----	-----	35,611.60	-230,080.01
ACCOUNTS PAYABLE				-9,461.12	-----	-----	-----	6,944.20	-16,405.32
UNDELIVERED ORDERS				-3,622.53	-----	-----	-----	17,675.38	-21,297.91
SUBTOTAL	14	5092		-0-	91,547.20		31,316.02	60,231.18	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5138	272,631.21	-----	-----	128,340.27	-----	144,290.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-85,304.96	-----	-----	-----	-19,770.14	-65,534.82
ACCOUNTS PAYABLE				-28,036.61	-----	-----	-----	-27,960.25	-76.36
UNDELIVERED ORDERS				-159,289.64	-----	-----	-----	-80,609.88	-78,679.76
SUBTOTAL	14	5138		-0-	-----	-----	128,340.27	-128,340.27	-0-
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5143	-----	6,564,722.00	-----	404,170.92	-----	6,160,551.08
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-12,323.63	12,323.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	208,229.06	-208,229.06
ACCOUNTS PAYABLE				-----	-----	-----	-----	7,392.29	-7,392.29
UNDELIVERED ORDERS				-----	-----	-----	-----	5,957,253.36	-5,957,253.36
SUBTOTAL	14	5143		-0-	6,564,722.00		404,170.92	6,160,551.08	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5091	4,615,546.81	6,130,659.81	-----	6,521,356.79	-----	4,224,849.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,024,411.05	-----	-----	-----	-287,543.94	-3,736,867.11
ACCOUNTS PAYABLE				-513,927.19	-----	-----	-----	-128,042.04	-385,885.15
UNDELIVERED ORDERS				-77,208.57	-----	-----	-----	24,889.00	-102,097.57
SUBTOTAL	14	5091		-0-	6,130,659.81		6,521,356.79	-390,696.98	-0-
TRUST FUND ACCOUNTS									
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8151	4,296,266.09	237,000,000.00	-----	231,191,669.56	-----	10,104,596.53
ACCOUNTS RECEIVABLE				86.50	-----	-----	-----	-149.30	235.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				198,331,679.16	-----	-----	-----	12,176,895.85	121,861,554.78
ACCOUNTS PAYABLE				-3,995,213.93	-----	-----	-----	-132,580.15	-3,862,633.78
UNDELIVERED ORDERS				-198,632,817.82	-----	-----	-----	-6,235,835.96	-192,396,981.86
SUBTOTAL	14	8151		-0-	237,000,000.00		231,191,669.56	5,808,330.44	-0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8154	1,119,327.31	1,392,491.00	-----	741,695.92	-----	1,770,122.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-415,461.51	-----	-----	-----	502,017.80	-917,479.31
ACCOUNTS PAYABLE				-482.00	-----	-----	-----	19,401.30	-19,883.30
UNDELIVERED ORDERS				-703,383.80	-----	-----	-----	129,375.98	-832,759.78
SUBTOTAL	14	8154		-0-	1,392,491.00		741,695.92	650,795.08	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8216	2,673,098.66	2,224,938.93	-----	1,465,998.01	-----	3,432,039.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTED FUNDS, UNITED STATES										
FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,123,988.85	-----	-----	-----	\$716,155.61	-\$2,840,144.46
ACCOUNTS PAYABLE					-134,501.44	-----	-----	-----	4,096.34	-138,597.78
UNDELIVERED ORDERS					-414,608.37	-----	-----	-----	38,688.97	-453,297.34
SUBTOTAL					-0-	\$2,224,938.93	-----	\$1,465,998.01	758,940.92	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE					-----	1,320,056,234.72	-\$6,453,440.00	1,238,608,064.12	74,994,730.60	-----
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
OPERATION OF THE NATIONAL PARK SYSTEM,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1990-94					661,576.42	-----	161,717.48	609,953.07	-----	213,340.83
1993					-----	924,595,336.00	-1,936,500.00	794,342,343.67	-----	128,316,492.33
1992					172,777,945.74	-----	-----	148,830,241.04	-----	23,947,704.70
1991					11,065,872.06	-----	-----	-2,350,251.24	-----	13,416,123.30
1990					6,188,291.55	-----	-----	1,761,797.16	-----	4,426,494.39
1989					6,905,627.89	-----	-----	838,392.86	-----	6,067,235.03
NO YEAR					39,999,089.33	59,490,000.00	-----	71,785,110.22	-----	27,703,979.11
PRIOR YEARS					2,239,548.35	-----	8,588.06	393,211.95	1,854,924.46	-----
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY										
ADMINISTRATION										
1993					-----	-----	1,936,500.00	894,244.98	-----	1,042,255.02
1992					3,240,507.95	-----	-----	1,002,536.87	-----	2,237,971.08
1991					5,290.05	-----	-----	-----	-----	5,290.05
1990					-84	-----	-----	-84	-----	-----
1989					2,385.30	-----	-----	-----	-----	2,385.30
PRIOR YEARS					8,588.06	-----	-8,588.06	-----	-----	-----
ACCOUNTS RECEIVABLE					42,661,407.55	-----	-----	-----	-14,648,272.60	57,309,680.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,184,610.87	-----	-----	-----	-12,660,153.85	-25,524,457.02
ACCOUNTS PAYABLE					-65,083,323.98	-----	-----	-----	747.63	-65,084,071.61
UNDELIVERED ORDERS					-182,488,194.56	-----	-----	-----	-8,407,771.90	-174,080,422.66
SUBTOTAL					-0-	984,085,336.00	161,717.48	1,018,107,579.74	-33,860,526.26	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1993-94					-----	900,000.00	-----	1,081.25	-----	898,918.75
NO YEAR					462,144,374.36	224,230,691.00	-22,518,687.13	226,384,955.70	-----	437,471,422.53
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY										
ADMINISTRATION										
NO YEAR					55,748,538.22	-----	22,743,000.00	29,821,312.00	-----	48,670,226.22
CORPS OF ENGINEERS, CIVIL										
NO YEAR					10,942,967.60	-----	-----	1,401,435.81	-----	9,541,531.79
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					1,216,427.42	-----	-224,312.87	-----	-----	992,114.55
UNFULFILLED CUSTOMER ORDERS					13,929,840.22	-----	-----	-----	-14,679,265.81	28,609,106.03
FUND EQUITIES:					16,109,069.74	-----	-----	-----	-776,115.68	16,885,185.42
UNOBLIGATED BALANCE					-324,061,965.70	-----	-----	-----	-27,862,786.20	-296,199,179.50
ACCOUNTS PAYABLE					-21,672,313.82	-----	-----	-----	5,588,387.16	-27,260,700.98
UNDELIVERED ORDERS					-214,356,938.04	-----	-----	-----	5,251,686.77	-219,608,624.81
SUBTOTAL					-0-	225,130,691.00	-----	257,608,784.76	-32,478,093.76	-0-
URBAN PARK AND RECREATION FUND,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR					22,465,161.32	-----	-----	6,610,511.63	-----	15,854,649.69
ACCOUNTS RECEIVABLE					575,421.93	-----	-----	-----	-----	575,421.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,009,595.70	-----	-----	-----	21,566.07	-1,031,161.77
ACCOUNTS PAYABLE					-284,660.93	-----	-----	-----	-----	-284,660.93
UNDELIVERED ORDERS					-21,746,326.62	-----	-----	-----	-6,632,077.70	-15,114,248.92
SUBTOTAL					-0-	-----	-----	6,610,511.63	-6,610,511.63	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	1038	---	7,932,000.00	---	5,734,593.13	---	2,197,406.87
	1992			1,458,493.55	---	---	1,277,908.03	---	180,585.52
	1991			1,132,723.01	---	---	878,487.15	---	254,235.86
	1990			62,373.94	---	---	---	---	62,373.94
	1989			69,649.05	---	---	---	---	69,649.05
NO YEAR				25,994,969.29	12,697,149.00	---	4,127,920.67	---	34,564,197.62
PRIOR YEARS				906,159.98	---	---	---	906,159.98	---
ACCOUNTS RECEIVABLE				515,083.69	---	---	---	11,906.39	503,177.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,246,732.06	---	---	---	-4,390,842.08	-20,855,889.98
ACCOUNTS PAYABLE				-796,961.67	---	---	---	180,571.22	-977,532.89
UNDELIVERED ORDERS				-4,095,758.78	---	---	---	11,902,444.51	-15,998,203.29
SUBTOTAL	14	1038		-0-	20,629,149.00	---	12,018,908.98	8,610,240.02	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	1042	---	23,562,997.00	---	17,571,259.44	---	5,991,737.56
	1992			5,652,849.93	---	---	3,945,102.56	---	1,707,747.37
	1991			996,934.99	---	---	445,582.75	---	551,352.24
	1990			469,314.60	---	---	65,609.81	---	403,704.79
	1989			1,118,986.02	---	---	345,358.92	---	773,627.10
PRIOR YEARS				678,999.33	---	---	17,717.87	661,281.46	---
ACCOUNTS RECEIVABLE				271,268.54	---	---	---	183,546.53	87,722.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,002,681.75	---	---	---	203,747.84	-1,206,429.59
ACCOUNTS PAYABLE				-1,364,533.04	---	---	---	83,228.01	-1,447,761.05
UNDELIVERED ORDERS				-6,821,138.62	---	---	---	40,561.81	-6,861,700.43
SUBTOTAL	14	1042		-0-	23,562,997.00	---	22,390,631.35	1,172,365.65	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL HERITAGE CORRIDOR COMMISSION, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	1043	---	247,875.00	---	205,145.16	---	42,729.84
	1992			39,485.00	---	---	35,246.06	---	4,238.94
	1991			87,550.72	---	---	2,438.57	---	85,112.15
	1990			9,108.96	---	---	---	---	9,108.96
	1989			81,755.80	---	---	---	---	81,755.80
PRIOR YEARS				106,064.05	---	---	13,600.00	92,464.05	---
ACCOUNTS RECEIVABLE				8,000.07	---	---	---	50	7,999.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,086.51	---	---	---	46,114.34	-96,200.85
ACCOUNTS PAYABLE				-7,513.68	---	---	---	-506.62	-7,007.06
UNDELIVERED ORDERS				-274,364.41	---	---	---	-146,627.06	-127,737.35
SUBTOTAL	14	1043		-0-	247,875.00	---	256,429.79	-8,554.79	-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	14	1046	---	5,000,000.00	---	---	---	5,000,000.00
NO YEAR				---	300,000.00	---	140,823.19	---	159,176.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	4,300,000.00	-4,300,000.00
UNDELIVERED ORDERS				---	---	---	---	859,176.81	-859,176.81
SUBTOTAL	14	1046		-0-	5,300,000.00	---	140,823.19	5,159,176.81	-0-
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5035	191,280,135.47	117,900,256.00	10,518.37	123,205,802.23	---	185,985,107.61
TRANSFER TO				---	---	---	---	---	---
JUSTICE	NO YEAR	15	14	5035	10,518.37	-10,518.37	---	---	---
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5035	5	---	---	---	---
ACCOUNTS RECEIVABLE				12,976.46	---	---	---	---	12,976.46
FUND EQUITIES				619,105.57	---	---	---	18,049.63	601,055.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,956,323.11	---	---	---	-9,795,283.74	-90,161,039.37
ACCOUNTS PAYABLE				-3,473,279.98	---	---	---	457,420.23	-3,930,700.21
UNDELIVERED ORDERS				-88,493,132.78	---	---	---	4,014,267.65	-92,507,400.43
SUBTOTAL	14	5035		-0-	117,900,256.00	---	123,205,802.23	-5,305,546.23	-0-
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5076	63,297.52	194,003.00	---	97,812.75	---	159,487.77

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep't Reg	Acct Fin						
FISH AND WILDLIFE AND PARKS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
DELAWARE WATER GAP ROUTE 209 OPERATIONS. NATIONAL PARK SERVICE-CONTINUED FUND RESOURCES -CONTINUED									
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-\$8,609.33	\$8,609.33
FUND EQUITIES								104,099.24	-124,159.64
UNOBLIGATED BALANCE				-\$20,060.40	-----	-----	-----	-37,191.47	-5,290.49
ACCOUNTS PAYABLE				-42,481.96	-----	-----	-----	37,891.81	-38,646.97
UNDELIVERED ORDERS				-755.16	-----	-----	-----	96,190.25	-0-
SUBTOTAL	14		5076	-0-	\$194,003.00		\$97,812.75		
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE FUND RESOURCES									
UNDISBURSED FUNDS	1985-89 1984-89	14	5078	217,244.79 195,658.88	-----	-----	-----	-----	217,244.79 195,658.88
FUND EQUITIES									
UNOBLIGATED BALANCE				-308,720.80	-----	-----	-----	-----	-308,720.80
ACCOUNTS PAYABLE				-104,182.87	-----	-----	-----	-----	-104,182.87
SUBTOTAL	14		5078	-0-					-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE FUND RESOURCES									
UNDISBURSED FUNDS	1993-94 1992-93 1991-92 1990-91 1989-90 1988-89 NO YEAR	14	5140	----- 17,289,555.06 4,497,117.60 348,065.99 122,303.64 144,436.54 481,658.96 177,637.68	36,617,086.00 ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	19,615,371.75 12,942,067.69 4,180,905.32 31,393.68 -11,148.44 ----- 106,574.54 -----	----- ----- ----- ----- ----- ----- -11,169.35 -----	17,001,714.25 4,347,487.37 316,212.28 316,672.31 133,452.08 144,436.54 375,084.42 188,807.03
ACCOUNTS RECEIVABLE									
FUND EQUITIES									
UNOBLIGATED BALANCE				-1,210,200.44	-----	-----	-----	762,598.76	-1,972,799.20
ACCOUNTS PAYABLE				-25,507.10	-----	-----	-----	-25,477.10	-30.00
UNDELIVERED ORDERS				-21,825,067.93	-----	-----	-----	-974,030.85	-20,851,037.08
SUBTOTAL	14		5140	-0-	36,617,086.00		36,865,164.54	-248,078.54	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	5663	1,043,631.66	729,999.50	-----	859,377.52	-----	914,253.64
FUND EQUITIES									
UNOBLIGATED BALANCE				-796,842.51	-----	-----	-----	19,498.05	-816,340.56
ACCOUNTS PAYABLE				-23,329.71	-----	-----	-----	-15,251.73	-8,077.98
UNDELIVERED ORDERS				-223,459.44	-----	-----	-----	-133,624.34	-89,835.10
SUBTOTAL	14		5663	-0-	729,999.50		859,377.52	-129,378.02	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	5666	48,202.10	35,000.00	-----	31,054.15	-----	52,147.95
FUND EQUITIES									
UNOBLIGATED BALANCE				-48,202.10	-----	-----	-----	3,945.85	-52,147.95
SUBTOTAL	14		5666	-0-	35,000.00		31,054.15	3,945.85	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE FUND RESOURCES									
UNDISBURSED FUNDS	NO YEAR	14	5049	7,234,113.62	10,405,952.27	-----	10,259,623.75	-----	7,380,442.14
ACCOUNTS RECEIVABLE				308,492.33	-----	-----	-----	-1,104,447.21	1,412,939.54
FUND EQUITIES									
UNOBLIGATED BALANCE				-6,149,212.17	-----	-----	-----	342,748.72	-6,491,960.89
ACCOUNTS PAYABLE				-239,750.11	-----	-----	-----	1,135,778.88	-1,375,528.99
UNDELIVERED ORDERS				-1,153,643.67	-----	-----	-----	-227,751.87	-925,891.80
SUBTOTAL	14		5049	-0-	10,405,952.27		10,259,623.75	146,328.52	-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	23,196.70	82,176.88	-----	-----	-----	105,373.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Acct. No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE					-23,196.70	-----	-----	-----	82,176.88	-105,373.58
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	14	5667		-0-	82,176.88	-----	-----	82,176.88	-0-
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	3910		224,738.82	-----	-----	-133,897.79	-----	358,636.61
FUND EQUITIES: ACCOUNTS PAYABLE	SUBTOTAL	14	3910		-224,738.82	-----	-----	-----	133,897.79	-358,636.61
					-0-	-----	-----	-133,897.79	133,897.79	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8037		12,970,722.52	9,746,653.13	-----	9,133,315.30	-----	13,584,060.35
ACCOUNTS RECEIVABLE					461,502.22	-----	-----	-----	-349,725.34	811,227.56
FUND EQUITIES: UNOBLIGATED BALANCE					-11,178,370.03	-----	-----	-----	-1,651,162.92	-9,527,207.11
ACCOUNTS PAYABLE					-15,171.93	-----	-----	-----	540,461.82	-555,633.75
UNDELIVERED ORDERS					-2,238,682.78	-----	-----	-----	2,073,764.27	-4,312,447.05
	SUBTOTAL	14	8037		-0-	9,746,653.13	-----	9,133,315.30	613,337.83	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8052		65,450.16	7,637.50	-----	6,230.01	-----	66,857.65
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-----	-----	-----	-----	65,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-954.67	954.67
FUND EQUITIES: UNOBLIGATED BALANCE					-125,131.89	-----	-----	-----	-6,689.09	-118,442.80
ACCOUNTS PAYABLE					-4,738.27	-----	-----	-----	-3,818.75	-919.52
UNDELIVERED ORDERS					-580.00	-----	-----	-----	12,870.00	-13,450.00
	SUBTOTAL	14	8052		-0-	7,637.50	-----	6,230.01	1,407.49	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8068		74	-----	-----	74	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-74	-----	-----	-----	-74	-----
	SUBTOTAL	14	8068		-0-	-----	-----	74	-74	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14	8215		2,092,778.78	24,100,000.00	-\$27,100,000.00	594,580.86	-----	5-1,501,802.08
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 8215	5	154,722.44	-----	27,100,000.00	24,220,534.66	-----	3,034,187.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8215		67,120,000.00	-----	-----	-----	-----	67,120,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-23,245.89	23,245.89
FUND EQUITIES: UNOBLIGATED BALANCE					-39,799,979.85	-----	-----	-----	13,769,707.36	13-53,569,687.21
ACCOUNTS PAYABLE					-51,342.92	-----	-----	-----	-31,353.99	-19,988.93
UNDELIVERED ORDERS					-29,516,178.45	-----	-----	-----	-14,430,223.00	-15,085,955.45
	SUBTOTAL	14	8215		-0-	24,100,000.00	-----	24,815,115.52	-715,115.52	-0-
TOTAL, NATIONAL PARK SERVICE					-----	1,458,774,812.28	161,717.48	1,522,273,268.16	-63,336,738.40	-----
TOTAL, FISH AND WILDLIFE AND PARKS					-----	2,778,831,047.00	-6,291,722.52	2,760,881,332.28	11,657,992.20	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dpt	Sub						
		No.	No.	No.						
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS.										
BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES										
UNDISBURSED FUNDS	1993-95	14		2100	-----	\$3,878,000.00	-----	-----	-----	\$3,878,000.00
	1993-94				-----	362,835,728.00	\$2,000,000.00	\$135,806,830.43	-----	229,028,897.57
	1993				-----	944,732,957.00	-----	762,858,404.75	-----	181,874,552.25
	1992-93				\$203,488,450.08	-----	-----	193,384,375.69	-----	10,104,074.39
	1992				211,640,953.15	-----	-----	199,942,687.09	-----	11,698,266.06
	1991-92				11,585,143.13	-----	-----	10,476,704.39	-----	1,108,438.74
	1991				26,443,909.30	-----	-----	10,871,627.17	-----	15,572,282.13
	1990-91				5,410,339.33	-----	-----	876,226.02	-----	4,534,113.31
	1990				58,942,640.59	-----	-----	15,886,785.52	-----	42,955,855.07
	1989-90				-503,926.21	-----	-----	732,072.32	-----	5-1,235,998.53
	1989				11,759,163.04	-----	-----	-6,363,490.91	-----	18,122,653.95
	1988-89				1,566,512.91	-----	-----	285,777.64	-----	1,280,735.27
	NO YEAR				9,555,146.78	58,872,173.00	34,487,578.47	66,092,794.25	-----	36,822,104.00
	PRIOR YEARS				71,900,333.49	-----	-----	10,142,104.74	\$61,758,228.75	-----
ACCOUNTS RECEIVABLE					38,773,925.00	-----	-----	-----	-10,488,193.45	49,262,118.45
UNFILLED CUSTOMER ORDERS					13,805,016.05	-----	-----	-----	-1,687,395.39	15,492,411.44
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-214,460,179.85	-----	-----	-----	40,809,563.02	-255,269,742.87
ACCOUNTS PAYABLE					-36,011,168.13	-----	-----	-----	-7,684,830.72	-28,326,337.41
UNDELIVERED ORDERS					-413,796,258.66	-----	-----	-----	-76,893,834.84	-336,902,423.82
	SUBTOTAL	14		2100	-0-	1,370,318,858.00	36,487,578.47	1,400,992,899.10	5,813,537.37	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2204	1,977.63	6,671,858.80	-----	6,639,106.88	-----	34,729.55
ACCOUNTS RECEIVABLE					-1,317.81	-----	-----	-----	-62,008.13	60,690.32
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-659.82	-----	-----	-----	59,641.74	-60,301.56
UNDELIVERED ORDERS					-----	-----	-----	-----	35,118.31	-35,118.31
	SUBTOTAL	14		2204	-0-	6,671,858.80	-----	6,639,106.88	32,751.92	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301	246,568,129.71	149,613,384.00	-49,271,478.47	100,312,535.32	-----	246,597,499.92
TRANSFER TO:						-----	-----	-----	-----	-----
OFFICE OF THE SECRETARY	NO YEAR	14		2301	-----	-----	-----	-----	-----	-----
BUREAU OF RECLAMATION	NO YEAR	14		2301	15,133,535.19	-----	14,767,700.00	14,171,373.75	-----	15,729,861.44
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	2301	5,100.00	-----	-----	-----	-----	5,100.00
FUNDS HELD OUTSIDE THE TREASURY					191,860.64	-----	16,200.00	-----	-----	208,060.64
ACCOUNTS RECEIVABLE					2,465,034.08	-----	-----	-----	4,422,845.87	-1,957,811.79
UNFILLED CUSTOMER ORDERS					19,847,294.91	-----	-----	-----	1,010,330.13	18,836,964.78
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-124,294,197.96	-----	-----	-----	21,439,907.60	-145,734,105.56
ACCOUNTS PAYABLE					-6,277,849.16	-----	-----	-----	-2,292,299.80	-3,985,549.36
UNDELIVERED ORDERS					-153,638,907.41	-----	-----	-----	-23,938,887.34	-129,700,020.07
	SUBTOTAL	14		2301	-0-	149,613,384.00	-34,487,578.47	114,483,909.07	641,896.46	-0-
MISCELLANEOUS PAYMENT TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2303	3,466,717.93	38,609,000.00	-----	36,182,103.95	-----	5,893,613.98
ACCOUNTS RECEIVABLE					2,429.68	-----	-----	-----	-420.29	2,849.97
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,057,138.54	-----	-----	-----	2,521,232.83	-5,578,371.37
ACCOUNTS PAYABLE					-57,601.81	-----	-----	-----	-24,412.19	-33,189.62
UNDELIVERED ORDERS					-354,407.26	-----	-----	-----	-69,504.30	-284,902.96
	SUBTOTAL	14		2303	-0-	38,609,000.00	-----	36,182,103.95	2,426,896.05	-0-
PAYMENT TO TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2305	-----	76,800,000.00	-----	76,800,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub No.						
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2368	-----	3,966,000.00	-----	3,966,000.00	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-11,699,880.00	11,699,880.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	11,699,880.00	-11,699,880.00
SUBTOTAL		14	2368	-0-	3,966,000.00	-----	3,966,000.00	-----	-0-
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	2369	-----	1,970,110.00	-----	895,175.94	-----	1,074,934.06
	1992			576,597.23	-----	-----	361,322.05	-----	215,275.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-88,153.45	-----	-----	-----	113,224.51	-201,377.96
ACCOUNTS PAYABLE				-3,471.20	-----	-----	-----	3,032.47	-6,503.67
UNDELIVERED ORDERS				-484,972.58	-----	-----	-----	597,355.03	-1,082,327.61
SUBTOTAL		14	2369	-0-	1,970,110.00	-----	1,256,497.99	713,612.01	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2623	-21,201.60	2,000,000.00	-----	-916.49	-----	1,979,714.89
ACCOUNTS RECEIVABLE				21,201.60	-----	-----	-----	-----	21,201.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,998,216.49	-1,998,216.49
UNDELIVERED ORDERS				-----	-----	-----	-----	2,700.00	-2,700.00
SUBTOTAL		14	2623	-0-	2,000,000.00	-----	-916.49	2,000,916.49	-0-
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	2628	-----	9,686,955.00	-----	1,565,083.09	-----	8,121,871.91
	1992			7,811,434.23	-----	-----	2,268,644.51	-----	5,542,789.72
ACCOUNTS RECEIVABLE				200.00	-----	-----	-----	-64.60	264.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,227,655.85	-----	-----	-----	388,446.71	-5,616,102.56
ACCOUNTS PAYABLE				-19,338.24	-----	-----	-----	21,167.31	-40,505.55
UNDELIVERED ORDERS				-2,564,640.14	-----	-----	-----	5,443,677.98	-8,008,318.12
SUBTOTAL		14	2628	-0-	9,686,955.00	-----	3,833,727.60	5,853,227.40	-0-
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	2627	-----	2,478,750.00	-----	2,430,264.64	-----	48,485.36
	1992			1,588,607.25	-----	-----	478,704.45	-----	1,109,902.80
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,317.15	2,317.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-389,701.47	-----	-----	-----	-58.26	-389,643.21
ACCOUNTS PAYABLE				-64,119.38	-----	-----	-----	-16,006.78	-48,112.60
UNDELIVERED ORDERS				-1,134,786.40	-----	-----	-----	-411,836.90	-722,949.50
SUBTOTAL		14	2627	-0-	2,478,750.00	-----	2,908,969.09	-430,219.09	-0-
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5051	2,378,085.20	6,148,806.49	-----	5,633,797.71	-----	2,893,093.98
ACCOUNTS RECEIVABLE				550,948.25	-----	-----	-----	548,654.66	2,293.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,476,934.17	-----	-----	-----	352,779.06	-1,829,713.23
ACCOUNTS PAYABLE				-293,782.68	-----	-----	-----	-117,906.38	-175,876.30
UNDELIVERED ORDERS				-1,158,316.60	-----	-----	-----	-268,518.56	-889,798.04
SUBTOTAL		14	5051	-0-	6,148,806.49	-----	5,633,797.71	515,008.78	-0-
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5130	23,791.46	-----	-----	-----	-----	23,791.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,791.46	-----	-----	-----	-----	-23,791.46
SUBTOTAL		14	5130	-0-	-----	-----	-----	-----	-0-
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5197	-----	-20,512.71	-21,300,000.00	-76,369,375.00	-----	55,048,862.29
INVESTMENT IN PUBLIC DEBT SECURITIES				-----	-----	21,300,000.00	-----	-----	21,300,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	76,348,862.29	-76,348,862.29
SUBTOTAL		14	5197	-0-	-20,512.71	-----	-76,369,375.00	76,348,862.29	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) ¹⁴											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5240		\$20,302,851.93	\$21,101,696.04	-\$12,406,000.00	\$19,806,076.25	-----	\$9,192,471.72
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,808,000.00	-----	12,406,000.00	-----	-----	15,214,000.00
ACCOUNTS RECEIVABLE						6,156,260.38	-----	-----	-----	\$6,134,184.87	22,075.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,474,204.44	-----	-----	-----	-5,152,035.19	-20,322,169.25
ACCOUNTS PAYABLE						-1,085,557.69	-----	-----	-----	-385,600.01	-699,957.68
UNDELIVERED ORDERS						-2,707,350.18	-----	-----	-----	699,070.12	-3,406,420.30
SUBTOTAL		14		5240		-0-	21,101,696.04	-----	19,806,076.25	1,295,619.79	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5242		-227,514.26	11,042,333.91	-----	3,369,849.47	-----	7,444,970.18
ACCOUNTS RECEIVABLE						3,858,658.69	-----	-----	-----	3,753,651.93	105,006.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-171,688.54	-----	-----	-----	3,163,152.80	-3,334,841.34
ACCOUNTS PAYABLE						-14,809.75	-----	-----	-----	-7,150.48	-7,659.27
UNDELIVERED ORDERS						-3,444,646.14	-----	-----	-----	762,830.19	-4,207,476.33
SUBTOTAL		14		5242		-0-	11,042,333.91	-----	3,369,849.47	7,672,484.44	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5648		34,541,581.60	39,631,035.72	-14,185,000.00	51,482,311.10	-----	8,505,306.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,891,000.00	-----	14,185,000.00	-----	-----	19,076,000.00
ACCOUNTS RECEIVABLE						112,349.91	-----	-----	-----	-1,353,097.17	1,465,447.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,185,729.49	-----	-----	-----	-5,022,956.08	-22,162,773.41
ACCOUNTS PAYABLE						-1,609,360.26	-----	-----	-----	-55,325.44	-1,554,034.82
UNDELIVERED ORDERS						-10,749,841.76	-----	-----	-----	-5,419,896.69	-5,329,945.07
SUBTOTAL		14		5648		-0-	39,631,035.72	-----	51,482,311.10	-11,851,275.38	-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-	-----	-----	18,080.70	-18,080.70	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4409		22,907,406.47	-----	-----	-18,005,933.56	\$40,724,261.38	189,078.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,725,352.27	-----	-----	-----	-22,715,352.27	-10,000.00
ACCOUNTS PAYABLE						-2,789.92	-----	-----	-----	-2,789.92	-----
UNDELIVERED ORDERS						-179,264.28	-----	-----	-----	-185.63	-179,078.65
SUBTOTAL		14		4409		-0-	-----	-----	-18,005,933.56	18,005,933.56	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		12,143,210.73	4,599,037.40	-----	4,787,037.24	\$7,500,000.00	4,455,210.89
ACCOUNTS RECEIVABLE						442,588.48	-----	-----	-----	-----	442,588.48

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Fm	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,857,075.76	-----	-----	-----	-7,857,075.76	-----
ACCOUNTS PAYABLE					-61,900.58	-----	-----	-----	-31,445.11	-30,455.47
UNDELIVERED ORDERS					-4,666,822.87	-----	-----	-----	200,521.03	-4,867,343.90
					-0-	-----	-----	-----	-187,999.84	-0-
	SUBTOTAL	14		4410		4,599,037.40		4,787,037.24		
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	132,343.92	8,053.07	-----	-----	-----	140,396.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-132,343.92	-----	-----	-----	8,053.07	-140,396.99
	SUBTOTAL	14		8060	-0-	8,053.07			8,053.07	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365	1,224,979,314.99	323,863,058.99	152,744,728.34	295,240,315.70	-----	1,406,346,786.62
UNREALIZED DISCOUNT ON INVESTMENTS					-344,903.99	-----	505,271.66	-----	-----	160,367.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					313,843,000.00	-----	-153,250,000.00	-----	-----	160,593,000.00
ACCOUNTS RECEIVABLE					2,712.79	-----	-----	-----	-6,938.13	9,650.92
UNFILLED CUSTOMER ORDERS					3,473,739.54	-----	-----	-----	3,473,739.54	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,535,082,816.68	-----	-----	-----	32,024,099.11	-1,567,106,915.79
ACCOUNTS PAYABLE					-6,870,900.45	-----	-----	-----	-6,870,900.45	-----
UNDELIVERED ORDERS					-146.20	-----	-----	-----	2,743.22	-2,889.42
	SUBTOTAL	14		8365	-0-	323,863,058.99		295,240,315.70	28,622,743.29	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366	10,998.79	1,632,933.75	-1,628,488.29	1,716.42	-----	13,727.83
UNREALIZED DISCOUNT ON INVESTMENTS					77,812.50	-----	-109,511.71	-----	-----	-31,699.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					22,076,000.00	-----	1,738,000.00	-----	-----	23,814,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,164,811.29	-----	-----	-----	1,631,217.33	-23,796,028.62
	SUBTOTAL	14		8366	-0-	1,632,933.75		1,716.42	1,631,217.33	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8368	-1,158,854.35	187,133.83	-----	-8,709,222.30	-----	7,737,501.78
ACCOUNTS RECEIVABLE					6,015,000.00	-----	-----	-----	6,015,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,856,145.65	-----	-----	-----	2,881,356.13	-7,737,501.78
	SUBTOTAL	14		8368	-0-	187,133.83		-8,709,222.30	8,896,356.13	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563	655,435.55	-201,596.17	39,886.29	-20,252.77	-----	513,978.44
UNREALIZED DISCOUNT ON INVESTMENTS					-736.29	-----	113.71	-----	-----	-622.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					60,000.00	-----	-40,000.00	-----	-----	20,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-704,828.26	-----	-----	-----	-181,343.40	-523,484.86
ACCOUNTS PAYABLE					-9,871.00	-----	-----	-----	9,871.00	-9,871.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-9,871.00	-----
	SUBTOTAL	14		8563	-0-	-201,596.17		-20,252.77	-181,343.40	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS					-----	2,070,106,896.12	2,000,000.00	1,924,296,698.15	147,810,197.97	-----
TOTAL, INDIAN AFFAIRS					-----	2,070,106,896.12	2,000,000.00	1,924,296,698.15	147,810,197.97	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. Tr.	Account No.	Sub No.						
TERRITORIAL AND INTERNATIONAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	14		0412		---	\$4,507,359.00	-\$500.00	\$3,748,962.73	---	\$757,896.27
	1992					\$335,116.86	---	500.00	267,609.17	---	68,007.69
	1991					83,654.74	---	---	5,808.06	---	77,846.68
	1990					9,824.66	---	---	---	---	9,824.66
	1989					47,750.14	---	---	2,226.25	---	45,523.89
	NO YEAR					117,386,332.96	76,695,937.00	-27,851,000.00	22,193,138.86	---	144,038,131.10
	1988					7,113.86	---	---	---	\$7,113.86	---
	PRIOR YEARS					79,894.40	---	---	---	79,894.40	---
FUNDS HELD OUTSIDE THE TREASURY						---	---	500.00	---	---	500.00
	1992					500.00	---	-500.00	---	---	---
ACCOUNTS RECEIVABLE						77,721,369.06	---	---	---	4,006,826.18	73,714,542.88
UNFILLED CUSTOMER ORDERS						17,522,322.84	---	---	---	-31,238.63	17,553,561.47
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-2,014,293.11	---	---	---	8,482,066.40	-10,496,361.51
ACCOUNTS PAYABLE						-5,993,524.12	---	---	---	-3,510,084.14	-2,483,439.98
UNDELIVERED ORDERS						-205,186,062.29	---	---	---	18,099,970.86	-223,286,033.15
	SUBTOTAL	14		0412		-0-	81,203,296.00	-27,851,000.00	26,217,745.07	27,134,550.93	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		75,142,290.68	23,051,383.00	---	25,749,438.92	---	72,444,234.76
ACCOUNTS RECEIVABLE						20,848,258.00	---	---	---	360.00	20,847,898.00
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-36,535,145.21	---	---	---	769,518.12	-37,304,663.33
ACCOUNTS PAYABLE						-24,460.00	---	---	---	-14,682.00	-9,778.00
UNDELIVERED ORDERS						-59,430,943.47	---	---	---	-3,453,252.04	-55,977,691.43
	SUBTOTAL	14		0414		-0-	23,051,383.00	---	25,749,438.92	-2,698,055.92	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0415		41,102,402.39	161,437,015.00	---	160,175,544.38	---	42,363,873.01
ACCOUNTS RECEIVABLE	PRIOR YEARS					6,035,900.00	---	---	---	6,035,900.00	---
FUND EQUITIES:						529,780.00	---	---	---	529,780.00	---
UNOBLIGATED BALANCE						-28,298,145.25	---	---	---	-23,261,130.26	-5,037,014.99
ACCOUNTS PAYABLE						-26,699.00	---	---	---	1,243,838.00	-1,270,537.00
UNDELIVERED ORDERS						-19,343,238.14	---	---	---	16,713,082.88	-36,056,321.02
	SUBTOTAL	14		0415		-0-	161,437,015.00	---	160,175,544.38	1,261,470.62	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		198,241.97	---	---	5,619.00	---	192,622.97
FUND EQUITIES:						---	---	---	---	---	---
UNDELIVERED ORDERS						-198,241.97	---	---	---	-5,619.00	-192,622.97
	SUBTOTAL	14		0416		-0-	---	---	5,619.00	-5,619.00	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		---	97,252,650.49	---	97,252,650.49	---	---
GUAM POWER LIQUIDATING ACCOUNT-OFFICE OF TERRITORIAL AND INTERNATIONAL AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0419		---	7,922,533.38	---	7,922,533.38	---	---
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS						---	370,866,877.87	-27,851,000.00	317,323,531.24	25,692,346.63	---

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
DEPARTMENTAL OFFICES									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	0102	---	63,092,119.00	-20,000.00	57,138,751.97	---	5,933,367.03
	1992			9,784,336.08	---	21,000.00	7,260,853.75	---	2,544,482.33
	1991			2,461,286.06	---	---	207,901.81	---	2,253,384.25
	1990			819,678.09	---	---	-10,928.44	---	830,606.53
	1989			627,172.20	---	---	-67,043.08	---	694,215.28
	PRIOR YEARS			---	---	---	-7,186.09	7,186.09	---
FUNDS HELD OUTSIDE THE TREASURY				---	---	20,000.00	---	---	20,000.00
	1992			21,000.00	---	-21,000.00	---	---	---
ACCOUNTS RECEIVABLE				8,148,854.95	---	---	---	1,590,601.37	6,558,253.58
UNFILLED CUSTOMER ORDERS				3,892,459.03	---	---	---	1,019,776.38	2,872,682.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,368,204.89	---	---	---	1,063,298.40	-3,431,503.29
ACCOUNTS PAYABLE				-17,274,089.44	---	---	---	-8,017,321.95	-9,256,767.49
UNDELIVERED ORDERS				-6,112,492.08	---	---	---	2,906,228.79	-9,018,720.87
	SUBTOTAL		14	0102	-0-	63,092,119.00	64,522,349.92	-1,430,230.92	-0-
CONSTRUCTION MANAGEMENT, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	0103	---	2,172,376.00	---	1,853,480.23	---	318,895.77
	1992			686,404.97	---	---	357,153.45	---	329,251.52
	1991			276,676.69	---	---	192,692.93	---	83,983.76
	1990			58,412.08	---	---	---	---	58,412.08
	1989			18,165.87	---	---	---	---	18,165.87
	PRIOR YEARS			46,586.32	---	---	---	46,586.32	---
ACCOUNTS RECEIVABLE				5,522.53	---	---	---	-61,134.69	66,657.22
UNFILLED CUSTOMER ORDERS				341,901.77	---	---	---	89,594.04	252,307.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-319,741.36	---	---	---	238,169.22	-557,910.58
ACCOUNTS PAYABLE				-117,818.27	---	---	---	-63,203.34	-54,614.93
UNDELIVERED ORDERS				-996,110.60	---	---	---	-480,962.16	-515,148.44
	SUBTOTAL		14	0103	-0-	2,172,376.00	2,403,326.61	-230,950.61	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN									
CURRENCY PROGRAM, OFFICE OF THE									
SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0105	141,801.70	---	---	-19,040.94	---	160,842.64
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0105	517,645.20	---	---	---	---	517,645.20
UNITED STATES FISH AND					---	---	---	---	
WILDLIFE SERVICE	NO YEAR	14	0105	1,091,951.58	---	---	109,744.32	---	982,207.26
OFFICE OF SURFACE MINING					---	---	---	---	
RECLAMATION AND ENFORCEMENT	NO YEAR	14	0105	305,525.28	---	---	6,184.21	---	299,341.07
ACCOUNTS RECEIVABLE				96,913.40	---	---	---	96,913.40	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-219,833.64	---	---	---	179,883.58	-399,717.22
ACCOUNTS PAYABLE				-257,756.04	---	---	---	-257,756.04	---
UNDELIVERED ORDERS				-1,676,247.48	---	---	---	-115,928.53	-1,560,318.95
	SUBTOTAL		14	0105	-0-	---	96,887.59	-96,887.59	-0-
OIL SPILL EMERGENCY FUND, OFFICE OF									
THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1990-94	14	0119	72,352.34	---	-1,161,717.48	-1,183,238.04	---	93,872.90
	1989-94			6,714,705.36	-8,000,000.00	-554,660.00	-2,072,902.28	---	232,947.64
	NO YEAR			1,955,359.82	-4,650,000.00	857,900.00	-2,371,272.98	---	534,532.80
ACCOUNTS RECEIVABLE				424.00	---	---	---	424.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,212,804.75	---	---	---	-7,549,591.60	-663,213.15
ACCOUNTS PAYABLE				-11,751.84	---	---	---	-8,923.50	-2,828.34
UNDELIVERED ORDERS				-518,284.93	---	---	---	-322,973.08	-195,311.85
	SUBTOTAL		14	0119	-0-	-12,650,000.00	-858,477.48	-5,627,413.30	-7,881,064.18
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, OFFICE OF THE									
SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4523	16,222,059.72	---	-500.00	-1,748,276.11	---	17,969,835.83

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Dept Fm	Account No.							Sub No.
DEPARTMENTAL OFFICES-CONTINUED											
OFFICE OF THE SECRETARY-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
UNDISTRIBUTED SIBAC CHARGEBACKS:											
OFFICE OF AIRCRAFT SERVICES, INTERIOR											
	NO YEAR	14		4523	1	\$5,000.00		\$5,000.00		\$1,500.00	
						1,000.00	\$500.00		-\$4,707,430.71	15,497,241.33	
						10,789,810.62			842,874.08	2,419,445.38	
						3,262,319.46					
						-1,000.00			7,857,956.64	-7,858,956.64	
						-25,427,142.12			-1,659,444.02	-23,767,698.10	
						-4,852,047.68			-590,679.88	-4,261,367.80	
						-0-		-1,743,276.11	1,743,276.11	-0-	
SUBTOTAL						14	4523				
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, TAKE PRIDE IN AMERICA, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	14		8369		168.66		-5,970.30	168.66	6,138.96	
						168.66					
						-168.66			-168.66		
						-168.66			5,970.30	-6,138.96	
						-168.66		-5,970.30	5,970.30	-0-	
SUBTOTAL						14	8369				
TOTAL, OFFICE OF THE SECRETARY								\$52,614,495.00	-858,477.48	59,645,904.41	-7,889,886.89
OFFICE OF THE SOLICITOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	14		0107				29,591,654.41		1,865,665.59	
	1992					2,800,712.88		2,373,759.35		426,953.53	
	1991					263,285.03		10,620.31		252,664.72	
	1990					49,280.33				49,280.33	
	1989					78,239.96				78,239.96	
	PRIOR YEARS					153,849.27			153,849.27		
						101,080.28			31,527.95	69,552.33	
						1,237.25			-797.00	2,034.25	
						-239,301.18			236,445.15	-475,746.33	
						-2,042,913.06			-850,045.25	-1,192,867.81	
						-1,165,470.76			-89,694.19	-1,075,776.57	
						-0-		31,976,034.07	-518,714.07	-0-	
SUBTOTAL						14	0107				
TOTAL, OFFICE OF THE SOLICITOR								31,457,320.00		31,976,034.07	-518,714.07
OFFICE OF INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	14		0104				22,580,665.45		954,035.55	
	1992					2,346,813.07		2,073,890.39		284,422.68	
	1991					460,537.62		5,132.63		455,404.99	
	1990					392,717.08		-3,722.96		396,440.04	
	1989					587,354.07		-3,057.20		590,411.27	
	PRIOR YEARS					127,420.81		-27.42	127,448.23		
								4,500.00		4,500.00	
						11,500.00		-11,500.00			
FUNDS HELD OUTSIDE THE TREASURY						1992					

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm No.						
ACCOUNTS RECEIVABLE				94,236.41	-----	-----	-----	-65,078.81	159,315.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-501,737.54	-----	-----	-----	408,998.63	-910,736.17
ACCOUNTS PAYABLE				-1,747,687.67	-----	-----	-----	-753,703.14	-993,984.53
UNDELIVERED ORDERS				-1,771,153.85	-----	-----	-----	-831,344.80	-939,809.05
SUBTOTAL		14	0104	-0-	23,539,201.00		24,652,880.89	-1,113,679.89	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL				-----	23,539,201.00	-----	24,652,880.89	-1,113,679.89	-----
NATIONAL INDIAN GAMING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	14	0118	-----	2,040,000.00	-----	1,982,073.97	-----	57,926.03
	1992			796,837.43	-----	-----	230,254.02	-----	566,583.41
	1991			409,384.25	-----	-----	21.65	-----	409,362.60
	NO YEAR			2,758,402.43	-----	-----	-2,209,945.22	-----	4,968,347.65
				2,435,046.88	-----	-----	-----	-2,517,473.31	4,952,520.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,331,145.83	-----	-----	-----	2,486,111.32	-5,817,257.15
ACCOUNTS PAYABLE				-2,951,985.26	-----	-----	-----	2,078,190.25	-5,030,175.51
UNDELIVERED ORDERS				-116,539.90	-----	-----	-----	-9,232.68	-107,307.22
SUBTOTAL		14	0118	-0-	2,040,000.00		2,404.42	2,037,595.58	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION				-----	2,040,000.00	-----	2,404.42	2,037,595.58	-----
TOTAL, DEPARTMENTAL OFFICES				-----	109,651,016.00	-858,477.48	116,277,223.79	-7,484,685.27	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-2,009,499,099.50	-----	-2,009,499,099.50	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-128,935,156.17	-----	-128,599,997.58	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-218,945.17	-----	-218,945.17	-----	-----
TOTAL				-----	2,138,653,200.84	-----	-2,138,653,200.84	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR				-----	6,991,956,705.34	-33,001,200.00	6,728,339,047.07	230,616,458.27	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4416	41,943.75	-----	9,374,269.48	9,157,963.80	-----	258,249.43
AUTHORITY TO BORROW FROM THE TREASURY				2,766,445.94	8,901,593.79	-9,715,593.79	-----	-----	1,952,445.94
ACCOUNTS RECEIVABLE				885,437.00	-----	-----	-----	186,000.00	699,437.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-41,943.75	-----	-----	-----	29,418.28	-71,362.03
ACCOUNTS PAYABLE				-----	-----	-----	-----	169,887.40	-169,887.40
UNDELIVERED ORDERS				-3,651,882.94	-----	-----	-----	-983,000.00	-2,668,882.94
SUBTOTAL		14	4416	-0-	8,901,593.79	-341,324.31	9,157,963.80	-597,694.32	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Res	Fm Tr No.							Account No.
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
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	-----	-----	-----	\$4,773,126.90	
ACCOUNTS RECEIVABLE					2,131,056.92	-----	-----	-\$5,848,229.93	7,979,286.85	
FUND EQUITIES:								1,596,029.18	-4,479,192.32	
UNOBLIGATED BALANCE					-2,883,163.14	-----	-----	7,570,408.44	-8,273,221.43	
UNDELIVERED ORDERS					-702,812.99	-----	-----	3,318,207.69	-0-	
	SUBTOTAL	14		4415	-0-					
INTRAGOVERNMENTAL FUNDS										
BUREAU OF RECLAMATION DIRECT LOAN										
FINANCING ACCOUNT, BUREAU OF										
RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4547	-----	\$3,318,773.03	3,314,163.03	-----	4,610.00	
FUND EQUITIES:								4,610.00	-4,610.00	
ACCOUNTS PAYABLE								4,610.00	-0-	
	SUBTOTAL	14		4547	-0-	3,318,773.03	3,314,163.03			
TOTAL, FINANCING ACCOUNTS.....					-----	\$8,901,593.79	2,977,448.72	9,153,919.14	2,725,123.37	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balance and the unobligated balance have been adjusted by —\$9,267,934.26 during the current fiscal year and do not agree with last year's closing balances.
- 7 Includes \$268,146,229.02 which is covered by investments.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to transfer to the general fund for withdrawal and restoration.
- 10 Includes \$10,109.87 which represents payments for obligations of a closed account.
- 11 Includes \$445,233.87 which is subject to disposition by the administrative agency.
- 12 Represents funding available from the Sport Fish Restoration Account of the Aquatic Resources Trust Fund.
- 13 Includes \$1,712,839.29 which is subject to disposition by the administrative agency.
- 14 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 15 Includes \$22,400,000.00 which represents capital transfer to miscellaneous receipts.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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	\$ - 4,650,000.00	\$0.00	\$ - 4,650,000.00	14X1618	\$0.00	106 STAT 1380
149/40119	- 8,000,000.00	0.00	- 8,000,000.00	143/42100	- 4,650,000.00	107 STAT 252
				14X1618	0.00	106 STAT 1380
				143/42100	- 2,000,000.00	107 STAT 252
14X0664	0.00	5,309,958.74	- 5,309,958.74	14X5242	- 6,000,000.00	107 STAT 252
14X0684	242,508,000.34	304,405,708.88	- 61,897,708.54	14X5064	- 5,309,958.74	105 STAT 521-523
				14X4079	4,393,145.90	106 STAT 1327
				14X4081	- 437,000.00	106 STAT 1327
				14X5084	166,021,145.56	105 STAT 521-523
				14X4079	- 159,931,000.00	105 STAT 521-523
				14X4081	- 71,944,000.00	105 STAT 521-523
1430685	600,000.00	0.00	600,000.00	1435685	600,000.00	106 STAT 1327-1329
1430804	579,647,618.00	576,747,618.00	2,900,000.00	14X1039	2,900,000.00	106 STAT 1395
14X1036	59,490,000.00	0.00	59,490,000.00	14X5107	59,490,000.00	106 STAT 1381
1431036	924,595,336.00	924,505,336.00	90,000.00	1131457	90,000.00	106 STAT 1741
14X1039	224,230,691.00	226,396,981.00	- 2,166,290.00	1430804	- 2,900,000.00	106 STAT 1395
				14X5079	733,710.00	106 STAT 1382,1383
14X1109	32,152,925.00	33,215,250.00	- 1,062,325.00	1431109	- 2,500,000.00	106 STAT 1374
				14X5108	1,437,675.00	106 STAT 1374
1431109	508,102,620.00	505,592,620.00	2,510,000.00	14X1109	2,500,000.00	106 STAT 1374
				1131457	10,000.00	106 STAT 1741
14X1132	0.00	1,097,270.26	- 1,097,270.26	14X5132	- 1,097,270.26	106 STAT 1376
14X1613	0.00	1,000,000.00	- 1,000,000.00	14X5020	- 1,000,000.00	107 STAT 251
14X1641	0.00	9,171,375.00	- 9,171,375.00	14X5241	- 9,171,375.00	106 STAT 1380
14X2100	58,872,173.00	61,553,311.00	- 2,681,138.00	14X2301	0.00	106 STAT 1390
				1432100	- 2,681,138.00	106 STAT 1389
1432100	944,732,957.00	1,012,499,970.00	- 67,767,013.00	14X2100	2,681,138.00	106 STAT 1389
143/42100	362,835,728.00	285,737,577.00	77,098,151.00	143/42100	- 70,448,151.00	106 STAT 1389
				14X0119	4,650,000.00	107 STAT 252
				149/40119	2,000,000.00	107 STAT 252
14X4079	132,908,844.58	0.00	132,908,844.58	1432100	70,448,151.00	106 STAT 1389
				14X0684	154,931,000.00	105 STAT 521-523
				14X4081	- 32,133,999.92	106 STAT 1327
14X4081	105,144,999.58	0.00	105,144,999.58	14X5656	10,111,844.50	43 USC 618e
				14X0684	72,880,999.66	105 STAT 521-523
				14X4079	32,133,999.92	106 STAT 1327
				14X5084	130,000.00	106 STAT 127
14X5020	76,544,368.00	75,544,368.00	1,000,000.00	14X1613	1,000,000.00	107 STAT 251
14X5064	274,670,000.00	269,360,041.26	5,309,958.74	14X0664	5,309,958.74	105 STAT 521-523
14X5079	0.00	733,710.00	- 733,710.00	14X1039	- 733,710.00	106 STAT 1382,1383
14X5084	0.00	166,044,291.12	- 166,044,291.12	14X0684	- 165,914,291.12	105 STAT 521-523
				14X4081	- 130,000.00	106 STAT 1327
14X5107	0.00	59,490,000.00	- 59,490,000.00	14X1036	- 59,490,000.00	106 STAT 1381
14X5108	0.00	1,437,675.00	- 1,437,675.00	14X1109	- 1,437,675.00	106 STAT 1374
14X5132	10,747,000.00	9,649,729.74	1,097,270.26	14X1132	1,097,270.26	106 STAT 1376
14X5241	10,171,375.00	1,000,000.00	9,171,375.00	14X1641	9,171,375.00	106 STAT 1380
14X5242	6,000,000.00	0.00	6,000,000.00	149/40119	6,000,000.00	107 STAT 252

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
14X5656	- 16,674,844.50	0.00	- 16,674,844.50	14X4079	- 10,111,844.50	43 USC 618e
1435685	0.00	600,000.00	- 600,000.00	89X5068	- 6,563,000.00	105 STAT 531
14X8151	237,000,000.00	0.00	237,000,000.00	1430685	- 600,000.00	106 STAT 1327-1329
14X8215	24,100,000.00	0.00	24,100,000.00	20X8147	237,000,000.00	16 USC 777
14X8370	5,331,000.00	0.00	5,331,000.00	20X8102	24,100,000.00	92 STAT 2690
				20X8185	5,331,000.00	106 STAT 1386
TOTALS	\$4,791,060,791.00	\$4,531,092,791.00	\$259,968,000.00		\$259,968,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	15	0129		-----	\$114,802,000.00	-\$20,000.00	\$97,456,293.22	-----	\$17,325,706.78
	1992				\$11,649,158.26	-150,000.00	25,000.00	6,562,249.90	-----	4,961,908.36
	1991				1,168,823.95	-----	-----	-479,086.89	-----	1,647,910.84
	1990				4,311,541.86	-----	-----	1,351,986.80	\$1,197,439.00	1,762,116.06
	1989				2,651,541.28	-----	-----	1,739.10	\$1,135,717.00	1,514,085.18
	NO YEAR				828,732.11	150,000.00	-----	144,533.04	-----	834,199.07
	PRIOR YEARS				2,170,894.08	-----	-----	63,688.37	\$2,107,205.71	-----
FUNDS HELD OUTSIDE THE TREASURY										
					25,000.00	-----	20,000.00	-----	-----	20,000.00
	1992				27,052,011.10	-----	-25,000.00	-----	12,508,980.23	14,543,030.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,640,606.78	-----	-----	-----	362,611.74	-5,003,218.52
ACCOUNTS PAYABLE					-18,077,725.45	-----	-----	-----	-1,108,978.29	-16,968,747.16
UNDELIVERED ORDERS					-27,139,370.41	-----	-----	-----	-6,502,378.93	-20,636,991.48
	SUBTOTAL	15	0129		-0-	114,802,000.00	-----	105,101,403.54	9,700,596.46	-0-
EMERGENCY DRUG FUNDING, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	15	0331		151,683.98	-----	-----	76,430.10	-----	75,253.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					-151,683.98	-----	-----	-----	-76,430.10	-75,253.88
	SUBTOTAL	15	0331		-0-	-----	-----	76,430.10	-76,430.10	-0-
QUANTICO TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0332		-----	7,700,000.00	-----	-----	-----	7,700,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	7,700,000.00	-----	-----	7,700,000.00	-7,700,000.00
	SUBTOTAL	15	0332		-0-	7,700,000.00	-----	-----	7,700,000.00	-0-
WEED AND SEED PROGRAM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0334		-----	13,150,000.00	-----	12,116,893.42	-----	1,033,106.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	966,455.93	-966,455.93
ACCOUNTS PAYABLE					-----	-----	-----	-----	64,025.65	-64,025.65
UNDELIVERED ORDERS					-----	-----	-----	-----	2,625.00	-2,625.00
	SUBTOTAL	15	0334		-0-	13,150,000.00	-----	12,116,893.42	1,033,106.58	-0-
OFFICE OF THE INSPECTOR GENERAL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	15	0328		-----	30,622,000.00	-28,500.00	30,021,132.02	-----	572,367.98
	1992				473,243.81	-----	29,000.00	126,202.20	-----	376,041.61
	1991				620,127.39	-----	-----	297,491.99	\$50,000.00	272,635.40
	1990				536,484.55	-----	-----	47,421.32	\$400,000.00	89,063.23
	1989				147,044.39	-----	-----	6,670.48	\$65,000.00	75,373.91
FUNDS HELD OUTSIDE THE TREASURY										
					29,000.00	-----	28,500.00	-----	-----	28,500.00
	1992				4,544,439.53	-----	-29,000.00	-----	-----	4,515,439.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-490,160.55	-----	-----	-----	-21,147.92	-469,012.63
ACCOUNTS PAYABLE					-5,065,429.79	-----	-----	-----	-1,216,036.96	-3,849,392.83
UNDELIVERED ORDERS					-794,749.33	-----	-----	-----	-533,714.05	-261,035.28
	SUBTOTAL	15	0328		-0-	30,622,000.00	-----	30,498,918.01	123,081.99	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	4526		44,930,985.05	797,160,216.03	-----	11,782,169.92	-----	130,309,031.16
ACCOUNTS RECEIVABLE										
					24,054,180.65	-----	-----	-----	-1,085,789.68	25,139,970.33
UNFILLED CUSTOMER ORDERS										
					11,276,559.25	-----	-----	-----	-1,135,996.94	12,412,556.19

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,539,724.55	-----	-----	-----	95,743,166.24	-117,282,890.79
ACCOUNTS PAYABLE					-46,940,227.24	-----	-----	-----	-21,449,177.49	-25,491,049.75
UNDELIVERED ORDERS					-11,781,773.16	-----	-----	-----	13,305,843.98	-25,087,617.14
					-0-	-----	-----	-----	85,378,046.11	-0-
					SUBTOTAL	15	4526	97,160,216.03	11,782,169.92	-----
TOTAL, GENERAL ADMINISTRATION					-----	263,434,216.03	-----	159,575,814.99	103,858,401.04	-----
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS					-----	9,309,000.00	-----	8,397,452.00	-----	911,548.00
	1993	15	1061		624,633.51	-----	-----	542,331.12	-----	82,302.39
	1992				740,162.79	-----	-----	57,562.19	530,000.00	652,600.60
	1991				556,234.08	-----	-----	38.00	590,000.00	466,196.08
	1990				582,821.58	-----	-----	1,320.87	535,000.00	546,500.71
	1989				974,980.11	-----	-----	-----	974,980.11	-----
	PRIOR YEARS				10,369.52	-----	-----	-----	10,369.52	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-318,889.88	-----	-----	-----	92,673.86	-411,563.74
ACCOUNTS PAYABLE					-2,878,487.77	-----	-----	-----	-801,234.61	-2,077,253.16
UNDELIVERED ORDERS					-291,823.94	-----	-----	-----	-121,493.06	-170,330.88
					SUBTOTAL	15	1061	9,309,000.00	8,998,704.18	310,295.82
TOTAL, UNITED STATES PAROLE COMMISSION.....					-----	9,309,000.00	-----	8,998,704.18	310,295.82	-----
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS					-----	369,379,000.00	-----	334,865,240.49	-----	34,513,759.51
	1993	15	0128		35,398,445.68	-----	-----	28,913,807.73	-----	6,484,637.95
	1992				3,151,066.09	-----	-----	1,118,856.58	-----	2,032,209.51
	1991-92				12,949,879.26	-----	-----	5,663,985.93	-----	7,285,893.33
	1991				.06	-----	-----	-----	-----	.06
	1990-91				4,487,560.35	-----	-----	-52,542.19	51,452,000.00	3,088,102.54
	1990				62.52	-----	-----	-----	-----	62.52
	1989-90				3,565,028.93	-----	-----	-60,828.57	5749,000.00	2,876,857.50
	1989				12,954,120.82	-----	-----	30,333,702.15	-----	9,804,418.67
	NO YEAR				2,931,767.70	-----	-----	-229,123.91	93,160,891.61	-----
	PRIOR YEARS				52,609,049.45	-----	-----	-----	-6,645,238.96	59,254,288.41
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-7,347,119.88	-----	-----	-----	13,900,825.20	-21,247,945.08
ACCOUNTS PAYABLE					-71,673,018.99	-----	-----	-----	-8,912,446.25	-62,760,572.74
UNDELIVERED ORDERS					-49,026,841.99	-----	-----	-----	-7,695,129.81	-41,331,712.18
					SUBTOTAL	15	0128	396,563,000.00	400,553,098.21	-3,990,098.21
TOTAL, UNITED STATES PAROLE COMMISSION.....					-----	396,563,000.00	-----	400,553,098.21	-3,990,098.21	-----
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS					-----	45,626,000.00	-----	40,614,918.82	-----	5,011,081.18
	1993	15	0319		6,030,132.09	-----	-----	4,451,118.08	-----	1,579,014.01
	1992				2,143,473.94	-----	-----	336,415.10	-----	1,807,058.84
	1991				2,840,899.10	-----	-----	1,220.46	590,000.00	1,939,678.64
	1990				1,452,693.24	-----	-----	-9,445.16	530,000.00	1,162,138.40
	1989				-710,095.51	-----	-----	-----	-----	4,498,073.68
	NO YEAR				4,593,431.56	-----	-----	-5,208,169.19	-----	-----
	PRIOR YEARS				1,286,167.05	-----	-----	1,063.27	104,592,368.29	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,210,665.21	2,496,832.26
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,016,674.54	-----	-----	-----	4,204,848.21	11-6,221,522.75
ACCOUNTS PAYABLE					-9,473,786.13	-----	-----	-----	-1,409,003.90	-8,064,782.23
UNDELIVERED ORDERS					-6,146,240.80	-----	-----	-----	-1,938,668.77	-4,207,572.03
					SUBTOTAL	15	0319	45,626,000.00	40,187,121.38	5,438,878.62
TOTAL, UNITED STATES PAROLE COMMISSION.....					-----	45,626,000.00	-----	40,187,121.38	5,438,878.62	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct No.	Sub No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1993	15	0100			\$898,000.00		\$858,609.12		\$39,390.88
	1992				\$48,496.30			39,124.87		9,371.43
	1991				15,840.42			904.98		14,935.44
	1990				3,997.71					3,997.71
	1989				14,097.70					14,097.70
	PRIOR YEARS				20,161.63				\$20,161.63	
ACCOUNTS RECEIVABLE					4,173.77				-2,835.36	7,009.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,650.93				-3,646.35	-18,004.58
ACCOUNTS PAYABLE					-75,277.46				-7,810.64	-67,466.82
UNDELIVERED ORDERS					-9,839.14				-6,508.25	-3,330.89
	SUBTOTAL	15	0100		-0-	898,000.00		898,638.97	-638.97	-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			13,250.00		32,966.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,216.00				-13,250.00	-32,966.00
	SUBTOTAL	15	0104		-0-			13,250.00	-13,250.00	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1993	15	0322			774,561,665.00		715,585,272.18		58,976,392.82
	1992				10,073,542.82			6,999,850.13		3,077,442.69
	1991-92				3,255,037.59		\$3,750.00	2,796,797.95		458,239.64
	1991				15,255,622.11			4,598,198.82		10,657,423.29
	1990-91				3,831,597.55			3,124.44		3,828,473.11
	1990				17,352,428.37			833,693.92	\$8,000,000.00	8,518,734.45
	1989				4,465,299.69			4,367,949.83		97,349.86
	NO YEAR				18,051,449.82	22,400,000.00		347,283.69		40,104,166.13
	PRIOR YEARS				12,942,612.61			-397,458.86	\$13,340,071.47	
FUNDS HELD OUTSIDE THE TREASURY					3,750.00					
ACCOUNTS RECEIVABLE					68,712,758.58		-3,750.00			
FUND EQUITIES:									29,485,685.55	39,227,073.03
UNOBLIGATED BALANCE					-25,769,780.72				3,503,186.79	-29,272,967.51
ACCOUNTS PAYABLE					-123,557,795.11				8,667,859.93	-132,225,655.04
UNDELIVERED ORDERS					-4,616,523.31				-1,169,850.84	-3,446,672.47
	SUBTOTAL	15	0322		-0-	796,961,665.00		735,134,712.10	61,826,952.90	-0-
SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1993	15	0324			336,548,120.00	-7,000.00	299,009,071.37		37,532,048.63
	1992				12,860,962.41		7,000.00	5,753,933.21		7,114,029.20
	1991				490,287.41			-2,882,043.16		3,372,330.57
	1990				7,155,629.49			268,290.66	\$2,000,000.00	4,887,338.83
	1989				1,392,435.42			163,092.84		1,229,342.58
	NO YEAR				29,524,850.99	1,215,000.00		11,752,126.98		18,987,724.01
	PRIOR YEARS				3,281,672.52			4,621.50	\$3,277,051.02	
FUNDS HELD OUTSIDE THE TREASURY							7,000.00			7,000.00
ACCOUNTS RECEIVABLE	1992				7,000.00		-7,000.00			
FUND EQUITIES:					26,120,085.02				10,022,110.78	16,097,974.24
UNOBLIGATED BALANCE					-24,003,733.67				-16,451,652.44	-7,552,081.23
ACCOUNTS PAYABLE					-53,776,310.03				24,334,659.99	-78,110,970.02
UNDELIVERED ORDERS					-3,052,879.56				511,857.25	-3,564,736.81
	SUBTOTAL	15	0324		-0-	337,763,120.00		314,069,093.40	23,694,026.60	-0-
SALARIES AND EXPENSES, OVERSIGHT OF BANKRUPTCY CASES, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	PRIOR YEARS	15	0325		302,478.60				302,478.60	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-216,805.96				-216,805.96	
UNDELIVERED ORDERS					-85,672.64				-85,672.64	
	SUBTOTAL	15	0325		-0-					-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fr	Sub No.						
SUPPORT OF UNITED STATES PRISONERS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 NO YEAR	15		1020	-	6,700,000.00	-	6,700,000.00	-	71,249,495.84
					70,098,868.90	261,725,000.00	-	260,574,373.06	-	3,942,838.19
ACCOUNTS RECEIVABLE					8,367,269.48	-	-	-	4,424,431.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,246,471.35	-	-	-	-1,808,855.76	-16,437,615.59
ACCOUNTS PAYABLE					-24,157,396.50	-	-	-	-1,265,829.76	-22,891,566.74
UNDELIVERED ORDERS					-36,062,270.53	-	-	-	-199,118.83	-35,863,151.70
	SUBTOTAL	15		1020	-0-	268,425,000.00	-	267,274,373.06	1,150,626.94	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0311	81,394,621.49	76,959,500.00	-	70,695,077.82	-	87,659,043.67
ACCOUNTS RECEIVABLE					1,542,277.42	-	-	-	-39,622.23	1,581,899.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,083,852.25	-	-	-	-8,149,397.08	-26,934,455.17
ACCOUNTS PAYABLE					-47,823,719.03	-	-	-	14,459,674.87	-62,283,393.90
UNDELIVERED ORDERS					-29,327.63	-	-	-	-6,233.38	-23,094.25
	SUBTOTAL	15		0311	-0-	76,959,500.00	-	70,695,077.82	6,264,422.18	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	15		0500	-	9,400,000.00	-	8,603,596.00	-	796,404.00
	1992				706,372.74	-	-	574,872.24	-	131,500.50
	1991				510,351.27	-	-	28,936.59	5250,000.00	231,414.68
	1990				203,337.50	-	-	-7,770.81	5105,000.00	106,108.31
	1989				201,174.35	-	-	701.80	56,000.00	194,472.55
	NO YEAR				-1,076,583.69	17,656,500.00	-	9,501,774.49	-	7,078,141.82
	PRIOR YEARS				142,302.27	-	-	789.07	14141,513.20	-
					20,672,352.52	-	-	-	18,676,211.61	1,996,140.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,805,102.57	-	-	-	-483,042.24	-5,322,060.33
ACCOUNTS PAYABLE					-4,050,232.44	-	-	-	-1,067,780.66	-2,982,451.78
UNDELIVERED ORDERS					-11,503,971.95	-	-	-	-9,274,301.29	-2,229,670.66
	SUBTOTAL	15		0500	-0-	27,056,500.00	-	18,702,899.38	8,353,600.62	-0-
INDEPENDENT COUNSEL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	15		0327	-	12,226,276.00	-	12,226,200.00	-	76.00
	1990				1,125.50	-	-	-	-	1,125.50
	1989				9,649.13	-	-	-	9,649.13	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,773.13	-	-	-	-9,573.13	-200.00
UNDELIVERED ORDERS					-1,001.50	-	-	-	-	-1,001.50
	SUBTOTAL	15		0327	-0-	12,226,276.00	-	12,226,200.00	76.00	-0-
CIVIL LIBERTIES PUBLIC EDUCATION										
FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0329	332,933.38	500,000,000.00	-	499,914,333.00	-	418,600.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-332,931.38	-	-	-	25,663.00	-358,594.38
ACCOUNTS PAYABLE					-2.00	-	-	-	60,004.00	-60,006.00
	SUBTOTAL	15		0329	-0-	500,000,000.00	-	499,914,333.00	85,667.00	-0-
SPECIAL FUND ACCOUNTS										
ASSETS FORFEITURE FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5042	35,262,412.20	468,541,039.15	-43,867,723.29	370,867,476.12	-	89,068,251.94
UNREALIZED DISCOUNT ON INVESTMENTS					-536,923.02	-	-72,276.71	-	-	-609,199.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					248,320,000.00	-	43,940,000.00	-	-	292,260,000.00
ACCOUNTS RECEIVABLE					248,320,000.00	-	-	-	-43,334,356.45	291,654,356.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-395,430,062.00	-	-	-	26,497,720.01	15-421,927,782.01
ACCOUNTS PAYABLE					-123,484,683.41	-	-	-	109,390,921.00	-232,875,604.41
UNDELIVERED ORDERS					-12,450,743.77	-	-	-	5,119,278.47	-17,570,022.24
	SUBTOTAL	15		5042	-0-	468,541,039.15	-	370,867,476.12	97,673,563.03	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5073	6,175,927.29	59,887,981.67	19,530,242.08	61,798,265.86	-	23,795,885.18
UNREALIZED DISCOUNT ON INVESTMENTS					-490,392.03	-	-433,242.08	-	-	-923,634.11
INVESTMENTS IN PUBLIC DEBT SECURITIES					130,044,000.00	-	-19,097,000.00	-	-	110,947,000.00
ACCOUNTS RECEIVABLE					9,351,798.35	-	-	-	9,329,798.35	22,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			5073		\$59,887,981.67	\$61,798,265.86			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			5093		1,500,000.00		-6,777,847.00		8,277,847.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				5093		-1,500,000.00		6,777,847.00		-8,277,847.00
SUBTOTAL	15			5093		-0-	-6,777,847.00	6,777,847.00		-0-
TOTAL, LEGAL ACTIVITIES						2,990,908,081.82		2,785,556,692.30	205,351,389.52	
RADIATION EXPOSURE COMPENSATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, RADIATION EXPOSURE COMPENSATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993			0105		2,586,000.00		758,082.92		1,827,917.08
FUND EQUITIES:										
UNOBLIGATED BALANCE				0105		-0-		1,827,917.08		-1,827,917.08
SUBTOTAL	15			0105		2,586,000.00		758,082.92	1,827,917.08	-0-
PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993			0333		170,750,000.00		170,750,000.00		
TRUST FUND ACCOUNTS										
RADIATION EXPOSURE COMPENSATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			8116		11,263,833.32	172,022,710.09	59,459,958.73		125,047,292.69
UNREALIZED DISCOUNT ON INVESTMENTS							-1,220,708.01			-1,220,708.01
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,345,500.00		114,832,275.12		17-122,177,775.12
ACCOUNTS PAYABLE						-3,918,333.32		-2,269,523.76		-1,648,809.56
SUBTOTAL	15			8116		-0-	172,022,710.09	59,459,958.73	112,562,751.36	-0-
TOTAL, RADIATION EXPOSURE COMPENSATION						345,358,710.09		230,968,041.65	114,390,668.44	
INTERAGENCY LAW ENFORCEMENT										
GENERAL FUND ACCOUNTS										
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993			0323				264,651,437.15		70,596,562.85
	1992					148,119,145.30		141,843,941.85		6,275,203.45
	1991					8,684,489.55		8,120,722.92		563,766.63
	1990					325,817.18				325,817.18
	NO YEAR					47,326,200.19	50,000,000.00	48,632,399.82		48,693,800.37
	PRIOR YEARS					67,868.85			67,868.85	
ACCOUNTS RECEIVABLE						238.49			-4,777,331.46	4,777,569.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No.	Fm	No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,328,045.31	-----	-----	-----	6,905,102.88	-8,233,148.19
ACCOUNTS PAYABLE					-203,195,714.25	-----	-----	-----	-80,196,142.01	-122,999,572.24
					-0-	-----	-----	-----	-78,000,501.74	-0-
	SUBTOTAL	15		0323		385,248,000.00	-----	463,248,501.74	-78,000,501.74	-----
TOTAL, INTERAGENCY LAW ENFORCEMENT.....					-----	385,248,000.00	-----	463,248,501.74	-78,000,501.74	-----
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	15		0200	-----	10,479,331.00	-----	-----	-----	10,479,331.00
	1993				-----	1,892,620,854.00	-990,371.77	1,732,943,406.61	-----	158,687,075.62
	1992-93				22,894,658.00	-----	-----	5,380,694.48	-----	17,513,963.52
	1992				184,645,452.34	-----	914,960.47	124,665,233.66	-----	60,895,179.15
	1991-92				13,362,590.16	-----	-----	9,063,902.99	-----	4,298,687.17
	1991				69,523,317.43	-----	-----	15,713,477.61	-----	53,809,839.82
	1990-91				218,063.39	-----	-----	170,573.00	-----	47,490.39
	1990				4,644,640.21	-----	-----	-4,875,499.60	-----	9,520,139.81
	1989-90				617,430.57	-----	-----	-46,238.00	-----	663,668.57
	1989				18,077,035.49	-----	-----	797,973.96	5,000,000.00	12,279,061.53
	1988-89				308,856.22	-----	-----	-80,790.00	-----	389,646.22
	NO YEAR				247,731,697.74	110,220,727.00	-----	70,080,688.46	-----	287,871,736.28
	PRIOR YEARS				38,881,878.10	-----	-----	20,888,618.61	181,993,259.49	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	990,371.77	-----	-----	990,371.77
	1992				914,960.47	-----	-914,960.47	-----	-----	-----
ACCOUNTS RECEIVABLE					241,953,031.15	-----	-----	-----	33,780,887.15	208,172,144.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-262,030,620.90	-----	-----	-----	-49,805,493.00	-212,225,127.90
ACCOUNTS PAYABLE					-405,376,380.30	-----	-----	-----	-57,023,863.55	-348,352,516.75
UNDELIVERED ORDERS					-176,366,610.07	-----	-----	-----	88,674,080.13	-265,040,690.20
					-0-	2,013,320,912.00	-----	1,974,702,041.78	38,618,870.22	-0-
	SUBTOTAL	15		0200			-----	1,974,702,041.78	38,618,870.22	-----
TOTAL, FEDERAL BUREAU OF INVESTIGATION.....					-----	2,013,320,912.00	-----	1,974,702,041.78	38,618,870.22	-----
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	15		1100	-----	4,520,000.00	-----	-1,836,447.73	-----	6,356,447.73
	1993				-----	729,510,913.00	-14,200,000.00	679,345,060.61	-----	35,965,852.39
	1992-93				3,050,676.99	193,690,000.00	-----	276,759.59	-----	6,463,917.40
	1992				38,382,682.70	-3,190,000.00	13,750,000.00	53,294,367.65	290,000.00	21-4,851,684.95
	1991-92				905,391.07	-----	-----	-177,664.06	-----	1,083,055.13
	1991				56,663,932.45	-----	-----	39,442,416.54	-----	17,221,515.91
	1990-91				1,532,267.25	-----	-----	386,028.13	-----	1,146,239.12
	1990				25,299,859.16	-----	-----	244,728.90	3,000,000.00	22,055,130.26
	1989-90				2,183,052.40	-----	-----	118,601.29	-----	2,064,451.11
	1989				3,419,579.94	-----	-----	3,281,227.66	-----	138,352.28
	1988-89				2,290,768.35	-----	-----	34,114.40	-----	2,256,653.95
	NO YEAR				25,411,420.49	8,322,000.00	-----	13,226,294.89	-----	20,507,125.60
	PRIOR YEARS				8,446,957.56	-----	-----	-2,086,777.57	2210,533,735.13	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	14,200,000.00	-----	-----	14,200,000.00
	1992				13,750,000.00	-----	-13,750,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					65,071,936.13	-----	-----	-----	-53,446,556.36	118,518,492.49
UNFILLED CUSTOMER ORDERS					83,792,614.44	-----	-----	-----	47,110,634.64	36,681,979.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,586,316.41	-----	-----	-----	-6,784,565.54	-37,801,750.87
ACCOUNTS PAYABLE					-37,956,631.33	-----	-----	-----	31,657,424.49	-69,614,055.83
UNDELIVERED ORDERS					-247,658,191.19	-----	-----	-----	-75,266,469.66	-172,391,721.52
					-0-	742,852,913.00	-----	785,548,710.30	-42,695,797.30	-0-
	SUBTOTAL	15		1100			-----	785,548,710.30	-42,695,797.30	-----
CONSTRUCTION DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1101	-----	-----	-----	-2,661,427.61	-----	2,661,427.61

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No	Sub No						
DRUG ENFORCEMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, DRUG ENFORCEMENT ADMINISTRATION-CONTINUED											
FUND RESOURCES-CONTINUED						\$3,500,000.00	-----	-----	-----	\$3,500,000.00	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-7,000,000.00	\$7,000,000.00
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	9,708.22	-9,708.22
FUND EQUITIES						-----	-----	-----	-----	6,151,719.39	-9,651,719.39
ACCOUNTS PAYABLE						-3,500,000.00	-----	-----	-----	2,661,427.61	-0-
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----	-----
	SUBTOTAL	15		1101							
SPECIAL FUND ACCOUNTS											
DIVERSION CONTROL FEE ACCOUNT, JUSTICE											
FUND RESOURCES:							\$12,846,573.01	-----	8,807,004.06	-----	4,039,568.95
UNDISBURSED FUNDS	NO YEAR	15		5131		-----	-----	-----	-----	-3,161,070.00	3,161,070.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	7,200,638.95	-7,200,638.95
FUND EQUITIES:						-----	-----	-----	-----	4,039,568.95	-0-
ACCOUNTS PAYABLE	SUBTOTAL	15		5131		-0-	12,846,573.01		8,807,004.06		
TOTAL, DRUG ENFORCEMENT ADMINISTRATION							755,699,486.01	-----	791,694,286.75	-35,994,800.74	-----
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:							977,526,909.00		822,042,875.68		154,604,433.32
UNDISBURSED FUNDS	1993	15		1217		-----	-----	-----	-----	-----	62,622,099.65
	1992					215,304,401.98	-----	-----	-----	-----	45,758,492.60
	1991					70,756,185.08	-----	-----	-----	-----	14,940,376.74
	1990					18,968,669.30	-----	-----	-----	-----	13,185,911.56
	1989					13,836,282.67	-----	-----	-----	-----	26,727,284.27
	NO YEAR					35,283,663.09	400,000.00	-----	-----	-----	-----
	PRIOR YEARS					2,660,024.15	-----	-----	-----	1,219,404.66	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	-----	-----	879,600.00
ACCOUNTS RECEIVABLE	1992					911,553.11	-----	-----	-----	-----	39,927,328.56
FUND EQUITIES:						24,139,066.50	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-24,444,419.47	-----	-----	-----	23,362,212.44	-47,806,631.91
ACCOUNTS PAYABLE						-88,741,429.61	-----	-----	-----	5,341,082.32	-94,082,511.93
UNDELIVERED ORDERS						-268,673,996.80	-----	-----	-----	-51,917,613.94	-216,756,382.86
	SUBTOTAL	15		1217		-0-	977,926,909.00		1,015,710,085.58	-37,783,176.58	-0-
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE											
FUND RESOURCES:											30,600,000.00
UNDISBURSED FUNDS	NO YEAR	15		1218		30,600,000.00	-----	-----	-----	-----	-----
FUND EQUITIES:											-30,600,000.00
UNOBLIGATED BALANCE	SUBTOTAL	15		1218		-30,600,000.00	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS											
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE											
FUND RESOURCES:							2,283,882.81	-----	7,329,552.65	-----	8,201,858.34
UNDISBURSED FUNDS	NO YEAR	15		5086		13,247,528.18	-----	-----	-----	-----	-----
FUND EQUITIES:											-8,201,858.34
UNOBLIGATED BALANCE	SUBTOTAL	15		5086		-13,247,528.18	2,283,882.81	-----	7,329,552.65	-5,045,669.84	-0-
IMMIGRATION USER FEE, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE											
FUND RESOURCES:							239,994,228.28	-----	224,165,876.24	-----	28,879,717.80
UNDISBURSED FUNDS	NO YEAR	15		5087		13,051,365.76	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Tr						
ACCOUNTS RECEIVABLE				40,283,676.99	-----	-----	-----	40,283,676.99	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-53,335,042.75	-----	-----	-----	-24,455,324.95	-28,879,717.80
	SUBTOTAL	15	5087	-0-	239,994,228.28	-----	224,165,876.24	15,828,352.04	-0-
IMMIGRATION EXAMINATIONS FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5088	49,714,876.57	274,170,888.61	-----	294,352,123.88	-----	29,533,641.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,714,876.57	-----	-----	-----	-20,181,235.27	-29,533,641.30
	SUBTOTAL	15	5088	-0-	274,170,888.61	-----	294,352,123.88	-20,181,235.27	-0-
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5089	390,747.11	619,069.00	-----	240,903.70	-----	768,912.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-390,747.11	-----	-----	-----	378,165.30	-768,912.41
	SUBTOTAL	15	5089	-0-	619,069.00	-----	240,903.70	378,165.30	-0-
BREACHED BOND/DETENTION FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5126	-----	14,278,237.81	-----	9,587,390.11	-----	4,690,847.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,690,847.70	-4,690,847.70
	SUBTOTAL	15	5126	-0-	14,278,237.81	-----	9,587,390.11	4,690,847.70	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				-----	1,509,273,215.51	-----	1,551,385,932.16	-42,112,716.65	-----
FEDERAL PRISON SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	15	1060	-----	28,800,000.00	-----	-----	-----	28,800,000.00
	1993			-----	1,645,011,037.00	-24,846,500.00	1,459,521,633.23	-----	160,642,903.77
	1992-93			40,000,000.00	-----	-----	16,351,362.27	-----	23,648,637.73
	1992			167,020,036.40	-----	737,500.00	136,459,558.89	\$10,000,000.00	21,297,977.51
	1991			35,361,259.19	-----	-----	6,402,855.40	\$20,000,000.00	8,958,403.79
	1990			13,975,833.71	-----	-----	1,204,147.03	\$10,000,000.00	2,771,686.68
	1989			13,767,928.64	-----	-----	-4,523,587.06	\$12,000,000.00	6,291,515.70
	NO YEAR			36,287,565.52	69,408,912.54	-----	63,868,396.44	-----	41,828,081.62
	PRIOR YEARS			-369,727.82	-----	-----	-371,927.82	2,200.00	-----
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1993	75	15 1060	3	-----	24,100,000.00	21,448,328.43	-----	2,651,671.57
	1992				-----	-----	1,920,030.35	-----	79,783.56
	1991			1,999,813.91	-----	-----	1,869.56	-----	296,184.47
	1990			298,054.03	-----	-----	-3,736.94	-----	39,730.34
	1989			35,993.40	-----	-----	-56,426.34	-----	-----
	PRIOR YEARS			-56,426.34	-----	-----	-7,485.17	-----	-----
				-7,485.17	-----	-----	746,500.00	-----	746,500.00
FUNDS HELD OUTSIDE THE TREASURY	1992				-----	-737,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE				737,500.00	-----	-----	-----	4,136,737.60	15,336,703.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				19,473,440.76	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-126,452,925.07	-----	-----	-----	-34,682,198.93	-91,770,726.14
UNDELIVERED ORDERS				-139,176,357.46	-----	-----	-----	17,986,301.38	-157,162,658.84
	SUBTOTAL	15	1060	-62,894,503.70	1,743,219,949.54	-----	1,702,215,018.27	41,004,931.27	-64,456,394.92
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1004	6,353,569.11	10,250,000.00	-----	11,846,699.09	-----	4,756,870.02
ACCOUNTS RECEIVABLE				2,558,301.34	-----	-----	-----	-349,058.93	2,907,360.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,528,080.34	-----	-----	-----	-1,511,074.84	-17,005.50
ACCOUNTS PAYABLE				-5,428,640.58	-----	-----	-----	960,296.44	-6,388,937.02
UNDELIVERED ORDERS				-1,955,149.53	-----	-----	-----	-696,861.76	-1,258,287.77
	SUBTOTAL	15	1004	-0-	10,250,000.00	-----	11,846,699.09	-1,596,699.09	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No	Sub No						
FEDERAL PRISON SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES	NO YEAR	15	1003		\$1,933,045,452.87	\$194,225,000.00	\$116,456.96	\$433,608,994.59	-----	\$1,693,777,915.24
UNDISBURSED FUNDS										
TRANSFER TO										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003	116,456.96	-----	-116,456.96	-----	\$20,392.88	1,183,742.72
ACCOUNTS RECEIVABLE					1,204,135.60	-----	-----	-----	-----	-----
FUND EQUITIES										
UNOBLIGATED BALANCE					-1,568,911,906.67	-----	-----	-----	-324,144,226.77	-1,244,767,679.90
ACCOUNTS PAYABLE					-41,118,796.49	-----	-----	-----	284,786,140.74	-325,904,937.23
UNDELIVERED ORDERS					-324,335,342.27	-----	-----	-----	-200,046,301.44	-124,289,040.83
SUBTOTAL	15		1003		-0-	194,225,000.00	-----	433,608,994.59	-239,383,994.59	-0-
SPECIAL FUND ACCOUNTS										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES	NO YEAR	15	5094		184,161,503.53	-----	-----	15,802,035.06	-----	168,359,468.47
UNDISBURSED FUNDS										
FUND EQUITIES										
UNOBLIGATED BALANCE					-113,634,688.58	-----	-----	-----	-8,555,500.74	-105,079,187.84
ACCOUNTS PAYABLE					-520,868.10	-----	-----	-----	47,261,772.39	-47,782,640.49
UNDELIVERED ORDERS					-70,005,946.85	-----	-----	-----	-54,508,306.71	-15,497,640.14
SUBTOTAL	15		5094		-0-	-----	-----	15,802,035.06	-15,802,035.06	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES	NO YEAR	15	4500		24,012,691.08	-----	-----	-20,720,182.04	-----	44,732,873.12
UNDISBURSED FUNDS										
LEXINGTON, KY	NO YEAR	15	4500	107	-----	-----	-----	6,703.51	-----	²¹ -6,703.51
PLEASANTON, CA	NO YEAR	15	4500	108	-----	-----	-----	984.00	-----	²¹ -984.00
LOMPOC, CA	NO YEAR	15	4500	122	-256.00	-----	-----	-256.00	-----	-----
TERMINAL ISLAND, CA	NO YEAR	15	4500	123	-6,791.70	-----	-----	-6,791.70	-----	-----
DULUTH, MN	NO YEAR	15	4500	130	-87.55	-----	-----	9.85	-----	²¹ -97.40
TEXARKANA, TX	NO YEAR	15	4500	412	-----	-----	-----	1,374.88	-----	²¹ -1,374.88
TALLAHASSEE, FL	NO YEAR	15	4500	601	-88.78	-----	-----	-499.35	-----	410.57
ACCOUNTS RECEIVABLE					62,699,780.52	-----	-----	-----	5,068,915.21	57,630,865.31
UNFILLED CUSTOMER ORDERS					245,293,068.00	-----	-----	-----	30,092,230.77	215,200,837.23
FUND EQUITIES										
UNOBLIGATED BALANCE					-168,706,674.51	-----	-----	-----	16,584,991.12	-185,291,665.63
ACCOUNTS PAYABLE					-72,457,278.06	-----	-----	-----	3,624,998.12	-76,082,276.18
UNDELIVERED ORDERS					-90,834,363.00	-----	-----	-----	-34,652,478.37	-56,181,884.63
SUBTOTAL	15		4500		-0-	-----	-----	-20,718,656.85	20,718,656.85	-0-
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES	NO YEAR	15	8408		5,059,340.74	-----	-----	-6,733,182.14	-----	11,792,522.88
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE					26,614.01	-----	-----	-----	-25,596.55	52,210.56
UNFILLED CUSTOMER ORDERS					9,001,348.31	-----	-----	-----	-103,314.03	9,104,662.34
FUND EQUITIES										
UNOBLIGATED BALANCE					-6,935,415.99	-----	-----	-----	1,853,219.78	-8,788,635.77
ACCOUNTS PAYABLE					-4,030,718.38	-----	-----	-----	4,978,021.58	-9,008,739.96
UNDELIVERED ORDERS					-3,121,168.69	-----	-----	-----	30,851.36	-3,152,020.05
SUBTOTAL	15		8408		-0-	-----	-----	-6,733,182.14	6,733,182.14	-0-
TOTAL, FEDERAL PRISON SYSTEM					-----	1,947,694,949.54	-----	2,136,020,908.02	-188,325,958.48	-----
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES	1993 NO YEAR	15	0401		-----	2,500,000.00	-----	2,500,000.00	-----	-----
UNDISBURSED FUNDS					950,803,762.73	814,799,000.00	-----	647,075,404.85	-----	1,118,527,357.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE						2,000.00	-----	-----	-----	2,000.00
FUND EQUITIES:						78,419,810.47	-----	-----	10,918,411.42	67,501,399.05
UNOBLIGATED BALANCE						-30,916,530.35	-----	-----	-----	-----
ACCOUNTS PAYABLE						-133,726,178.32	-----	-----	148,420,442.55	-179,336,972.90
UNDELIVERED ORDERS						-864,582,864.53	-----	-----	-71,632,389.62	-62,093,788.70
SUBTOTAL	15			0401		-0-	817,299,000.00	649,575,404.85	80,017,130.80	-944,599,995.33
PUBLIC SAFETY OFFICERS' BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE									167,723,595.15	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0403		14,532,401.51	28,523,963.00	-----	-----	18,836,481.77
ACCOUNTS RECEIVABLE						14,886.00	-----	-----	7,763.95	7,122.05
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,805,655.01	-----	-----	-----	-----
ACCOUNTS PAYABLE						-576,746.50	-----	-----	3,739,847.00	-17,545,502.01
UNDELIVERED ORDERS						-164,886.00	-----	-----	564,233.36	-1,140,979.86
SUBTOTAL	15			0403		-0-	28,523,963.00	24,219,882.74	-7,764.05	-157,121.95
SPECIAL FUND ACCOUNTS									4,304,080.26	-0-
CRIME VICTIMS FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5041		318,268,693.80	65,988,997.62	-9,325,000.00	127,192,395.82	247,740,295.60
TRANSFER TO										
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15	5041	16	17,745,752.72	-----	9,325,000.00	8,797,863.27	18,272,889.45
ACCOUNTS RECEIVABLE						40,931,023.88	-----	-----	21,582,834.06	19,348,189.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-223,445,856.87	-----	-----	-----	-----
ACCOUNTS PAYABLE						-21,494,187.76	-----	-----	-82,662,706.72	-140,783,150.15
UNDELIVERED ORDERS						-132,005,425.77	-----	-----	-2,098,284.26	-19,395,903.50
SUBTOTAL	15			5041		-0-	65,988,997.62	-----	-6,823,104.55	-125,182,321.22
TOTAL, OFFICE OF JUSTICE PROGRAMS						-----	911,811,960.62	-----	809,785,546.68	102,026,413.94
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS						-----	-200,442,963.22	-----	-200,442,963.22	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-541,908,996.71	-----	-541,908,996.71	-----
SUBTOTAL	15			0000		-0-	-742,351,959.93	-----	-742,351,959.93	-0-
TOTAL, DEPARTMENT OF JUSTICE						-----	10,389,706,571.69	-----	10,169,584,510.32	220,122,061.37

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 6 Includes \$292,044.03 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 7 Represents a reappropriation pursuant to 105 STAT 784, "Working Capital Fund, General Administration".
- 8 Includes \$603,282.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 9 Includes \$100,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 10 Includes \$18,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 11 Includes \$4,200,000.00 which is unobligated-unavailable pursuant to Public Law 102-395.
- 12 Includes \$7,409,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 13 Includes \$1,859,744.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 14 Includes \$92,990.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 15 Includes \$30,722,024.00 which is unobligated-unavailable pursuant to Public Law 99-17 and Public Law 101-508.
- 16 Includes \$11,014,871.21 which is unobligated-unavailable.
- 17 Includes \$414,418.00 which is unobligated-unavailable.
- 18 Includes \$6,500,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.
- 19 Includes \$500,000.00 which is a reappropriation pursuant to 105 STAT 789, "Salaries and Expenses, Drug Enforcement Administration".
- 20 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 19.
- 21 Subject to disposition by the administrative agency.
- 22 Includes \$3,520,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 7.

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
1530105	\$ 2,586,000.00	\$ 2,722,000.00	-\$ 136,000.00	1530128	-\$ 136,000.00	106 STAT. 1842
15X0128	27,184,000.00	0.00	27,184,000.00	1530128	27,184,000.00	106 STAT. 1831
1530128	369,379,000.00	395,500,000.00	- 26,121,000.00	1530105	136,000.00	106 STAT. 1842
				15X0128	- 27,184,000.00	106 STAT. 1831
				1530129	127,000.00	106 STAT. 1842
				1531060	800,000.00	106 STAT. 1842
15X0129	150,000.00	0.00	150,000.00	1520129	150,000.00	106 STAT. 1140
1520129	- 150,000.00	0.00	- 150,000.00	15X0129	- 150,000.00	106 STAT. 1140
1530129	114,802,000.00	115,929,000.00	- 1,127,000.00	1530128	- 127,000.00	106 STAT. 1842
				1530319	- 1,000,000.00	106 STAT. 1842
15X0200	110,220,727.00	107,400,000.00	2,820,727.00	1530200	820,727.00	106 STAT. 1835
				15X5042	2,000,000.00	105 STAT. 795-796
1530200	1,892,620,854.00	1,900,023,000.00	- 7,402,146.00	1131457	3,897,912.00	106 STAT. 1741
				15X0200	- 820,727.00	106 STAT. 1835
				153/40200	- 10,479,331.00	106 STAT. 1835
153/40200	10,479,331.00	0.00	10,479,331.00	1530200	10,479,331.00	106 STAT. 1835
15X0311	76,959,500.00	81,010,000.00	- 4,050,500.00	15X0500	- 950,500.00	106 STAT. 1842
				15X1100	- 3,100,000.00	106 STAT. 1842
				1531100	0.00	106 STAT. 1842
1530319	45,626,000.00	44,626,000.00	1,000,000.00	1530129	1,000,000.00	106 STAT. 1842
15X0322	22,400,000.00	0.00	22,400,000.00	15X5042	22,400,000.00	106 STAT. 1844
1530322	774,561,665.00	768,300,000.00	6,261,665.00	1131457	6,261,665.00	106 STAT. 1741
15X0324	1,215,000.00	0.00	1,215,000.00	15X5042	1,215,000.00	105 STAT. 795-796
1530324	336,548,120.00	333,300,000.00	3,248,120.00	11X5001	2,500,000.00	106 STAT. 1742
				1131457	748,120.00	106 STAT. 1741
15XC401	814,799,000.00	812,799,000.00	2,000,000.00	11X5001	2,000,000.00	106 STAT. 1742
15X0403	28,523,963.00	28,013,000.00	510,963.00	1531060	510,963.00	106 STAT. 1842
15X0500	17,656,500.00	0.00	17,656,500.00	15X0311	950,500.00	106 STAT. 1842
				1530500	16,706,000.00	106 STAT. 1833
1530500	9,400,000.00	26,106,000.00	- 16,706,000.00	15X0500	- 16,706,000.00	106 STAT. 1833
15X1020	261,725,000.00	234,125,000.00	27,600,000.00	15X5042	27,600,000.00	106 STAT. 1844
1531020	6,700,000.00	0.00	6,700,000.00	1531060	6,700,000.00	106 STAT. 1842
15X1060	69,408,912.54	0.00	69,408,912.54	15X5041	69,408,912.54	106 STAT. 1119
1531060	1,645,011,037.00	1,681,822,000.00	- 36,810,963.00	1530128	- 800,000.00	106 STAT. 1842
				15X0403	- 510,963.00	106 STAT. 1842
				1531020	- 6,700,000.00	106 STAT. 1842
				153/41060	- 28,800,000.00	106 STAT. 1836
153/41060	28,800,000.00	0.00	28,800,000.00	1531060	28,800,000.00	106 STAT. 1836
15X1100	8,322,000.00	0.00	8,322,000.00	11X5001	2,000,000.00	106 STAT. 1742
				15X0311	3,100,000.00	106 STAT. 1842
				1531100	647,000.00	106 STAT. 1835
				15X5042	2,575,000.00	105 STAT. 795-796
1521100	- 3,190,000.00	0.00	- 3,190,000.00	152/31100	- 3,190,000.00	105 STAT. 789
152/31100	3,190,000.00	0.00	3,190,000.00	1521100	3,190,000.00	105 STAT. 789
1531100	729,510,913.00	718,684,000.00	10,826,913.00	1131457	13,093,913.00	106 STAT. 1741
				15X0311	0.00	106 STAT. 1842
				15X1100	- 647,000.00	106 STAT. 1835
				153/41100	- 4,520,000.00	106 STAT. 1835

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
153/41100	4,520,000.00	0.00	4,520,000.00	15X5042	2,900,000.00	106 STAT. 1842
15X1217	400,000.00	0.00	400,000.00	1531100	4,520,000.00	106 STAT. 1835
1531217	977,526,909.00	965,000,000.00	12,526,909.00	1531217	400,000.00	106 STAT. 1836
				1131457	5,926,909.00	106 STAT. 1741
				11X5001	7,000,000.00	106 STAT. 1742
				15X1217	- 400,000.00	106 STAT. 1836
15X5041	- 77,808,912.54	0.00	- 77,808,912.54	10X5115	- 8,400,000.00	102 STAT. 4419
				15X1060	- 69,408,912.54	106 STAT. 1119
15X5042	- 87,166,000.00	0.00	- 87,166,000.00	11X5001	- 28,476,000.00	104 STAT. 4789
				15X0200	- 2,000,000.00	105 STAT. 795-796
				15X0322	- 22,400,000.00	106 STAT. 1844
				15X0324	- 1,215,000.00	105 STAT. 795-796
				15X1020	- 27,600,000.00	106 STAT. 1844
				15X1100	- 2,575,000.00	105 STAT. 795-796
				1531100	- 2,900,000.00	106 STAT. 1842
TOTALS	\$8,221,911,519.00	\$8,215,359,000.00	\$6,552,519.00		\$6,552,519.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Fm	Sub No						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES UNDISBURSED FUNDS	1993	16	0172			\$76,357,184.00	\$68,549,555.53		\$7,807,628.47	
	1992			\$8,665,219.40			6,685,300.84		1,979,918.56	
	1991			2,121,588.38			713,185.36		1,408,403.02	
	1990			2,148,063.13			318,208.57		1,829,854.56	
	1989			1,539,838.97			7,883.77		1,531,955.20	
PRIOR YEARS				2,265,992.02			-1,555.53	\$2,267,547.55		
				149,563.30				-39,058.26	188,621.56	
ACCOUNTS RECEIVABLE										
FUND EQUITIES								1,201,569.25	-4,754,845.49	
UNOBLIGATED BALANCE				-3,553,276.24				-180,887.60	-4,517,713.42	
ACCOUNTS PAYABLE				-4,698,601.02				-3,164,565.48	-5,473,822.46	
UNDELIVERED ORDERS				-8,638,387.94					-0-	
SUBTOTAL		16	0172	-0-		76,357,184.00	76,272,578.54	84,605.46	-0-	
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES UNDISBURSED FUNDS	1993-98	16	0174			19,840,000.00			19,840,000.00	
	1993-96					54,702,848.00			54,702,848.00	
	1992-95			73,000,000.00			-2,787,788.00	9,471.80	70,202,740.20	
	1993-94				4,138,187,328.00		-75,916,712.00	125,392,246.63	3,936,878,369.37	
	1991-94			66,305,705.00			-3,459,284.00	18,164,682.84	44,681,738.16	
	1993					370,974,896.00		72,429,170.27	298,545,725.73	
	1992-93			3,683,276,494.77			-56,247,139.00	3,022,540,372.77	604,488,983.00	
	1990-93			26,257,918.25			2,686,127.00	19,413,476.73	9,530,568.52	
	1989-93			17,587,984.97				5,777,576.00	11,810,408.97	
	1992			7,828,993.09				6,758,443.75	1,070,549.34	
	1991-92			804,420,048.21				709,095,137.83	95,324,910.38	
	1989-92			19,466,947.96				17,065,607.61	2,401,340.35	
	1991			1,392,750.28				855,780.25	536,970.03	
	1990-91			83,077,485.58				69,242,442.82	13,835,042.76	
	1988-91			3,647,577.02				1,365,117.58	2,282,459.44	
	1990			432,512.80				42,765.84	389,746.96	
	1989-90			33,478,192.13				17,035,954.09	16,442,238.04	
	1989			3,831,501.18				497,106.26	3,334,394.92	
	1988-89			25,381,887.91				1,837,107.63	23,544,780.28	
PRIOR YEARS				70,830,279.77			142,981.05	16,291,893.83	54,681,366.99	
TRANSFER TO: AGRICULTURE	1992-95	12	16	0174			1,426,004.00		1,426,004.00	
	1993-94						46,796,220.00	13,424,081.77	33,372,138.23	
	1991-94						2,230,225.00	336,525.37	1,893,699.63	
	1992-93			33,253,271.67			34,260,510.00	65,642,343.62	1,871,438.05	
	1990-93			2,422,315.34			-1,514,977.00	664,476.03	242,862.31	
	1991-92			2,693,986.33				2,024,465.76	669,520.57	
	1989-92			1,042,662.39				899,920.36	142,742.03	
	1990-91			1,057,877.60				133,373.95	924,503.65	
	1988-91			105,318.35				45,959.36	59,358.99	
	1989-90			645,776.92				160,508.65	485,268.27	
	1988-89			732,011.32				-945.85	732,957.17	
PRIOR YEARS				142,509.11			-142,981.05	-471.94		
INTERIOR, BUREAU OF RECLAMATION	1992-95	14	16	0174			902,712.00	388.12	902,323.88	
	1993-94						11,896,545.00	3,993,419.25	7,903,125.75	
	1991-94			740,902.00			222,558.00	183,306.49	780,153.51	
	1992-93			7,353,560.69			9,506,265.00	16,749,676.54	110,149.15	
	1990-93			849,872.29			-417,688.00	406,397.03	25,787.26	
	1991-92			1,116,608.23				888,916.50	227,691.73	
	1989-92			18,266.33				18,266.33		
	1990-91			71,769.69				-85,791.23	157,560.92	
	1988-91			61,350.38				20,026.11	41,324.27	
	1989-90			298,227.31				2,198.68	296,028.63	
	1988-89			108,720.73				29,688.06	79,032.67	

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept Fm	Account No.	Sub No.						
INTERIOR, NATIONAL PARK SERVICE	1992-95	14	16	0174	10	---	---	---	---	173,657.00	
	1993-94					---	---	---	---	7,365,031.04	
	1991-94					60,791.00	---	---	---	388,348.83	
	1992-93					7,430,438.75	---	---	---	764,189.73	
	1990-93					318,901.18	---	---	---	25,473.98	
	1991-92					852,813.96	---	---	---	411,931.88	
	1989-92					785,875.60	---	---	---	56,531.70	
	1990-91					494,133.11	---	---	---	473,043.34	
	1988-91					22,201.45	---	---	---	13,031.25	
	1989-90					179,484.12	---	---	---	179,484.12	
	1988-89					340,017.62	---	---	---	340,017.62	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1992-95	14	16	0174	16	---	---	---	---	285,415.00	
	1993-94					---	---	---	---	5,113,620.91	
	1991-94					139,994.00	---	---	---	646,276.08	
	1992-93					5,490,847.14	---	---	---	801,560.54	
	1990-93					1,452,981.89	---	---	---	165,257.05	
	1991-92					514,259.15	---	---	---	240,029.05	
	1989-92					738,254.92	---	---	---	213,946.68	
	1990-91					229,382.17	---	---	---	187,769.72	
	1988-91					74,274.59	---	---	---	58,399.21	
	1989-90					314,832.22	---	---	---	314,364.48	
	1988-89					114,139.05	---	---	---	114,139.05	
ACCOUNTS RECEIVABLE						29,862,849.75	---	---	---	-14,196,126.24	
FUND EQUITIES:						---	---	---	---	374,785,622.36	
UNOBLIGATED BALANCE						-1,258,808,612.26	---	---	---	-49,453,201.60	
ACCOUNTS PAYABLE						-238,758,616.01	---	---	---	-23,102,198.66	
UNDELIVERED ORDERS						-3,524,780,529.00	---	---	---	-3,501,678,330.34	
	SUBTOTAL	16		0174		-0-	4,583,705,072.00	4,240,989,609.15	342,715,462.85	-0-	
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES						---	---	---	---	---	
UNDISBURSED FUNDS	1993	16		0175		---	396,060,352.00	---	---	321,239,435.95	
	1992					320,724,051.50	---	---	---	19,148,406.84	
	1991					16,771,660.08	---	---	---	4,301,231.47	
	1990					4,288,937.55	---	---	---	4,094,294.79	
	1989					3,970,689.66	---	---	---	3,999,396.12	
	PRIOR YEARS					1,221,197.18	---	---	---	1,208,559.60	
ACCOUNTS RECEIVABLE						26,368,852.37	---	---	---	-152,709,915.08	
FUND EQUITIES:						---	---	---	---	1,690,729.43	
UNOBLIGATED BALANCE						-5,849,191.57	---	---	---	-7,539,921.00	
ACCOUNTS PAYABLE						-2,941,173.30	---	---	---	-621,877.18	
UNDELIVERED ORDERS						-364,555,023.47	---	---	---	157,447,292.03	
	SUBTOTAL	16		0175		-0-	396,060,352.00	389,045,563.20	7,014,788.80	-0-	
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES						---	---	---	---	---	
UNDISBURSED FUNDS	PRIOR YEARS	16		0173		74	---	---	74	---	
FUND EQUITIES						---	---	---	---	---	
ACCOUNTS PAYABLE						-74	---	---	-74	---	
	SUBTOTAL	16		0173		-0-	---	---	---	-0-	
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES						---	---	---	---	---	
UNDISBURSED FUNDS	NO YEAR	16		0178		---	7,807,940,000.00	7,532,296,105.00	---	275,643,895.00	
FUND EQUITIES						---	---	---	---	275,643,895.00	
UNOBLIGATED BALANCE						---	---	---	---	-275,643,895.00	
	SUBTOTAL	16		0178		-0-	7,807,940,000.00	7,532,296,105.00	275,643,895.00	-0-	
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES						---	---	---	---	---	
UNDISBURSED FUNDS	1993	16		0326		---	211,250,000.00	---	---	163,056,147.70	
	1992					193,538,263.92	---	---	---	141,202,273.05	
	1991					119,665,717.95	---	---	---	93,281,488.81	
	1990					135,583,239.58	---	---	---	130,858,942.76	
	1989					81,281,934.17	---	---	---	81,944,851.10	
	PRIOR YEARS					1,907,288.55	---	---	---	1,901,319.60	
ACCOUNTS RECEIVABLE						13,903,742.99	---	---	---	5,875,329.64	
FUND EQUITIES:						---	---	---	---	98,007,030.39	
UNOBLIGATED BALANCE						-374,245,285.89	---	---	---	-472,252,316.28	
ACCOUNTS PAYABLE						-10,943,279.32	---	---	---	4,835,013.15	
UNDELIVERED ORDERS						-160,691,621.95	---	---	---	-15,778,292.47	
	SUBTOTAL	16		0326		-0-	211,250,000.00	130,981,421.15	80,268,578.85	-130,341,508.02	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Dept Fm	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	16	0179		\$21,555,168.00		-\$5,277,197.07		\$26,832,365.07	
	1993				2,001,856.00		-134,059,792.85		136,061,648.85	
	1992-93				\$36,223,600.35		-19,549,449.17		55,773,049.52	
	1992				109,709,225.00		86,324,761.86		23,384,463.14	
	1991-92				32,015,063.75		31,323,318.96		691,744.79	
	1991				26,414,530.07		18,286,782.49		8,127,747.58	
	1990-91				8,458,195.72		5,521,697.76		2,936,497.96	
	1990				538,118.64		322,540.08		215,578.56	
	1989-90				57,751.97		-2,182,352.76		2,240,104.73	
	1989				1,787,320.78		672,930.21		1,114,390.57	
	1988-89				84,885.44		62,552.00		22,333.44	
	PRIOR YEARS				43,641,844.47		42,039,119.02	\$1,602,725.45		
					533,317,524.96			2,351,747.56	530,965,777.40	
ACCOUNTS RECEIVABLE								-41,012,002.44	-19,449,838.69	
FUND EQUITIES:								9,499,564.06	-105,216,316.41	
UNOBLIGATED BALANCE					-60,461,841.13			27,630,078.84	-663,699,546.51	
ACCOUNTS PAYABLE					-95,716,752.35			72,113.47	-0-	
UNDELIVERED ORDERS					-636,069,467.67					
	SUBTOTAL	16	0179		-0-	23,557,024.00	23,484,910.53			
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:						4,920,445,000.00	4,920,444,999.44			.56
UNDISBURSED FUNDS	1993-94	16	0327				73,670,873.00		5-.44	
	1992-93				73,670,872.56				67,992,898.98	
	1989-90				67,992,898.98				67.98	
	1988-89				67.98			-44	.44	
ACCOUNTS RECEIVABLE								-73,670,872.00	-67,992,967.52	
FUND EQUITIES:								-73,670,872.44	-0-	
UNOBLIGATED BALANCE					-141,663,839.52	4,920,445,000.00	4,994,115,872.44			
	SUBTOTAL	16	0327		-0-					
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND FUND RESOURCES:										56,335,959.60
UNDISBURSED FUNDS	NO YEAR	16	4510		56,335,959.60					-56,335,959.60
FUND EQUITIES:										-0-
UNOBLIGATED BALANCE					-56,335,959.60					
	SUBTOTAL	16	4510		-0-					
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:						149,190.93	49,359.77			188,608.12
UNDISBURSED FUNDS	NO YEAR	16	8131		88,776.96			70,000.00		
ACCOUNTS RECEIVABLE					70,000.00					
FUND EQUITIES:								57,383.29	-136,740.63	
UNOBLIGATED BALANCE					-79,357.34			-27,552.13	-51,867.49	
UNDELIVERED ORDERS					-79,419.62			99,831.16	-0-	
	SUBTOTAL	16	8131		-0-	149,190.93	49,359.77			
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.....						18,019,463,822.93		17,387,235,419.78	632,228,403.15	
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND FUND RESOURCES:						€40,930,533,939.64	-\$1,558,735,000.00	€39,606,993,025.53		303,435,094.56
UNDISBURSED FUNDS	NO YEAR	20	8042		538,629,180.45					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Account No.	Sub No.							
TRANSFER TO:											
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	361,688.73	-----	69,100,000.00	69,843,863.21	-----	5-382,174.48
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	247,835.32	-----	16,550,000.00	16,669,224.20	-----	128,611.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,133,428,000.00	-----	1,473,085,000.00	-----	-----	36,606,513,000.00
ACCOUNTS RECEIVABLE						40,057,442.29	-----	-----	-----	6,634,919.79	33,422,522.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,704,297,203.19	-----	-----	-----	1,229,968,231.28	-36,934,265,434.47
ACCOUNTS PAYABLE						-7,722,331.09	-----	-----	-----	316,700.86	-8,039,031.95
UNDELIVERED ORDERS						-704,612.51	-----	-----	-----	107,974.77	-812,587.28
	SUBTOTAL	20		8042		-0-	40,930,533,939.64		39,693,506,112.94	1,237,027,826.70	-0-
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1993	16		8289		-----	182,272,000.00	-----	165,144,460.09	-----	17,127,539.91
	1992					13,922,734.85	-1,294,600.79	-----	9,523,184.78	-----	3,104,949.28
	1991					4,991,930.08	-3,761,501.47	-----	874,724.78	-----	355,703.83
	1990					2,849,651.52	-2,670,283.02	-----	-86,672.03	-----	266,040.53
	1989					8,554,756.92	-8,038,015.52	-----	130,318.01	-----	386,423.39
	PRIOR YEARS					205,483.97	-154,358.43	-----	51,125.54	-----	-----
ACCOUNTS RECEIVABLE						1,006,337.88	-----	-----	-----	818,387.07	187,950.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,764,401.40	-----	-----	-----	-12,453,797.35	-3,310,604.05
ACCOUNTS PAYABLE						-6,436,515.37	-----	-----	-----	272,216.65	-6,708,732.02
UNDELIVERED ORDERS						-9,329,978.45	-----	-----	-----	2,079,293.23	-11,409,271.68
	SUBTOTAL	16		8289		-0-	166,353,240.77		175,637,141.17	-9,283,900.40	-0-
TOTAL, UNEMPLOYMENT TRUST FUND						-----	41,096,887,180.41	-----	39,869,143,254.11	1,227,743,926.30	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	59,116,351,003.34	-----	57,256,378,673.89	1,859,972,329.45	-----
LABOR-MANAGEMENT STANDARDS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LABOR-MANAGEMENT STANDARDS FUND RESOURCES:											
UNDISBURSED FUNDS	1993	16		0104		-----	27,349,440.00	-----	26,226,801.51	-----	1,122,638.49
	1992					16,058,309.33	-----	-----	12,229,145.55	-----	3,829,163.78
	1991					1,863,596.38	-----	-----	525,800.50	-----	1,337,795.88
	1990-91					3,696.59	-----	-----	-----	-----	3,696.59
	1990					1,336,981.40	-----	-----	386,064.51	-----	950,916.89
	1989-90					404,530.55	-----	-----	96,526.71	-----	308,003.84
	1988-90					1,557,896.07	-----	-----	42,128.51	-----	1,515,767.56
	1989					1,238,688.67	-----	-----	58,649.52	-----	1,180,039.15
	NO YEAR					23,764.80	-----	-----	-----	-----	23,764.80
	PRIOR YEARS					1,262,316.61	-----	-----	69,203.34	1,193,113.27	-----
ACCOUNTS RECEIVABLE						120,655.38	-----	-----	-----	56,326.53	64,328.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,016,124.35	-----	-----	-----	3,191,218.71	-5,207,343.06
ACCOUNTS PAYABLE						-2,949,419.16	-----	-----	-----	-1,766,216.34	-1,183,202.82
UNDELIVERED ORDERS						-18,904,892.27	-----	-----	-----	-14,959,322.32	-3,945,569.95
	SUBTOTAL	16		0104		-0-	27,349,440.00		39,634,320.15	-12,284,880.15	-0-
TOTAL, LABOR-MANAGEMENT STANDARDS						-----	27,349,440.00	-----	39,634,320.15	-12,284,880.15	-----
PENSION AND WELFARE BENEFIT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	16		1700		-----	63,836,152.00	-----	50,860,780.07	-----	12,975,371.93

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ¹	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
PENSION AND WELFARE BENEFIT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION-CONTINUED								-53,851.94	53,851.94
FUND RESOURCES -CONTINUED								288,352.13	-288,352.13
ACCOUNTS RECEIVABLE								2,773,338.02	-2,773,338.02
FUND EQUITIES								9,967,533.72	-9,967,533.72
UNOBLIGATED BALANCE								12,975,371.93	-0-
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	16		1700	-0-	\$63,836,152.00		\$50,860,780.07		
TOTAL, PENSION AND WELFARE BENEFIT ADMINISTRATION					63,836,152.00		50,860,780.07	12,975,371.93	
PENSION BENEFIT GUARANTY CORPORATION									
PUBLIC ENTERPRISE FUNDS									
PENSION BENEFIT GUARANTY CORPORATION									1,139,938.73
FUND RESOURCES				\$1,921,820.97		-\$1,509,007,607.11	-1,508,225,724.87		-14,624,553.52
UNDISBURSED FUNDS	NO YEAR	16	4204	-14,807,686.24		183,132.72			20,000.00
UNREALIZED DISCOUNT ON INVESTMENTS				10,000.00		10,000.00			-12,006,108,150.29
FUNDS HELD OUTSIDE THE TREASURY				-12,414,667,624.68		408,559,474.39			16,543,019,000.00
UNAMORTIZED PREMIUM AND DISCOUNT				15,442,764,000.00		1,100,255,000.00			140,616,984.99
INVESTMENTS IN PUBLIC DEBT SECURITIES				130,556,305.79				-10,060,679.20	
ACCOUNTS RECEIVABLE								1,491,626,169.19	7-4,372,974,902.30
FUND EQUITIES								-1,818,435.63	-234,171,571.29
UNOBLIGATED BALANCE				-2,881,348,733.11				28,478,670.51	-56,916,746.32
ACCOUNTS PAYABLE				-235,990,006.92				1,508,225,724.87	-0-
UNDELIVERED ORDERS				-28,438,075.81					
SUBTOTAL	16		4204	-0-			-1,508,225,724.87	1,508,225,724.87	
TOTAL, PENSION BENEFIT GUARANTY CORPORATION							-1,508,225,724.87	1,508,225,724.87	
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION					232,454,344.00		214,293,648.31		18,160,695.69
FUND RESOURCES:									3,265,002.43
UNDISBURSED FUNDS	1993	16	0105	18,087,324.45			14,822,322.02		2,775,257.53
	1992			3,056,774.17			281,516.64		3,138,044.89
	1991			3,167,900.75			29,855.86		3,196,536.57
	1990			3,177,462.69			-19,073.88		315,741.50
	1989			315,741.50					
	1988-89			382,223.57			24,295.38	357,928.19	
	PRIOR YEARS			284,520.25				40,610.66	243,909.59
ACCOUNTS RECEIVABLE									
FUND EQUITIES								3,287,795.95	-9,343,700.53
UNOBLIGATED BALANCE				-6,055,904.58				2,249,288.03	-9,849,945.47
ACCOUNTS PAYABLE				-7,600,657.44				-2,913,843.16	-11,901,542.20
UNDELIVERED ORDERS				-14,815,385.36					-0-
SUBTOTAL	16		0105	-0-	232,454,344.00		229,432,564.33	3,021,779.67	
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION									121,806.15
FUND RESOURCES:									89,844.29
UNDISBURSED FUNDS	1990	16	1521	121,806.15					372,108,724.14
	1989			89,844.29					2,104,735.31
	NO YEAR			298,141,583.53	290,000,000.00		216,032,859.39		
ACCOUNTS RECEIVABLE								-2,104,735.31	

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-298,352,876.65	-----	-----	-----	76,072,233.24	-374,425,109.89
ACCOUNTS PAYABLE					-357.32	-----	-----	-----	-357.32	-----
SUBTOTAL	16		1521		-0-	290,000,000.00	-----	216,032,859.39	73,967,140.61	-0-
SPECIAL FUND ACCOUNTS										
PANAMA CANAL COMMISSION COMPENSATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	5155		747.17	14,870,021.75	-9,359,409.06	5,510,688.71	-----	671.15
UNREALIZED DISCOUNT ON INVESTMENTS					-158,366.88	-----	-79,590.94	-----	-----	-237,957.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					37,718,000.00	-----	9,439,000.00	-----	-----	47,157,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,560,380.29	-----	-----	-----	9,359,333.04	-46,919,713.33
SUBTOTAL	16		5155		-0-	14,870,021.75	-----	5,510,688.71	9,359,333.04	-0-
TRUST FUND ACCOUNTS										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8130		656,276.34	104,139,272.79	-1,434,127.82	102,760,755.97	-----	600,665.34
UNREALIZED DISCOUNT ON INVESTMENTS					-378,457.45	-----	44,127.82	-----	-----	-334,329.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					46,580,000.00	-----	1,390,000.00	-----	-----	47,970,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,529,090.34	-----	-----	-----	1,732,566.47	*-46,261,656.81
ACCOUNTS PAYABLE					-2,328,728.55	-----	-----	-----	-354,049.65	-1,974,678.90
SUBTOTAL	16		8130		-0-	104,139,272.79	-----	102,760,755.97	1,378,516.82	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16	8134		340,172.34	10,899,204.99	248,064.73	11,334,625.81	-----	152,816.25
UNREALIZED DISCOUNT ON INVESTMENTS					-34,799.61	-----	-3,064.73	-----	-----	-37,864.34
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,100,000.00	-----	-245,000.00	-----	-----	4,855,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,505,840.22	-----	-----	-----	784,311.64	*-4,290,151.86
ACCOUNTS PAYABLE					-1,899,532.51	-----	-----	-----	-1,219,732.46	-679,800.05
SUBTOTAL	16		8134		-0-	10,899,204.99	-----	11,334,625.81	-435,420.82	-0-
BLACK LUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8144		3,334,220.02	979,378,365.24	-561,996,000.00	415,728,688.91	-----	4,987,896.35
TRANSFER TO LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	750,844.48	-----	561,996,000.00	-----	-----	712,253.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,085,064.50	-----	-----	-----	1,615,085.53	-5,700,150.03
ACCOUNTS PAYABLE					-0-	-----	-----	-----	1,615,085.53	-0-
SUBTOTAL	20		8144		-0-	979,378,365.24	-----	977,763,279.71	1,615,085.53	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION					-----	1,631,741,208.77	-----	1,542,834,773.92	88,906,434.85	-----
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	16	0400		-----	288,250,840.00	-----	255,200,279.91	-----	33,050,560.09
	1992				29,407,255.77	-----	-----	23,374,780.52	-----	6,032,475.25
	1991				8,097,144.83	-----	-----	1,448,662.95	-----	6,648,481.88
	1990				7,824,676.89	-----	-----	22,496.85	-----	7,802,180.04
	1989				4,463,920.96	-----	-----	-40,178.50	-----	4,504,099.46
	PRIOR YEARS				1,230,785.78	-----	-----	1,255,264.99	-----	-----
					19,625,686.75	-----	-----	-8,664,031.35	-----	28,289,718.10
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	7,057,082.09	-17,840,656.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,783,574.38	-----	-----	-----	-17,705,572.59	-7,942,193.12
ACCOUNTS PAYABLE					-25,647,765.71	-----	-----	-----	26,326,534.34	-60,544,665.23
UNDELIVERED ORDERS					-34,218,130.89	-----	-----	-----	8,269,277.48	-0-
SUBTOTAL	16		0400		-0-	288,250,840.00	-----	279,981,562.52	8,269,277.48	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION					-----	288,250,840.00	-----	279,981,562.52	8,269,277.48	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
MINE SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES											
UNDISBURSED FUNDS	1993	16		1200		-----	\$191,497,648.00	-----	\$174,918,187.25	-----	\$16,579,460.75
	1992					\$14,108,466.59	-----	-----	12,368,196.98	-----	1,740,269.61
	1991					1,085,655.92	-----	-----	336,945.59	-----	748,710.33
	1990					2,023,294.31	-----	-----	109,270.47	-----	1,914,023.84
	1989					1,255,469.63	-----	-----	31,790.51	-----	1,223,679.12
	PRIOR YEARS					104,593.38	-----	-----	28,772.67	\$75,820.71	-----
						935,238.27	-----	-----	-----	-756,860.86	1,692,099.13
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-3,705,667.48	-----	-----	-----	1,192,988.49	-4,898,655.97
ACCOUNTS PAYABLE						-7,168,272.18	-----	-----	-----	-71,717.73	-7,096,554.45
UNDELIVERED ORDERS						-8,638,778.44	-----	-----	-----	3,264,253.92	-11,903,032.36
						-0-	-----	-----	-----	3,704,484.53	-0-
	SUBTOTAL	16		1200		-----	191,497,648.00	-----	187,793,163.47	-----	-----
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION						-----	191,497,648.00	-----	187,793,163.47	3,704,484.53	-----
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS FUND RESOURCES:											
UNDISBURSED FUNDS	1993	16		0200		-----	275,102,320.00	-----	236,114,862.64	-----	38,987,457.36
	1992					59,952,727.08	-----	-----	44,842,269.71	-----	15,110,457.37
	1991					6,868,380.93	-----	-----	4,434,599.78	-----	2,433,781.15
	1990					2,621,681.38	-----	-----	309,240.35	-----	2,312,441.03
	1989-90					4,316.06	-----	-----	-----	-----	4,316.06
	1989					2,526,078.65	-----	-----	155,030.31	-----	2,371,048.34
	1988-89					251,737.53	-----	-----	-----	-----	251,737.53
	PRIOR YEARS					2,131,808.54	-----	-----	13,390.54	2,118,418.00	-----
						40,016,167.63	-----	-----	-----	30,431,848.34	9,584,319.29
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-3,463,410.56	-----	-----	-----	4,531,095.59	-7,994,506.15
ACCOUNTS PAYABLE						-33,572,605.45	-----	-----	-----	-15,754,146.15	-17,818,459.30
UNDELIVERED ORDERS						-77,336,881.79	-----	-----	-----	-32,094,289.11	-45,242,592.68
						-0-	-----	-----	-----	-10,767,073.33	-0-
	SUBTOTAL	16		0200		-----	275,102,320.00	-----	285,869,393.33	-----	-----
TRUST FUND ACCOUNTS											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8675		-549.63	-----	-----	-549.63	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						549.63	-----	-----	-----	549.63	-----
						-0-	-----	-----	-----	549.63	-0-
	SUBTOTAL	16		8675		-----	-----	-----	-----	-----	-----
TOTAL, BUREAU OF LABOR STATISTICS						-----	275,102,320.00	-----	285,868,843.70	-10,766,523.70	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Acct Fm						
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	16	0106	-----	46,984,760.00	-----	41,982,293.03	-----	5,002,466.97
	1992			3,951,051.90	-----	-----	3,205,124.99	-----	745,926.91
	1991			991,291.55	-----	-----	80,880.82	-----	910,410.73
	1990			1,168,587.48	-----	-----	4,231.22	-----	1,164,356.26
	1989			1,341,317.52	-----	-----	10,083.94	-----	1,331,233.58
	PRIOR YEARS			507,488.43	-----	-----	5,151.39	502,337.04	-----
ACCOUNTS RECEIVABLE				137,125.10	-----	-----	-----	30,704.97	106,420.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,961,275.73	-----	-----	-----	1,295,783.87	-4,257,059.60
ACCOUNTS PAYABLE				-1,782,214.20	-----	-----	-----	46,793.19	-1,829,007.39
UNDELIVERED ORDERS				-3,353,372.05	-----	-----	-----	-178,624.46	-3,174,747.59
	SUBTOTAL	16	0106	-0-	46,984,760.00	-----	45,287,765.39	1,696,994.61	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	16	0165	-----	142,140,192.00	-----	127,684,422.23	-----	14,455,769.77
	1992			13,707,824.82	-----	-----	11,221,806.20	-----	2,486,018.62
	1991			2,802,500.72	-----	-----	683,995.17	-----	2,118,505.55
	1990			3,660,755.80	-----	-----	396,266.90	-----	3,264,488.90
	1989			3,579,704.93	-----	-----	34,142.28	-----	3,545,562.65
	PRIOR YEARS			1,023,562.04	-----	-----	65,451.51	958,110.53	-----
ACCOUNTS RECEIVABLE				7,347,702.53	-----	-----	-----	5,602,876.63	1,744,825.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,291,280.77	-----	-----	-----	4,528,769.67	-7,820,050.44
ACCOUNTS PAYABLE				-7,920,455.57	-----	-----	-----	-629,296.38	-7,291,159.19
UNDELIVERED ORDERS				-20,910,314.50	-----	-----	-----	-8,406,352.74	-12,503,961.76
	SUBTOTAL	16	0165	-0-	142,140,192.00	-----	140,086,084.29	2,054,107.71	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16	4601	13,018,553.30	-----	-----	-1,057,895.99	-----	14,076,449.29
FUNDS HELD OUTSIDE THE TREASURY				163,420.00	-----	-----	-----	-----	163,420.00
ACCOUNTS RECEIVABLE				529,998.04	-----	-----	-----	466,359.11	63,638.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,468,326.85	-----	-----	-----	1,510,586.60	-5,978,913.45
ACCOUNTS PAYABLE				-3,917,140.89	-----	-----	-----	318,396.87	-4,235,537.76
UNDELIVERED ORDERS				-5,326,503.60	-----	-----	-----	-1,237,446.59	-4,089,057.01
	SUBTOTAL	16	4601	-0-	-----	-----	-1,057,895.99	1,057,895.99	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				-----	189,124,952.00	-----	184,315,953.69	4,808,998.31	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-75,789,021.45	-----	-75,789,021.45	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-13,505,666,731.63	-----	-13,505,666,731.63	-----	-----
TOTAL				-----	-13,581,455,753.08	-----	-13,581,455,753.08	-----	-----
TOTAL, DEPARTMENT OF LABOR				-----	48,201,797,811.03	-----	44,737,986,593.46	3,463,811,217.57	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$124,020,512.17 refund of taxes.
- 7 Includes \$149,331,393.89 which is covered by investments.
- 8 Includes \$1,374,013.56 which is covered by investments.
- 9 Includes \$526,983.80 which is covered by investments.

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
1630172	\$ 76,357,184.00	\$ 75,607,184.00	\$ 750,000.00	1630174	\$ 750,000.00	107 STAT 241
1630174	370,974,896.00	371,724,896.00	- 750,000.00	1630172	750,000.00	107 STAT 253
1630200	275,102,320.00	274,992,320.00	110,000.00	112/31021	110,000.00	22 USC 2392
16M8289	- 154,358.43	0.00	- 154,358.43	20X8042	- 154,358.43	106 STAT 1792
1698289	- 8,038,015.52	0.00	- 8,038,015.52	20X8042	- 8,038,015.52	105 STAT 1113
1608289	- 2,670,283.02	0.00	- 2,670,283.02	20X8042	- 2,670,283.02	102 STAT 1687
1618289	- 3,761,501.47	0.00	- 3,761,501.47	20X8042	- 3,761,501.47	103 STAT 1165
1628289	- 1,294,600.79	0.00	- 1,294,600.79	20X8042	- 1,294,600.79	104 STAT 2190
1638289	182,272,000.00	0.00	182,272,000.00	20X8042	182,272,000.00	106 STAT 1792
20X8042	- 337,029,559.49	0.00	- 337,029,559.49	1638289	- 182,272,000.00	106 STAT 1792
				6038018	- 1,388,000.00	42 USC 1104
				6038236	- 405,300.00	42 USC 1104
				6028236	- 40,000.00	42 USC 1104
				6018018	122,000.00	42 USC 1104
				6028018	131,567.00	42 USC 1104
				60M8018	- 4,587.27	105 STAT 1139
				16M8289	154,358.43	31 USC 701-708
				1608289	2,670,283.02	103 STAT 1165
				1618289	3,761,501.47	104 STAT 2190
				1628289	1,294,600.79	105 STAT 1113
				1698289	8,038,015.52	102 STAT 1687
				60X8011	- 169,091,998.45	45 USC 360
TOTALS	\$551,758,081.28	\$722,324,400.00	- \$170,566,318.72		\$170,566,318.72	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
ACCOUNTS RECEIVABLE				1,546,209.20				-901,858.87	2,448,068.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,817.90				90,612.06	-93,429.96
ACCOUNTS PAYABLE				-2,968,996.96				7,260,221.32	-10,229,218.28
UNDELIVERED ORDERS				-12,061,262.39				-6,158,738.16	-5,902,524.23
	SUBTOTAL	19	0529	-0-	24,055,000.00		23,764,763.65	290,236.35	-0-
REPRESENTATION ALLOWANCES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	19	0545	-0-	4,900,000.00		3,958,333.66		941,666.34
	1992			978,719.99			891,172.82		87,547.17
	1991			53,901.29			-9,409.34		63,310.63
	1990			27,801.62			6,164.00		21,637.62
	1989			55,638.87			-180.23		55,819.10
	PRIOR YEARS			10,073.49			1,112.00	8,961.49	
				519,517.65				18,497.49	501,020.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-296,465.83				118,233.84	-414,699.67
ACCOUNTS PAYABLE				-472,833.26				-254,571.19	-218,262.07
UNDELIVERED ORDERS				-876,353.82				161,685.46	-1,038,039.28
	SUBTOTAL	19	0545	-0-	4,900,000.00		4,847,192.91	52,807.09	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS									
ABROAD, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	19	0535	987,490,942.69	560,500,000.00	-3,500,000.00	480,746,101.76		1,063,744,840.93
	PRIOR YEARS			696,658.21			-1,087.62	697,745.83	
TRANSFER TO:									
UNITED STATES INFORMATION									
AGENCY									
AGENCY FOR INTERNATIONAL									
DEVELOPMENT									
ACCOUNTS RECEIVABLE				7,506,443.51			84,279.45		7,422,164.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				26,727,696.33				-77,363,880.51	104,091,576.84
ACCOUNTS PAYABLE				-551,348,533.55				121,985,208.74	-673,333,742.29
UNDELIVERED ORDERS				-11,836,743.54				29,968,561.90	-41,805,305.44
	SUBTOTAL	19	0535	-463,844,717.29	560,500,000.00		484,040,176.38	1,172,187.66	-465,016,904.95
				-0-				76,459,823.62	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS									
ABROAD, SPECIAL FOREIGN CURRENCY									
PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE				4,443,805.65			840,549.82		3,603,255.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				12,809.73				-19,844.15	32,653.88
UNDELIVERED ORDERS				-2,922,897.36				-1,038,845.97	-1,884,051.39
	SUBTOTAL	19	0538	-1,533,718.02				218,140.30	-1,751,858.32
				-0-				-840,549.82	-0-
EMERGENCIES IN THE DIPLOMATIC AND									
CONSULAR SERVICE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	19	0522	5,147,165.05	8,000,000.00		1,927,825.95		11,219,339.10
	PRIOR YEARS			1,770,346.94			99,439.02	1,670,907.92	
ACCOUNTS RECEIVABLE				646,131.05				395,572.80	250,558.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,793,296.10				1,201,102.27	-6,994,398.37
ACCOUNTS PAYABLE				-1,242,297.86				-777,625.34	-464,672.52
UNDELIVERED ORDERS				-528,049.08				3,482,777.38	-4,010,826.46
	SUBTOTAL	19	0522	-0-	8,000,000.00		2,027,264.97	5,972,735.03	-0-
PAYMENT TO THE AMERICAN INSTITUTE									
IN TAIWAN, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1993	19	0523	-0-	15,543,000.00		8,490,549.42		7,052,450.58
	1992			1,148,318.98			1,145,869.10		2,449.88
	1991			3,740,337.90			3,065,717.70		674,620.20
	1990			389,671.27					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				1,408,651.27	-1,411,101.15
UNDELIVERED ORDERS				-6,294,858.27				1,432,212.51	-7,727,070.78
	SUBTOTAL	19	0523	-0-	15,543,000.00		12,702,136.22	2,840,863.78	-0-
BUYING POWER MAINTENANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	19	0524	4,828,000.00	14,000,000.00				18,828,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,828,000.00				14,000,000.00	-18,828,000.00
	SUBTOTAL	19	0524	-0-	14,000,000.00			14,000,000.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES UNDISBURSED FUNDS	1993	19	0540		-----	\$273,382,000.00	-----	\$273,382,000.00	-----	-----
REPATRIATION LOANS PROGRAM ACCOUNT, STATE FUND RESOURCES UNDISBURSED FUNDS	1993 1992	19	0601		----- \$74,000.00	1,367,000.00 -----	----- -----	1,367,000.00 74,000.00	----- -----	----- -----
FUND EQUITIES UNOBLIGATED BALANCE					-74,000.00	-----	-----	-----	-74,000.00	-----
	SUBTOTAL	19	0601		-0-	1,367,000.00	-----	1,441,000.00	-74,000.00	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	4519		8,939,400.84	-----	-----	-2,245,456.23	-----	\$11,184,857.07
ACCOUNTS RECEIVABLE					11,684,020.95	-----	-----	-----	608,717.18	11,075,303.77
UNFILLED CUSTOMER ORDERS					7,037,961.07	-----	-----	-----	-45,053,775.15	52,091,736.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,897,681.67	-----	-----	-----	20,179,643.15	-26,077,324.82
ACCOUNTS PAYABLE					-21,763,701.19	-----	-----	-----	26,510,871.05	-48,274,572.24
UNDELIVERED ORDERS					-0-	-----	-----	-----	2,245,456.23	-0-
	SUBTOTAL	19	4519		-0-	-----	-----	-2,245,456.23	-----	-----
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8186		4,730,494.02	1,011,112,563.94	-\$662,382,000.00	412,369,683.51	-----	\$-58,908,625.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,999,161,000.00	-----	662,382,000.00	-----	-----	6,661,543,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-58,984,707.53	58,984,707.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,003,818,734.48	-----	-----	-----	657,724,265.52	-6,661,543,000.00
ACCOUNTS PAYABLE					-72,759.54	-----	-----	-----	3,322.44	-76,081.98
	SUBTOTAL	19	8186		-0-	1,011,112,563.94	-----	412,369,683.51	598,742,880.43	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8340		-902,177.58	76,576,130.00	-----	6,068,747.93	-----	69,605,204.49
ACCOUNTS RECEIVABLE					902,177.58	-----	-----	-----	-5,939,828.83	6,842,006.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	66,708,969.83	-66,708,969.83
UNDELIVERED ORDERS					-----	-----	-----	-----	9,738,241.07	-9,738,241.07
	SUBTOTAL	19	8340		-0-	76,576,130.00	-----	6,068,747.93	70,507,382.07	-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:										
UNOBLIGATED BALANCE					-225.00	-----	-----	-----	-----	-225.00
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	19	8812		-0-	-----	-----	-----	-----	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	8821		15,074,380.79	25,758,674.34	-37,795,612.78	548,540.60	-----	2,488,901.75
UNREALIZED DISCOUNT ON INVESTMENTS					-----	-----	-204,387.22	-----	-----	-204,387.22
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	38,000,000.00	-----	-----	38,000,000.00
ACCOUNTS RECEIVABLE					142,352.70	-----	-----	-----	-494,870.77	637,223.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,932,989.97	-----	-----	-----	25,320,044.14	-39,253,034.11
ACCOUNTS PAYABLE					-570,999.96	-----	-----	-----	689,529.26	-1,260,529.22
UNDELIVERED ORDERS					-712,743.56	-----	-----	-----	-304,568.89	-408,174.67
	SUBTOTAL	19	8821		-0-	25,758,674.34	-----	548,540.60	25,210,133.74	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Dept. Fr	Account No.							Sub No.
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8822		1,934,518.07	546,489.06	-31.47	635,653.19	1,845,322.47	
UNREALIZED DISCOUNT ON INVESTMENTS						-287.41		31.47		-255.94	
INVESTMENTS IN PUBLIC DEBT SECURITIES						15,000.00				15,000.00	
ACCOUNTS RECEIVABLE						685,167.45			-34,554.78	719,722.23	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,070,163.55			-62,872.59	-2,007,290.96	
ACCOUNTS PAYABLE						-490,154.56			32,350.66	-522,505.22	
UNDELIVERED ORDERS						-74,080.00			-24,087.42	-49,992.58	
SUBTOTAL		19		8822		-0-	546,489.06		635,653.19	-89,164.13	
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS									4,176,554,857.34	3,520,652,822.31	655,902,035.03
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	19		1126			913,214,000.00		899,722,023.39	13,491,976.61	
	1992					16,778,843.70			14,138,034.62	2,640,809.08	
	1991					2,525,976.92			1,992,779.90	533,197.02	
	1990					3,701,694.60			294,921.16	3,406,773.44	
	1989					3,650,052.03			24,547.33	3,625,504.70	
	NO YEAR					-1,334,086.62			-1,419,739.00	85,652.38	
	PRIOR YEARS					-24,397.72			-57,739.00	-33,341.28	
ACCOUNTS RECEIVABLE						4,732,846.88			-7,488,143.07	12,220,989.95	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,758,614.70			109,084.40	-4,067,729.10	
ACCOUNTS PAYABLE						24,547.33			24,547.33	-6,526,816.00	
UNDELIVERED ORDERS						-1,334,086.62				-25,411.00	
SUBTOTAL		19		1126			913,214,000.00		899,722,023.39	13,491,976.61	
CONTRIBUTIONS TO INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	19		1124			460,315,000.00		423,486,245.00	36,828,755.00	
	1992					21,561,905.00			34,661,909.00		
ACCOUNTS RECEIVABLE						50,000,000.00				80,000,000.00	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-85,216,564.00			-85,216,564.00		
UNDELIVERED ORDERS						-29,445,345.00			7,383,410.00	-36,828,755.00	
SUBTOTAL		19		1124		-0-	460,315,000.00		458,148,154.00	2,166,846.00	
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1125		7,281,725.91	5,600,000.00		3,615,095.31	9,266,630.60	
	PRIOR YEARS					-200.00			-950.00	750.00	
ACCOUNTS RECEIVABLE						4,318,273.27			1,339,253.03	2,979,020.24	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-848,253.23				724,269.32	
ACCOUNTS PAYABLE						-1,055,034.85				608,609.62	
UNDELIVERED ORDERS						-9,696,511.10				-687,027.28	
SUBTOTAL		19		1125		-0-	5,600,000.00		3,614,145.31	1,985,854.69	
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES									1,379,129,000.00	1,376,457,127.71	2,671,872.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
INTERNATIONAL COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES										
UNDISBURSED FUNDS	1993	19	1069			\$12,069,000.00	-\$17,800.00	\$11,226,880.97		\$824,319.03
	1992				\$807,652.46		17,800.00	741,816.87		83,635.59
	1991				54,763.91			18,628.73		36,135.18
	1990				38,728.37			7,361.87		31,366.50
	1989				27,563.68			2,929.80		24,633.88
	PRIOR YEARS				115,588.19			17,017.29	\$98,570.90	
FUNDS HELD OUTSIDE THE TREASURY	1992				17,800.00		17,800.00			17,800.00
ACCOUNTS RECEIVABLE					21,574.99				-62,121.67	83,696.66
FUND EQUITIES:									70,781.09	-122,372.00
UNOBLIGATED BALANCE					-51,590.91				317,498.80	-670,734.13
ACCOUNTS PAYABLE					-353,235.33				-370,364.65	-308,480.71
UNDELIVERED ORDERS					-678,845.36				54,364.47	-0-
SUBTOTAL		19	1069		-0-	12,069,000.00		12,014,635.53		-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1078		34,869,405.32	14,051,000.00		9,896,212.75		39,024,192.57
ACCOUNTS RECEIVABLE									-390.00	390.00
UNFILLED CUSTOMER ORDERS					7,870,297.16				-691,527.45	8,561,824.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,624,122.93				-1,897,903.46	-17,726,219.47
ACCOUNTS PAYABLE					-12,344,557.62				-4,807,920.33	-7,536,637.29
UNDELIVERED ORDERS					-10,771,021.93				11,552,528.49	-22,323,550.42
SUBTOTAL		19	1078		-0-	14,051,000.00		9,896,212.75	4,154,787.25	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	19	1082			4,403,000.00	-552,000.00	2,635,384.38		1,215,615.62
	1992				1,221,916.02		60,276.22	648,653.65		633,538.59
	1991				190,790.11		403.78	30,985.46		160,208.43
	1990				417,680.68			132,367.44		285,313.24
	1989				297,217.25			2,293.45		294,923.80
	PRIOR YEARS				323,099.54			-1,775.01	324,874.55	
TRANSFER TO:										
INTERIOR, GEOLOGICAL SURVEY	1993	14	19	1082			494,000.00	400,424.00		93,576.00
	1992				106,583.48		-2,276.22	104,307.26		
	1991				403.78		-403.78			
FUNDS HELD OUTSIDE THE TREASURY	1992				58,000.00		58,000.00			58,000.00
ACCOUNTS RECEIVABLE					281,673.06				-178,107.57	459,780.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-617,566.81				524,457.21	-1,142,024.02
ACCOUNTS PAYABLE					-815,825.33				-384,467.16	-431,358.17
UNDELIVERED ORDERS					-1,463,971.78				163,602.34	-1,627,574.12
SUBTOTAL		19	1082		-0-	4,403,000.00		3,952,640.63	450,359.37	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	19	1087			14,200,000.00		13,365,173.70		834,826.30
	1992				862,445.62			226,028.82		636,416.80
	1991				1,089,714.65					1,089,714.65
	1990				358,622.29			807.28		357,815.01
	1989				976,971.12					976,971.12
	PRIOR YEARS				152,226.52				152,226.52	
ACCOUNTS RECEIVABLE					1,075,512.82				-63,166.85	1,138,679.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,311,721.19				40,948.47	-1,352,669.66
ACCOUNTS PAYABLE					-748,324.71				-201,143.05	-547,181.66
UNDELIVERED ORDERS					-2,455,447.12				679,125.11	-3,134,572.23
SUBTOTAL		19	1087		-0-	14,200,000.00		13,592,009.80	607,990.20	-0-
TOTAL, INTERNATIONAL COMMISSIONS						44,723,000.00		39,455,498.71	5,267,501.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
OTHER									
GENERAL FUND ACCOUNTS									
MIGRATION AND REFUGEE ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	19	1143	-----	620,688,000.00	-----	514,695,517.71	-----	105,992,482.29
	1992			114,137,370.69	-----	-----	110,685,679.19	-----	3,451,691.50
	1991-92			19,522,000.00	-----	-----	-----	-----	19,522,000.00
	1991			5,893,033.57	-----	-----	2,136,692.33	-----	3,756,341.24
	1990			3,399,295.08	-----	-----	254,224.30	-----	3,145,070.78
	1989			1,748,155.53	-----	-----	-153,018.53	-----	1,901,174.06
	NO YEAR			1,567,160.04	-----	-----	296,006.94	-----	1,271,153.10
	PRIOR YEARS			1,213,043.72	-----	431,290.15	113,836.52	1,530,497.35	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
	PRIOR YEARS	72	19 1143	432,097.02	-----	-431,290.15	806.87	-----	-----
ACCOUNTS RECEIVABLE				13,904,808.61	-----	-----	-----	7,049,468.35	6,855,340.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,348,305.87	-----	-----	-----	1,433,261.97	-6,781,567.84
ACCOUNTS PAYABLE				-25,158,529.35	-----	-----	-----	9,727,281.35	-15,431,248.00
UNDELIVERED ORDERS				-131,310,129.04	-----	-----	-----	-7,627,691.65	-123,682,437.39
	SUBTOTAL	19	1143	-0-	620,688,000.00	-----	628,029,745.33	-7,341,745.33	-0-
UNITED STATES EMERGENCY									
REFUGEE AND MIGRATION ASSISTANCE									
FUND, FUNDS APPROPRIATED TO THE									
PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0040	10,122,821.29	49,261,000.00	-35,500,000.00	-----	-----	23,883,821.29
TRANSFER TO:									
STATE									
ACCOUNTS RECEIVABLE	NO YEAR	19	11 0040	68,624,438.29	-----	35,500,000.00	44,102,843.33	-25,869.95	60,021,594.96
				974,194.05	-----	-----	-----	-----	1,000,064.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,126,737.45	-----	-----	-----	13,911,894.88	-27,038,632.33
ACCOUNTS PAYABLE				-29,197,720.58	-----	-----	-----	21,721.17	-29,219,441.75
UNDELIVERED ORDERS				-37,396,995.60	-----	-----	-----	-8,749,589.43	-28,647,406.17
	SUBTOTAL	11	0040	-0-	49,261,000.00	-----	44,102,843.33	5,158,156.67	-0-
ANTI-TERRORISM ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	19	0114	-----	15,555,000.00	-----	5,162,216.84	-----	10,392,783.16
	1992			7,119,418.49	-----	-----	2,612,560.00	-----	4,506,858.49
	1991			2,416,464.57	-----	-----	118,362.88	-----	2,298,101.69
	1990			-396,997.01	-----	-----	11,421.00	-----	5-408,418.01
	1989			103,684.35	-----	-----	-262.96	-----	103,947.31
	PRIOR YEARS			1,623,918.23	-----	-----	-1,165.38	1,625,083.61	-----
				2,409,248.73	-----	-----	-----	-5,195,064.64	7,604,313.37
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-742,638.04	-----	-----	-----	1,448,189.19	-2,190,827.23
ACCOUNTS PAYABLE				-4,303,438.63	-----	-----	-----	786,942.49	-5,090,381.12
UNDELIVERED ORDERS				-8,229,660.69	-----	-----	-----	8,986,716.97	-17,216,377.66
	SUBTOTAL	19	0114	-0-	15,555,000.00	-----	7,903,132.38	7,651,867.62	-0-
SOVIET-EAST EUROPEAN RESEARCH AND									
TRAINING, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	19	0118	-----	9,961,000.00	-----	1,171,117.61	-----	8,789,882.39
	1992-93			4,650,000.00	-----	-----	2,624,778.96	-----	2,025,221.04
	1992			4,343,063.91	-----	-----	3,359,388.36	-----	1,983,675.55
	1991			3,896,424.52	-----	-----	3,250,770.98	-----	645,653.54
	1990			-292,462.89	-----	-----	-----	-----	5-292,462.89
	1989			-151,730.85	-----	-----	15,000.00	-----	5-166,730.85
	PRIOR YEARS			392,138.44	-----	-----	473.41	391,665.03	-----
				486,211.21	-----	-----	-----	-83,688.44	569,899.65
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,599.28	-----	-----	-----	236.75	-6,836.03
ACCOUNTS PAYABLE				-553,671.00	-----	-----	-----	-297,866.23	-255,804.77
UNDELIVERED ORDERS				-12,763,374.06	-----	-----	-----	529,123.57	-13,292,497.63
	SUBTOTAL	19	0118	-0-	9,961,000.00	-----	9,421,529.32	539,470.68	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS									
APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	11	1022	-----	147,783,000.00	-147,783,000.00	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Hdg	Tr Fm						
OTHER-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
INTERNATIONAL NARCOTICS CONTROL FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED UNDISBURSED FUNDS-CONTINUED TRANSFER TO: STATE	1993	19	11	1022		\$147,783,000.00	\$42,567,965.29		\$105,215,034.71
	1992						65,044,518.62		35,712,291.60
	1991						11,868,662.66		27,489,047.72
	1990						3,701,312.99		16,002,819.02
	1989						6,825,585.16		8,324,565.22
NO YEAR							9,800.58		9-12,403.60
PRIOR YEARS							2,651,841.87		
UNITED STATES INFORMATION AGENCY	1989	67	11	1022					32,632.58
ACCOUNTS RECEIVABLE								\$16,551,535.76	21,616,080.58
FUND EQUITIES:									
UNOBLIGATED BALANCE								2,983,652.41	-7,175,900.38
ACCOUNTS PAYABLE								-62,006,932.25	-2,663,949.83
UNDELIVERED ORDERS								57,585,056.91	-204,540,217.62
									-0-
SUBTOTAL		11		1022	\$147,783,000.00		132,669,687.17	15,113,312.83	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		1151	884,565.65	4,500,000.00	4,505,640.94		878,924.71
FUND EQUITIES:									
UNOBLIGATED BALANCE								-20,319.88	
ACCOUNTS PAYABLE								20,319.88	-23,057.70
UNDELIVERED ORDERS								-5,640.94	-855,867.71
									-0-
SUBTOTAL		19		1151	884,565.65	4,500,000.00	4,505,640.94	-5,640.94	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		0525	1,929,005.15	16,693,000.00	16,921,614.49		1,700,390.66
ACCOUNTS RECEIVABLE					215,994.85			-614.49	216,609.34
FUND EQUITIES:									
UNOBLIGATED BALANCE								335,000.00	-335,000.00
ACCOUNTS PAYABLE								-563,000.00	-1,582,000.00
UNDELIVERED ORDERS									-0-
									-0-
SUBTOTAL		19		0525	1,929,005.15	16,693,000.00	16,921,614.49	-228,614.49	-0-
SPECIAL FUND ACCOUNTS									
FISHERMEN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		5116	932,899.81		1,283.06		931,616.75
ACCOUNTS RECEIVABLE					349.70			-1,087.33	1,437.03
FUND EQUITIES:									
UNOBLIGATED BALANCE									-933,053.78
ACCOUNTS PAYABLE								-195.73	
									-0-
SUBTOTAL		19		5116	932,899.81		1,283.06	-1,283.06	-0-
FISHERMEN'S GUARANTY FUND, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		5121	2,964,763.50		30,495.90		2,934,267.60
ACCOUNTS RECEIVABLE					7,438.05				7,438.05
FUND EQUITIES:									
UNOBLIGATED BALANCE								-24,536.00	-2,931,003.42
ACCOUNTS PAYABLE									-3,841.72
UNDELIVERED ORDERS								-5,959.90	-6,860.51
									-0-
SUBTOTAL		19		5121	2,964,763.50		30,495.90	-30,495.90	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19		5151	6,707,546.37	412,000.00	789,297.44		6,330,248.93
ACCOUNTS RECEIVABLE					1,049,835.39			-1,182,509.77	2,232,345.16
FUND EQUITIES:									
UNOBLIGATED BALANCE								239,304.49	-819,831.70
ACCOUNTS PAYABLE								345,294.61	-411,778.58
UNDELIVERED ORDERS								220,613.23	-7,330,983.81
									-0-
SUBTOTAL		19		5151	6,707,546.37	412,000.00	789,297.44	-377,297.44	-0-
TOTAL, OTHER						864,853,000.00	844,375,269.36	20,477,730.64	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Trm Account No. Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-412,000.00	-----	-412,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-396,088,231.67	-----	-396,088,231.67	-----	-----
TOTAL				-----	-396,500,231.67	-----	-396,500,231.67	-----	-----
TOTAL, DEPARTMENT OF STATE				-----	6,068,759,625.67	-----	5,384,440,486.42	684,319,139.25	-----
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
REPATRIATION LOANS FINANCING ACCOUNT, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	4107	711,205.40	-----	-706,000.00	-1,146,556.72	-----	1,151,762.12
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-212,394.17	212,394.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-706,000.00	-----	-----	-----	-706,000.00	-----
ACCOUNTS PAYABLE				-5,205.40	-----	-----	-----	567,612.97	-572,818.37
UNDELIVERED ORDERS				-----	-----	-----	-----	791,337.92	-791,337.92
SUBTOTAL		19	4107	-0-	-----	-706,000.00	-1,146,556.72	440,556.72	-0-
TOTAL, FINANCING ACCOUNTS				-----	-----	-706,000.00	-1,146,556.72	440,556.72	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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
19M0113	-\$14,000,000.00	\$0.00	-\$14,000,000.00	19X0524	-\$14,000,000.00	106 STAT 1869
19X0113	10,000,000.00	0.00	10,000,000.00	19X0535	10,000,000.00	106 STAT 1868
1930118	9,961,000.00	4,961,000.00	5,000,000.00	11X1010	1,803,000.00	106 STAT 1691
				11X1093	3,197,000.00	106 STAT 1691
19X0524	14,000,000.00	0.00	14,000,000.00	19M0113	14,000,000.00	106 STAT 1869
19X0535	560,500,000.00	570,500,000.00	-10,000,000.00	19X0113	-10,000,000.00	106 STAT 1868
1931069	12,069,000.00	11,330,000.00	739,000.00	19X1078	739,000.00	106 STAT 1868
19X1078	14,051,000.00	14,790,000.00	-739,000.00	1931069	-739,000.00	106 STAT 1868
193/41120	20,000,000.00	25,000,000.00	-5,000,000.00	673/40201	-5,000,000.00	22 USC 2675
TOTALS	\$626,581,000.00	\$626,581,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title			Dept. Reg.	Account No.						
DEPARTMENT OF TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RAIL LINE CONSOLIDATION PROJECT.										
FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0546		\$3,508,037.61	-----	-----	\$21,221.19	-----	\$3,486,816.42
UNDISBURSED FUNDS										
FUND EQUITIES										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-3,000,000.00	-----	-----	\$1,591.59	-----	-1,591.59
SUBTOTAL										
		69	0546		-508,037.61	-----	-----	21,221.19	-----	-485,224.83
					-0-	-----	-----	-21,221.19	-----	-0-
BALTIMORE-WASHINGTON PARKWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0551		-----	\$15,000,000.00	-----	-----	-----	15,000,000.00
UNDISBURSED FUNDS										
FUND EQUITIES										
UNOBLIGATED BALANCE										
					-0-	15,000,000.00	-----	-----	-----	-15,000,000.00
SUBTOTAL										
		69	0551		-0-	15,000,000.00	-----	15,000,000.00	-----	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	1992	69	0552		5,963,393.69	-----	-----	4,217,324.23	-----	1,746,069.46
UNDISBURSED FUNDS										
	1991				523,113.45	-----	-----	164,949.43	-----	358,164.02
	1990				594,111.54	-----	-----	28,854.40	-----	565,257.14
	1989				238,312.22	-----	-----	33,942.53	-----	204,369.69
	NO YEAR				5,049,148.50	-----	-----	2,676,269.50	-----	2,372,879.00
PRIOR YEARS										
					190,110.23	-----	-----	98.24	190,011.99	-----
					235,950.86	-----	-----	-----	9,968.78	225,982.08
ACCOUNTS RECEIVABLE										
FUND EQUITIES										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-855,987.28	-----	-----	-----	420,473.57	-1,276,460.85
					-3,938,019.14	-----	-----	-----	-2,802,528.06	-1,135,491.08
					-8,000,134.07	-----	-----	7,121,438.33	-4,939,364.61	-3,060,769.46
SUBTOTAL										
		69	0552		-0-	-----	-----	-----	-7,121,438.33	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0540		1,282,267.14	-----	-----	371,220.34	-----	911,046.80
UNDISBURSED FUNDS										
FUND EQUITIES										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-163,730.37	-----	-----	-----	34,422.00	-198,152.37
					-521.23	-----	-----	-----	-521.23	-----
					-1,118,015.54	-----	-----	-----	-405,121.11	-712,894.43
SUBTOTAL										
		69	0540		-0-	-----	-----	371,220.34	-371,220.34	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0553		2,037,034.50	-----	-----	-----	-----	2,037,034.50
UNDISBURSED FUNDS										
FUND EQUITIES										
UNDELIVERED ORDERS										
					-2,037,034.50	-----	-----	-----	-----	-0-
SUBTOTAL										
		69	0553		-0-	-----	-----	-----	-----	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0556		2,369,888.15	-----	-----	171,586.08	-----	2,198,302.07
UNDISBURSED FUNDS										
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
	NO YEAR	69	0556	6	14,100.00	-----	-----	14,100.00	-----	-----
FUND EQUITIES										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
					-942.14	-----	-----	-----	-----	-942.14
					-2,383,046.01	-----	-----	-----	-185,686.08	-2,197,359.93
SUBTOTAL										
		69	0556		-0-	-----	-----	185,686.08	-185,686.08	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES										
	NO YEAR	69	0557		19,644,577.55	1,221,333.00	-----	2,776,048.57	-----	18,089,861.98
UNDISBURSED FUNDS										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						696,566.51	-----	-----	-----	696,566.51	-----
UNFILLED CUSTOMER ORDERS						16,161,161.66	-----	-----	-----	1,092,100.73	15,069,060.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,967,989.38	-----	-----	-----	-2,750,082.16	-9,217,907.22
ACCOUNTS PAYABLE						-493,687.00	-----	-----	-----	-493,687.00	-----
UNDELIVERED ORDERS						-24,040,629.34	-----	-----	-----	-99,613.65	-23,941,015.69
	SUBTOTAL	69		0557		-0-	1,221,333.00		2,776,048.57	-1,554,715.57	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0560		32,966,037.56	-----	-----	7,871,396.38	-----	25,094,641.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,188,235.17	-----	-----	-----	295,434.29	-10,483,669.46
ACCOUNTS PAYABLE						-662,891.00	-----	-----	-----	-72,536.27	-590,354.73
UNDELIVERED ORDERS						-22,114,911.39	-----	-----	-----	-8,094,294.40	-14,020,616.99
	SUBTOTAL	69		0560		-0-			7,871,396.38	-7,871,396.38	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0561		8,382,681.88	640,000.00	-----	558,619.79	-----	8,464,062.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,708,347.00	-----	-----	-----	316,277.00	-6,024,624.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	41,896.48	-41,896.48
UNDELIVERED ORDERS						-2,674,334.88	-----	-----	-----	-276,793.27	-2,397,541.61
	SUBTOTAL	69		0561		-0-	640,000.00		558,619.79	81,380.21	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0563		1,267,814.41	-----	-----	80,073.26	-----	1,187,741.15
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	6,005.49	-6,005.49
UNDELIVERED ORDERS						-1,267,814.41	-----	-----	-----	-86,078.75	-1,181,735.66
	SUBTOTAL	69		0563		-0-			80,073.26	-80,073.26	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0555		502,234.13	-----	-----	-----	-----	502,234.13
UNFILLED CUSTOMER ORDERS						244,891.28	-----	-----	-----	-----	244,891.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,874.38	-----	-----	-----	-----	-16,874.38
UNDELIVERED ORDERS						-730,251.03	-----	-----	-----	-----	-730,251.03
	SUBTOTAL	69		0555		-0-					-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0513		-----	-----	-----	-2,701.56	2,701.56	-----
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	69		0514		-----	-----	-----	-32,718.28	32,718.28	-----
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0537		246,899.38	-----	-----	34,798.10	-----	212,101.28
FUND EQUITIES:											
ACCOUNTS PAYABLE						-158.58	-----	-----	-----	16,905.86	-17,064.44
UNDELIVERED ORDERS						-246,740.80	-----	-----	-----	-51,703.96	-195,036.84
	SUBTOTAL	69		0537		-0-			34,798.10	-34,798.10	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0502		66,474.03	-----	-----	4,803.21	1,120.50	60,550.32
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	-----	360.24	-360.24
UNDELIVERED ORDERS						-66,474.03	-----	-----	-----	-6,283.95	-60,190.08
	SUBTOTAL	69		0502		-0-			4,803.21	-4,803.21	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0503		2,100,991.24	-----	-----	811,372.59	-----	1,289,618.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Yr. Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE									\$60,852.94	-\$1,048,854.93
ACCOUNTS PAYABLE									-872,225.53	-60,852.94
UNDELIVERED ORDERS									-811,372.59	-179,910.78
										-0-
SUBTOTAL		69		0503				\$811,372.59		
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0501				120.00		540,938.69
FUND EQUITIES:										
UNOBLIGATED BALANCE									9.00	-9.00
ACCOUNTS PAYABLE									-129.00	-540,929.69
UNDELIVERED ORDERS									-120.00	-0-
SUBTOTAL		69		0501				120.00		
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506						82,329.48
FUND EQUITIES:										
UNOBLIGATED BALANCE										-82,329.48
ACCOUNTS PAYABLE										-0-
UNDELIVERED ORDERS										
SUBTOTAL		69		0506						
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507						25,008.82
FUND EQUITIES:										
UNOBLIGATED BALANCE										-25,008.82
ACCOUNTS PAYABLE										-0-
UNDELIVERED ORDERS										
SUBTOTAL		69		0507						
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69		0558				-33,650.00	33,650.00	
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0516				3,614,486.00		6,921,971.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									-614,049.00	-3,756,132.00
ACCOUNTS PAYABLE									171,407.45	-271,086.45
UNDELIVERED ORDERS									-3,171,844.45	-2,894,752.55
SUBTOTAL		69		0516				3,614,486.00	-3,614,486.00	-0-
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0518						9,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										-9,000,000.00
SUBTOTAL		69		0518						-0-
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0519				1,084,220.60		20,026,206.83
FUND EQUITIES:										
UNOBLIGATED BALANCE									-4,919,366.00	-11,151,190.00
ACCOUNTS PAYABLE									81,316.55	-81,316.55
UNDELIVERED ORDERS									3,753,828.85	-8,793,700.28
SUBTOTAL		69		0519				1,084,220.60	-1,084,220.60	-0-
TRAFFIC IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0520				97,472.40		27,164.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									-48,068.57	-7,310.43
ACCOUNTS PAYABLE									-49,403.83	-19,853.57
UNDELIVERED ORDERS										-0-
SUBTOTAL		69		0520				97,472.40	-97,472.40	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0526	6,222.67	-----	-----	-----	-----	6,222.67
FUND EQUITIES:									
UNDELIVERED ORDERS				-6,222.67	-----	-----	-----	-----	-6,222.67
SUBTOTAL		69	0526	-0-	-----	-----	-----	-----	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0530	16,286,946.27	-----	-----	3,839,279.41	-----	12,447,666.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,000,000.00	-----	-----	-----	-14,451,624.00	-1,548,376.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	287,945.96	-287,945.96
UNDELIVERED ORDERS				-286,946.27	-----	-----	-----	10,324,398.63	-10,611,344.90
SUBTOTAL		69	0530	-0-	-----	-----	3,839,279.41	-3,839,279.41	-0-
PENNSYLVANIA TOLL ROAD DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0531	6,887,680.76	-----	-----	3,110,258.57	-----	3,777,422.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	542,425.00	-542,425.00
ACCOUNTS PAYABLE				-409,330.00	-----	-----	-----	-176,060.61	-233,269.39
UNDELIVERED ORDERS				-6,478,350.76	-----	-----	-----	-3,476,622.96	-3,001,727.80
SUBTOTAL		69	0531	-0-	-----	-----	3,110,258.57	-3,110,258.57	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0532	16,572,873.81	-----	-----	4,776,703.64	-----	11,796,170.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,338,849.00	-----	-----	-----	1,961,021.00	-7,299,870.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	358,252.77	-358,252.77
UNDELIVERED ORDERS				-11,234,024.81	-----	-----	-----	-7,095,977.41	-4,138,047.40
SUBTOTAL		69	0532	-0-	-----	-----	4,776,703.64	-4,776,703.64	-0-
HIGHWAY STUDIES FEASIBILITY, DESIGN, ENVIRONMENTAL, ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0533	18,467,559.04	-----	-----	1,712,338.22	-----	16,755,220.82
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	0533	10	-----	-----	-----	240,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,240,048.00	-----	-----	-----	-816,279.03	-12,423,768.97
ACCOUNTS PAYABLE				-----	-----	-----	-----	27,997.86	-27,997.86
UNDELIVERED ORDERS				-5,467,511.04	-----	-----	-----	-924,057.05	-4,543,453.99
SUBTOTAL		69	0533	-0-	-----	-----	1,712,338.22	-1,712,338.22	-0-
NORTH CAROLINA CONNECTOR PROJECT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0534	4,762,684.00	-----	-----	20,099.00	-----	4,742,585.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,600,000.00	-----	-----	-----	-4,600,000.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,507.43	-1,507.43
UNDELIVERED ORDERS				-162,684.00	-----	-----	-----	4,578,393.57	-4,741,077.57
SUBTOTAL		69	0534	-0-	-----	-----	20,099.00	-20,099.00	-0-
CONSTRUCTION OF PUBLIC TOLL ROADS, ORANGE COUNTY, CALIFORNIA, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	0543	-----	\$9,600,000.00	-----	-----	-----	9,600,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	9,600,000.00	-9,600,000.00
SUBTOTAL		69	0543	-0-	9,600,000.00	-----	-----	9,600,000.00	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0562	1,942,759.65	-----	-----	697,282.87	-----	1,245,476.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-75,815.00	-----	-----	-----	-23,518.78	-52,296.22
UNDELIVERED ORDERS				-1,866,944.65	-----	-----	-----	-673,764.09	-1,193,180.56
SUBTOTAL		69	0562	-0-	-----	-----	697,282.87	-697,282.87	-0-
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0564	3,424,717.53	-----	-----	62,207.40	-----	3,362,510.13

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:										
					-3,059,960.00	-----	-----	-----	-----	-3,059,960.00
					-----	-----	-----	\$4,665.56	-----	-4,665.56
					-----	-----	-----	-66,872.96	-----	-297,884.57
					-----	-----	-----	-62,207.40	-----	-0-
	SUBTOTAL	69	0564		-0-	-----	\$62,207.40	-----	-62,207.40	-0-
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					2,124,600.00	-----	-----	1,989,801.00	-----	134,799.00
					-----	-----	-----	-----	36,997.00	-134,799.00
					-----	-----	-----	-2,026,798.00	-----	-----
					-----	-----	-----	1,989,801.00	-1,989,801.00	-0-
	SUBTOTAL	69	0565		-0-	-----	1,989,801.00	-----	-1,989,801.00	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					16,537,864.06	-----	-----	980,056.93	-----	15,557,807.13
					-----	-----	-----	-----	-900,000.00	11,637,614.13
					-----	-----	-----	-----	-80,239.74	-----
					-----	-----	-----	-----	-----	-----
	SUBTOTAL	69	0566		-813,371.06	-----	-----	-----	-----	-----
INDIANA INDIAN DEMONS HIGHWAY / FUND RESOURCES:										
					-----	-----	-----	432,096.43	-----	-----
					-----	-----	-----	-----	-3,910,815.00	-2,656,700.00
					-----	-----	-----	-----	32,407.23	-32,407.23
					-----	-----	-----	-----	3,446,311.34	-5,074,114.45
					-----	-----	-----	-----	-432,096.43	-0-
	SUBTOTAL	69	0567		-1,627,803.11	-----	-----	432,096.43	-----	-----
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					65,357,769.09	-----	-----	25,682,428.10	-----	39,675,340.99
					-----	-----	-----	-----	-26,767,258.00	-4,367,402.00
					-----	-----	-----	-----	1,632,802.11	-1,926,182.11
					-----	-----	-----	-----	-547,972.21	-33,381,756.88
					-----	-----	-----	-----	-33,929,729.09	-0-
	SUBTOTAL	69	0568		-0-	-----	25,682,428.10	-----	-25,682,428.10	-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					10,976,038.39	-----	-----	5,264,271.26	-----	5,711,767.13
					-----	-----	-----	-----	339,423.00	-565,576.00
					-----	-----	-----	-----	394,820.34	-394,820.34
					-----	-----	-----	-----	-5,998,514.60	-4,751,370.79
					-----	-----	-----	-----	-5,264,271.26	-0-
	SUBTOTAL	69	0569		-0-	-----	5,264,271.26	-----	-5,264,271.26	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					2,798,525.06	-----	-----	-----	-----	2,798,525.06
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	-----	-----	-----
	SUBTOTAL	69	0570		-1,248,000.00	-----	-----	-----	-----	-1,248,000.00
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
					27,618,932.96	-----	-----	985,794.10	-----	26,633,138.86
					-----	-----	-----	-----	-----	-----
					-----	-----	-----	-----	73,934.56	-22,520,209.00
					-----	-----	-----	-----	-1,059,728.66	-73,934.56
					-----	-----	-----	-----	-985,794.10	-4,038,995.30
	SUBTOTAL	69	0571		-0-	-----	985,794.10	-----	-985,794.10	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg Fr	Account No.						
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0572	11,963,869.72	-----	-----	10,459,368.80	-----	1,504,500.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-84,033.00	-----	-----	-----	700,419.66	-784,452.66
UNDELIVERED ORDERS				-11,879,836.72	-----	-----	-----	-11,159,788.46	-720,048.26
SUBTOTAL		69	0572	-0-	-----	-----	10,459,368.80	-10,459,368.80	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0573	6,921,695.95	-----	-----	6,569,936.78	-----	351,759.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,056,000.00	-----	-----	-----	-2,056,000.00	-----
ACCOUNTS PAYABLE				-86,063.00	-----	-----	-----	265,696.17	-351,759.17
UNDELIVERED ORDERS				-4,779,632.95	-----	-----	-----	-4,779,632.95	-----
SUBTOTAL		69	0573	-0-	-----	-----	6,569,936.78	-6,569,936.78	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0574	23,201,456.47	-----	-----	5,543,703.46	-----	17,657,753.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,218,629.00	-----	-----	-----	-11,722,316.00	-3,496,313.00
ACCOUNTS PAYABLE				-7,982,827.47	-----	-----	-----	415,777.76	-415,777.76
UNDELIVERED ORDERS				-0-	-----	-----	-----	5,762,834.78	-13,745,662.25
SUBTOTAL		69	0574	-0-	-----	-----	5,543,703.46	-5,543,703.46	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0575	21,172,396.57	-----	-----	3,954,098.66	-----	17,218,297.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,722,561.00	-----	-----	-----	-5,200,640.00	-12,521,921.00
ACCOUNTS PAYABLE				-2,069,664.00	-----	-----	-----	-1,773,106.60	-296,557.40
UNDELIVERED ORDERS				-1,380,171.57	-----	-----	-----	3,019,647.94	-4,399,819.51
SUBTOTAL		69	0575	-0-	-----	-----	3,954,098.66	-3,954,098.66	-0-
BRIDGE RESTORATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0576	8,375.82	-----	-----	8,375.82	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-8,375.82	-----	-----	-----	-8,375.82	-----
SUBTOTAL		69	0576	-0-	-----	-----	8,375.82	-8,375.82	-0-
RESERVATION ROAD, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1989	69	0577	91,498.00	-----	-----	-----	-----	91,498.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-91,498.00	-----	-----	-----	-----	-91,498.00
SUBTOTAL		69	0577	-0-	-----	-----	-----	-----	-0-
INTERNATIONAL ZARAGOSA BRIDGE, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0578	50,000.00	-----	-----	50,000.00	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-50,000.00	-----	-----	-----	-50,000.00	-----
SUBTOTAL		69	0578	-0-	-----	-----	50,000.00	-50,000.00	-0-
EXPRESSWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0580	2,600,000.00	-----	-----	34,516.00	-----	2,565,484.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,600,000.00	-----	-----	-----	-2,600,000.00	-----
ACCOUNTS PAYABLE				-0-	-----	-----	-----	2,588.70	-2,588.70
UNDELIVERED ORDERS				-0-	-----	-----	-----	2,562,895.30	-2,562,895.30
SUBTOTAL		69	0580	-0-	-----	-----	34,516.00	-34,516.00	-0-
ALABAMA FEASIBILITY STUDY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0581	27,583.37	-----	-----	9,185.17	-----	18,398.20
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,583.37	-----	-----	-----	688.89	-688.89
UNDELIVERED ORDERS				-0-	-----	-----	-----	-9,874.06	-17,709.31
SUBTOTAL		69	0581	-0-	-----	-----	9,185.17	-9,185.17	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0582		\$18,409.25	-----	-----	\$15,680.42	-----	\$2,728.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-127.00	-----	-----	-----	-----	-127.00
ACCOUNTS PAYABLE					-3,391,518.00	-----	-----	-----	\$1,176.03	-1,176.03
UNDELIVERED ORDERS					-18,282.25	-----	-----	-----	-16,856.45	-1,425.80
	SUBTOTAL	69	0582		-0-	-----	-----	15,680.42	-15,680.42	-0-
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0583		39,437,757.73	-----	-----	8,683,674.06	-----	30,754,083.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,187,703.66	-----	-----	-----	-4,150,817.00	-11,036,886.66
ACCOUNTS PAYABLE					-3,391,518.00	-----	-----	-----	-2,740,242.45	-651,275.55
UNDELIVERED ORDERS					-20,858,536.07	-----	-----	-----	-1,792,614.61	-19,065,921.46
	SUBTOTAL	69	0583		-0-	-----	-----	8,683,674.06	-8,683,674.06	-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		183,846,977.18	-----	-----	22,653,121.51	-----	161,193,855.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-135,511,797.27	-----	-----	-----	-65,093,926.27	-70,417,871.00
ACCOUNTS PAYABLE					-48,335,179.91	-----	-----	-----	1,698,984.11	-1,698,984.11
UNDELIVERED ORDERS					-0-	-----	-----	-----	40,741,820.65	-89,077,000.56
	SUBTOTAL	69	0585		-0-	-----	-----	22,653,121.51	-22,653,121.51	-0-
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0586		46,841,779.00	-----	-----	18,379,326.00	-----	28,462,453.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-36,887,616.00	-----	-----	-----	-36,809,562.00	-78,054.00
ACCOUNTS PAYABLE					-119,911.00	-----	-----	-----	1,258,538.45	-1,378,449.45
UNDELIVERED ORDERS					-9,834,252.00	-----	-----	-----	17,171,697.55	-27,005,949.55
	SUBTOTAL	69	0586		-0-	-----	-----	18,379,326.00	-18,379,326.00	-0-
SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0587		861,475.00	-----	-----	-368,064.00	-----	1,229,539.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-861,475.00	-----	-----	-----	368,064.00	-1,229,539.00
	SUBTOTAL	69	0587		-0-	-----	-----	-368,064.00	368,064.00	-0-
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0588		2,791,177.31	-----	-----	307,480.71	-----	2,483,696.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,456,000.00	-----	-----	-----	-----	-2,456,000.00
ACCOUNTS PAYABLE					-335,177.31	-----	-----	-----	23,061.05	-23,061.05
UNDELIVERED ORDERS					-0-	-----	-----	-----	-330,541.76	-4,635.55
	SUBTOTAL	69	0588		-0-	-----	-----	307,480.71	-307,480.71	-0-
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:										
UNDELIVERED ORDERS					-381,400.00	-----	-----	-----	-381,400.00	-381,400.00
	SUBTOTAL	69	0589		-0-	-----	-----	381,400.00	-381,400.00	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Tr. Fr	Account No.						
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	69	0590		15,699,889.00	-----	-----	1,316,474.38	-----	14,383,414.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,699,889.00	-----	-----	-3,729,447.00	-----	-11,970,442.00
ACCOUNTS PAYABLE						-----	-----	-----	98,735.58	-----	-98,735.58
UNDELIVERED ORDERS						-----	-----	-----	2,314,237.04	-----	-2,314,237.04
		SUBTOTAL	69	0590		-0-	-----	-----	1,316,474.38	-----	-0-
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1991 NO YEAR	69	0591		10,624,862.00	-----	-----	-----	\$10,624,862.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,524,862.00	-----	-----	-----	-----	-10,524,862.00
ACCOUNTS PAYABLE						-----	-----	-----	2,997.19	-----	-2,997.19
UNDELIVERED ORDERS						-100,000.00	-----	-----	-42,959.73	-----	-57,040.27
		SUBTOTAL	69	0591		-0-	10,624,862.00	-----	39,962.54	10,584,899.46	-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
INTERIOR, BUREAU OF INDIAN AFFAIRS		NO YEAR	14	69	0592	20	7,346,782.10	-----	-----	-----	6,692,637.37
ACCOUNTS RECEIVABLE							62.00	-----	-----	62.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,022,822.67	-----	-----	-----	-148,322.11	-1,874,500.56
ACCOUNTS PAYABLE						-1,851.17	-----	-----	5,387.95	-----	-7,239.12
UNDELIVERED ORDERS						-5,322,170.26	-----	-----	-511,272.57	-----	-4,810,897.69
		SUBTOTAL	69	0592		-0-	-----	-----	654,144.73	-654,144.73	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	69	0593		2,121,656.39	-----	-----	171,937.49	-----	1,949,718.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,756,709.00	-----	-----	-----	-----	-1,756,709.00
ACCOUNTS PAYABLE						-----	-----	-----	12,895.31	-----	-12,895.31
UNDELIVERED ORDERS						-364,947.39	-----	-----	-184,832.80	-----	-180,114.59
		SUBTOTAL	69	0593		-0-	-----	-----	171,937.49	-171,937.49	-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	-----	-----	-----	-----	-8,464,880.00
UNDELIVERED ORDERS						-----	-----	-----	800,000.00	-----	-800,000.00
		SUBTOTAL	69	0595		-0-	-----	-----	-----	-----	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	69	0596		29,414,952.67	-----	-----	22,382,781.28	-----	7,032,171.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,169,977.00	-----	-----	-----	-----	-3,798,852.00
ACCOUNTS PAYABLE						-198,847.00	-----	-----	-----	-----	-1,678,708.60
UNDELIVERED ORDERS						-25,046,128.67	-----	-----	-23,491,517.88	-----	-1,554,610.79
		SUBTOTAL	69	0596		-0-	-----	-----	22,382,781.28	-22,382,781.28	-0-
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	69	0597		9,999,870.00	-----	-----	1,439,405.46	-----	8,560,464.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,761,170.00	-----	-----	-----	-----	-7,123,410.00
ACCOUNTS PAYABLE						-----	-----	-----	107,955.41	-----	-107,955.41
UNDELIVERED ORDERS						-1,238,700.00	-----	-----	90,399.13	-----	-1,329,099.13
		SUBTOTAL	69	0597		-0-	-----	-----	1,439,405.46	-1,439,405.46	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0598	\$306,251,161.95	-----	-----	\$55,944,653.52	-----	\$250,306,508.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-228,693,927.12	-----	-----	-----	-\$43,737,218.89	-184,956,708.23
ACCOUNTS PAYABLE				-1,094,982.00	-----	-----	-----	3,131,021.33	-4,226,003.33
UNDELIVERED ORDERS				-76,462,252.83	-----	-----	-----	-15,338,455.96	-61,123,796.87
SUBTOTAL		69	0598	-0-	-----	-----	55,944,653.52	-55,944,653.52	-0-
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0599	1,427,750.48	-----	-----	109,439.08	-----	1,318,311.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,409,131.00	-----	-----	-----	-1,409,131.00	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	8,207.93	-8,207.93
UNDELIVERED ORDERS				-18,619.48	-----	-----	-----	1,291,483.99	-1,310,103.47
SUBTOTAL		69	0599	-0-	-----	-----	109,439.08	-109,439.08	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8001	382,666.17	\$1,000,000.00	-----	1,229,569.67	-----	153,096.50
	PRIOR YEARS			3,899,828.39	-455,993.04	-----	3,443,835.35	-----	-----
ACCOUNTS RECEIVABLE				355.18	-----	-----	-----	355.18	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,220,738.00	-----	-----	-----	-753,206.04	71,973,944.04
ACCOUNTS PAYABLE				-1,603,404.17	-----	-----	-----	-1,603,404.17	-----
UNDELIVERED ORDERS				-3,900,183.57	-----	-----	-----	-1,773,143.03	-2,127,040.54
SUBTOTAL		69	8001	-0-	544,006.96	-----	4,673,405.02	-4,129,398.06	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8002	170,523.53	-----	-----	29,176.25	-----	141,347.28
	PRIOR YEARS			4,384.44	-4,384.44	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-120,303.43	-----	-----	-----	-79,060.01	-41,243.42
ACCOUNTS PAYABLE				-----	-----	-----	-----	20,000.00	-20,000.00
UNDELIVERED ORDERS				-54,604.54	-----	-----	-----	25,499.32	-80,103.86
SUBTOTAL		69	8002	-0-	-4,384.44	-----	29,176.25	-33,560.69	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8057	112,875.09	-----	-----	21,855.26	-----	91,019.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-109,488.90	-----	-----	-----	-75,460.97	-34,027.93
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,639.14	-1,639.14
UNDELIVERED ORDERS				-3,386.19	-----	-----	-----	51,966.57	-55,352.76
SUBTOTAL		69	8057	-0-	-----	-----	21,855.26	-21,855.26	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8082	116,346.98	-----	-----	-----	-----	116,346.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-800.00	-----	-----	-----	-----	-800.00
UNDELIVERED ORDERS				-115,546.98	-----	-----	-----	-----	-115,546.98
SUBTOTAL		69	8082	-0-	-----	-----	-----	-----	-0-
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8120	1,493,130.23	2,000,000.00	-----	3,165,903.19	-----	327,227.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				14,648,000.00	-----	-----	-----	-19,527,300.00	734,175,300.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	237,442.74	-237,442.74
UNDELIVERED ORDERS				-16,141,130.23	-----	-----	-----	18,123,954.07	-34,265,084.30
SUBTOTAL		69	8120	-0-	2,000,000.00	-----	3,165,903.19	-1,165,903.19	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8102		-4,917,890.66	1,047,398,429.51	-\$1,042,479,000.00	-----	-----	1,538.85
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	44,000.00	-----	-----	-----	-----	44,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,961,896,000.00	-----	1,042,479,000.00	-----	-----	22,004,375,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,956,978,109.34	-----	-----	1,047,398,429.51	-----	-22,004,376,538.85
UNDELIVERED ORDERS					-44,000.00	-----	-----	-----	-----	-44,000.00
SUBTOTAL		20		8102	-0-	\$1,047,398,429.51	-----	1,047,398,429.51	-----	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8014	1,092,545.70	13,964,000.00	-----	14,007,875.10	-----	1,048,670.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					32,280,764.09	-----	-----	10,379,590.34	-----	721,901,173.75
ACCOUNTS PAYABLE					-541,642.08	-----	-----	-34,522.20	-----	-507,119.88
UNDELIVERED ORDERS					-32,831,667.71	-----	-----	-10,388,943.24	-----	-22,442,724.47
SUBTOTAL		69		8014	-0-	13,964,000.00	-----	14,007,875.10	-43,875.10	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8026	466,364.82	-----	-----	-----	-----	466,364.82
FUND EQUITIES:										
UNDELIVERED ORDERS					-466,364.82	-----	-----	-----	-----	-466,364.82
SUBTOTAL		69		8026	-0-	-----	-----	-----	-----	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8009	2,962,754.73	5,193,333.00	-----	7,641,796.67	-----	514,291.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					23,094,731.79	-----	-----	8,230,576.25	-----	714,864,155.54
ACCOUNTS PAYABLE					-307,412.01	-----	-----	-248,489.09	-----	-58,922.92
UNDELIVERED ORDERS					-25,750,074.51	-----	-----	-10,430,550.83	-----	-15,319,523.68
SUBTOTAL		69		8009	-0-	5,193,333.00	-----	7,641,796.67	-2,448,463.67	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8017	1,936,172.42	-----	-----	1,160,884.19	-----	775,288.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					3,405,584.44	-----	-----	-15,562.14	-----	73,421,146.58
ACCOUNTS PAYABLE					-1,137,579.04	-----	-----	28,425.71	-----	-1,166,004.75
UNDELIVERED ORDERS					-4,204,177.82	-----	-----	-1,173,747.76	-----	-3,030,430.06
SUBTOTAL		69		8017	-0-	-----	-----	1,160,884.19	-1,160,884.19	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8019	-----	12,100,000.00	-12,000,000.00	100,000.00	-----	-----
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		8019	1,673,234.68	-----	12,000,000.00	10,878,143.32	-----	2,795,091.36
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8019	11,384,757.02	-----	-----	-----	-----	21,384,757.02
ACCOUNTS RECEIVABLE					370,160.88	-----	-----	51,605.88	-----	318,555.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					70,630.00	-----	-----	12,100,000.34	-----	-12,029,370.34
ACCOUNTS PAYABLE					-550,510.61	-----	-----	-35,711.71	-----	-514,798.90
UNDELIVERED ORDERS					-12,948,271.97	-----	-----	-994,037.83	-----	-11,954,234.14
SUBTOTAL		69		8019	-0-	22,100,000.00	-----	10,978,143.32	11,121,856.68	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8021	19,489.00	-----	-----	19,489.00	-----	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-19,489.00	-----	-----	-19,489.00	-----	-19,489.00
SUBTOTAL		69		8021	-0-	-----	-----	19,489.00	-19,489.00	-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8048	1,391,766.26	65,000,000.00	-----	62,966,099.92	-----	3,425,666.34
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8048	32,316,000.00	\$11,000,000.00	-----	-----	-----	43,316,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				\$5,444,344.13	-----	-----	-----	\$11,821,004.93	-\$6,376,660.80
ACCOUNTS PAYABLE				-4,231,943.20	-----	-----	-----	-3,922,191.64	-309,751.56
UNDELIVERED ORDERS				-34,920,167.19	-----	-----	-----	5,135,086.79	-40,055,253.98
				-0-	-----	-----	-----	13,033,900.08	-0-
SUBTOTAL	69		8048		\$76,000,000.00		\$62,966,099.92		
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8264	69,243.86	438,471.18	-----	269,784.46	-----	237,930.58
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8264	7,130.64	-----	-----	-----	-----	7,130.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,436.94	-----	-----	-----	134,161.60	-195,598.54
UNDELIVERED ORDERS				-14,937.56	-----	-----	-----	34,525.12	-49,462.68
				-0-	438,471.18	-----	269,784.46	168,686.72	-0-
SUBTOTAL	69		8264						
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8265	1,437,745.57	1,246,520.99	-----	1,960,017.87	-----	724,248.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265	71,630.00	-----	-----	-----	-----	71,630.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,216,597.81	-----	-----	-----	-630,573.24	-586,024.57
ACCOUNTS PAYABLE				-39,462.00	-----	-----	-----	170,392.12	-209,854.12
UNDELIVERED ORDERS				-253,315.76	-----	-----	-----	-253,315.76	-----
				-0-	1,246,520.99	-----	1,960,017.87	-713,496.88	-0-
SUBTOTAL	69		8265						
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8632	204,215.24	-----	-----	-----	-----	204,215.24
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8632	571,016.74	-----	-----	-----	-----	571,016.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,916.76	-----	-----	-----	-----	-3,916.76
UNDELIVERED ORDERS				-771,315.22	-----	-----	-----	-----	-771,315.22
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	69		8632						
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8502	248,436.56	-----	-----	50,445.63	-----	197,990.93
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8502	59,174.10	-----	-----	-----	-----	59,174.10
ACCOUNTS RECEIVABLE				36,612.87	-----	-----	-----	-23,296.85	59,909.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-285,049.43	-----	-----	-----	-4,647.24	-280,402.19
ACCOUNTS PAYABLE				-9,693.68	-----	-----	-----	-7,014.04	-2,679.64
UNDELIVERED ORDERS				-49,480.42	-----	-----	-----	-15,487.50	-33,992.92
				-0-	-----	-----	50,445.63	-50,445.63	-0-
SUBTOTAL	69		8502						
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	28,370,049.14	6,316,861.99	-----	3,422,170.93	-----	31,264,740.20
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054	245,000.00	-----	-----	-----	-----	245,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,759,673.70	-----	-----	-----	3,259,720.60	-26,019,394.30
ACCOUNTS PAYABLE				-432,438.72	-----	-----	-----	2,220,346.34	-2,652,785.06
UNDELIVERED ORDERS				-5,422,936.72	-----	-----	-----	-2,585,375.88	-2,637,560.84
				-0-	6,316,861.99	-----	3,422,170.93	2,894,691.06	-0-
SUBTOTAL	69		8054						
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1992	69	8065	-----	100,000.00	-----	-----	-----	100,000.00
	1991			-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1990			211,552.91	-----	-----	-----	-----	211,552.91

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Tm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----		-8,899,935.00	78,899,935.00
UNDELIVERED ORDERS					-211,552.91	-----	-----		9,999,935.00	-10,211,487.91
					-0-	1,100,000.00	-----		1,100,000.00	-0-
SUBTOTAL	69			8065						
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8402	11,537,534.72	15,000,000.00	-----	9,195,097.22	-----	17,342,437.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					55,046,158.61	-----	-----		4,848,076.93	750,198,081.68
ACCOUNTS PAYABLE					-----	-----	-----		40,316.00	-40,316.00
UNDELIVERED ORDERS					-66,583,693.33	-----	-----		916,509.85	-67,500,203.18
					-0-	15,000,000.00	-----	9,195,097.22	5,804,902.78	-0-
SUBTOTAL	69			8402						
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8083	47,164,210.78	16,180,000,000.00	-\$286,096,273.00	15,983,297,498.72	-----	7-42,229,560.94
TRANSFER TO:										
TRANSPORTATION, NATIONAL HIGHWAY										
TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		8083	-371,020.14	-----	9,000,000.00	8,352,652.83	-----	276,327.03
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		8083	4,400,000.00	-----	-----	-----	-----	4,400,000.00
TRANSPORTATION, FEDERAL TRANSIT										
ADMINISTRATION	NO YEAR	69		8083	3,460,799.52	-----	110,000,000.00	107,647,161.00	-----	5,813,638.52
AGRICULTURE, FOREST SERVICE	NO YEAR	12	69	8083	2,476,462.31	-----	4,519,000.00	4,983,692.49	-----	2,011,769.82
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	8083	3,362,143.82	-----	12,293,500.00	13,456,494.57	-----	2,199,149.25
INTERIOR, BUREAU OF LAND										
MANAGEMENT	NO YEAR	14	69	8083	60,938.38	-----	283,773.00	251,475.41	-----	93,235.97
INTERIOR, BUREAU OF INDIAN										
AFFAIRS	NO YEAR	14	69	8083	3,333,696.57	-----	150,000,000.00	141,219,864.12	-----	12,113,832.45
FUNDS HELD OUTSIDE THE TREASURY					318,600.00	-----	-----	-----	-----	318,600.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8083	31,810,280,128.60	91,669,913,429.00	-----	-----	8,728,394.00	33,471,465,163.60
ACCOUNTS RECEIVABLE					30,133,516.59	-----	-----	-----	-18,069,079.17	48,202,595.76
UNFULFILLED CUSTOMER ORDERS					28,068,946.49	-----	-----	-----	8,392,390.49	19,676,556.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,968,574,108.13	-----	-----	-----	218,836,043.60	10-6,187,410,151.73
ACCOUNTS PAYABLE					-971,100,181.97	-----	-----	-----	-918,879,814.24	-52,220,367.73
UNDELIVERED ORDERS					-24,993,014,132.82	-----	-----	-----	2,291,696,655.18	-27,284,710,788.00
					-0-	17,849,913,429.00	-----	16,259,208,839.14	1,590,704,589.86	-0-
SUBTOTAL	69			8083						
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8076	1,492,663.00	22,390,000.00	-----	22,932,606.00	-----	950,057.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					19,841,800.00	-----	-----	-----	-10,567,996.00	730,409,796.00
ACCOUNTS PAYABLE					-1,592,934.00	-----	-----	-----	127,011.45	-1,719,945.45
UNDELIVERED ORDERS					-19,741,529.00	-----	-----	-----	9,898,378.55	-29,639,907.55
					-0-	22,390,000.00	-----	22,932,606.00	-542,606.00	-0-
SUBTOTAL	69			8076						
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8087	1,633,509.20	6,000,000.00	-----	6,888,411.74	-----	745,097.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,018,949.01	-----	-----	-----	2,208,807.20	74,810,141.81
ACCOUNTS PAYABLE					-2,124,781.00	-----	-----	-----	-1,608,150.12	-516,630.88
UNDELIVERED ORDERS					-6,527,677.21	-----	-----	-----	-1,489,068.82	-5,038,608.39
					-0-	6,000,000.00	-----	6,888,411.74	-888,411.74	-0-
SUBTOTAL	69			8087						
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8049	102,006.26	800,000.00	-----	512,327.63	-----	389,678.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					583,770.00	-----	-----	-----	-1,048,959.00	71,632,729.00
UNDELIVERED ORDERS					-685,776.26	-----	-----	-----	1,336,631.37	-2,022,407.63
					-0-	800,000.00	-----	512,327.63	287,672.37	-0-
SUBTOTAL	69			8049						
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8081	709,166.00	4,000,000.00	-----	4,147,388.00	-----	561,778.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					12,050,963.00	-----	-----	-----	4,000,000.00	78,050,963.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	311,054.10	-311,054.10
UNDELIVERED ORDERS					-12,760,129.00	-----	-----	-----	-4,458,442.10	-8,301,686.90
					-0-	4,000,000.00	-----	4,147,388.00	-147,388.00	-0-
SUBTOTAL	69			8081						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Tr	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
AIRPORT ACCESS HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8089	\$239,453.47	\$1,300,000.00	-----	\$1,251,782.68	-----	\$287,670.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,300,000.00	-----	-----	\$1,300,000.00	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	93,883.70	-----	-93,883.70
UNDELIVERED ORDERS					-1,539,453.47	-----	-----	-1,345,666.38	-----	-193,787.09
SUBTOTAL		69		8089	-0-	1,300,000.00	-----	1,251,782.68	48,217.32	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8363	628,000.00	4,000,000.00	-----	-----	-----	4,628,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-628,000.00	-----	-----	-628,000.00	-----	-----
UNDELIVERED ORDERS					-----	-----	-----	4,628,000.00	-----	-4,628,000.00
SUBTOTAL		69		8363	-0-	4,000,000.00	-----	4,000,000.00	-----	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8376	-----	100,000.00	-----	15,237.44	-----	84,762.56
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-1,066,400.00	-----	71,066,400.00
ACCOUNTS PAYABLE					-----	-----	-----	1,142.81	-----	-1,142.81
UNDELIVERED ORDERS					-----	-----	-----	1,150,019.75	-----	-1,150,019.75
SUBTOTAL		69		8376	-0-	100,000.00	-----	15,237.44	84,762.56	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8377	-----	100,000.00	-----	-----	-----	100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	100,000.00	-----	-100,000.00
SUBTOTAL		69		8377	-0-	100,000.00	-----	-----	100,000.00	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8378	-----	1,300,000.00	-----	958,000.00	-----	342,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-42,800.00	-----	742,800.00
ACCOUNTS PAYABLE					-----	-----	-----	71,850.00	-----	-71,850.00
UNDELIVERED ORDERS					-----	-----	-----	312,950.00	-----	-312,950.00
SUBTOTAL		69		8378	-0-	1,300,000.00	-----	958,000.00	342,000.00	-0-
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8382	-----	10,000,000.00	-----	7,973,499.79	-----	2,026,500.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-41,732,511.00	-----	741,732,511.00
ACCOUNTS PAYABLE					-----	-----	-----	598,012.48	-----	-598,012.48
UNDELIVERED ORDERS					-----	-----	-----	43,160,998.73	-----	-43,160,998.73
SUBTOTAL		69		8382	-0-	10,000,000.00	-----	7,973,499.79	2,026,500.21	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION					-----	19,128,286,863.19	-----	16,656,307,362.25	2,471,979,500.94	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	69	0650	-----	82,080,000.00	-----	48,962,510.54	-----	33,117,489.46
	1992-94			26,222,290.01	-----	-----	3,853,848.22	-----	22,368,441.79
	1993			-----	-----	-----	-325,791.02	-----	325,791.02
	1992			-327,008.80	-----	-----	-703,834.20	-----	376,825.40
	1991			495,974.38	-----	-----	-37,665.69	-----	533,640.07
	1990			2,619,259.19	-----	-----	23,456.05	-----	2,595,803.14
	1989			1,199,218.49	-----	-----	8,821.37	-----	1,190,397.12
	NO YEAR			12,574,478.68	-----	-----	6,057,568.68	-----	6,516,810.00
	PRIOR YEARS			7,078,990.34	-----	-----	8,136.78	7,070,853.56	-----
FUNDS HELD OUTSIDE THE TREASURY									
				750.00	-----	-----	-----	-----	750.00
	1990			750.00	-----	-----	-----	-----	750.00
	1985			750.00	-----	-----	-----	-----	750.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,594,858.61	-----	-----	-----	-2,436,999.33	-16,157,859.28
ACCOUNTS PAYABLE				-22,031,562.42	-----	-----	-----	-4,860,547.38	-17,171,015.04
UNDELIVERED ORDERS				-92,588,726.55	-----	-----	-----	25,155,172.43	-117,743,898.98
	SUBTOTAL	69	0650	-0-	82,080,000.00	-----	57,847,150.73	24,232,849.27	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0651	5,251,718.98	-----	-----	5,251,718.98	-----	-----
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0651	199,101.65	-----	-----	3,638.63	-----	195,463.02
ACCOUNTS RECEIVABLE									
				278.20	-----	-----	-----	-----	278.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,662.83	-----	-----	-----	-10,209.26	-6,453.57
ACCOUNTS PAYABLE				-----	-----	-----	-----	23,031.50	-23,031.50
UNDELIVERED ORDERS				-5,434,436.00	-----	-----	-----	-5,268,179.85	-166,256.15
	SUBTOTAL	69	0651	-0-	-----	-----	5,255,357.61	-5,255,357.61	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	69	8016	-----	13,100,000.00	-----	13,100,000.00	-----	-----
	1992-94			18,375,188.00	10,172,000.00	-----	28,547,188.00	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-18,375,188.00	-----	-----	-----	-18,375,188.00	-----
	SUBTOTAL	69	8016	-0-	23,272,000.00	-----	41,647,188.00	-18,375,188.00	-0-
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8020	20,245,709.99	139,847,000.00	-----	137,027,447.00	-----	23,065,262.99
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	8020	100,461.69	-----	-----	-----	-----	100,461.69
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8020	263,473,600.58	933,110,832.74	-----	-----	-----	296,584,433.32
ACCOUNTS RECEIVABLE									
				19,133,455.91	-----	-----	-----	-2,709,815.05	21,843,270.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-167,245,146.98	-----	-----	-----	31,429,421.02	-198,674,568.00
ACCOUNTS PAYABLE				-3,776,598.84	-----	-----	-----	-323,917.89	-3,452,680.95
UNDELIVERED ORDERS				-131,931,482.35	-----	-----	-----	7,534,697.66	-139,466,180.01
	SUBTOTAL	69	8020	-0-	172,957,832.74	-----	137,027,447.00	35,930,385.74	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
				-----	278,309,832.74	-----	241,777,143.34	36,532,689.40	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm	Sub No.	No.						
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	69		0700			\$14,807,000.00		\$12,825,697.98		\$1,981,302.02
	1992					\$1,866,886.86			1,549,217.76		317,669.10
	1991					1,573,981.92			826,068.82		747,913.10
	1990					640,684.10			232,949.04		407,735.06
	1989					398,553.37			10,098.80		388,454.57
	NO YEAR					7,036,138.28	2,345,000.00		1,983,381.11		7,397,757.17
	PRIOR YEARS					5,565.50				\$5,565.50	
ACCOUNTS RECEIVABLE						151,593.63				-13,376.80	164,970.43
UNFILLED CUSTOMER ORDERS						185,117.07				164,605.72	20,511.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,565,129.78				1,930,268.30	-5,495,398.08
ACCOUNTS PAYABLE						-1,869,562.75				-886,510.86	-983,051.89
UNDELIVERED ORDERS						-6,423,828.20				-1,475,965.37	-4,947,862.83
	SUBTOTAL	69		0700		-0-	17,152,000.00		17,427,413.51	-275,413.51	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	69		0702			39,173,000.00		34,722,254.59		4,450,745.41
	1992					4,155,356.40			2,863,397.53		1,291,958.87
	1991					1,347,896.62			211,691.89		1,136,204.73
	1990					253,913.62			16,709.85		237,203.77
	1989					592,167.13					592,167.13
	NO YEAR					948,486.66	1,335,000.00		1,152,860.17		1,130,626.49
	PRIOR YEARS					41,107.48			33,962.52	7,144.96	
ACCOUNTS RECEIVABLE						7,808.88				2,823.19	4,985.69
UNFILLED CUSTOMER ORDERS						194,124.29				134,201.24	59,923.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,486,555.37				886,579.47	-2,373,134.84
ACCOUNTS PAYABLE						-1,084,551.48				51,815.91	-1,136,367.39
UNDELIVERED ORDERS						-4,969,754.23				424,558.68	-5,394,312.91
	SUBTOTAL	69		0702		-0-	40,508,000.00		39,000,876.55	1,507,123.45	-0-
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-94	69		0714			21,000,000.00				21,000,000.00
	NO YEAR					20,168,627.40	8,000,000.00		6,809,293.35		21,359,334.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,033,727.55				16,473,185.57	-18,506,913.12
UNDELIVERED ORDERS						-18,134,899.85				5,717,521.08	-23,852,420.93
	SUBTOTAL	69		0714		-0-	29,000,000.00		6,809,293.35	22,190,706.65	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0745		26,919,473.26	25,205,000.00		22,821,231.08		29,303,242.18
ACCOUNTS RECEIVABLE										-297,739.00	297,739.00
UNFILLED CUSTOMER ORDERS						1,120,635.12				-991,435.16	2,112,070.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,092,144.76				-1,292,405.44	-6,799,739.32
ACCOUNTS PAYABLE						-5,381,551.11				-3,824,020.87	-1,557,530.24
UNDELIVERED ORDERS						-14,566,412.51				8,789,369.39	-23,355,781.90
	SUBTOTAL	69		0745		-0-	25,205,000.00		22,821,231.08	2,383,768.92	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0747		21,439,753.56	7,000,000.00		6,577,074.00		21,862,679.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-111.56				7,000,000.00	-7,000,111.56
ACCOUNTS PAYABLE						-10,429.00				-10,429.00	
UNDELIVERED ORDERS						-21,429,213.00				-6,566,645.00	-14,862,568.00
	SUBTOTAL	69		0747		-0-	7,000,000.00		6,577,074.00	422,926.00	-0-
RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	69		0750			411,578.00				411,578.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Msg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	345,123.00	-345,123.00	
UNDELIVERED ORDERS					-----	-----	-----	66,455.00	-66,455.00	
SUBTOTAL	69		0750		-0-	411,578.00		411,578.00	-0-	
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0703		8,733.41	-----	-----	-----	8,733.41	
FUND EQUITIES:										
UNDELIVERED ORDERS					-8,733.41	-----	-----	-----	-8,733.41	
SUBTOTAL	69		0703		-0-				-0-	
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0707		7,637.80	-----	-469,718.66	-----	477,356.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,637.80	-----	-----	469,718.66	-477,356.46	
SUBTOTAL	69		0707		-0-		-469,718.66	469,718.66	-0-	
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0122		20,355,198.34	-----	2,641,369.48	-----	17,713,828.86	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,941,381.11	-----	-----	-437,730.60	-9,503,650.51	
ACCOUNTS PAYABLE					-841,066.12	-----	-----	-780,869.79	-60,196.33	
UNDELIVERED ORDERS					-9,572,751.11	-----	-----	-1,422,769.09	-8,149,982.02	
SUBTOTAL	69		0122		-0-		2,641,369.48	-2,641,369.48	-0-	
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0123		262,037,156.87	204,100,000.00	-----	120,671,217.14	345,465,939.73	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0123	5	9,859,331.53	-----	106,271.57	-----	9,753,059.96	
UNFILLED CUSTOMER ORDERS					976,516.34	-----	-----	791,391.43	185,124.91	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,455,682.23	-----	-----	-704,372.17	-16,751,310.06	
ACCOUNTS PAYABLE					-412,179.34	-----	-----	1,969,420.66	-2,381,600.00	
UNDELIVERED ORDERS					-255,005,143.17	-----	-----	81,266,071.37	-336,271,214.54	
SUBTOTAL	69		0123		-0-	204,100,000.00		120,777,488.71	-0-	
MANDATORY PASSENGER RAIL SERVICE PAYMENTS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69	0717		5,199,779.00	-----	-----	115,199,779.00	-----	
	NO YEAR				-5,199,779.00	12151,199,779.00	-----	146,000,000.00	-----	
SUBTOTAL	69		0717		-0-	151,199,779.00		146,000,000.00	5,199,779.00	
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0704		36,588,633.00	541,000,000.00	-----	465,033,955.00	112,554,678.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,959,649.00	-----	-----	76,000,000.00	-110,959,649.00	
UNDELIVERED ORDERS					-1,628,984.00	-----	-----	-33,955.00	-1,595,029.00	
SUBTOTAL	69		0704		-0-	541,000,000.00		465,033,955.00	75,966,045.00	
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0725		-----	844,200.00	-----	-----	844,200.00	
	1992				2,655,800.00	-----	-----	-----	2,655,800.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,655,800.00	-----	-----	361,800.00	-3,017,600.00	
UNDELIVERED ORDERS					-----	-----	-----	482,400.00	-482,400.00	
SUBTOTAL	69		0725		-0-	844,200.00		844,200.00	-0-	
PUBLIC ENTERPRISE FUNDS										
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4411		387,163.97	-6,754,996.08	13-\$2,255,000.00	-8,767,134.06	144,301.95	
AUTHORITY TO BORROW FROM THE TREASURY					-----	5,469,519.00	-----	545.00	145,468,974.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,480,000.88	-----	115,000.00	-----	2,595,000.88	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm Ty						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,481,400.06	-----	-----	-----	\$117,866.99	-\$2,599,267.05
ACCOUNTS PAYABLE				-285,764.79	-----	-----	-----	-245,729.01	-40,035.78
UNDELIVERED ORDERS				-100,000.00	-----	-----	-----	5,468,974.00	-5,568,974.00
SUBTOTAL	69		4411	-0-	-\$1,285,477.08	-\$2,140,000.00	-\$8,767,134.06	5,341,656.98	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, DELTA TRANSPORTATION COMPANY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	522,864.08	-----	-400,000.00	122,864.08	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-522,864.08	-----	-----	-----	-522,864.08	-----
SUBTOTAL	20		4521	-0-	-----	-400,000.00	122,864.08	-522,864.08	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-400,000.00	-----	1400,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				400,000.00	-----	-----	-----	400,000.00	-----
SUBTOTAL	20		4521	-0-	-----	400,000.00	-----	400,000.00	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				-----	1,015,135,079.92	-2,140,000.00	817,974,713.04	195,020,366.88	-----
FEDERAL TRANSIT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
URBAN MASS TRANSPORTATION FUND, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1119	86,376,524.92	-1,400,423.94	-----	2,431,244.53	173,260.00	82,371,596.45
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119	2,719,172.96	-----	-----	1,135,807.60	-----	1,583,365.36
ACCOUNTS RECEIVABLE				1,080,848.00	-----	-----	-----	1,080,848.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,952,557.16	-----	-----	-----	-2,230,734.78	-1,721,822.38
ACCOUNTS PAYABLE				-1,162,969.00	-----	-----	-----	-82,121.00	-1,080,848.00
UNDELIVERED ORDERS				-85,061,019.72	-----	-----	-----	-2,827,880.29	-82,233,139.43
SUBTOTAL	69		1119	-0-	-1,400,423.94	-----	3,567,052.13	-4,967,476.07	-0-
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	1120	-----	13,095,000.00	-----	14,283,627.22	-----	7-1,188,627.22
	1992			3,265,351.29	-----	-----	3,445,690.77	-----	7-180,339.48
	1991			160,080.36	-----	-----	132,501.40	-----	27,578.96
	1990			149,298.75	-----	-----	11,341.12	-----	137,957.63
	1989			336,806.99	-----	-----	-3,636.75	-----	340,443.74
	PRIOR YEARS			21,066.71	-----	-----	-----	9,530.26	-----
ACCOUNTS RECEIVABLE				1,222,126.00	-----	-----	-----	-5,560,085.82	6,782,211.82
UNFILLED CUSTOMER ORDERS				77,679.00	-----	-----	-----	76,203.00	1,476.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-709,386.31	-----	-----	-----	304,183.99	-1,013,570.30
ACCOUNTS PAYABLE				-2,140,407.31	-----	-----	-----	813,366.67	-2,953,773.98
UNDELIVERED ORDERS				-2,382,615.48	-----	-----	-----	-429,258.31	-1,953,357.17
SUBTOTAL	69		1120	-0-	13,095,000.00	-----	17,881,060.21	-4,786,060.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Fr.	Account No. Sub No.						
RESEARCH, TRAINING, AND HUMAN RESOURCES,									
FEDERAL TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1121	42,098,211.49	-----	-----	10,814,982.55	-----	31,283,228.94
ACCOUNTS RECEIVABLE				3,032,345.76	-----	-----	-----	-500,096.00	3,532,441.76
UNFILLED CUSTOMER ORDERS				1,691,803.29	-----	-----	-----	470,825.82	1,220,977.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,284,132.28	-----	-----	-----	-7,705,786.73	-1,578,345.55
ACCOUNTS PAYABLE				-1,683,605.78	-----	-----	-----	-219,486.26	-1,464,119.52
UNDELIVERED ORDERS				-35,854,622.48	-----	-----	-----	-2,860,439.38	-32,994,183.10
SUBTOTAL		69	1121	-0-			10,814,982.55	-10,814,982.55	-0-
URBAN DISCRETIONARY GRANTS, FEDERAL									
TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1122	1,659,433.00	-----	49,303,040.46	253,756.00	362,828.70	50,345,888.76
	PRIOR YEARS			57,424,210.54	-----	-49,303,040.46	8,121,170.08	-----	-----
ACCOUNTS RECEIVABLE				442,666.00	-----	-----	-----	-15,905,371.00	16,348,037.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2.00	-----	-----	-----	-----	-2.00
ACCOUNTS PAYABLE				-442,666.00	-----	-----	-----	15,905,371.00	-16,348,037.00
UNDELIVERED ORDERS				-59,083,641.54	-----	-----	-----	-8,737,754.78	-50,345,886.76
SUBTOTAL		69	1122	-0-			8,374,926.08	-8,374,926.08	-0-
NON-URBAN FORMULA GRANTS, FEDERAL									
TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1123	498,252.35	-429,966.12	-----	-88,467.48	-----	156,753.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-429,966.12	-----	-----	-----	-358,968.63	-70,997.49
UNDELIVERED ORDERS				-68,286.23	-----	-----	-----	17,469.99	-85,756.22
SUBTOTAL		69	1123	-0-	-429,966.12		-88,467.48	-341,498.64	-0-
URBAN FORMULA GRANTS, FEDERAL									
TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1124	81,816,843.83	-1,627,884.52	-----	7,672,144.49	-----	72,516,814.82
ACCOUNTS RECEIVABLE				36,054.00	-----	-----	-----	36,054.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,670,272.52	-----	-----	-----	41,860.96	-1,712,133.48
ACCOUNTS PAYABLE				-36,054.00	-----	-----	-----	-36,054.00	-----
UNDELIVERED ORDERS				-80,146,571.31	-----	-----	-----	-9,341,889.97	-70,804,681.34
SUBTOTAL		69	1124	-0-	-1,627,884.52		7,672,144.49	-9,300,029.01	-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	321,952,646.04	75,000,048.00	11,790,526.58	152,455,506.96	505,455.00	255,782,258.66
	PRIOR YEARS			19,957,228.86	-----	-11,790,526.58	8,166,702.28	-----	-----
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1127	4,093,604.33	-----	-----	2,324,670.87	-----	1,768,933.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,290,565.44	-----	-----	-----	-3,668,546.24	-32,622,019.20
UNDELIVERED ORDERS				-309,712,913.79	-----	-----	-----	-84,783,740.87	-224,929,172.92
SUBTOTAL		69	1127	-0-	75,000,048.00		162,946,880.11	-87,946,832.11	-0-
WASHINGTON METRO, FEDERAL									
TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1128	391,361,459.06	170,000,000.00	-----	149,361,418.25	-----	412,000,040.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,406,959.00	-----	-----	-----	-1,078,880.00	-328,079.00
ACCOUNTS PAYABLE				-26,373.00	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-389,928,127.06	-----	-----	-----	21,743,834.75	-411,671,961.81
SUBTOTAL		69	1128	-0-	170,000,000.00		149,361,418.25	20,638,581.75	-0-
FORMULA GRANTS, FEDERAL									
TRANSIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1129	2,784,113,688.57	653,279,238.31	-----	1,179,756,989.26	-----	2,257,635,937.62
ACCOUNTS RECEIVABLE				3,938,566.22	-----	-----	-----	-2,669,192.00	6,607,758.22
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-458,312,841.00	458,312,841.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL TRANSIT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$460,094,038.50	-----	-----	-----	-\$123,263,102.50	-\$336,830,936.00
ACCOUNTS PAYABLE					-1,586,194.00	-----	-----	-----	3,778,020.22	-5,364,214.22
UNDELIVERED ORDERS					-2,326,372,022.29	-----	-----	-----	53,989,364.33	-2,380,361,386.62
	SUBTOTAL	69	1129		-0-	\$653,279,238.31		\$1,179,756,989.26	-526,477,750.95	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1136		-----	2,025,000.00	-----	-----	-3,975,000.00	2,025,000.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	3,975,000.00	3,975,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	6,000,000.00	-6,000,000.00
	SUBTOTAL	69	1136		-0-	2,025,000.00			2,025,000.00	-0-
TRANSIT PLANNING AND RESEARCH, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1137		-----	30,153,988.27	-----	1,138,730.58	-----	29,015,257.69
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-305,128.00	305,128.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,434,134.00	-5,434,134.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	305,128.00	-305,128.00
UNDELIVERED ORDERS					-----	-----	-----	-----	23,581,123.69	-23,581,123.69
	SUBTOTAL	69	1137		-0-	30,153,988.27		1,138,730.58	29,015,257.69	-0-
TRUST FUND ACCOUNTS										
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8191		2,563,868.20	1,279,000,000.00	-\$1,000,000.00	1,296,693,451.18	-----	7-16,129,582.98
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	8191	5	917,235.00	-----	1,000,000.00	1,377,149.00	-----	540,086.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8191		4,427,069,800.00	*225,000,000.00	-----	-----	-----	4,652,069,800.00
ACCOUNTS RECEIVABLE					1,645,335.79	-----	-----	-----	79,060.21	1,566,275.58
UNFILLED CUSTOMER ORDERS					2,720,000.00	-----	-----	-----	14,732,403.00	-12,012,403.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-448,200,291.84	-----	-----	-----	-333,399,076.60	16-114,801,215.24
ACCOUNTS PAYABLE					-2,115,599.97	-----	-----	-----	7,541,819.39	-9,657,419.36
UNDELIVERED ORDERS					-3,984,600,347.18	-----	-----	-----	516,975,193.82	-4,501,575,541.00
	SUBTOTAL	69	8191		-0-	1,504,000,000.00		1,298,070,600.18	205,929,399.82	-0-
TRUST FUND SHARE OF TRANSIT PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8350		-----	721,000,000.00	-----	617,590,961.00	-----	103,409,039.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-413,150,000.00	413,150,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	516,559,039.00	-516,559,039.00
	SUBTOTAL	69	8350		-0-	721,000,000.00		617,590,961.00	103,409,039.00	-0-
TOTAL, FEDERAL TRANSIT ADMINISTRATION					-----	3,165,095,000.00	-----	3,457,087,277.36	-291,992,277.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FEDERAL AVIATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	1301	-----	2,250,679,000.00	-1,815,449.81	1,833,533,527.92	-----	415,330,022.27
	1992			413,292,995.68		1,964,868.75	330,947,733.40	-----	84,310,131.03
	1991			63,255,773.70			25,372,245.80	-----	37,883,527.90
	1990			43,737,786.90			10,490,388.27	-----	33,247,398.63
	1989			17,295,798.76			7,031,497.45	-----	10,264,301.31
	NO YEAR			4,679,794.03			4,332.06	-----	4,675,461.97
	1988			-79.82		159.64		79.82	-----
	1987			-25.00		50.00		25.00	-----
	PRIOR YEARS			13,907,289.12			5,111,500.55	8,795,788.57	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1992			1,964,868.75		1,815,449.81			1,815,449.81
	1988					-1,964,868.75			-----
	1987					-159.64			7-159.64
	PRIOR YEARS			104.82		-50.00			7-50.00
ACCOUNTS RECEIVABLE				72,804,924.84				-5,829,887.83	78,634,812.67
UNFILLED CUSTOMER ORDERS				12,826,145.60				-2,360,687.36	15,186,832.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,597,531.22				11,882,744.55	-47,480,275.77
ACCOUNTS PAYABLE				-262,231,585.38				10,509,666.01	-272,741,251.39
UNDELIVERED ORDERS				-345,936,260.78				15,190,045.79	-361,126,306.57
	SUBTOTAL	69	1301	-0-	2,250,679,000.00		2,212,491,225.45	38,187,774.55	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	1302	-----			1,482.24	-----	7-1,482.24
	1992			-50.00				-----	7-50.00
ACCOUNTS RECEIVABLE				50.00				-----	50.00
UNFILLED CUSTOMER ORDERS								-----	
	SUBTOTAL	69	1302	-0-			1,482.24	-1,482.24	1,482.24
								-1,482.24	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1303	1,869,128.18					1,869,128.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-507,303.18				160,000.00	-667,303.18
ACCOUNTS PAYABLE				-60,987.22				-1,644.34	-59,342.88
UNDELIVERED ORDERS				-1,300,837.78				-158,355.66	-1,142,482.12
	SUBTOTAL	69	1303	-0-					-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1399	27,661.78		9,243.38	35,930.96		974.20
AUTHORITY TO BORROW FROM THE TREASURY					9,243.38				9,243.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,661.78				9,243.38	-9,243.38
UNDELIVERED ORDERS								-26,687.58	-974.20
	SUBTOTAL	69	1399	-0-	9,243.38	9,243.38	35,930.96	-17,444.20	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120	112,618.10		-806,669.96	-1,785,736.14		1,091,684.28
UNREALIZED DISCOUNT ON INVESTMENTS				2,010,448.59		196,669.96			2,207,118.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				54,195,000.00		610,000.00			54,805,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-55,208,679.24				1,760,730.69	17-56,969,409.93
ACCOUNTS PAYABLE				-12,626.83				-873.66	-11,753.17
UNDELIVERED ORDERS				-1,096,760.62				25,879.11	-1,122,639.73
	SUBTOTAL	69	4120	-0-			-1,785,736.14	1,785,736.14	-0-
TRUST FUND ACCOUNTS									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8106	30,249,316.56	1,946,100,000.00		1,931,239,381.31		45,109,935.25

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106		\$3,566,339,600.00	⁹ -\$50,000,000.00				\$3,516,339,600.00
ACCOUNTS RECEIVABLE					429,928.51				\$49,394.19	380,534.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-583,626,434.66				165,687,045.57	¹⁸ -749,313,480.23
ACCOUNTS PAYABLE					-43,420,751.63				-27,475,207.36	-15,945,544.27
UNDELIVERED ORDERS					-2,969,971,658.78				-173,400,613.71	-2,796,571,045.07
SUBTOTAL		69	8106		-0-	1,896,100,000.00		\$1,931,239,381.31	-35,139,381.31	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993-95	69	8107			381,530,000.00		372,895,980.79		8,634,019.21
	1991-95				5,264,846.92	348,300,000.00		331,179,920.07		22,384,926.85
	1993-94					161,680,000.00		156,096,551.69		5,583,448.31
	1992-94				-11,796,611.01	829,900,000.00		771,540,453.28		46,562,935.71
	1990-94				11,529,594.43	221,250,000.00		226,761,296.35		6,018,298.08
	1992-93				4,138,503.20	15,900,000.00		18,226,200.98		1,812,302.22
	1989-93				4,303,247.34	101,200,000.00		107,951,733.02		⁷ -2,448,485.68
	1988-92				454,020.05	111,300,000.00		106,544,293.81		5,209,726.24
	1987-91				26,051,004.37			14,619,777.30		11,431,227.07
	1986-90				7,194,314.10	17,900,000.00		23,759,331.20		1,335,582.90
	1985-89				15,860,046.15			6,156,263.91		9,703,782.24
	NO YEAR				-204,895.88	9,500,000.00		8,102,424.10		1,192,680.02
	PRIOR YEARS				6,420,419.18	18,560,000.00		22,536,533.34	2,443,885.84	
ACCOUNTS RECEIVABLE					84,327,204.96				-23,912,586.43	108,239,791.39
UNFILLED CUSTOMER ORDERS					54,585,695.37				-35,365,560.91	89,951,256.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,293,007,878.81				-267,290,177.05	⁷² 560,298,055.86
ACCOUNTS PAYABLE					-129,905,972.53					-126,444,117.78
UNDELIVERED ORDERS					-2,371,229,895.46				378,235,533.46	-2,749,465,428.92
SUBTOTAL		69	8107		-0-	2,217,020,000.00		2,166,370,759.84	50,649,240.16	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986-90	69	8108		159,393.90			65,286.37		94,107.53
	NO YEAR				5,286,197.02	209,280,000.00		212,246,619.80		2,319,577.22
ACCOUNTS RECEIVABLE					10,366,318.87				2,562,546.53	7,803,772.34
UNFILLED CUSTOMER ORDERS									-610,299.38	610,299.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					173,704,143.70				-19,405,330.58	⁷ 193,109,474.28
ACCOUNTS PAYABLE					-12,344,564.80					-9,929,181.65
UNDELIVERED ORDERS					-177,171,488.69				16,836,560.41	-194,008,049.10
SUBTOTAL		69	8108		-0-	209,280,000.00		212,311,906.17	-3,031,906.17	-0-
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	20	8103		22.03	¹⁹ -2,418,659,385.69	\$2,418,660,000.00	¹⁹		636.34
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,090,296,000.00		-2,418,660,000.00			12,671,636,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,090,296,022.03				-2,418,659,385.69	-12,671,636,636.34
SUBTOTAL		20	8103		-0-	-2,418,659,385.69			-2,418,659,385.69	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993	69	8104			2,279,321,000.00		2,279,321,000.00		
	NO YEAR				-7,744.92			-7,744.92		
ACCOUNTS RECEIVABLE					7,744.92				7,744.92	
SUBTOTAL		69	8104		-0-	2,279,321,000.00		2,279,313,255.08	7,744.92	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION										
						6,433,749,857.69	9,243.38	8,799,978,204.91	-2,366,219,103.84	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	69	0201		-----	10,000,000.00	-----	3,948,906.00	-----	6,051,094.00
	1993				-----	2,493,750,000.00	-4,572,251.06	2,008,758,979.03	-----	480,418,769.91
	1992				484,272,669.35	-----	-----	398,284,282.94	-----	85,988,386.41
	1990				-----	-----	-----	903.51	-----	7,903.51
	NO YEAR				104,262,387.42	65,100.00	851,136.97	85,832,348.05	-----	19,346,276.34
	PRIOR YEARS				25,933,686.88	-----	-----	16,789,781.36	9,143,905.52	-----
FUNDS HELD OUTSIDE THE TREASURY										
	NO YEAR				851,136.97	-----	-851,136.97	-----	-----	-----
ACCOUNTS RECEIVABLE					204,272,744.48	-----	-----	-----	29,180,720.60	175,092,023.88
UNFILLED CUSTOMER ORDERS					4,572,058.26	-----	-----	-----	-4,824,349.17	9,396,407.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,614,004.73	-----	-----	-----	-21,418,479.88	-25,195,524.85
ACCOUNTS PAYABLE					-170,081,344.45	-----	-----	-----	-4,275,738.10	-165,805,606.35
UNDELIVERED ORDERS					-607,469,334.18	-----	-----	-----	-17,606,159.86	-589,863,174.32
	SUBTOTAL	69	0201		-0-	2,503,815,100.00	-----	2,513,615,200.89	-9,800,100.89	-0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69	0230		1,626.14	-----	-----	1,626.14	-----	-----
	1991				3,338,750.13	-----	-----	2,433,186.06	-----	905,564.07
	NO YEAR				15,622,717.22	22,000,000.00	-----	17,937,114.83	-----	19,685,602.39
					1,534.00	-----	-----	-----	-1,207,231.72	1,208,765.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,282,081.67	-----	-----	-----	134,704.71	-3,416,786.38
ACCOUNTS PAYABLE					-354,980.48	-----	-----	-----	123,660.49	-478,640.97
UNDELIVERED ORDERS					-15,327,565.34	-----	-----	-----	2,576,939.49	-17,904,504.83
	SUBTOTAL	69	0230		-0-	22,000,000.00	-----	20,371,927.03	1,628,072.97	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	69	0240		-----	56,810,000.00	-----	8,186,274.50	-----	48,623,725.50
	1992-96				108,469,671.01	-----	-----	15,547,187.93	-----	92,922,483.08
	1993-95				-----	211,550,000.00	-----	22,330,078.84	-----	189,219,921.16
	1991-95				177,058,024.98	-----	-----	66,643,840.70	-----	110,414,184.28
	1992-94				200,363,120.45	-----	-----	85,568,109.19	-----	114,795,011.26
	1990-94				92,031,399.92	-----	-----	38,052,458.29	-----	53,978,941.63
	1993				-----	36,000,000.00	-----	35,014,357.55	-----	985,642.45
	1989-93				89,151,572.11	-----	-----	32,306,170.98	-----	56,845,401.13
	1992				2,116,659.87	-----	-----	1,391,300.25	-----	725,359.62
	1988-92				9,699,991.40	-----	-----	-2,239,029.84	-----	11,939,021.24
	1987-91				7,344,953.02	-----	-----	194,753.85	-----	7,150,199.17
	1986-90				5,073,447.59	-----	-----	591,819.75	-----	4,481,627.84
	1985-89				5,242,441.50	-----	-----	-223,632.17	-----	5,466,073.67
	NO YEAR				57,695,831.62	-----	-----	6,027,640.24	-----	51,668,191.38
	PRIOR YEARS				18,771,976.87	-----	-----	1,423,116.69	17,348,860.18	-----
ACCOUNTS RECEIVABLE					147,755,453.19	-----	-----	-----	11,654,574.03	136,100,879.16
UNFILLED CUSTOMER ORDERS					34,598,506.56	-----	-----	-----	8,654,076.46	25,944,430.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-314,049,707.66	-----	-----	-----	-23,727,638.64	-290,322,069.02
ACCOUNTS PAYABLE					-57,081,415.33	-----	-----	-----	-15,017,047.83	-42,064,367.50
UNDELIVERED ORDERS					-584,241,927.10	-----	-----	-----	-5,367,270.95	-578,874,656.15
	SUBTOTAL	69	0240		-0-	304,360,000.00	-----	310,814,446.75	-6,454,446.75	-0-
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0241		-----	519,700,000.00	-----	453,395,916.36	-----	66,304,083.64
	1992				63,822,382.91	-----	-----	48,513,561.22	-----	15,308,821.69
	1991				12,205,770.63	-----	-----	2,830,076.82	-----	9,375,693.81
	1990				3,628,481.38	-----	-----	-71,159.84	-----	3,699,641.22
	1989				23,640,844.00	-----	-----	9,615.44	-----	23,631,228.56
	PRIOR YEARS				12,304.28	-----	-----	-30,496.84	42,801.12	-----
					105,338.49	-----	-----	-----	80,311.35	25,027.14
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-39,953,242.03	-----	-----	-----	28,372,793.83	-68,326,035.86
ACCOUNTS PAYABLE					-62,583,231.91	-----	-----	-----	-12,564,771.71	-50,018,460.20
UNDELIVERED ORDERS					-878,647.75	-----	-----	-----	-878,647.75	-----
	SUBTOTAL	69	0241		-0-	519,700,000.00	-----	504,647,513.16	15,052,486.84	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESERVE TRAINING, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0242		---	\$73,000,000.00	---	\$65,026,605.97	---	\$7,973,394.03
	1992				\$4,638,914.54	---	---	3,020,400.94	---	1,618,513.60
	NO YEAR				1,356,363.47	---	---	-2,091,986.95	---	3,448,350.42
	PRIOR YEARS				30,938.84	---	---	-5,790.61	---	---
FUND EQUITIES:					2,274,171.52	---	---	1,976,099.69	\$36,729.45	298,071.83
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-3,322,459.11	---	---	---	1,782,300.67	-5,104,759.78
UNDELIVERED ORDERS					-3,765,245.77	---	---	---	1,559,176.18	-5,324,421.95
					-1,212,683.49	---	---	---	1,696,464.66	-2,909,148.15
	SUBTOTAL	69	0242		-0-	73,000,000.00	---	65,949,229.35	7,050,770.65	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0243		31,347,218.17	22,220,000.00	---	26,638,103.67	---	26,929,114.50
ACCOUNTS RECEIVABLE					3,110,080.94	---	---	---	-1,348,357.27	4,458,438.21
UNFILLED CUSTOMER ORDERS					1,616,063.81	---	---	---	22,600.98	1,593,462.83
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-9,427,956.66	---	---	---	---	---
ACCOUNTS PAYABLE					-1,890,958.42	---	---	---	-5,616,141.26	-3,811,815.40
UNDELIVERED ORDERS					-24,754,447.84	---	---	---	-793,154.97	-1,097,803.45
	SUBTOTAL	69	0243		-0-	22,220,000.00	---	26,638,103.67	3,316,948.85	-28,071,396.69
ALTERATION OF BRIDGES, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0244		27,776,595.70	12,600,000.00	---	6,749,172.96	---	33,627,422.74
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-20,634.16	---	---	---	3,690.81	-24,324.97
ACCOUNTS PAYABLE					-271,941.09	---	---	---	89,840.12	-361,781.21
UNDELIVERED ORDERS					-27,484,020.45	---	---	---	5,757,296.11	-33,241,316.56
	SUBTOTAL	69	0244		-0-	12,600,000.00	---	6,749,172.96	5,850,827.04	-0-
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	5168		---	---	\$516.00	---	---	516.00
TRANSFER TO:					---	---	---	---	---	---
FOREST SERVICE, AGRICULTURE INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	12	69	5168	11	516.47	---	---	---	---
	NO YEAR	14	69	5168	16	30,176.91	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					---	---	---	---	---	---
UNDELIVERED ORDERS					---	---	---	---	---	---
	SUBTOTAL	69	5168		-30,693.38	---	---	---	516.00	-516.00
					-0-	---	---	---	-27,356.65	-3,336.73
					---	---	---	---	-26,840.65	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4535		9,120,225.87	---	---	-4,639,073.25	---	13,759,299.12
ACCOUNTS RECEIVABLE					2,854,207.90	---	---	---	-202,052.84	3,056,260.74
UNFILLED CUSTOMER ORDERS					3,616,155.52	---	---	---	2,614,254.49	1,001,901.03
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-350,890.02	---	---	---	---	---
ACCOUNTS PAYABLE					-12,158,346.07	---	---	---	25,133.50	-376,023.52
UNDELIVERED ORDERS					-3,081,353.20	---	---	---	2,760,702.65	-14,919,048.72
	SUBTOTAL	69	4535		-0-	---	---	---	-558,964.55	-2,522,388.65
COAST GUARD YARD FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4743		23,374,524.19	---	---	-19,905,982.57	---	43,280,506.76
ACCOUNTS RECEIVABLE					7,200,919.88	---	---	---	---	4,785,212.99
UNFILLED CUSTOMER ORDERS					55,414,975.61	---	---	---	---	69,439,126.69
					---	---	---	---	-14,024,151.08	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,285,031.00	-----	-----	-----	19,136,116.02	-35,421,147.02
ACCOUNTS PAYABLE				-60,222,438.88	-----	-----	-----	13,022,109.74	-73,244,548.62
UNDELIVERED ORDERS				-9,482,949.80	-----	-----	-----	-643,799.00	-8,839,150.80
SUBTOTAL	69		4743	-0-			-19,905,982.57	19,905,982.57	-0-
TRUST FUND ACCOUNTS									
BOAT SAFETY ACCOUNT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8149	200,655.00	67,908,661.99	-----	69,218,080.45	-----	7-1,108,763.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				25,005,281.56	-----	-----	-----	-739,180.90	725,744,462.46
ACCOUNTS PAYABLE				-1,766,705.00	-----	-----	-----	-1,551,613.00	-215,092.00
UNDELIVERED ORDERS				-23,439,231.56	-----	-----	-----	981,375.44	-24,420,607.00
SUBTOTAL	69		8149	-0-	67,908,661.99		69,218,080.45	-1,309,418.46	-0-
PAYMENT OF CLAIMS (OIL LIABILITY)									
TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8312	-----	5,602,380.61	-----	5,603,016.62	-----	7-636.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-636.01	7636.01
SUBTOTAL	69		8312	-0-	5,602,380.61		5,603,016.62	-636.01	-0-
EMERGENCY FUND, OIL SPILL LIABILITY									
TRUST FUND COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8313	-346,029.22	9,710,476.75	-----	9,751,052.80	-----	7-386,605.27
ACCOUNTS RECEIVABLE				100,724.42	-----	-----	-----	72,314.88	28,409.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				18,369,829.47	-----	-----	-----	3,455,463.91	714,914,365.56
ACCOUNTS PAYABLE				-379,227.87	-----	-----	-----	-205,501.94	-173,725.93
UNDELIVERED ORDERS				-17,745,296.80	-----	-----	-----	-3,362,852.90	-14,382,443.90
SUBTOTAL	69		8313	-0-	9,710,476.75		9,751,052.80	-40,576.05	-0-
TRUST FUND SHARE OF EXPENSES, OIL SPILL									
LIABILITY TRUST FUND COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	8314	-----	66,235,000.00	-----	66,235,000.00	-----	-----
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8533	115,631.53	48,343.75	-242,540.77	-118,018.59	-----	39,453.10
UNREALIZED DISCOUNT ON INVESTMENTS				-30,574.48	-----	-2,459.23	-----	-----	-33,033.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,440,000.00	-----	245,000.00	-----	-----	1,685,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,310.00	2,310.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,524,508.53	-----	-----	-----	168,090.86	-1,692,599.39
ACCOUNTS PAYABLE				-548.52	-----	-----	-----	-548.52	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	1,130.00	-1,130.00
SUBTOTAL	69		8533	-0-	48,343.75		-118,018.59	166,362.34	-0-
AQUATIC RESOURCES TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8147	5,374.57	27,182,723.36	-27,186,661.78	-----	-----	1,436.15
UNREALIZED DISCOUNT ON INVESTMENTS				²⁰ -13,066,358.40	-----	-2,507,338.22	-----	-----	-15,573,696.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				587,226,000.00	-----	29,694,000.00	-----	-----	616,920,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				²⁰ -574,165,016.17	-----	-----	-----	27,182,723.36	-601,347,739.53
SUBTOTAL	20		8147	-0-	27,182,723.36		-----	27,182,723.36	-0-
OIL SPILL LIABILITY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8185	4,002,275.72	216,672,985.48	-219,527,410.67	5,567.18	-----	1,142,283.35
UNREALIZED DISCOUNT ON INVESTMENTS				²⁰ -7,419,384.40	-----	-26,192,589.33	-----	-----	-33,611,973.73
INVESTMENTS IN PUBLIC DEBT SECURITIES				810,803,000.00	-----	245,720,000.00	-----	-----	1,056,523,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				²⁰ -807,385,891.32	-----	-----	-----	216,667,418.30	-1,024,053,309.62
SUBTOTAL	20		8185	-0-	216,672,985.48		5,567.18	216,667,418.30	-0-
COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8428	380,051.99	-----	-----	-27,138.27	-----	407,190.26
ACCOUNTS RECEIVABLE				282,364.22	-----	-----	-----	231,008.71	51,355.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-662,416.21	-----	-----	-----	-203,870.44	-458,545.77
SUBTOTAL	69		8428	-0-	-----	-----	-27,138.27	27,138.27	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY									
STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8420	616,345.78	-----	-----	174,352.08	-----	441,993.70
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-6,422.65	6,422.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
COAST GUARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$33,894.05		-\$426,880.47
ACCOUNTS PAYABLE								-125,616.52		-5,540.64
UNDELIVERED ORDERS								-76,206.96		-15,995.24
SUBTOTAL	69			8420	-0-			\$174,352.08	-174,352.08	-0-
TOTAL, COAST GUARD						\$3,851,055,671.94		3,575,109,290.91	275,946,381.03	
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708	303,009.68					303,009.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-84,182.00					-84,182.00
UNDELIVERED ORDERS					-218,827.68					-218,827.68
SUBTOTAL	69			1708	-0-					-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709	105,784,884.17	225,000,000.00		215,506,822.40		115,278,061.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1709	1,261,120,000.00				220,269,000.00	1,040,851,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,572,231.00				4,493,884.00	-58,066,115.00
ACCOUNTS PAYABLE					-52,212,653.17				4,999,293.60	-57,211,946.77
UNDELIVERED ORDERS					-1,261,120,000.00				-220,269,000.00	-1,040,851,000.00
SUBTOTAL	69			1709	-0-	225,000,000.00		215,506,822.40	9,493,177.60	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1710	260,744,552.77	440,500,000.00		409,303,264.75		291,941,288.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,908,785.00				-176,206,995.00	-28,701,790.00
ACCOUNTS PAYABLE					-2,932,884.91				7,519,711.11	-10,452,596.02
UNDELIVERED ORDERS					-52,902,882.86				199,884,019.14	-252,786,902.00
SUBTOTAL	69			1710	-0-	440,500,000.00		409,303,264.75	31,196,735.25	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1750	399,894.62	71,736,000.00		75,805,812.20		⁷ -3,669,917.58
FUNDS HELD OUTSIDE THE TREASURY					-17,000.00					⁷ -17,000.00
ACCOUNTS RECEIVABLE					21,024,096.00				6,583,804.00	14,440,292.00
UNFILLED CUSTOMER ORDERS					3,702,143.00				-5,190,674.00	8,892,817.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,562,000.00				767,339.00	-2,329,339.00
ACCOUNTS PAYABLE					-2,253,157.62				-855,832.20	-1,397,325.42
UNDELIVERED ORDERS					-21,293,976.00				-5,374,449.00	-15,919,527.00
SUBTOTAL	69			1750	-0-	71,736,000.00		75,805,812.20	-4,069,812.20	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1751		62,125,000.00		62,125,000.00		
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1752		52,000,000.00				52,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									50,753,299.05	-50,753,299.05
ACCOUNTS PAYABLE									1,246,700.95	-1,246,700.95
SUBTOTAL	69			1752	-0-	52,000,000.00			52,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4301		6,087,130.85	-----	-\$98,340,000.00	-95,251,941.21	-----	2,999,071.86
UNREALIZED DISCOUNT ON INVESTMENTS					-2,452,815.48	-----	-----	-----	-----	-2,452,815.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					703,410,000.00	-----	98,340,000.00	-----	-----	801,750,000.00
ACCOUNTS RECEIVABLE					17,283,298.00	-----	-----	-----	-12,608,555.48	29,891,853.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-716,647,258.00	-----	-----	-----	91,827,098.00	-808,474,356.00
ACCOUNTS PAYABLE					-3,623,493.17	-----	-----	-----	14,933,683.69	-18,557,176.86
UNDELIVERED ORDERS					-4,056,862.00	-----	-----	-----	1,099,715.00	-5,156,577.00
SUBTOTAL	69	4301			-0-	-----	-----	-95,251,941.21	95,251,941.21	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4302		348,502.64	-----	-1,000,000.00	-1,236,069.90	-----	584,572.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					²⁰ 20,800,000.00	-----	1,000,000.00	-----	-----	21,800,000.00
ACCOUNTS RECEIVABLE					136,200.00	-----	-----	-----	-72,640.00	208,840.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					²⁰ -21,142,774.64	-----	-----	-----	1,306,514.90	-22,449,289.54
ACCOUNTS PAYABLE					-141,500.00	-----	-----	-----	2,623.00	-144,123.00
UNDELIVERED ORDERS					-428.00	-----	-----	-----	-428.00	-----
SUBTOTAL	69	4302			-0-	-----	-----	-1,236,069.90	1,236,069.90	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4303		22,017,416.67	-----	-----	71,276,905.58	-----	7-49,259,488.91
ACCOUNTS RECEIVABLE					54,500,000.00	-----	-----	-----	-4,000,000.00	58,500,000.00
UNFILLED CUSTOMER ORDERS					404,765,450.00	-----	-----	-----	100,332,305.00	304,433,145.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,935,079.00	-----	-----	-----	38,423,380.00	-56,358,459.00
ACCOUNTS PAYABLE					-14,135,726.67	-----	-----	-----	10,380,932.42	-24,516,659.09
UNDELIVERED ORDERS					-449,212,061.00	-----	-----	-----	-216,413,523.00	-232,798,538.00
SUBTOTAL	69	4303			-0-	-----	-----	71,276,905.58	-71,276,905.58	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8503		13,982.78	-----	15,000.00	-230,513.82	-----	259,496.60
UNREALIZED DISCOUNT ON INVESTMENTS					²⁰ -879.10	-----	-----	-----	-----	-879.10
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,000.00	-----	-15,000.00	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					²⁰ -21,920.90	-----	-----	-----	122,000.50	-143,921.40
ACCOUNTS PAYABLE					-1,141.94	-----	-----	-----	113,554.16	-114,696.10
UNDELIVERED ORDERS					-5,040.84	-----	-----	-----	-5,040.84	-----
SUBTOTAL	69	8503			-0-	-----	-----	-230,513.82	230,513.82	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8547		139,496.86	-----	-----	41,409.84	-----	98,087.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,812.00	-----	-----	-----	3,091.00	-96,903.00
ACCOUNTS PAYABLE					-45,684.86	-----	-----	-----	-44,500.84	-1,184.02
SUBTOTAL	69	8547			-0-	-----	-----	41,409.84	-41,409.84	-0-
TOTAL, MARITIME ADMINISTRATION.....					-----	851,361,000.00	-----	737,340,689.84	114,020,310.16	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	4089		12,366,199.36	-----	-----	-2,830,746.44	-----	15,196,945.80
AUTHORITY TO BORROW FROM THE TREASURY					3,200,000.00	-----	-----	-----	-----	3,200,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE						\$1,490,874.27	-----	-----	-\$312,330.99	\$1,803,205.26
FUND EQUITIES:										
UNOBLIGATED BALANCE						-15,470,708.05	-----	-----	-386,771.48	-15,083,936.57
ACCOUNTS PAYABLE						-400,000.00	-----	-----	2,858,889.10	-3,258,889.10
UNDELIVERED ORDERS						-1,186,365.58	-----	-----	670,959.81	-1,857,325.39
SUBTOTAL	69			4089		-0-		-\$2,830,746.44	2,830,746.44	-0-
TRUST FUND ACCOUNTS										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8003		-400,000.00	\$13,584,000.00	-----	13,184,000.00	-----
ACCOUNTS RECEIVABLE						400,000.00	-----	-----	400,000.00	-----
UNFILLED CUSTOMER ORDERS						2,850,000.00	-----	-----	2,850,000.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,706,582.66	-----	-----	-2,706,582.66	-----
UNDELIVERED ORDERS						-143,417.34	-----	-----	-143,417.34	-----
SUBTOTAL	69			8003		-0-	13,584,000.00		13,184,000.00	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.....						-----	13,584,000.00	-----	10,353,253.56	-----
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69		0130		-----	38,000,000.00	-----	36,076,181.47	1,923,818.53
	1992					5,084,634.14	-----	-----	4,178,292.07	906,342.07
	1991					555,633.73	-----	-----	37,508.01	518,125.72
	1990					415,568.60	-----	-----	86,811.49	328,757.11
	1989					365,498.26	-----	-----	18,021.01	347,477.25
	PRIOR YEARS					40,029.47	-----	-----	852.64	39,176.83
ACCOUNTS RECEIVABLE						405,418.80	-----	-----	-----	772,465.76
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,062,385.73	-----	-----	223,111.77	-1,285,497.50
ACCOUNTS PAYABLE						-1,900,730.92	-----	-----	-220,827.89	-1,679,903.03
UNDELIVERED ORDERS						-3,903,666.35	-----	-----	-2,072,080.44	-1,831,585.91
SUBTOTAL	69			0130		-0-	38,000,000.00	-----	40,397,666.69	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL.....						-----	38,000,000.00	-----	40,397,666.69	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69		0104		-----	21,731,000.00	-----	19,374,467.57	2,356,532.43
	1992					4,435,628.51	-----	-----	4,610,696.63	7-175,068.12
	1991					-19,554.16	-----	-----	-761,634.12	742,079.96
	1990					120,133.98	-----	-----	345,078.17	7-224,944.19
	1989					454,317.33	-----	-----	254,293.23	200,024.10
	NO YEAR					2,732,189.47	1,773,000.00	-----	1,704,312.16	2,800,877.31
	PRIOR YEARS					92,800.22	-----	-----	-901.79	-----
									93,702.01	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Account No. Sub No.						
ACCOUNTS RECEIVABLE				4,482,850.62	-----	-----	-----	-3,569,217.63	8,052,068.25
UNFILLED CUSTOMER ORDERS				15,423,559.07	-----	-----	-----	-7,393,160.65	22,816,719.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-932,403.04	-----	-----	-----	2,148,874.28	-3,081,277.32
ACCOUNTS PAYABLE				-1,993,604.74	-----	-----	-----	-71,387.88	-1,922,216.86
UNDELIVERED ORDERS				-24,795,917.26	-----	-----	-----	6,768,878.02	-31,564,795.28
	SUBTOTAL	69	0104	-0-	23,504,000.00		25,526,311.85	-2,022,311.85	-0-
SPECIAL FUND ACCOUNTS									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	69	5172	-----	7,350,000.00	-----	5,163,711.25	-----	2,186,288.75
	1992			1,354,993.10	-----	-----	447,691.44	-----	907,301.66
	1991			195,426.58	-----	-----	-5,656.87	-----	201,083.45
	1990			150,752.89	-----	-----	1,913.31	-----	148,839.58
	1989			74,453.34	-----	-----	-----	-----	74,453.34
	NO YEAR			6,119,041.50	7,700,000.00	-----	7,961,197.71	-----	5,857,843.79
	PRIOR YEARS			23,381.26	-----	-----	-----	23,381.26	-----
				304,480.95	-----	-----	-----	184,430.55	120,050.40
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-423,565.59	423,565.59
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-576,354.18	-----	-----	-----	483,155.71	-1,059,509.89
ACCOUNTS PAYABLE				-222,413.92	-----	-----	-----	82,886.84	-305,300.76
UNDELIVERED ORDERS				-7,423,761.52	-----	-----	-----	1,130,854.99	-8,554,615.91
	SUBTOTAL	69	5172	-0-	15,050,000.00		13,568,856.84	1,481,143.16	-0-
EMERGENCY PREPAREDNESS GRANT, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	5282	2,820,982.00	9,550,257.95	-----	638,149.45	-----	11,733,090.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,820,982.00	-----	-----	-----	1,476,517.31	-4,297,499.31
ACCOUNTS PAYABLE				-----	-----	-----	-----	16,893.09	-16,893.09
UNDELIVERED ORDERS				-----	-----	-----	-----	7,418,698.10	-7,418,698.10
	SUBTOTAL	69	5282	-0-	9,550,257.95		638,149.45	8,912,108.50	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4522	80,685,303.94	-----	-----	-4,832,983.83	-----	85,518,287.77
FUNDS HELD OUTSIDE THE TREASURY				25,000.00	-----	-----	-----	-----	25,000.00
ACCOUNTS RECEIVABLE				9,385.00	-----	-----	-----	-4,856.36	14,241.36
UNFILLED CUSTOMER ORDERS				196,923,507.61	-----	-----	-----	-14,112,872.19	211,036,379.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-174,212,604.40	-----	-----	-----	9,682,973.10	-183,895,577.50
ACCOUNTS PAYABLE				-21,904,650.92	-----	-----	-----	1,249,126.30	-23,153,777.22
UNDELIVERED ORDERS				-81,525,941.23	-----	-----	-----	8,018,612.98	-89,544,554.21
	SUBTOTAL	69	4522	-0-	-----	-----	-4,832,983.83	4,832,983.83	-0-
TRUST FUND ACCOUNTS									
ALASKA PIPELINE TASK FORCE, OIL SPILL LIABILITY TRUST FUND, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8346	-----	550,000.00	-----	3,097.14	-----	546,902.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	546,902.86	-546,902.86
	SUBTOTAL	69	8346	-0-	550,000.00		3,097.14	546,902.86	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION					48,654,257.95		34,903,431.45	13,750,826.50	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account No.	Sub No.						
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0102		---	\$58,126,000.00	---	\$58,756,811.42	---	7-\$630,811.42
	1992				\$742,632.26	---	---	-53,906.47	---	796,538.73
	1991				-1,894,037.55	---	---	-1,227,712.42	---	7-668,325.13
	1990				179,123.99	---	---	31,660.10	---	147,463.89
	1989				633,039.86	---	---	-37,112.22	---	670,152.08
	NO YEAR				22,008,494.21	3,668,000.00	---	7,463,380.52	---	18,213,113.69
	PRIOR YEARS				414,106.57	---	---	64,246.11	---	---
ACCOUNTS RECEIVABLE					10,168,966.89	---	---	---	\$349,860.46	---
UNFILLED CUSTOMER ORDERS					12,501,584.13	---	---	---	-2,111,516.33	12,280,483.22
FUND EQUITIES:					---	---	---	---	-4,059,903.95	16,561,488.08
UNOBLIGATED BALANCE					-12,231,816.93	---	---	---	-5,288,528.13	-6,943,288.80
ACCOUNTS PAYABLE					-2,952,632.48	---	---	---	1,328,673.12	-4,281,305.60
UNDELIVERED ORDERS					-29,569,460.95	---	---	---	6,578,047.79	-36,147,508.74
SUBTOTAL	69	0102			-0-	61,794,000.00	---	64,997,367.04	-3,203,367.04	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0117		---	80,953,000.00	---	84,422,999.80	---	7-3,469,999.80
	1992				---	---	---	-1,216,072.00	---	1,216,072.00
	1991				---	---	---	-974.00	---	974.00
ACCOUNTS RECEIVABLE					---	---	---	---	-3,469,999.80	3,469,999.80
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					---	---	---	---	1,217,046.00	-1,217,046.00
SUBTOTAL	69	0117			-0-	80,953,000.00	---	83,205,953.80	-2,252,953.80	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0142		564,500.22	2,740,000.00	---	3,098,481.13	---	206,019.09
ACCOUNTS RECEIVABLE					2,191,732.38	---	---	---	-1,012,701.70	3,204,434.08
UNFILLED CUSTOMER ORDERS					8,590,812.91	---	---	---	5,463,415.59	3,127,397.32
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-954,579.43	---	---	---	-472,866.07	-481,713.36
ACCOUNTS PAYABLE					-311,155.60	---	---	---	987,078.56	-1,298,234.16
UNDELIVERED ORDERS					-10,081,310.48	---	---	---	-5,323,407.51	-4,757,902.97
SUBTOTAL	69	0142			-0-	2,740,000.00	---	3,098,481.13	-358,481.13	-0-
OFFICE OF COMMERCIAL SPACE, TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0108		---	3,050,000.00	---	2,249,163.55	---	800,836.45
	1992				694,068.58	---	---	647,790.66	---	46,277.92
	1991				30,948.06	---	---	---	---	30,948.06
ACCOUNTS RECEIVABLE	NO YEAR				1,500,989.93	1,200,000.00	---	1,218,925.28	---	1,482,064.65
UNFILLED CUSTOMER ORDERS					273,595.79	---	---	---	---	210,460.17
FUND EQUITIES:					28,571.47	---	---	---	63,135.62	---
UNOBLIGATED BALANCE					-315,519.97	---	---	---	130,174.78	-445,694.75
ACCOUNTS PAYABLE					-228,599.23	---	---	---	-42,081.13	-186,518.10
UNDELIVERED ORDERS					-1,984,054.63	---	---	---	-45,680.23	-1,938,374.40
SUBTOTAL	69	0108			-0-	4,250,000.00	---	4,115,879.49	134,120.51	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	0150		12,527,152.65	---	---	1,430,766.00	---	11,096,386.65
ACCOUNTS RECEIVABLE					161,398.86	---	---	---	---	161,398.86
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-2,274,401.13	---	---	---	1,746,096.00	-4,020,497.13
UNDELIVERED ORDERS					-10,414,150.38	---	---	---	-3,176,862.00	-7,237,288.38
SUBTOTAL	69	0150			-0-	---	---	1,430,766.00	-1,430,766.00	-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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
MINORITY BUSINESS RESOURCE CENTER, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69		0155	-----	700,000.00	-----	17,838.20	-----	682,161.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	300,000.00	-----	-300,000.00
UNDELIVERED ORDERS					-----	-----	-----	382,161.80	-----	-382,161.80
SUBTOTAL	69			0155	-0-	700,000.00	-----	17,838.20	682,161.80	-0-
COMMISSION ON AVIATION SECURITY AND TERRORISM FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1850	4,314.67	-----	-----	4,314.67	-----	-----
ACCOUNTS RECEIVABLE					560.59	-----	-----	560.59	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,575.86	-----	-----	-1,575.86	-----	-----
UNDELIVERED ORDERS					-3,299.40	-----	-----	-3,299.40	-----	-----
SUBTOTAL	69			1850	-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4520	21,880,049.67	-----	-10,766,318.99	-----	-----	32,646,368.66
FUNDS HELD OUTSIDE THE TREASURY					260,000.00	-----	-----	-----	-----	260,000.00
ACCOUNTS RECEIVABLE					6,387,101.02	-----	-----	2,591,821.67	-----	3,795,279.35
UNFILLED CUSTOMER ORDERS					38,241,700.74	-----	-----	10,033,577.70	-----	28,208,123.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,302,950.74	-----	-----	-1,245,254.31	-----	-10,057,696.43
ACCOUNTS PAYABLE					-16,755,623.37	-----	-----	5,979,212.68	-----	-22,734,836.05
UNDELIVERED ORDERS					-38,710,277.32	-----	-----	-6,593,038.75	-----	-32,117,238.57
SUBTOTAL	69			4520	-0-	-----	-10,766,318.99	10,766,318.99	-----	-0-
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69		8066	-----	49,047,000.00	-----	49,047,000.00	-----	-----
PAYMENT TO AIR CARRIERS, OFFICE OF THE SECRETARY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8304	7,741,102.72	38,600,000.00	-----	35,570,894.00	-----	10,770,208.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,372,950.72	-----	-----	1,518,369.00	-----	-4,891,319.72
ACCOUNTS PAYABLE					-----	-----	-----	1,380,849.00	-----	-1,380,849.00
UNDELIVERED ORDERS					-4,368,152.00	-----	-----	129,888.00	-----	-4,498,040.00
SUBTOTAL	69			8304	-0-	38,600,000.00	-----	35,570,894.00	3,029,106.00	-0-
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8548	28,511.27	-----	28,118.25	-----	-----	393.02
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,000.00	-----	-----	-----	-----	1,000.00
ACCOUNTS RECEIVABLE					60.00	-----	-----	60.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,571.27	-----	-----	-28,178.25	-----	-1,393.02
SUBTOTAL	69			8548	-0-	-----	28,118.25	-28,118.25	-----	-0-
TOTAL, OFFICE OF THE SECRETARY					-----	238,084,000.00	-----	230,745,978.92	7,338,021.08	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-13,008,387.94	-----	-13,008,387.94	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-6,351,578.25	-----	-6,351,578.25	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-125,426,349.35	-----	-125,426,349.35	-----	-----
TOTAL					-----	-144,786,315.54	-----	-144,786,315.54	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION					-0-	34,916,529,247.89	-\$2,130,756.62	34,457,188,696.73	457,209,794.54	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
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					
AUTHORITY TO BORROW FROM THE TREASURY						\$679,938.00	\$3,166,322.00	\$1,180,200.00	\$169,140.00
						\$2,276,862.00			2,039,138.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								-2,302,141.00	
UNDELIVERED ORDERS								912,419.00	-2,208,278.00
								-209,522.00	-0-
	SUBTOTAL	69		4164		2,276,862.00	3,166,322.00		
MINORITY BUSINESS RESOURCE CENTER, DIRECT LOAN FINANCING ACCOUNT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		4186			7,500,000.00		4,282,500.00
AUTHORITY TO BORROW FROM THE TREASURY									
FUND EQUITIES:									
ACCOUNTS PAYABLE								172,500.00	-172,500.00
UNDELIVERED ORDERS								4,110,000.00	-4,110,000.00
	SUBTOTAL	69		4186		7,500,000.00	3,217,500.00	4,282,500.00	-0-
TOTAL, FINANCING ACCOUNTS.....						2,276,862.00	8,179,938.00	4,072,978.00	

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 6.
- 6 Represents the reappropriation pursuant to 105 STAT 148, "Trade Enhancement Demonstration Project, Federal Highway Administration".
- 7 Subject to disposition by the administrative agency.

8 Includes \$489,533,861.00 refund of taxes.

9 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69X8019	\$20,000,000.00	\$10,000,00.00
69X8020	171,000,000.00	137,889,167.26
69X8048	76,000,000.00	65,000,000.00
69X8083	20,669,913,429.00	19,000,000,000.00
69X8106	2,050,000,000.00	2,100,000,000.00
69X8191	1,725,000,000.00	1,500,000,000.00

- 10 Includes \$42,229,560.92 which is subject to disposition by the administrative agency.
- 11 Represents unobligated balance withdrawn and subsequently reappropriated. See footnote 12.
- 12 Includes \$5,199,779.00 which represents the reappropriation pursuant to 105 STAT 148, "Mandatory Passenger Rail Service Payments, Federal Railroad Administration".
- 13 Includes \$2,140,000 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 14 Represents borrowing authority for the Financing Account.
- 15 Includes borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$2,540,000.00 and repayment of borrowing from the U.S. Treasury for \$2,140,000.00.
- 16 Includes \$36,233,129.76 that is covered by contract authority.
- 17 Includes \$42,708.62 which is covered by investments.
- 18 Includes \$2,767,026,119.77 which is covered by contract authority.
- 19 Excludes \$14,526,790.00 refund of taxes.

20 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
20X8147-Unrealized Discount on Investments	- 17,019,058.75
Unobligated Balance	17,019,058.75
20X8185-Unrealized Discount on Investments	- 59,337,144.32
Unobligated Balance	59,337,144.32
69X4302-Investments in Public Debt Securities	9,541,000.00
Unobligated Balance	- 9,541,000.00
69X8503-Unrealized Discount on Investments	- 1,758.20
Unobligated Balance	1,758.20

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
6930104	\$21,731,000.00	\$21,556,000.00	\$175,000.00	6935172	\$175,000.00	106 STAT 1540
6930117	80,953,000.00	80,472,000.00	481,000.00	6935172	481,000.00	106 STAT 1522
69X0201	65,100.00	0.00	65,100.00	1131457	65,100.00	106 STAT 1741
6930201	2,493,750,000.00	2,240,750,000.00	253,000,000.00	9730133	253,000,000.00	106 STAT 1948
6930242	73,000,000.00	23,000,000.00	50,000,000.00	9730133	50,000,000.00	106 STAT 1948
69X1119	- 1,400,423.94	0.00	- 1,400,423.94	69X1121	- 1,153,988.27	105 STAT 2137
				69X1127	- 48.00	105 STAT 2137
69X1121	0.00	0.00	0.00	69X1129	- 246,387.67	96 STAT 2097, 2151
				69X1119	1,153,988.27	105 STAT 2137
69X1123	- 429,966.12	0.00	- 429,966.12	69X1137	- 1,153,988.27	105 STAT 2137
69X1124	- 1,627,884.52	0.00	- 1,627,884.52	69X1129	- 429,966.12	105 STAT 2137
69X1127	75,000,048.00	75,000,000.00	48.00	69X1129	- 1,627,884.52	96 STAT 2097, 2151
69X1129	653,279,238.31	650,975,000.00	2,304,238.31	69X1119	246,387.67	96 STAT 2097, 2151
				69X1123	429,966.12	105 STAT 2137
69X1137	30,153,988.27	29,000,000.00	1,153,988.27	69X1124	1,627,884.52	96 STAT 2097, 2151
69X4411	- 6,754,996.08	0.00	- 6,754,996.08	69X1121	1,153,988.27	105 STAT 2137
6935172	7,350,000.00	8,006,000.00	- 656,000.00	20X1865	- 6,754,996.08	90 STAT 76
				6930104	- 175,000.00	106 STAT 1540
69M8001	- 455,993.04	0.00	- 455,993.04	6930117	- 481,000.00	106 STAT 1522
69X8001	1,000,000.00	0.00	1,000,000.00	20X8102	- 455,993.04	91 STAT 408
69M8002	- 4,384.44	0.00	- 4,384.44	20X8102	1,000,000.00	101 STAT 1329-366
69X8003	13,584,000.00	0.00	13,584,000.00	20X8102	- 4,384.44	93 STAT 1027
				20X8863	8,650,000.00	104 STAT 2176
69X8009	5,193,333.00	0.00	5,193,333.00	20X8863	4,934,000.00	104 STAT 2176
69X8014	13,964,000.00	0.00	13,964,000.00	20X8102	5,193,333.00	104 STAT 1153
692/48016	10,172,000.00	0.00	10,172,000.00	20X8102	13,964,000.00	103 STAT 1078
693/58016	13,100,000.00	0.00	13,100,000.00	20X8102	10,172,000.00	106 STAT 1528
69X8019	12,100,000.00	0.00	12,100,000.00	20X8102	13,100,000.00	106 STAT 1528
69X8020	139,847,000.00	0.00	139,847,000.00	20X8102	12,100,000.00	106 STAT 1527
69X8048	65,000,000.00	0.00	65,000,000.00	20X8102	139,847,000.00	106 STAT 1527, 1528
69X8049	800,000.00	0.00	800,000.00	20X8102	65,000,000.00	105 STAT 926
6918065	1,000,000.00	0.00	1,000,000.00	20X8102	800,000.00	101 STAT 925
6928065	100,000.00	0.00	100,000.00	20X8102	1,000,000.00	104 STAT 2162
6938066	49,047,000.00	0.00	49,047,000.00	20X8102	100,000.00	105 STAT 925
				20X8102	19,000,000.00	106 STAT 1522
				20X8103	29,887,000.00	106 STAT 1522
69X8076	22,390,000.00	0.00	22,390,000.00	20X8863	160,000.00	106 STAT 1522
69X8081	4,000,000.00	0.00	4,000,000.00	20X8102	22,390,000.00	102 STAT 2132
69X8083	16,180,000,000.00	0.00	16,180,000,000.00	20X8102	4,000,000.00	101 STAT 1329-367
				20X8102	6,180,000,000.00	105 STAT 925
				20X8102	5,525,000,000.00	106 STAT 1528
69X8087	6,000,000.00	0.00	6,000,000.00	20X8102	4,475,000,000.00	106 STAT 1528
69X8089	1,300,000.00	0.00	1,300,000.00	20X8102	6,000,000.00	104 STAT 2164
6938104	2,279,321,000.00	0.00	2,279,321,000.00	20X8102	1,300,000.00	102 STAT 2134
				20X8103	2,184,349,400.00	106 STAT 1524

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
69X8106	1,946,100,000.00	0.00	1,946,100,000.00	20X8103	94,971,600.00	106 STAT 1524
				20X8103	1,824,100,000.00	106 STAT 1526
69M8107	18,560,000.00	0.00	18,560,000.00	20X8103	122,000,000.00	106 STAT 1526
69X8107	9,500,000.00	0.00	9,500,000.00	20X8103	18,560,000.00	31 USC 1551-1557
696/08107	17,900,000.00	0.00	17,900,000.00	20X8103	9,500,000.00	86 STAT 583
698/28107	111,300,000.00	0.00	111,300,000.00	20X8103	17,900,000.00	99 STAT 471
699/38107	101,200,000.00	0.00	101,200,000.00	20X8103	111,300,000.00	101 STAT 1329-362
690/48107	221,250,000.00	0.00	221,250,000.00	20X8103	101,200,000.00	102 STAT 2129-2130
691/58107	348,300,000.00	0.00	348,300,000.00	20X8103	221,250,000.00	103 STAT 1074
				20X8103	323,300,000.00	104 STAT 2160
				20X8103	25,000,000.00	104 STAT 2160
692/38107	15,900,000.00	0.00	15,900,000.00	20X8103	15,900,000.00	105 STAT 922-923
692/48107	829,900,000.00	0.00	829,900,000.00	20X8103	829,900,000.00	105 STAT 922-923
693/48107	161,680,000.00	0.00	161,680,000.00	20X8103	150,380,000.00	106 STAT 1525
				20X8103	11,300,000.00	106 STAT 1525
693/58107	381,530,000.00	0.00	381,530,000.00	20X8103	381,530,000.00	106 STAT 1525
69X8108	209,280,000.00	0.00	209,280,000.00	20X8103	209,280,000.00	106 STAT 1526
69X8120	2,000,000.00	0.00	2,000,000.00	20X8102	2,000,000.00	102 STAT 2137
69X8149	67,908,661.99	0.00	67,908,661.99	20X8147	67,908,661.99	103 STAT 1073
69X8191	1,279,000,000.00	0.00	1,279,000,000.00	20X8102	1,279,000,000.00	106 STAT 1538
69X8304	38,600,000.00	0.00	38,600,000.00	20X8103	38,600,000.00	106 STAT 1522
69X8312	5,602,380.61	0.00	5,602,380.61	20X8185	5,597,605.54	104 STAT 555
				20X8185	4,775.07	104 STAT 555
69X8313	9,710,476.75	0.00	9,710,476.75	20X8185	5,722,032.33	104 STAT 540
				20X8185	3,555,363.86	104 STAT 540
				20X8185	433,080.56	104 STAT 540
6938314	66,235,000.00	0.00	66,235,000.00	20X8185	66,235,000.00	106 STAT 1523
69X8346	550,000.00	0.00	550,000.00	20X8185	550,000.00	106 STAT 1540
69X8350	721,000,000.00	0.00	721,000,000.00	20X8102	721,000,000.00	106 STAT 1536-37
69X8363	4,000,000.00	0.00	4,000,000.00	20X8102	4,000,000.00	105 STAT 929
69X8376	100,000.00	0.00	100,000.00	20X8102	100,000.00	106 STAT 1530
69X8377	100,000.00	0.00	100,000.00	20X8102	100,000.00	106 STAT 1630
69X8378	1,300,000.00	0.00	1,300,000.00	20X8102	1,300,000.00	106 STAT 1530
69X8382	10,000,000.00	0.00	10,000,000.00	20X8102	10,000,000.00	106 STAT 1531
69X8402	15,000,000.00	0.00	15,000,000.00	20X8102	15,000,000.00	91 STAT 408
20X8102	- 18,551,105,955.52	0.00	- 18,551,105,955.52	69X8009	- 5,193,333.00	106 STAT 1528
				69X8083	- 6,180,000,000.00	105 STAT 925
				69X8083	- 5,245,000,000.00	105 STAT 925
				69X8083	- 4,755,000,000.00	106 STAT 1528-1531
				69X8120	- 2,000,000.00	106 STAT 1528
				69X8191	- 1,279,000,000.00	100 STAT 3341-308
				69X8048	- 65,000,000.00	105 STAT 926
				69X8076	- 22,390,000.00	102 STAT 2132
				69X8089	- 1,300,000.00	102 STAT 2134
				69X8087	- 6,000,000.00	104 STAT 2164
				69X8350	- 721,000,000.00	106 STAT 1536, 1537
				69X8020	- 139,847,000.00	106 STAT 1528

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
20X8103	- 6,720,208,000.00	0.00	- 6,720,208,000.00	69X8019	- 12,100,000.00	106 STAT 1527
				69X8081	- 4,000,000.00	101 STAT 1329-367
				692/48016	- 10,172,000.00	105 STAT 930
				693/58016	- 13,100,000.00	106 STAT 1528
				69M8002	4,384.44	31 USC 1551-1557
				69M8001	455,993.04	91 STAT 408
				69X8001	- 1,000,000.00	101 STAT 1329-366
				69X8014	- 13,964,000.00	103 STAT 1078
				14X8215	- 24,100,000.00	92 STAT 2690
				6938066	- 19,000,000.00	106 STAT 1522
				69X8402	- 15,000,000.00	91 STAT 408
				6918065	- 1,000,000.00	106 STAT 1528
				6928065	- 100,000.00	105 STAT 925
				69X8049	- 800,000.00	101 STAT 433
				69X8363	- 4,000,000.00	105 STAT 929
				69X8382	- 10,000,000.00	106 STAT 1531
				69X8376	- 100,000.00	106 STAT 1528
				69X8377	- 100,000.00	106 STAT 1530
				69X8378	- 1,300,000.00	106 STAT 1530
				6938104	- 2,184,346,800.00	106 STAT 1524
				6938104	- 94,974,200.00	106 STAT 1524
				69X8106	- 1,804,100,000.00	104 STAT 2161
				69X8106	- 142,000,000.00	104 STAT 2161
				693/58107	- 381,530,000.00	106 STAT 1525-1526
				693/48107	- 150,280,000.00	106 STAT 1525-1526
				693/48107	- 11,400,000.00	106 STAT 1525-1526
				692/38107	- 15,900,000.00	105 STAT 922-923
				692/48107	- 829,900,000.00	105 STAT 922-923
				691/58107	- 312,300,000.00	104 STAT 2160
				691/58107	- 36,000,000.00	104 STAT 2160
				690/48107	- 221,250,000.00	104 STAT 2160
				699/38107	- 101,200,000.00	102 STAT 2129-2130
				698/28107	- 111,300,000.00	101 STAT 1329-362
69X8108	- 209,280,000.00	106 STAT 1526				
69X8107	- 9,500,000.00	86 STAT 583				
69M8107	- 18,560,000.00	31 USC 1551-1557				
696/08107	- 17,900,000.00	99 STAT 471				
6938066	- 29,887,000.00	106 STAT 1522				
69X8304	- 38,600,000.00	106 STAT 1522				
96X8333	- 7,100,000.00	104 STAT 4785-4786				
69X8149	- 67,908,661.99	103 STAT 1073				
14X8151	- 237,000,000.00	16 USC 777				
683/48221	- 700,000.00	107 STAT 749				
69X8313	- 6,138,051.60	104 STAT 540				
69X8313	- 3,180,425.01	104 STAT 540				
20X8147	- 312,008,661.99	0.00	- 312,008,661.99			
20X8185	- 108,128,857.36	0.00	- 108,128,857.36			

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
				69X8313	- 392,000.14	104 STAT 540
				69X8312	- 5,597,919.14	104 STAT 555
				69X8312	- 4,461.47	104 STAT 555
				68X8221	- 20,000,000.00	106 STAT 1598
				14X8370	- 5,331,000.00	106 STAT 1386
				69X8346	- 550,000.00	106 STAT 1540
				6938314	- 66,235,000.00	106 STAT 1523
TOTALS	\$3,144,582,103.92	\$3,128,759,000.00	\$15,823,103.92		\$15,823,103.92	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF THE TREASURY											
DEPARTMENTAL OFFICES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		0101		---	\$69,440,665.00	---	\$74,999,412.22	---	⁵ -\$5,558,747.22
	1992					\$15,123,751.65	---	12,324,919.50	---	---	2,798,832.15
	1991					3,847,543.57	---	1,038,062.02	---	---	2,809,481.55
	1990					1,984,887.52	---	185,111.35	---	---	1,799,776.17
	1989					1,253,339.83	---	-241.69	---	---	1,253,581.52
	NO YEAR					5,528,668.55	2,415,000.00	---	1,001,850.85	---	6,941,817.70
	PRIOR YEARS					181,134.94	---	---	130,915.13	\$50,219.81	---
ACCOUNTS RECEIVABLE						28,164,351.96	---	---	---	10,775,560.81	17,388,791.15
UNFILLED CUSTOMER ORDERS						14,446,308.79	---	---	---	2,839,267.61	11,607,041.18
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-5,646,709.80	---	---	---	3,041,216.61	-8,687,926.41
ACCOUNTS PAYABLE						-25,040,297.74	---	---	---	-18,367,246.95	-6,673,050.79
UNDELIVERED ORDERS						-39,842,979.27	---	---	---	-16,163,382.27	-23,679,597.00
	SUBTOTAL	20		0101		-0-	71,855,665.00	---	89,680,029.38	-17,824,364.38	-0-
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		0106		---	28,163,740.00	---	23,655,647.57	---	4,508,092.43
	1992					4,960,124.99	---	3,521,103.46	---	---	1,439,021.53
	1991					659,439.42	---	295,160.02	---	---	364,279.40
	1990					548,332.24	---	1,955.50	---	---	546,376.74
	1989					92,458.88	---	---	---	---	92,458.88
	NO YEAR					305,300.43	1,000,000.00	---	178,196.26	---	1,127,104.17
ACCOUNTS RECEIVABLE						1,076,490.06	---	---	---	272,338.91	804,151.15
UNFILLED CUSTOMER ORDERS						31,320.65	---	---	---	-501,831.33	533,151.98
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-1,847,215.24	---	---	---	1,347,594.13	-3,194,809.37
ACCOUNTS PAYABLE						-1,352,554.71	---	---	---	-528,010.63	-824,544.08
UNDELIVERED ORDERS						-4,473,696.72	---	---	---	921,586.11	-5,395,282.83
	SUBTOTAL	20		0106		-0-	29,163,740.00	---	27,652,062.81	1,511,677.19	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		0171		---	32,681,000.00	---	29,866,306.68	---	2,814,693.32
	1992					4,650,982.44	---	2,615,775.01	---	---	2,035,207.43
	1991					2,615,533.21	---	705,419.42	---	---	1,910,113.79
	1990					147,141.88	---	-3,243.30	---	---	150,385.18
	1989					157,289.00	---	12,602.66	---	---	144,686.34
	NO YEAR					960,000.00	727,000.00	---	141,110.78	---	1,545,889.22
	PRIOR YEARS					86,615.00	---	---	9,413.31	77,201.69	---
ACCOUNTS RECEIVABLE						7,493,420.35	---	---	---	5,719,672.60	1,773,747.75
UNFILLED CUSTOMER ORDERS						4,218.00	---	---	---	-3,050.50	7,268.50
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-2,391,125.21	---	---	---	780,265.69	-3,171,390.90
ACCOUNTS PAYABLE						-2,359,088.77	---	---	---	-1,136,252.08	-1,222,836.69
UNDELIVERED ORDERS						-11,364,995.90	---	---	---	-5,377,221.96	-5,987,773.94
	SUBTOTAL	20		0171		-0-	33,408,000.00	---	33,347,384.56	60,615.44	-0-
SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		0173		---	18,442,000.00	---	13,732,592.58	---	4,709,407.42
	1992					6,226,673.13	---	4,851,762.01	---	---	1,374,911.12
	1991					4,177,194.36	---	1,185,757.24	---	---	2,991,437.12
	NO YEAR					---	2,800,000.00	---	---	---	2,800,000.00
	PRIOR YEARS					1,211,679.10	---	---	---	-762,977.57	1,974,656.67
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
UNFILLED CUSTOMER ORDERS						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-943,490.50	---	---	---	3,128,943.52	-4,072,434.02
ACCOUNTS PAYABLE						-594,460.07	---	---	---	-48,338.39	-546,121.68
UNDELIVERED ORDERS						-10,077,596.02	---	---	---	-845,739.39	-9,231,856.63
	SUBTOTAL	20		0173		-0-	21,242,000.00	---	19,770,111.83	1,471,888.17	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1865		366,822,628.06	6,754,996.08	---	---	---	373,577,624.14

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. No.	Sub Acct. No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-366,822,628.06	-----	-----	-----	6,754,996.08	-373,577,624.14
SPECIAL FUND ACCOUNTS	SUBTOTAL	20	1865	-0-	6,754,996.08			6,754,996.08	-0-
PRESIDENTIAL ELECTION CAMPAIGN FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	5081	8,472,089.97	27,643,464.00	-----	5,804,447.19	-----	30,311,106.78
FUND EQUITIES: UNOBLIGATED BALANCE				-8,472,089.97	-----	-----	-----	21,839,016.81	-30,311,106.78
	SUBTOTAL	20	5081	-0-	27,643,464.00		5,804,447.19	21,839,016.81	-0-
TREASURY FORFEITURE FUND FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	20	5697	-----	198,132,077.61	-----	96,195,509.08	-----	101,936,568.53
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-----	-----	-----	-----	-2,794,398.60	2,794,398.60
	SUBTOTAL	20	5697	-0-	198,132,077.61		96,195,509.08	38,754,703.43	-38,754,703.43
PUBLIC ENTERPRISE FUNDS								42,028,458.93	-42,028,458.93
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES: UNDISBURSED FUNDS HOLDINGS OF SPECIAL DRAWING RIGHTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE	NO YEAR	20	4444	18,350,722,155.18	-----	-\$3,389,345,022.64	-1,379,266,388.32	-641,240,888.64	16,981,884,409.50
				12,110,892,765.25	-----	-----	-----	2,907,978,625.35	9,202,914,139.90
				3,314,344,722.01	-----	2,322,345,022.64	-----	-----	5,636,689,744.65
				252,477,202.29	-----	-----	-----	107,127,848.03	145,349,354.26
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE				-15,651,657,218.86	-----	-----	-----	1,297,314,413.00	-16,948,971,631.86
	SUBTOTAL	20	4444	-18,376,779,625.87	-----	-1,067,000,000.00	-1,379,266,388.32	-3,358,913,609.42	-15,017,866,016.45
				-0-				312,266,388.32	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS	NO YEAR	20	4501	93,416,382.19	-----	-----	19,509,552.86	-----	73,906,829.33
				1,084,918.45	-----	-----	-----	981,577.35	103,341.10
				975,511.00	-----	-----	-----	614,964.86	360,546.14
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS				-92,324,415.06	-----	-----	-----	-20,491,130.21	-71,833,284.85
	SUBTOTAL	20	4501	-3,152,396.58	-----	-----	19,509,552.86	-614,964.86	-2,537,431.72
				-0-				-19,509,552.86	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, TREASURY FUND RESOURCES: UNDISBURSED FUNDS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE	NO YEAR	20	8790	5,934.90	22,788.07	30,280.50	57,160.16	-----	1,843.31
				47,956.24	-----	-30,280.50	-----	-----	17,675.74
				17,640.51	-----	-----	-----	17,501.51	139.00
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS				-61,298.21	-----	-----	-----	-43,381.95	-17,916.26
				-933.00	-----	-----	-----	-393.00	-540.00
				-9,300.44	-----	-----	-----	-8,098.65	-1,201.79
	SUBTOTAL	20	8790	-0-	22,788.07		57,160.16	-34,372.09	-0-
TOTAL, DEPARTMENTAL OFFICES				-----	388,222,730.76	-1,067,000,000.00	-1,087,250,130.45	408,472,861.21	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.	Sub No.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		0104		---	\$46,958,000.00	-\$55,600.00	\$37,280,945.45	---	\$9,621,454.55
	1992					\$4,777,916.78		50,600.00	3,014,204.47	---	1,814,312.31
	1991					1,212,349.98			17,579.44	---	1,194,770.54
	1990					1,214,183.89			59,194.83	---	1,154,989.06
	1989					1,217,816.24			9,515.90	---	1,208,300.34
	NO YEAR					1,528,184.13			14,126.71	---	1,514,057.42
FUNDS HELD OUTSIDE THE TREASURY						---		55,600.00	---	---	55,600.00
	1992					50,600.00		-50,600.00	---	---	---
ACCOUNTS RECEIVABLE						4,573,531.57		---	---	\$1,292,135.62	3,281,395.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,725,357.30		---	---	904,991.32	-5,630,348.62
ACCOUNTS PAYABLE						-2,228,732.49		---	---	1,028,309.93	-3,257,042.42
UNDELIVERED ORDERS						-7,620,492.80		---	---	3,336,996.33	-10,957,489.13
SUBTOTAL	20			0104		-0-	46,958,000.00		40,395,566.80	6,562,433.20	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0105		40,736,722.50	17,301,000.00	---	16,383,472.99	---	41,654,249.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,550,515.55	---	---	---	6,183,938.60	-34,734,454.15
ACCOUNTS PAYABLE							---	---	---	57,798.43	-57,798.43
UNDELIVERED ORDERS						-12,186,206.95	---	---	---	-5,324,210.02	-6,861,996.93
SUBTOTAL	20			0105		-0-	17,301,000.00		16,383,472.99	917,527.01	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						---	64,259,000.00	---	56,779,039.79	7,479,960.21	---
FINANCIAL MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		1801		---	204,361,469.00	-2,000.00	179,698,439.09	---	24,661,029.91
	1992					35,241,739.45		2,000.00	24,606,104.76	---	10,637,634.69
	1991					10,557,231.08		---	3,258,865.53	---	7,298,365.55
	1990					6,508,023.63		---	887,851.09	---	5,620,172.54
	1989					4,565,349.57		---	78,226.66	---	4,487,122.91
	NO YEAR					32,446,197.79	9,748,000.00	---	10,946,548.65	---	31,247,649.14
	PRIOR YEARS					3,266,687.37		---	536,663.86	2,730,023.51	---
FUNDS HELD OUTSIDE THE TREASURY						---		2,000.00	---	---	2,000.00
	1992					2,000.00		-2,000.00	---	---	---
ACCOUNTS RECEIVABLE						2,659,406.64		---	---	-3,282,735.21	5,942,141.85
UNFILLED CUSTOMER ORDERS						891,877.66		---	---	-1,198,769.49	2,090,647.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,050,719.26	---	---	---	11,495,033.01	-20,545,752.27
ACCOUNTS PAYABLE						-27,291,027.95	---	---	---	-4,072,801.81	-23,218,226.14
UNDELIVERED ORDERS						-59,796,765.98	---	---	---	-11,573,980.85	-48,222,785.33
SUBTOTAL	20			1801		-0-	214,109,469.00		220,012,699.64	-5,903,230.64	-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	---	---
FUND EQUITIES:											
ACCOUNTS PAYABLE						50.00	---	---	---	50.00	---
SUBTOTAL	20			1823		-0-	---	---	-50.00	50.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0112		900,373,334.98	-----	-----	75,994,350.02	-----	824,378,984.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-900,373,334.98	-----	-----	-----	-595,439,067.22	-304,934,267.76
UNDELIVERED ORDERS					-----	-----	-----	519,444,717.20	-----	-519,444,717.20
SUBTOTAL		20	0112		-0-	-----	-----	75,994,350.02	-75,994,350.02	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0114		2,534,134.59	-49,000,000.00	37,929,909.01	-18,520,284.95	-----	9,984,328.55
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	20	0114	17,582,567.30	-----	-17,582,567.30	-----	-----	-----
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	46,077,779.92	-----	-20,347,341.71	976,087.31	-----	24,754,350.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,089,465.37	-----	-----	-----	-31,569,715.05	-32,519,750.32
ACCOUNTS PAYABLE					128,009.00	-----	-----	-----	128,009.00	-----
UNDELIVERED ORDERS					-2,233,025.44	-----	-----	-----	-14,096.31	-2,218,929.13
SUBTOTAL		20	0114		-0-	-49,000,000.00	-----	-17,544,197.64	-31,455,802.36	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1706		2,545,343.58	*109,355.01	-----	1,434,749.81	-----	1,219,948.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,219,948.78	-1,219,948.78
ACCOUNTS PAYABLE					-2,545,343.58	-----	-----	-----	-2,545,343.58	-----
SUBTOTAL		20	1706		-0-	109,355.01	-----	1,434,749.81	-1,325,394.80	-0-
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1740		-----	29,416,842.68	-----	29,416,842.68	-----	-----
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1741		-----	370,123,875.58	-----	370,123,875.58	-----	-----
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1742		-----	19,329,252.93	-----	19,329,252.93	-----	-----
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1743		-----	99,158,730.57	-----	99,158,730.57	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1748		-----	-38,718.41	-----	-38,718.41	-----	-----
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	1993	20	1850		-----	84,614,000.00	-----	77,264,184.20	-----	7,349,815.80
	1992				35,341,815.80	-----	-----	-----	-----	35,341,815.80
	1991				12,894,704.71	-----	-----	-----	-----	12,894,704.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,236,520.51	-----	-----	-----	7,349,815.80	-55,586,336.31
SUBTOTAL		20	1850		-0-	84,614,000.00	-----	77,264,184.20	7,349,815.80	-0-
PAYMENT TO THE RESOLUTION FUNDING CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1851		-----	2,328,306,145.40	-----	2,328,306,145.40	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dapt Reg	Sub No.						
FINANCIAL MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1860	13,684,081.84	4,475,017.20	-----	3,141,977.23	-----	15,017,121.81
FUND EQUITIES: ACCOUNTS PAYABLE				-13,684,081.84	-----	-----	-----	1,333,039.97	-15,017,121.81
SUBTOTAL	20		1860	-0-	4,475,017.20	-----	3,141,977.23	1,333,039.97	-0-
INTEREST PAID ON UNINVESTED FUNDS, TREASURY DEPARTMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	1880	-----	\$513,535,933.80	-----	\$513,535,933.80	-----	-----
SPECIAL FUND ACCOUNTS									
CLEAN COAL TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	5085	\$350,000,000.00	-----	-----	-----	-----	\$350,000,000.00
FUND EQUITIES: UNOBLIGATED BALANCE				-350,000,000.00	-----	-----	-----	-----	-350,000,000.00
SUBTOTAL	20		5085	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
REBATE OF SAINT LAWRENCE SEAWAY TOLLS, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8865	2,085,020.23	8,198,343.56	-----	8,779,001.79	-----	1,504,362.00
FUND EQUITIES: UNOBLIGATED BALANCE				-2,085,020.23	-----	-----	-----	-\$580,658.23	-1,504,362.00
SUBTOTAL	20		8865	-0-	8,198,343.56	-----	8,779,001.79	-580,658.23	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	8902	-----	-60,426.43	\$103,872.50	37,733.00	-----	5,713.07
UNREALIZED DISCOUNT ON INVESTMENTS				-----	-----	3,127.50	-----	-----	3,127.50
INVESTMENTS IN PUBLIC DEBT SECURITIES				417,000.00	-----	-107,000.00	-----	-----	310,000.00
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-9,637.88	9,637.88
FUND EQUITIES: UNOBLIGATED BALANCE				-417,000.00	-----	-----	-----	-98,159.43	-318,840.57
ACCOUNTS PAYABLE				-----	-----	-----	-----	9,637.88	-9,637.88
SUBTOTAL	20		8902	-0-	-60,426.43	-----	37,733.00	-98,159.43	-0-
TOTAL, FINANCIAL MANAGEMENT SERVICE				-----	3,622,277,820.89	-----	3,728,952,510.60	-106,674,689.71	-----
FEDERAL FINANCING BANK									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	341,590,590.88	-----	-3,425,000.00	40,996.73	-----	338,124,594.15
ACCOUNTS RECEIVABLE				3,380,502,033.63	-----	-----	-----	586,399,574.23	72,794,102,459.40
FUND EQUITIES: UNOBLIGATED BALANCE				2,013,351,818.77	-----	-----	-----	-20,275,004.06	\$2,033,626,822.83
ACCOUNTS PAYABLE				-5,735,444,443.28	-----	-----	-----	-569,590,566.90	7-5,165,853,876.38
SUBTOTAL	20		4521	-0-	-----	-3,425,000.00	40,996.73	-3,465,996.73	-0-
TOTAL, FEDERAL FINANCING BANK				-----	-----	-3,425,000.00	40,996.73	-3,465,996.73	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	20	1000	---	372,172,430.00	-1,833,616.97	341,861,378.38	---	28,477,434.65
	1992			28,000,952.24	---	1,763,395.25	24,967,229.54	---	4,797,117.95
	1991			5,342,746.01	---	---	1,274,736.50	---	4,068,009.51
	1990			5,744,184.38	---	---	906,953.14	---	4,837,231.24
	1989			2,726,011.87	---	---	42,799.51	---	2,683,212.36
	NO YEAR			11,563,901.54	---	---	6,893,473.35	---	4,670,428.19
	PRIOR YEARS			704,657.06	---	---	202,374.13	502,282.93	---
FUNDS HELD OUTSIDE THE TREASURY				---	---	1,833,616.97	---	---	1,833,616.97
	1992			1,763,395.25	---	-1,763,395.25	---	---	---
ACCOUNTS RECEIVABLE				9,655,236.26	---	---	---	-1,299,479.20	10,954,715.46
UNFILLED CUSTOMER ORDERS				457,644.45	---	---	---	-1,711,075.77	2,168,720.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,911,009.31	---	---	---	-2,779,951.26	-16,131,058.05
ACCOUNTS PAYABLE				-27,960,665.87	---	---	---	-15,308,224.39	-12,652,441.48
UNDELIVERED ORDERS				-19,087,053.88	---	---	---	16,619,933.14	-35,706,987.02
	SUBTOTAL	20	1000	-0-	372,172,430.00	---	376,148,944.55	-3,976,514.55	-0-
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5737	---	197,471,870.15	---	197,471,870.15	---	---
				---	569,644,300.15	---	573,620,814.70	-3,976,514.55	---
UNITED STATES CUSTOMS SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	20	0602	---	1,329,419,520.00	-3,925,153.47	91,207,466,604.54	---	118,027,761.99
	1992-93			4,670,000.00	---	---	745,522.27	---	3,924,477.73
	1992			104,436,369.86	---	5,349,065.93	77,515,236.59	---	32,270,199.20
	1991			54,550,543.74	---	---	8,719,181.19	---	45,831,362.55
	1990			18,434,016.95	---	---	1,561,342.61	---	16,872,674.34
	1989			21,563,657.49	---	---	-217,692.71	---	21,781,350.20
	NO YEAR			7,381,515.84	2,000,000.00	---	1,465,954.99	---	7,915,560.85
	PRIOR YEARS			22,779,154.56	---	---	2,064,997.48	20,714,157.08	---
FUNDS HELD OUTSIDE THE TREASURY				---	---	3,925,153.47	---	---	3,925,153.47
	1992			5,349,065.93	---	-5,349,065.93	---	---	---
ACCOUNTS RECEIVABLE				102,918,638.36	---	---	---	22,451,633.49	80,467,004.87
UNFILLED CUSTOMER ORDERS				---	---	---	---	-34,395,562.43	34,395,562.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-57,172,215.73	---	---	---	6,662,776.74	-63,834,992.47
ACCOUNTS PAYABLE				-91,754,082.55	---	---	---	-40,881,500.39	-50,872,582.16
UNDELIVERED ORDERS				-193,156,664.45	---	---	---	57,546,868.55	-250,703,533.00
	SUBTOTAL	20	0602	-0-	1,331,419,520.00	---	1,299,321,146.96	32,098,373.04	-0-
OPERATION AND MAINTENANCE, AIR AND MARINE INTERDICTION PROGRAMS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	20	0604	---	83,242,000.00	---	53,904,951.01	---	29,337,048.99
	NO YEAR			189,999,163.39	-1,618,000.00	---	70,609,427.49	---	117,771,735.90
	PRIOR YEARS			8,989,158.50	---	---	40,154.70	8,949,003.80	---
ACCOUNTS RECEIVABLE				99,615,987.97	---	---	---	76,051,525.14	23,564,462.83
UNFILLED CUSTOMER ORDERS				---	---	---	---	-26,190,963.68	26,190,963.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93,920,255.17	---	---	---	-23,256,410.74	-70,663,844.43
ACCOUNTS PAYABLE				-1,153,891.97	---	---	---	7,586,770.35	-8,740,662.32
UNDELIVERED ORDERS				-203,530,162.72	---	---	---	-86,070,458.07	-117,459,704.65
	SUBTOTAL	20	0604	-0-	81,624,000.00	---	124,554,533.20	-42,930,533.20	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATIONS AND MAINTENANCE, CUSTOMS P-3									
DRUG INTERDICTION PROGRAM, UNITED STATES									
CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	20	0607	-----	\$28,000,000.00	-----	\$13,152,354.61	-----	\$14,847,645.39
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-\$23,061.39	23,061.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	3,519,294.69	-3,519,294.69
ACCOUNTS PAYABLE				-----	-----	-----	-----	565,137.96	-565,137.96
UNDELIVERED ORDERS				-----	-----	-----	-----	10,786,274.13	-10,786,274.13
SUBTOTAL	20	0607		-0-	28,000,000.00		13,152,354.61	14,847,645.39	-0-
CUSTOMS FACILITIES, CONSTRUCTION, IMPROVEMENTS AND RELATED EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0608	\$31,350,000.00	4,600,000.00	-----	1,352,855.31	-----	34,597,144.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,350,000.00	-----	-----	-----	-5,557,190.37	-25,792,809.63
ACCOUNTS PAYABLE				-----	-----	-----	-----	149,404.26	-149,404.26
UNDELIVERED ORDERS				-----	-----	-----	-----	8,654,930.80	-8,654,930.80
SUBTOTAL	20	0608		-0-	4,600,000.00		1,352,855.31	3,247,144.69	-0-
AIR AND MARINE INTERDICTION PROGRAMS, PROCUREMENT, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0609	-----	26,915,000.00	-----	9,829,161.07	-----	17,085,838.93
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-730,035.08	730,035.08
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-6,200,149.54	6,200,149.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	10,104,484.38	-10,104,484.38
ACCOUNTS PAYABLE				-----	-----	-----	-----	438,221.53	-438,221.53
UNDELIVERED ORDERS				-----	-----	-----	-----	13,473,317.64	-13,473,317.64
SUBTOTAL	20	0609		-0-	26,915,000.00		9,829,161.07	17,085,838.93	-0-
SPECIAL FUND ACCOUNTS									
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5687	12,107,485.32	129,298,043.61	-----	125,825,772.15	-----	15,579,756.78
ACCOUNTS RECEIVABLE				163,436.18	-----	-----	-----	30,680.18	132,756.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,603,565.36	-----	-----	-----	2,691,497.08	-8,295,062.44
ACCOUNTS PAYABLE				-1,454,355.63	-----	-----	-----	-274,596.10	-1,179,759.53
UNDELIVERED ORDERS				-5,213,000.51	-----	-----	-----	1,024,690.30	-6,237,690.81
SUBTOTAL	20	5687		-0-	129,298,043.61		125,825,772.15	3,472,271.46	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5693	77,275,520.16	-30,000,000.00	-----	32,534,818.08	-----	14,740,702.08
ACCOUNTS RECEIVABLE				26,426,539.07	-----	-----	-----	25,398,090.91	1,028,448.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,847,190.28	-----	-----	-----	-32,673,196.57	-4,173,993.71
ACCOUNTS PAYABLE				-34,267,921.25	-----	-----	-----	-31,298,795.57	-2,969,125.68
UNDELIVERED ORDERS				-32,586,947.70	-----	-----	-----	-23,960,916.85	-8,626,030.85
SUBTOTAL	20	5693		-0-	-30,000,000.00		32,534,818.08	-62,534,818.08	-0-
CUSTOMS SERVICES AT SMALL AIRPORTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5694	839,273.83	876,960.00	-----	974,581.99	-----	741,651.84
ACCOUNTS RECEIVABLE				87,123.00	-----	-----	-----	-151,400.44	238,523.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-850,045.49	-----	-----	-----	78,763.87	-928,829.36
ACCOUNTS PAYABLE				28,833.92	-----	-----	-----	28,833.92	-----
UNDELIVERED ORDERS				-105,185.26	-----	-----	-----	-53,839.34	-51,345.92
SUBTOTAL	20	5694		-0-	876,960.00		974,581.99	-97,621.99	-0-
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5695	175,092,478.66	189,650,401.02	-----	158,392,504.65	-----	206,350,375.03

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE						-165,272,897.96	-----	-----	-----	24,185,265.59	-189,458,163.55
ACCOUNTS PAYABLE						-7,010,964.72	-----	-----	-----	-3,890,177.29	-3,120,787.43
UNDELIVERED ORDERS						-2,808,615.98	-----	-----	-----	10,962,808.07	-13,771,424.05
SUBTOTAL	20			5695		-0-	189,650,401.02		158,392,504.65	31,257,896.37	-0-
TRUST FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8789		7,468,666.54	7,288,297.43	-----	7,932,107.88	-----	6,824,856.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,563,839.18	-----	-----	-----	-794,167.01	-4,769,672.17
ACCOUNTS PAYABLE						-1,904,827.36	-----	-----	-----	148,154.64	-2,052,982.00
UNDELIVERED ORDERS						-----	-----	-----	-----	2,201.92	-2,201.92
SUBTOTAL	20			8789		-0-	7,288,297.43		7,932,107.88	-643,810.45	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE.....						-----	1,769,672,222.06	-----	1,773,869,835.90	-4,197,613.84	-----
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4502		138,184,210.81	-----	\$8,000.00	-28,950,786.78	-----	167,142,997.59
FUNDS HELD OUTSIDE THE TREASURY						16,000.00	-----	-8,000.00	-----	-----	8,000.00
ACCOUNTS RECEIVABLE						27,383,143.10	-----	-----	-----	-773,240.53	28,156,383.63
UNFILLED CUSTOMER ORDERS						69,000,000.00	-----	-----	-----	-1,000,000.00	70,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-97,181,378.61	-----	-----	-----	45,738,209.00	-142,919,587.61
ACCOUNTS PAYABLE						-39,569,268.39	-----	-----	-----	-10,926,808.60	-28,642,459.79
UNDELIVERED ORDERS						-97,832,706.91	-----	-----	-----	-4,087,373.09	-93,745,333.82
SUBTOTAL	20			4502		-0-			-28,950,786.78	28,950,786.78	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING.....						-----	-----	-----	-28,950,786.78	28,950,786.78	-----
UNITED STATES MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	20		1616		-----	51,204,604.00	-41,098.05	44,561,989.75	-----	6,601,516.20
	1992					8,258,932.34	-7,866,830.73	41,971.34	-2,713,584.87	-----	3,147,657.82
	1991					951,843.03	-3,899,661.15	-----	-6,031,568.63	-----	3,083,750.51
	1990					5,433,499.21	-2,890,052.91	-----	-597,589.14	-----	3,141,035.44
	1989					5,678,290.33	-4,186,381.40	-----	934,128.26	-----	557,780.67
	NO YEAR					2,831,934.22	2,805,991.18	5,697.61	482,022.63	-----	5,161,600.38
	PRIOR YEARS					2,767,450.02	-555,610.27	-----	1,222,163.46	989,676.29	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1992					41,971.34	-----	41,098.05	-----	-----	41,098.05
ACCOUNTS RECEIVABLE						47,435,070.88	-----	-41,971.34	-----	45,906,383.43	1,528,687.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,908,167.96	-----	-----	-----	2,970,239.77	-7,878,407.73
ACCOUNTS PAYABLE						-15,692,216.07	-----	-----	-----	-13,650,132.72	-2,042,083.35
UNDELIVERED ORDERS						-52,798,607.34	-----	-----	-----	-39,455,971.90	-13,342,635.44
SUBTOTAL	20			1616		-0-	34,612,058.72	5,697.61	37,857,561.46	-3,239,805.13	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1617		151,683.25	-147,800.35	-3,882.90	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-147,800.35	-----	-----	-----	-147,800.35	-----
UNDELIVERED ORDERS						-3,882.90	-----	-----	-----	-3,882.90	-----
SUBTOTAL	20			1617		-0-	-147,800.35	-3,882.90	-----	-151,683.25	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. No.	Sub No.						
UNITED STATES MINT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1618		\$800,005.54	-\$798,190.83	-\$1,814.71	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-798,190.83	-----	-----	-----	-\$798,190.83	-----
UNDELIVERED ORDERS					-1,814.71	-----	-----	-----	-1,814.71	-----
	SUBTOTAL	20	1618		-0-	-798,190.83	-1,814.71	-----	-800,005.54	-0-
INTRAGOVERNMENTAL FUNDS										
NUMISMATIC PUBLIC ENTERPRISE FUND, UNITED STATES MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4504		-----	19,398,536.46	45,962,124.54	-\$38,920,307.01	-----	\$104,280,968.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-3,534,348.50	3,534,348.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	71,941,707.34	-71,941,707.34
ACCOUNTS PAYABLE					-----	-----	-----	-----	10,347,694.77	-10,347,694.77
UNDELIVERED ORDERS					-----	-----	-----	-----	25,525,914.40	-25,525,914.40
	SUBTOTAL	20	4504		-0-	19,398,536.46	45,962,124.54	-38,920,307.01	104,280,968.01	-0-
SPECIAL FUND ACCOUNTS										
COINAGE PROFIT FUND, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5811		46,967,611.04	32,788,260.44	-45,962,124.54	11,178,462.33	-----	22,615,284.61
ACCOUNTS RECEIVABLE					80.00	-----	-----	-----	80.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,508,184.72	-----	-----	-----	-10,427,837.02	-28,080,347.70
ACCOUNTS PAYABLE					-3,823,021.22	-----	-----	-----	-9,796,654.71	5,973,633.49
UNDELIVERED ORDERS					-4,636,485.10	-----	-----	-----	-4,127,914.70	-508,570.40
	SUBTOTAL	20	5811		-0-	32,788,260.44	-45,962,124.54	11,178,462.33	-24,352,326.43	-0-
TOTAL, UNITED STATES MINT					-----	85,852,864.44	-----	10,115,716.78	75,737,147.66	-----
BUREAU OF THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
ADMINISTERING THE PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	20	0560		-----	189,360,892.00	-26,000.00	165,071,408.82	-----	24,263,483.18
	1992				32,898,818.94	-----	-----	22,584,292.01	-----	10,314,526.93
	1991				7,966,614.19	-----	-----	401,953.93	-----	7,564,660.26
	1990				6,055,600.47	-----	-----	1,036,450.23	-----	5,019,150.24
	1989				1,982,833.69	-----	-----	5,059.12	-----	1,977,774.57
	NO YEAR				5,226,000.00	-----	-----	374,479.17	-----	4,851,520.83
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					-----	-----	26,000.00	-----	-----	26,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,966,071.29	-----	-----	-----	4,171,696.72	-31,137,768.01
ACCOUNTS PAYABLE					-11,814,365.00	-----	-----	-----	-4,209,826.08	-7,604,538.92
UNDELIVERED ORDERS					-15,349,431.00	-----	-----	-----	1,848,431.48	-17,197,862.48
	SUBTOTAL	20	0560		-0-	189,360,892.00	-----	189,473,643.28	-112,751.28	-0-
REIMBURSEMENTS TO THE FEDERAL RESERVE										
BANKS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0562		27,979,389.42	119,911,000.00	-----	115,371,390.66	-----	32,518,998.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	32,518,998.76	-32,518,998.76
UNDELIVERED ORDERS					-27,979,389.42	-----	-----	-----	-27,979,389.42	-----
	SUBTOTAL	20	0562		-0-	119,911,000.00	-----	115,371,390.66	4,539,609.34	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1710		61,650.20	500,000.00	-----	390,150.61	-----	171,499.59
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,333.69	1,333.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Fm	Account No.							Sub No.
FUND EQUITIES:											
UNOBLIGATED BALANCE					-61,650.20	-----	-----	-----	111,183.08	-172,833.28	
SUBTOTAL					-0-	500,000.00	-----	390,150.61	109,849.39	-0-	
TOTAL, BUREAU OF THE PUBLIC DEBT					-----	309,771,892.00	-----	305,235,184.55	4,536,707.45	-----	
INTERNAL REVENUE SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	20		0911	-----	156,963,176.00	-----	149,857,561.08	-----	7,105,614.92	
	1992				-3,650,371.72	-----	-----	-3,903,686.02	-----	253,314.30	
	1991				6,525,414.64	-----	-----	2,662,610.29	-----	3,862,804.35	
	1990				3,308,183.16	-----	-----	49,742.92	-----	3,258,440.24	
	1989				2,224,722.90	-----	-----	729,400.06	-----	1,495,322.84	
	NO YEAR				1,082,727.65	500,000.00	-----	513,109.00	-----	1,069,618.65	
	PRIOR YEARS				-25,156.46	-----	-----	-4,136.05	-----	5-21,020.41	
					12,146,365.69	-----	-----	1,734,841.58	-----	10,411,524.11	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					19864,422.46	-----	-----	-----	7,394,704.24	11-6,530,281.78	
ACCOUNTS PAYABLE					-20,168,357.29	-----	-----	-----	-11,794,791.56	-8,373,565.73	
UNDELIVERED ORDERS					-2,307,951.03	-----	-----	-----	10,223,820.46	-12,531,771.49	
SUBTOTAL					-0-	157,463,176.00	-----	149,904,601.28	7,558,574.72	-0-	
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	20		0912	-----	1,632,624,000.00	-3,448,943.03	1,466,488,633.84	-----	162,686,423.13	
	1992				155,368,517.28	-----	14,658.24	146,804,542.56	-----	8,578,632.96	
	1991				23,994,523.10	-----	-----	34,658,241.88	-----	5-10,663,718.78	
	1990				473,212.00	-----	-----	4,956,902.50	-----	5-4,483,690.50	
	1989				8,878,849.98	-----	-----	-12,956,336.98	-----	21,835,186.96	
	NO YEAR				69,510,517.25	-----	-----	8,352,334.78	-----	61,158,182.47	
	PRIOR YEARS				2,450,512.45	-----	-----	10,776,154.35	-----	5-8,325,641.90	
FUNDS HELD OUTSIDE THE TREASURY											
	1992				2,851,586.59	-----	3,448,943.03	-----	-----	3,448,943.03	
	1991				668,490.88	-----	-14,658.24	-----	-----	2,836,928.35	
					141,343,147.18	-----	-----	-----	79,993,347.73	61,349,799.45	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					10-262,652,457.16	-----	-----	-----	-239,551,052.67	12-23,101,404.49	
ACCOUNTS PAYABLE					-123,446,519.96	-----	-----	-----	-69,816,084.66	-53,630,435.30	
UNDELIVERED ORDERS					-19,440,379.59	-----	-----	-----	202,917,316.67	-222,357,696.26	
SUBTOTAL					-0-	1,632,624,000.00	-----	1,659,080,472.93	-26,456,472.93	-0-	
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	20		0913	-----	3,835,739,158.00	-----	3,646,932,461.69	-----	188,806,696.31	
	1992-93				1,173,000.00	-----	-----	1,087,444.59	-----	85,555.41	
	1992				220,377,222.08	-----	-----	200,406,280.31	-----	19,970,941.77	
	1991				43,279,815.92	-----	-----	9,013,290.95	-----	34,266,524.97	
	1990				15,866,739.41	-----	-----	793,430.54	-----	15,073,308.87	
	1989				13,636,130.89	-----	-----	-10,945,014.33	-----	24,581,145.22	
	NO YEAR				1,778,135.17	-----	-----	890,775.94	-----	887,359.23	
	PRIOR YEARS				1,780,624.85	-----	-----	381,646.49	1,398,978.36	-----	
					10,052,280.54	-----	-----	-----	-83,036,462.65	93,088,743.19	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					10-277,700,877.66	-----	-----	-----	-243,883,457.01	-33,817,420.65	
ACCOUNTS PAYABLE					-16,100,899.39	-----	-----	-----	-148,248,500.08	-164,349,399.47	
UNDELIVERED ORDERS					-14,142,171.81	-----	-----	-----	164,451,283.04	-178,593,454.85	
SUBTOTAL					-0-	3,835,739,158.00	-----	3,848,560,316.18	-12,821,158.18	-0-	
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1990	20		0914	21,916,270.87	-----	-----	1,144,131.09	-----	20,772,139.78	
	1989				16,162,625.27	-----	-----	-7,842,474.59	-----	24,005,099.86	
	NO YEAR				174,744.48	-----	-----	-----	-----	174,744.48	
	PRIOR YEARS				2,346,331.97	-----	-----	846,146.94	1,500,185.03	-----	
					7,370,627.39	-----	-----	-----	-7,010,472.48	14,381,099.87	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-12,556,609.00	-----	-----	-----	3,269,395.13	-15,826,004.13	
ACCOUNTS PAYABLE					-23,641,546.69	-----	-----	-----	-13,058,489.28	-10,583,057.41	
UNDELIVERED ORDERS					-11,772,444.29	-----	-----	-----	21,151,578.16	-32,924,022.45	
SUBTOTAL					-0-	-----	-----	-5,852,196.56	5,852,196.56	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Yr. Fm.	Account No.	Sub No.						
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	20	0919		-----	\$1,416,567,000.00	-----	\$962,556,320.14	-----	\$454,010,679.86
	1992				\$150,278,509.41	-----	-----	109,691,486.86	-----	40,587,022.55
	1991				34,477,095.35	-----	-----	6,212,765.58	-----	28,264,329.77
	NO YEAR				331,315,692.65	62,347,000.00	-----	147,759,487.74	-----	245,903,204.91
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-\$53,699,399.70	53,699,399.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-516,071,297.41	-----	-----	-----	-292,330,068.52	-223,741,228.89
ACCOUNTS PAYABLE					-----	-----	-----	-----	79,650,597.95	-79,650,597.95
UNDELIVERED ORDERS					-----	-----	-----	-----	519,072,809.95	-519,072,809.95
	SUBTOTAL	20	0919		-0-	1,478,914,000.00	-----	1,226,220,060.32	252,693,939.68	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0904		142,730,145.81	1,984,727,347.16	-----	2,127,457,492.97	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁰ -142,730,145.81	-----	-----	-----	-142,730,145.81	-----
	SUBTOTAL	20	0904		-0-	1,984,727,347.16	-----	2,127,457,492.97	-142,730,145.81	-0-
PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0906		-----	8,780,787,496.87	-----	8,780,787,496.87	-----	-----
HEALTH INSURANCE SUPPLEMENT TO EARNED INCOME CREDIT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0920		¹⁰ -----	649,819,661.30	-----	649,819,661.30	-----	-----
SPECIAL FUND ACCOUNTS										
REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5099		-----	48,013.61	-----	27,201.03	20,812.58	-----
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413		7,341,162.37	-----	-----	1,357,133.21	-----	5,984,029.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,341,162.37	-----	-----	-----	-1,357,133.21	-5,984,029.16
	SUBTOTAL	20	4413		-0-	-----	-----	1,357,133.21	-1,357,133.21	-0-
TOTAL, INTERNAL REVENUE SERVICE.....					-----	18,520,122,852.94	-----	18,437,362,239.53	82,760,613.41	-----
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	20	1408		-----	480,493,929.00	-\$656,440.00	417,635,275.85	-----	62,202,213.15
	1992				58,378,999.15	209,484.00	1,074,754.71	49,457,856.42	-----	10,205,381.44
	1991				8,290,198.51	-----	-----	3,243,628.43	-----	5,046,570.08
	1990				8,104,551.85	-----	-----	1,379,165.62	-----	6,725,386.23
	1989				3,393,865.24	-----	-----	596,542.29	-----	2,797,322.95
	NO YEAR				9,956,084.65	-----	-----	1,005,555.57	170,723.00	8,779,806.08
	PRIOR YEARS				214,818.43	-----	-----	-76,842.81	291,661.24	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	656,440.00	-----	656,440.00	
	1992				1,074,754.71	-----	-1,074,754.71	-----	-----	
ACCOUNTS RECEIVABLE					9,193,221.14	-----	-----	3,958,390.63	5,234,830.51	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-14,554,509.12	-----	-----	-1,189,826.92	-13,364,680.20	
ACCOUNTS PAYABLE					-37,035,304.46	-----	-----	-12,414,071.28	-24,621,233.18	
UNDELIVERED ORDERS					-47,016,680.10	-----	-----	16,645,356.96	-63,662,037.06	
SUBTOTAL	20		1408		-0-	480,703,413.00	473,241,181.37	7,462,231.63	-0-	
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	40,000,000.00	-----	38,173,215.13	1,826,784.87	
UNDISBURSED FUNDS	NO YEAR	20	1407		-----	-----	-----	-----	-----	
FUND EQUITIES:					-----	-----	-----	1,826,784.87	-1,826,784.87	
ACCOUNTS PAYABLE					-0-	40,000,000.00	-----	1,826,784.87	-0-	
SUBTOTAL	20		1407		-----	-----	38,173,215.13	-----	-----	
TOTAL, UNITED STATES SECRET SERVICE					-----	520,703,413.00	-----	511,414,396.50	9,289,016.50	
COMPTROLLER OF THE CURRENCY					-----	-----	-----	-----	-----	
TRUST FUND ACCOUNTS					-----	-----	-----	-----	-----	
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	NO YEAR	20	8413		2,592,654.33	-----	-26,000,000.00	-29,117,392.23	5,710,046.56	
UNREALIZED DISCOUNT ON INVESTMENTS					-901,687.89	-----	-----	-----	-901,687.89	
INVESTMENTS IN PUBLIC DEBT SECURITIES					183,100,000.00	-----	26,000,000.00	-----	209,100,000.00	
ACCOUNTS RECEIVABLE					9,877,351.31	-----	-----	157,783.61	9,719,567.70	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					26,818,520.09	-----	-----	30,386,306.07	13-3,567,785.98	
ACCOUNTS PAYABLE					-221,486,837.84	-----	-----	-1,426,697.45	-220,060,140.39	
SUBTOTAL	20		8413		-0-	-----	-29,117,392.23	29,117,392.23	-0-	
TOTAL, COMPTROLLER OF THE CURRENCY					-----	-----	-29,117,392.23	29,117,392.23	-----	
OFFICE OF THRIFT SUPERVISION					-----	-----	-----	-----	-----	
PUBLIC ENTERPRISE FUNDS					-----	-----	-----	-----	-----	
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	NO YEAR	20	4108		611,941.91	-----	11,052,000.00	11,414,148.74	249,793.17	
FUNDS HELD OUTSIDE THE TREASURY					7,500.00	-----	-----	-----	7,500.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					147,800,000.00	-----	-11,052,000.00	-----	136,748,000.00	
ACCOUNTS RECEIVABLE					886,346.00	-----	-----	350,480.00	535,866.00	
FUND EQUITIES:					-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE					-114,260,756.96	-----	-----	-6,679,368.88	14-107,581,388.08	
ACCOUNTS PAYABLE					-17,435,381.00	-----	-----	1,132,723.98	-18,568,104.98	
UNDELIVERED ORDERS					-17,609,649.95	-----	-----	-6,217,983.84	-11,391,666.11	
SUBTOTAL	20		4108		-0-	-----	11,414,148.74	-11,414,148.74	-0-	
TOTAL, OFFICE OF THRIFT SUPERVISION					-----	-----	11,414,148.74	-11,414,148.74	-----	
INTEREST ON THE PUBLIC DEBT					-----	-----	-----	-----	-----	
GENERAL FUND ACCOUNTS					-----	-----	-----	-----	-----	
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)					-----	-----	-----	-----	-----	
FUND RESOURCES:					-----	-----	-----	-----	-----	
UNDISBURSED FUNDS	NO YEAR	20	0550		19727,556,588.31	291,774,662,895.94	-----	292,502,219,484.25	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning or fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
INTEREST ON THE PUBLIC DEBT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁰ - \$727,556,588.31				-\$727,556,588.31	
	SUBTOTAL	20	0550		-0-	\$291,774,662,895.94		\$292,502,219,484.25	-727,556,588.31	-0-
TOTAL, INTEREST ON THE PUBLIC DEBT						291,774,662,895.94		292,502,219,484.25	-727,556,588.31	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-2,678,101,136.49		-2,678,101,136.49		
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES										
INTRABUDGETARY TRANSACTIONS						-14,550,256,421.94		-14,550,256,421.94		
OFFSETTING GOVERNMENTAL RECEIPTS						-733,432,132.08		-733,432,132.08		
	SUBTOTAL	20	0000		-0-	-15,283,688,554.02		-15,283,688,554.02		-0-
TOTAL						-17,961,789,690.51		-17,961,789,690.51		
TOTAL, DEPARTMENT OF THE TREASURY						299,663,400,301.67	-\$1,070,425,000.00	298,803,916,368.10	-210,941,066.43	
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
SINKING FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0575		33,454,736,368.47					\$33,454,736,368.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,454,736,368.47					-33,454,736,368.47
	SUBTOTAL	20	0575		-0-					-0-
PUBLIC DEBT PRINCIPAL (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0500			997,825,526,266.37	-997,825,526,266.37			
SPECIAL FUND ACCOUNTS										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5080		3,743,207.44	1,576,260.36		4,716,289.70		603,178.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,743,207.44				-3,140,029.34	-603,178.10
	SUBTOTAL	20	5080		-0-	1,576,260.36		4,716,289.70	-3,140,029.34	-0-
TOTAL, PUBLIC DEBT RETIREMENT						997,827,102,526.73	-997,825,526,266.37	4,716,289.70	-3,140,029.34	
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE										
COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0903		985,101,804.33	90,457,584,672.47		90,776,222,480.05	666,463,996.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE					¹⁰ -985,101,804.33				-985,101,804.33	
	SUBTOTAL	20	0903		-0-	90,457,584,672.47		90,776,222,480.05	-318,637,807.58	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1807	10-609.00	159,421,614.69	-----	159,421,005.69	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					10609.00	-----	-----	-----	609.00	-----
	SUBTOTAL	20		1807	-0-	159,421,614.69	-----	159,421,005.69	609.00	-0-
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0603	8,914.54	872,000,000.00	-----	811,167,115.82	-----	60,841,798.72
ACCOUNTS RECEIVABLE					37.29	-----	-----	-----	-----	37.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,969.77	-----	-----	-----	60,444,972.00	-60,453,941.77
ACCOUNTS PAYABLE					17.94	-----	-----	-----	383,912.18	-383,894.24
UNDELIVERED ORDERS					-----	-----	-----	-----	4,000.00	-4,000.00
	SUBTOTAL	20		0603	-0-	872,000,000.00	-----	811,167,115.82	60,832,884.18	-0-
TOTAL, REFUNDS OF RECEIPTS					-----	91,489,006,287.16	-----	91,746,810,601.56	-257,804,314.40	-----
FINANCING ACCOUNTS										
INTRAGOVERNMENTAL FUNDS										
DIRECT LOANS, LOAN FINANCING ACCOUNT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4559	166,095.89	-----	-94,614,044.28	-94,970,241.49	-----	522,293.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-166,095.89	-----	-----	-----	356,197.21	-522,293.10
	SUBTOTAL	20		4559	-0-	-----	-94,614,044.28	-94,970,241.49	356,197.21	-0-
TOTAL, FINANCING ACCOUNTS					-----	-----	-94,614,044.28	-94,970,241.49	356,197.21	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

6

<u>Beneficiary</u>	<u>Amount</u>
Isaac David Cosson	\$28,200.00
William A. Cassity	14,312.01
Craig A. Klein	8,947.00
Wilkinson County School District, State of Mississippi	57,896.00
	<u>\$109,355.01</u>

- 7 This amount is an estimate.
- 8 This amount is estimated and subject to disposition by the administrative agency.
- 9 Includes \$7,449.87 which represents 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>
20X0550	\$727,556,588.31
Unobligated Balance	- 727,556,588.31
20X0903-Unobligated Balance	- 985,101,804.33
20X0904-Unobligated Balance	- 142,730,145.81
20 0911-Unobligated Balance	3,650,371.72
20 0912-Unobligated Balance	- 251,324,070.08
20 0913-Unobligated Balance	- 263,657,038.00
20X0920	490,475,369.00
20X1807	- 609.00
Unobligated Balance	609.00

- 11 Includes \$21,020.41 which is subject to disposition by the administrative agency.
- 12 Includes \$8,325,641.90 which is subject to disposition by the administrative agency.
- 13 Includes \$204,630,526.13 which is subject to disposition by the administrative agency.
- 14 Includes \$29,174,111.92 which is covered by investments.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

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	\$2,415,000.00	\$0.00	\$2,415,000.00	2030101	\$2,415,000.00	106 STAT 1729
2030101	69,440,665.00	71,202,000.00	- 1,761,335.00	20X0101	- 2,415,000.00	106 STAT 1729
				2030104	200,000.00	106 STAT 1737
				2030560	453,665.00	106 STAT 1737
2030104	46,958,000.00	47,158,000.00	- 200,000.00	2030101	- 200,000.00	106 STAT 1737
20X0105	17,301,000.00	12,301,000.00	5,000,000.00	11X5001	5,000,000.00	106 STAT 1742
20X0106	1,000,000.00	0.00	1,000,000.00	2030106	1,000,000.00	106 STAT 1730
2030106	28,163,740.00	29,147,000.00	- 983,260.00	20X0106	- 1,000,000.00	106 STAT 1730
				2030560	16,740.00	106 STAT 1737
20X0114	- 49,000,000.00	0.00	- 49,000,000.00	89X0216	- 49,000,000.00	106 STAT 1406
20X0171	727,000.00	0.00	727,000.00	2030171	727,000.00	106 STAT 1729
2030171	32,681,000.00	33,408,000.00	- 727,000.00	20X0171	- 727,000.00	106 STAT 1729
20X0173	2,800,000.00	0.00	2,800,000.00	11X5001	2,800,000.00	106 STAT 1742
2030173	18,442,000.00	18,342,000.00	100,000.00	1131457	100,000.00	106 STAT 1741
2030560	189,360,892.00	191,243,000.00	- 1,882,108.00	2030101	- 453,665.00	106 STAT 1737
				2030106	- 16,740.00	106 STAT 1737
				2030602	- 1,107,980.00	106 STAT 1737
				2030911	- 95,176.00	106 STAT 1737
				2031000	- 73,976.00	106 STAT 1737
				2031408	- 30,498.00	106 STAT 1737
				2031616	- 63,604.00	106 STAT 1737
				2031801	- 40,469.00	106 STAT 1737
20X0602	2,000,000.00	0.00	2,000,000.00	2030602	2,000,000.00	106 STAT 1732
2030602	1,329,419,520.00	1,315,917,000.00	13,502,520.00	1131457	12,776,540.00	106 STAT 1741
				2030560	1,107,980.00	106 STAT 1737
				20X0602	- 2,000,000.00	106 STAT 1732
				20X0604	1,618,000.00	107 STAT 259
20X0604	- 1,618,000.00	0.00	- 1,618,000.00	2030602	- 1,618,000.00	107 STAT 259
20X0609	26,915,000.00	21,174,000.00	5,741,000.00	11X5001	5,741,000.00	106 STAT 1742
20X0911	500,000.00	0.00	500,000.00	2030911	500,000.00	106 STAT 1734
2030911	156,963,176.00	157,368,000.00	- 404,824.00	2030560	95,176.00	106 STAT 1737
				20X0911	- 500,000.00	106 STAT 1734
				1131457	4,364,158.00	106 STAT 1741
2030913	3,835,739,158.00	3,831,375,000.00	4,364,158.00	2030919	62,347,000.00	106 STAT 1735
20X0919	62,347,000.00	0.00	62,347,000.00	20X0919	- 62,347,000.00	106 STAT 1735
2030919	1,416,567,000.00	1,478,914,000.00	- 62,347,000.00	1131457	1,726,454.00	106 STAT 1741
2031000	372,172,430.00	370,372,000.00	1,800,430.00	2030560	73,976.00	106 STAT 1737
				1121457	209,484.00	105 STAT 847
2021408	209,484.00	0.00	209,484.00	1131457	31,431.00	106 STAT 1741
2031408	480,493,929.00	480,432,000.00	61,929.00	2030560	30,498.00	106 STAT 1737
				20X4504	- 555,610.27	106 STAT 1625
20M1616	- 555,610.27	0.00	- 555,610.27	20X1617	147,800.35	106 STAT 1737
20X1616	2,805,991.18	1,860,000.00	945,991.18	20X1618	798,190.83	106 STAT 1737
				20X4504	- 4,186,381.40	106 STAT 1625
2091616	- 4,186,381.40	0.00	- 4,186,381.40	20X4504	- 2,890,052.91	106 STAT 1625
2001616	- 2,890,052.91	0.00	- 2,890,052.91	20X4504	- 3,899,661.15	106 STAT 1625
2011616	- 3,899,661.15	0.00	- 3,899,661.15	20X4504	- 7,866,830.73	106 STAT 1625
2021616	- 7,866,830.73	0.00	- 7,866,830.73	2030560	63,604.00	106 STAT 1737
2031616	51,204,604.00	51,141,000.00	63,604.00			

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
20X1617	- 147,800.35	0.00	- 147,800.35	20X1616	- 147,800.35	106 STAT 1737
20X1618	- 798,190.83	0.00	- 798,190.83	20X1616	- 798,190.83	106 STAT 1737
20X1801	9,748,000.00	0.00	9,748,000.00	2031801	9,748,000.00	106 STAT 1731
2031801	204,361,469.00	214,069,000.00	- 9,707,531.00	2030560	40 469.00	106 STAT 1737
				20X1801	- 9,748,000.00	106 STAT 1731
20X1865	6,754,996.08	0.00	6,754,996.08	69X4411	6,754,996.08	90 STAT 76
20X4504	19,398,536.46	0.00	19,398,536.46	20M1616	555,610.27	106 STAT 1625
				2091616	4,186,381.40	106 STAT 1625
				2001616	2,890,052.91	106 STAT 1625
				2011616	3,899,661.15	106 STAT 1625
				2021616	7,866,830.73	106 STAT 1625
20X8865	8,198,343.56	0.00	8,198,343.56	20X8863	8,198,343.56	104 STAT 2178
TOTALS	\$8,324,125,406.64	\$8,325,423,000.00	\$ - 1,297,593.36		\$ - 1,297,593.36	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account No.						
DEPARTMENT OF VETERANS AFFAIRS									
VETERANS HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	0152	-----	\$68,954,000.00	-----	\$58,502,282.89	-----	\$10,451,717.11
	1992			\$4,433,743.67	-----	-----	2,648,417.14	-----	1,785,326.53
	1991			1,418,955.85	-----	-----	-95,749.93	-----	1,514,705.78
	1990			915,133.18	-----	-----	347,387.27	-----	567,745.91
	1989			553,802.72	-----	-----	2,894.50	-----	550,908.22
	PRIOR YEARS			538,015.36	-----	-----	6,340.76	\$531,674.60	-----
				484,137.27	-----	-----	-----	28,658.76	455,478.51
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	340,861.62	-1,143,035.58
UNOBLIGATED BALANCE				-802,173.96	-----	-----	-----	5,490,157.85	-9,448,484.23
ACCOUNTS PAYABLE				-3,958,326.38	-----	-----	-----	-----	-4,734,362.25
UNDELIVERED ORDERS				-3,583,287.71	-----	-----	-----	1,151,074.54	-4,734,362.25
SUBTOTAL	36	0152		-0-	68,954,000.00	-----	61,411,572.63	7,542,427.37	-0-
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	36	0160	-----	476,860,000.00	-----	5,704,394.55	-----	471,155,605.45
	1993			-----	14,168,863,000.00	-----	12,826,334,671.77	-----	1,342,528,328.23
	1992			1,539,599,091.75	28,000.00	-----	1,305,648,451.14	-----	233,978,640.61
	1991			218,735,186.27	-----	-----	108,229,925.78	-----	110,505,260.49
	1990			98,133,640.22	-----	-----	25,073,132.79	-----	73,060,507.43
	1989			72,873,651.30	-----	-----	12,025,541.92	-----	60,848,109.38
	NO YEAR			16,793,000.00	-----	-----	9,727,697.00	-----	7,065,303.00
	PRIOR YEARS			11,001,175.24	-----	-----	2,765,714.12	8,235,461.12	-----
				173,108,314.52	-----	-----	-----	3,674,492.84	169,433,821.68
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	164,715,341.08	-299,889,786.86
UNOBLIGATED BALANCE				-135,174,445.78	-----	-----	-----	115,813,852.97	-1,153,035,469.84
ACCOUNTS PAYABLE				-1,037,221,616.87	-----	-----	-----	57,802,322.92	-1,015,650,319.57
UNDELIVERED ORDERS				-957,847,996.65	-----	-----	-----	-----	-0-
SUBTOTAL	36	0160		-0-	14,645,751,000.00	-----	14,295,509,529.07	350,241,470.93	-0-
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	36	0161	-----	232,000,000.00	-----	165,880,751.81	-----	66,119,248.19
	1992-93			57,902,719.63	-----	-----	64,063,969.83	-----	5-6,161,250.20
	1991-92			24,674,995.85	-----	-----	15,366,924.59	-----	9,308,071.26
	1990-91			3,606,116.59	-----	-----	554,261.57	-----	3,051,855.02
	1989-90			1,793,425.45	-----	-----	65,257.87	-----	1,728,167.58
	1988-89			1,023,671.70	-----	-----	43,678.38	-----	979,993.32
	PRIOR YEARS			362,432.94	-----	-----	54,892.28	307,540.66	-----
				13,335,945.78	-----	-----	-----	-10,116,191.40	23,452,137.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-3,369,223.10	-12,316,988.02
UNOBLIGATED BALANCE				-15,686,211.12	-----	-----	-----	3,168,823.68	-69,840,758.60
ACCOUNTS PAYABLE				-66,671,934.92	-----	-----	-----	-4,020,686.17	-16,320,475.73
UNDELIVERED ORDERS				-20,341,161.90	-----	-----	-----	-----	-0-
SUBTOTAL	36	0161		-0-	232,000,000.00	-----	246,029,736.33	-14,029,736.33	-0-
HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	0163	-----	10,113,000.00	-----	-----	-----	10,113,000.00
	1992			10,113,000.00	-----	-----	7,446,971.47	-----	2,666,028.53
	1991			3,475,376.62	-----	-----	2,691,665.60	-----	783,711.02
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-5.00	-----	-----	-----	-.63	-4.37
ACCOUNTS PAYABLE				-13,588,371.62	-----	-----	-----	-554,316.78	-13,034,054.84
UNDELIVERED ORDERS				-----	-----	-----	-----	528,680.34	-528,680.34
SUBTOTAL	36	0163		-0-	10,113,000.00	-----	10,138,637.07	-25,637.07	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
HEALTH PROFESSIONAL EDUCATION LOAN PAYMENT PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	36		0164		5,000,000.00				5,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE								5,000,000.00		-5,000,000.00
SUBTOTAL		36		0164		5,000,000.00		5,000,000.00		-0-
SPECIAL FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS MEDICAL-CARE COST RECOVERY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		5014		\$10,168,564.59	96,111,946.30	89,186,763.46		17,093,747.43
ACCOUNTS RECEIVABLE									-22,527.94	22,527.94
FUND EQUITIES:										
UNOBLIGATED BALANCE						\$333,449.98			3,968,715.92	-3,635,265.94
ACCOUNTS PAYABLE						-847,709.85			5,699,003.66	-6,546,713.51
UNDELIVERED ORDERS						-9,654,304.72			-2,720,008.80	-6,934,295.92
SUBTOTAL		36		5014		-0-	96,111,946.30	89,186,763.46	6,925,182.84	-0-
PUBLIC ENTERPRISE FUNDS										
CANTEEN SERVICE REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4014		5,131,422.46		\$5,000,000.00		7,338,140.96
INVESTMENTS IN PUBLIC DEBT SECURITIES						\$43,000,000.00		-5,000,000.00		38,000,000.00
ACCOUNTS RECEIVABLE						31,967,495.98			29,043,827.54	2,923,668.44
FUND EQUITIES:										
UNOBLIGATED BALANCE						\$-54,602,639.76				-33,389,801.44
ACCOUNTS PAYABLE						-17,067,302.05				-110,588.08
UNDELIVERED ORDERS						-8,428,976.63			1,663,280.48	-10,092,257.11
SUBTOTAL		36		4014		-0-		2,793,281.50	-2,793,281.50	-0-
DEPARTMENT OF VETERANS AFFAIRS SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4048		1,990,262.96			-436,758.00	2,427,020.96
ACCOUNTS RECEIVABLE						867,460.70			-150,220.28	1,017,680.98
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,603,867.30			528,516.66	-3,132,383.96
ACCOUNTS PAYABLE						-253,856.36			58,461.62	-312,317.98
SUBTOTAL		36		4048		-0-		-436,758.00	436,758.00	-0-
TRUST FUND ACCOUNTS										
TRANSITIONAL HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8128					-28,000.00	28,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									28,000.00	-28,000.00
SUBTOTAL		36		8128		-0-		-28,000.00	28,000.00	-0-
GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8180		3,845,372.76	28,993,721.92	-5,017,000.00	27,674,583.48	147,511.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						33,533,000.00		5,017,000.00		38,550,000.00
ACCOUNTS RECEIVABLE						288,057.70			-98,798.27	386,855.97
FUND EQUITIES:										
UNOBLIGATED BALANCE						-35,734,474.00			2,026,299.50	-37,760,773.50
ACCOUNTS PAYABLE						-1,931,956.46			-608,362.79	-1,323,593.67
SUBTOTAL		36		8180		-0-	28,993,721.92	27,674,583.48	1,319,138.44	-0-
TOTAL, VETERANS HEALTH ADMINISTRATION							15,086,923,668.22		14,732,279,345.54	354,644,322.68

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No. Sub No.						
VETERANS BENEFITS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0102	\$1,429,450,579.33	\$17,004,939,000.00	-----	\$17,011,542,769.47	-----	\$1,422,846,809.86
ACCOUNTS RECEIVABLE				528,227,716.69	-----	-----	-----	-\$105,495,350.90	633,723,067.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-660,014,324.64	-----	-----	-----	47,721,774.85	⁹ -707,736,099.49
ACCOUNTS PAYABLE				-1,297,663,971.38	-----	-----	-----	51,169,806.58	-1,348,833,777.96
SUBTOTAL		36	0102	-0-	17,004,939,000.00	-----	17,011,542,769.47	-6,603,769.47	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNOISBURSED FUNDS	1989-91	36	0103	5,026,456.30	-----	-----	-16,004.00	-----	5,042,460.30
ACCOUNTS RECEIVABLE	PRIOR YEARS			11,360.52	-----	-----	-----	11,360.52	-----
ACCOUNTS RECEIVABLE				1,383,158.43	-----	-----	-----	20,385.30	1,362,773.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,121,605.96	-----	-----	-----	-4,381.30	-6,117,224.66
ACCOUNTS PAYABLE				-299,369.29	-----	-----	-----	-11,360.52	-288,008.77
SUBTOTAL		36	0103	-0-	-----	-----	-16,004.00	16,004.00	-0-
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0120	370,641.07	22,730,000.00	-----	21,866,482.89	-----	1,234,158.18
ACCOUNTS RECEIVABLE				12,137.58	-----	-----	-----	2,207.79	9,929.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-362,573.33	-----	-----	-----	562,649.45	-925,222.78
ACCOUNTS PAYABLE				-20,205.32	-----	-----	-----	298,659.87	-318,865.19
SUBTOTAL		36	0120	-0-	22,730,000.00	-----	21,866,482.89	863,517.11	-0-
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0137	372,898,104.59	779,010,000.00	-----	854,490,513.92	-----	297,417,590.67
ACCOUNTS RECEIVABLE				112,600,706.67	-----	-----	-----	1,735,460.79	110,865,245.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-446,993,967.65	-----	-----	-----	-84,173,446.49	¹⁰ -362,820,521.16
ACCOUNTS PAYABLE				-38,012,275.85	-----	-----	-----	7,087,581.15	-45,099,857.00
UNDELIVERED ORDERS				-492,567.76	-----	-----	-----	-130,109.37	-362,458.39
SUBTOTAL		36	0137	-0-	779,010,000.00	-----	854,490,513.92	-75,480,513.92	-0-
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	-----
SUBTOTAL		36	0190	-0-	-28,000.00	-----	-----	-28,000.00	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	0200	-----	-----	-----	-6,988,814.80	-----	6,988,814.80
	1992			4,361,547.38	-----	-----	718,026.86	-----	3,643,520.52
	1991			2,167,711.13	-----	-----	-565,755.25	-----	2,733,466.38
	1990			2,390,949.79	-----	-----	-----	-----	2,605,636.90
	1989			774,233.98	-----	-----	-214,687.11	-----	891,411.68
ACCOUNTS RECEIVABLE	PRIOR YEARS			222,395.60	-----	-----	-117,177.70	-----	-----
ACCOUNTS RECEIVABLE				40,051,419.17	-----	-----	-----	420,401.70	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,148.00	-----	-----	-----	-3,148.00	-----
ACCOUNTS PAYABLE				-49,965,109.05	-----	-----	-----	34,564,184.40	5,487,234.77
SUBTOTAL		36	0200	-0-	-----	-----	-7,366,414.10	-27,615,024.00	-22,350,085.05
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1114	-----	1,013,000.00	-----	782,949.63	-----	230,050.37
	1992			394,075.00	-----	-----	57,787.00	-----	336,288.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-336,288.00	-----	-----	-----	229,470.37	-565,758.37
ACCOUNTS PAYABLE				-57,787.00	-----	-----	-----	-57,207.00	-580.00
SUBTOTAL		36	1114	-0-	1,013,000.00	-----	840,736.63	172,263.37	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1118	-----	306,000.00	-----	260,716.00	-----	45,284.00
	1992			8,000.00	-----	-----	-127,367.00	-----	135,367.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,000.00	-----	-----	-----	172,651.00	-180,651.00
SUBTOTAL		36	1118	-0-	306,000.00	-----	133,349.00	172,651.00	-0-
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1119	-----	825,053,000.00	-----	818,241,656.22	-----	6,811,343.78
	1992			\$1,954,236.28	18,656,000.00	-----	18,656,000.00	-----	1,954,236.28
	NO YEAR			-----	120,600,000.00	-----	64,870,233.00	-----	55,729,767.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$23,362,577.73	-----	-----	-----	87,857,924.79	-64,495,347.06
UNDELIVERED ORDERS				-25,316,814.01	-----	-----	-----	-25,316,814.01	-----
SUBTOTAL		36	1119	-0-	964,309,000.00	-----	901,767,889.22	62,541,110.78	-0-
NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1120	-----	500,000.00	-----	500,000.00	-----	-----
	NO YEAR			-----	4,500,000.00	-----	-----	-----	4,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	4,500,000.00	-4,500,000.00
SUBTOTAL		36	1120	-0-	5,000,000.00	-----	500,000.00	4,500,000.00	-0-
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1024	-----	1,441,000.00	-----	1,398,606.34	-----	42,393.66
	1992			21,540.39	26,000.00	-----	26,000.00	-----	21,540.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,540.39	-----	-----	-----	42,393.66	-63,934.05
SUBTOTAL		36	1024	-0-	1,467,000.00	-----	1,424,606.34	42,393.66	-0-
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	36	1025	-----	218,029,000.00	-----	207,324,624.84	-----	10,704,375.16
	1992			\$23,020,173.87	121,000.00	-----	121,000.00	-----	23,020,173.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				\$-19,455,364.47	-----	-----	-----	14,269,184.56	-33,724,549.03
UNDELIVERED ORDERS				-3,564,809.40	-----	-----	-----	-3,564,809.40	-----
SUBTOTAL		36	1025	-0-	218,150,000.00	-----	207,445,624.84	10,704,375.16	-0-
PUBLIC ENTERPRISE FUNDS									
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	793,370.21	-----	\$47,951,000.00	47,990,479.87	-----	753,890.34
INVESTMENTS IN PUBLIC DEBT SECURITIES				198,001,999.30	-----	-47,951,000.00	-----	-----	150,050,999.30
ACCOUNTS RECEIVABLE				3,333,917.90	-----	-----	-----	1,516,638.56	1,817,279.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-202,129,287.41	-----	-----	-----	-49,507,118.43	-152,622,168.98
SUBTOTAL		36	4009	-0-	-----	-----	47,990,479.87	-47,990,479.87	-0-
VETERANS REOPENED INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4010	1,421,544.23	-----	-8,983,000.00	-7,864,177.54	-----	302,721.77
INVESTMENTS IN PUBLIC DEBT SECURITIES				509,443,000.00	-----	8,983,000.00	-----	-----	518,426,000.00
ACCOUNTS RECEIVABLE				13,841,302.08	-----	-----	-----	-847,709.13	14,689,011.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-492,887,319.06	-----	-----	-----	6,637,813.19	¹¹ -499,525,132.25
ACCOUNTS PAYABLE				-31,818,527.25	-----	-----	-----	2,074,073.48	-33,892,600.73
SUBTOTAL		36	4010	-0-	-----	-----	-7,864,177.54	7,864,177.54	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	15,687,559.60	-----	-----	-5,401,989.41	-----	21,089,549.01
ACCOUNTS RECEIVABLE				1,419,654.85	-----	-----	-----	-63,172.30	1,482,827.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,471,681.50	-----	-----	-----	3,994,383.67	-17,466,065.17
ACCOUNTS PAYABLE				-3,635,532.95	-----	-----	-----	1,470,778.04	-5,106,310.99
SUBTOTAL		36	4012	-0-	-----	-----	-5,401,989.41	5,401,989.41	-0-
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4023	\$413,700,350.62	112,386,535.96	-----	151,890,889.87	-----	374,195,996.71

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligations authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No. No.						
VETERANS BENEFITS ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED									
FUND RESOURCES--CONTINUED									
ACCOUNTS RECEIVABLE				\$164,743.04	-----	-----	-----	-\$282,345.22	\$447,088.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				6-397,211,278.62	-----	-----	-----	-44,897,023.91	-352,314,254.71
ACCOUNTS PAYABLE				-16,653,815.04	-----	-----	-----	5,675,015.22	-22,328,830.26
SUBTOTAL	36		4023	-0-	\$112,386,535.96		\$151,890,889.87	-39,504,353.91	-0-
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4024	2,266,231.16	1,730,077,996.00	-\$1,730,077,996.00	-7,565,625.90	-----	9,831,857.06
ACCOUNTS RECEIVABLE				2,000,704.82	-----	-----	-----	594,744.80	1,405,960.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-82,469.74	-----	-----	-----	8,083,028.53	-8,165,498.27
ACCOUNTS PAYABLE				-4,184,153.24	-----	-----	-----	-1,112,147.43	-3,072,005.81
UNDELIVERED ORDERS				-313.00	-----	-----	-----	-----	-313.00
SUBTOTAL	36		4024	-0-	1,730,077,996.00	-1,730,077,996.00	-7,565,625.90	7,565,625.90	-0-
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4025	6367,488,745.08	-----	-----	90,747,764.74	-----	276,740,980.34
ACCOUNTS RECEIVABLE				57,265,588.62	-----	-----	-----	1,724,224.76	55,541,363.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				6-332,537,817.97	-----	-----	-----	-64,411,026.59	-268,126,791.38
ACCOUNTS PAYABLE				-92,216,515.73	-----	-----	-----	-28,060,962.91	-64,155,552.82
SUBTOTAL	36		4025	-0-			90,747,764.74	-90,747,764.74	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	1,720,758.09	-----	-----	-----	-----	1,720,758.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,720,758.09	-----	-----	-----	-----	-1,720,758.09
SUBTOTAL	36		4114	-0-					-0-
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION									
LOAN, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	5,417,920.75	-----	-----	-1,351,604.54	-----	6,769,525.29
ACCOUNTS RECEIVABLE				211,438.25	-----	-----	-----	-2,790.46	214,228.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,629,359.00	-----	-----	-----	1,354,395.00	-6,983,754.00
SUBTOTAL	36		4118	-0-			-1,351,604.54	1,351,604.54	-0-
TRUST FUND ACCOUNTS									
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	10,164,077.68	1,479,514,383.58	-356,208,000.00	1,127,394,322.38	-----	6,076,138.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,310,125,000.00	-----	356,208,000.00	-----	-----	11,666,333,000.00
ACCOUNTS RECEIVABLE				21,291,007.64	-----	-----	-----	68,544.67	21,222,462.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,469,469,996.40	-----	-----	-----	269,735,463.75	12-10,739,205,460.15
ACCOUNTS PAYABLE				-872,110,088.92	-----	-----	-----	82,316,052.78	-954,426,141.70
SUBTOTAL	36		8132	-0-	1,479,514,383.58		1,127,394,322.38	352,120,061.20	-0-
POST-VIETNAM ERA, VETERANS EDUCATION									
ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	360,070,356.93	42,213,590.85	-----	102,754,683.51	-----	299,529,264.27
ACCOUNTS RECEIVABLE				9,854,064.65	-----	-----	-----	711,482.22	9,142,582.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-365,190,420.88	-----	-----	-----	-59,955,023.23	-305,235,397.65
ACCOUNTS PAYABLE				-4,734,000.70	-----	-----	-----	-1,297,551.65	-3,436,449.05
SUBTOTAL	36		8133	-0-	42,213,590.85		102,754,683.51	-60,541,092.66	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8150		167,295.88	10,937,620.94	9,531,000.00	20,337,442.38	-----	298,474.44
INVESTMENTS IN PUBLIC DEBT SECURITIES					134,384,000.00	-----	-9,531,000.00	-----	-----	124,853,000.00
ACCOUNTS RECEIVABLE					242,300.55	-----	-----	-----	50,072.62	192,227.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-115,023,879.26	-----	-----	-----	-9,652,975.89	¹³ -105,370,903.37
ACCOUNTS PAYABLE					-19,769,717.17	-----	-----	-----	203,081.83	-19,972,799.00
SUBTOTAL		36	8150		-0-	10,937,620.94	-----	20,337,442.38	-9,399,821.44	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8455		609,660.00	-----	-55,777,000.00	-55,902,760.69	-----	735,420.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,405,847,000.00	-----	55,777,000.00	-----	-----	1,461,624,000.00
ACCOUNTS RECEIVABLE					37,113,201.26	-----	-----	-----	-1,362,902.22	38,476,103.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,302,020,334.43	-----	-----	-----	42,479,161.44	¹⁴ -1,344,499,495.87
ACCOUNTS PAYABLE					-141,549,526.83	-----	-----	-----	14,786,501.47	-156,336,028.30
SUBTOTAL		36	8455		-0-	-----	-----	-55,902,760.69	55,902,760.69	-0-
TOTAL, VETERANS BENEFITS ADMINISTRATION					-----	22,372,026,127.33	-1,730,077,996.00	20,455,658,978.88	186,289,152.45	-----
CONSTRUCTION										
GENERAL FUND ACCOUNTS										
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0110		1,588,378,571.57	492,364,000.00	-----	396,567,615.19	-----	1,684,174,956.38
ACCOUNTS RECEIVABLE					27,231,980.71	-----	-----	-----	729,323.40	26,502,657.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-961,473,632.17	-----	-----	-----	40,661,655.35	-1,002,135,287.52
ACCOUNTS PAYABLE					-43,139,962.24	-----	-----	-----	-4,567,100.24	-38,572,862.00
UNDELIVERED ORDERS					-610,996,957.87	-----	-----	-----	58,972,506.30	-669,969,464.17
SUBTOTAL		36	0110		-0-	492,364,000.00	-----	396,567,615.19	95,796,384.81	-0-
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0111		186,996,739.06	149,525,000.00	-----	153,351,081.97	-----	183,170,657.09
ACCOUNTS RECEIVABLE					872,399.07	-----	-----	-----	-1,451,070.11	2,323,469.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,134,251.67	-----	-----	-----	-3,681,757.97	-31,452,493.70
ACCOUNTS PAYABLE					-8,168,885.06	-----	-----	-----	1,227,996.93	-9,396,881.99
UNDELIVERED ORDERS					-144,566,001.40	-----	-----	-----	78,749.18	-144,644,750.58
SUBTOTAL		36	0111		-0-	149,525,000.00	-----	153,351,081.97	-3,826,081.97	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	36	0181		-----	40,000,000.00	-----	-----	-----	40,000,000.00
	1992-94				85,000,000.00	-----	-----	670,725.25	-----	84,329,274.75
	1991-93				50,460,831.23	-----	-----	30,795,557.34	-----	19,665,273.89
	1990-92				27,708,706.52	-----	-----	21,186,589.94	-----	6,522,116.58
	1989-91				5,183,983.24	-----	-----	1,284,158.25	-----	3,899,824.99
	1988-90				3,289,789.71	-----	-----	1,866,044.00	-----	1,423,745.71
	1987-89				856,697.52	-----	-----	74,934.82	-----	781,762.70
	PRIOR YEARS				859,465.45	-----	-----	-118,505.08	977,970.53	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,042,561.55	-----	-----	-----	-69,012,967.00	-27,029,594.55
ACCOUNTS PAYABLE					-----	-----	-----	-----	351,162.53	-351,162.53
UNDELIVERED ORDERS					-77,316,912.12	-----	-----	-----	51,924,329.42	-129,241,241.54
SUBTOTAL		36	0181		-0-	40,000,000.00	-----	55,759,504.52	-15,759,504.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Fm	Account No.						
CONSTRUCTION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	36	0183	-----	\$5,104,000.00	-----	-----	-----	\$5,104,000.00
	1992-94			\$5,104,000.00	-----	-----	-----	-----	5,104,000.00
	1991-93			3,945,949.00	-----	-----	\$1,680,272.03	-----	2,265,676.97
	1990-92			1,784,907.64	-----	-----	1,520,717.02	-----	264,190.62
	1989-91			2,049,832.65	-----	-----	976,020.80	-----	1,073,811.85
	PRIOR YEARS			1,122,579.45	-----	-----	625,713.25	\$496,866.20	-----
				10,620,639.11	-----	-----	-----	-88,572.46	10,709,211.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,414,252.25	-----	-----	-----	1,878,378.45	-9,292,630.70
ACCOUNTS PAYABLE				-312,566.25	-----	-----	-----	-312,566.25	-----
UNDELIVERED ORDERS				-16,901,089.35	-----	-----	-----	-1,672,829.04	-15,228,260.31
SUBTOTAL	36	0183		-0-	5,104,000.00	-----	4,802,723.10	301,276.90	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	36	0144	-----	500,000.00	-----	193,219.69	-----	306,780.31
	1992-93			430,819.45	-----	-----	226,675.50	-----	204,143.95
	1991-92			277,677.72	-----	-----	29,973.43	-----	247,704.29
	1990-91			397,057.27	-----	-----	-----	-----	397,057.27
	1989-90			90,904.04	-----	-----	-----	-----	90,904.04
	1988-89			80,027.17	-----	-----	-----	-----	80,027.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-260,674.47	-----	-----	-----	-219,165.26	-41,509.21
ACCOUNTS PAYABLE				-915,627.55	-----	-----	-----	1,482.57	-917,110.12
UNDELIVERED ORDERS				-100,183.63	-----	-----	-----	267,814.07	-367,997.70
SUBTOTAL	36	0144		-0-	500,000.00	-----	449,868.62	50,131.38	-0-
PUBLIC ENTERPRISE FUNDS									
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4538	83,622,550.39	1,317,000.00	-----	10,515,936.37	-----	74,423,614.02
ACCOUNTS RECEIVABLE				229,772.38	-----	-----	-----	229,772.38	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-49,343,543.00	-----	-----	-----	-1,097,889.58	-48,245,653.42
ACCOUNTS PAYABLE				-1,037,335.29	-----	-----	-----	544,035.40	-1,581,370.69
UNDELIVERED ORDERS				-33,471,444.48	-----	-----	-----	-8,874,854.57	-24,596,589.91
SUBTOTAL	36	4538		-0-	1,317,000.00	-----	10,515,936.37	-9,198,936.37	-0-
PERSHING HALL REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4018	733,174.66	310,000.00	-----	374,189.65	-----	668,985.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-293,925.20	-----	-----	-----	67,308.70	-361,233.90
ACCOUNTS PAYABLE				-439,249.46	-----	-----	-----	-131,498.35	-307,751.11
SUBTOTAL	36	4018		-0-	310,000.00	-----	374,189.65	-64,189.65	-0-
NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4013	263,935.49	-----	-----	-46,608.00	-----	310,543.49
ACCOUNTS RECEIVABLE				46,608.00	-----	-----	-----	46,608.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-310,543.49	-----	-----	-----	-----	-310,543.49
SUBTOTAL	36	4013		-0-	-----	-----	-46,608.00	46,608.00	-0-
TOTAL, CONSTRUCTION.....									
				-----	689,120,000.00	-----	621,774,311.42	67,345,688.58	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
NATIONAL CEMETERY SYSTEM, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	36		0129	-----	70,668,000.00	-----	48,758,284.49	-----	21,909,715.51
	1992				19,191,027.00	-----	17,723,519.67	-----	-----	1,467,507.33
					264,469.45	-----	-----	-----	-185,905.08	450,374.53
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-62,355.18	-----	-----	-----	815,225.14	-877,580.32
ACCOUNTS PAYABLE					-14,872,508.22	-----	-----	-----	3,690,749.46	-18,563,257.68
UNDELIVERED ORDERS					-4,520,633.05	-----	-----	-----	-133,873.68	-4,386,759.37
SUBTOTAL		36		0129	-0-	70,668,000.00	-----	66,481,804.16	4,186,195.84	-0-
GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	36		0151	-----	20,000,000.00	-----	-----	-----	20,000,000.00
	1993				-----	791,919,000.00	-----	729,568,738.55	-----	62,350,261.45
	1992-93				56,100,000.00	-----	-----	23,586,198.84	-----	32,513,801.16
	1992				58,624,555.08	-----	-----	56,100,216.69	-----	2,524,338.39
	1991				31,940,087.73	-----	-----	19,795,924.21	-----	12,144,163.52
	1990				7,790,659.88	-----	-----	662,731.01	-----	7,127,928.87
	1989				7,183,244.53	-----	-----	82,847.16	-----	7,100,397.37
	NO YEAR				156,000.00	-----	-----	156,000.00	-----	-----
	PRIOR YEARS				-----	-----	-----	-1,004,328.09	1,004,328.09	-----
					70,654,929.31	-----	-----	-----	-45,561,583.65	116,216,512.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-69,963,028.84	-----	-----	-----	-27,424,491.47	-42,538,537.37
ACCOUNTS PAYABLE					-100,379,469.95	-----	-----	-----	18,652,717.48	-119,032,187.43
UNDELIVERED ORDERS					-62,106,977.74	-----	-----	-----	36,299,701.18	-98,406,678.92
SUBTOTAL		36		0151	-0-	811,919,000.00	-----	828,948,328.37	-17,029,328.37	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	36		0170	-----	31,182,000.00	-----	27,589,470.65	-----	3,592,529.35
	1992				3,734,867.22	-----	-----	2,679,588.00	-----	1,055,279.22
	1991				1,017,192.31	-----	-----	118,049.57	-----	899,142.74
	1990				292,593.27	-----	-----	9,428.71	-----	283,164.56
					82,555.30	-----	-----	-----	-51,625.56	134,180.86
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-351,751.49	-----	-----	-----	157,377.83	-509,129.32
ACCOUNTS PAYABLE					-2,436,664.02	-----	-----	-----	1,333,702.44	-3,770,366.46
UNDELIVERED ORDERS					-2,338,792.59	-----	-----	-----	-653,991.64	-1,684,800.95
SUBTOTAL		36		0170	-0-	31,182,000.00	-----	30,396,536.93	785,463.07	-0-
PUBLIC ENTERPRISE FUNDS										
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4537	163,272,368.95	-----	-----	-24,448,996.42	-----	187,721,365.37
ACCOUNTS RECEIVABLE					48,958,669.97	-----	-----	-----	10,973,170.65	37,985,499.32
UNFILLED CUSTOMER ORDERS					227,246,444.86	-----	-----	-----	26,479,032.69	200,767,412.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,514,460.00	-----	-----	-----	56,956,418.74	-82,470,878.74
ACCOUNTS PAYABLE					-125,940,498.98	-----	-----	-----	-23,707,404.60	-102,233,094.38
UNDELIVERED ORDERS					-288,022,524.80	-----	-----	-----	-46,252,221.06	-241,770,303.74
SUBTOTAL		36		4537	-0-	-----	-----	-24,448,996.42	24,448,996.42	-0-
TRUST FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS										
CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8129	95,663.95	26,899.61	-----	-6,037.57	-----	128,601.13
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-20.00	20.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,660.16	-----	-----	-----	-5,427.82	-81,232.34
ACCOUNTS PAYABLE					-9,003.79	-----	-----	-----	38,385.00	-47,388.79
SUBTOTAL		36		8129	-0-	26,899.61	-----	-6,037.57	32,937.18	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	913,795,899.61	-----	901,371,635.47	12,424,264.14	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Dept Fm	Account No.							Sub No.	
DEDUCTIONS FOR OFFSETTING RECEIPTS												
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$1,195,709,078.67	-----	-\$1,195,709,078.67	-----	-----		
INTRABUDGETARY TRANSACTIONS					-----	-28,150,769.62	-----	-28,150,769.62	-----	-----		
TOTAL, DEPARTMENT OF VETERANS AFFAIRS					-----	37,838,005,846.87	-\$1,730,077,996.00	35,487,224,423.02	\$620,703,427.85	-----		
MEMORANDUM												
FINANCING ACCOUNTS												
PUBLIC ENTERPRISE FUNDS												
LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4125	\$700,869,535.97	-----	-60,738,548.02	-145,145,468.83	
ACCOUNTS RECEIVABLE							3,081,344.36	-----		-6,872,092.18	\$785,276,456.78	
FUND EQUITIES:										83,007,166.77	-779,274,890.67	
UNOBLIGATED BALANCE							\$-696,267,723.90	-----		8,271,846.22	-15,955,002.65	
ACCOUNTS PAYABLE							-7,683,156.43	-----		84,406,920.81	-0-	
SUBTOTAL					36	4125	-0-	-----	-60,738,548.02	-145,145,468.83	84,406,920.81	
LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4126	\$116,321.88	-----	-----	-257,767.59	374,089.47
FUND EQUITIES:												
UNOBLIGATED BALANCE							\$-116,321.88	-----		219,199.52	-335,521.40	
ACCOUNTS PAYABLE							-----	-----		38,568.07	-38,568.07	
SUBTOTAL					36	4126	-0-	-----	-257,767.59	257,767.59	-0-	
GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4127	\$-7,716,478.24	-----	42,974,547.64	-18,502,407.42	53,760,476.82
ACCOUNTS RECEIVABLE							26,272.52	-----		-----	-1,131,982.53	1,158,255.05
FUND EQUITIES:												
UNOBLIGATED BALANCE							\$8,313,457.89	-----		61,678,955.34	-53,365,497.45	
ACCOUNTS PAYABLE							-623,252.17	-----		929,982.25	-1,553,234.42	
SUBTOTAL					36	4127	-0-	-----	42,974,547.64	-18,502,407.42	61,476,955.06	
GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4129	\$833,921,994.95	-----	-----	-1,298,404,637.95	2,132,326,632.90
ACCOUNTS RECEIVABLE							-----	-----		-----	743.75	743.75
FUND EQUITIES:												
UNOBLIGATED BALANCE							\$-833,904,961.95	-----		1,295,744,968.62	-2,129,649,930.57	
ACCOUNTS PAYABLE							-17,033.00	-----		2,660,413.08	-2,677,446.08	
SUBTOTAL					36	4129	-0-	-----	-1,298,404,637.95	1,298,404,637.95	-0-	
DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4128	\$8,341.18	-----	497,000.00	80,577.55	424,763.63
FUND EQUITIES:												
UNOBLIGATED BALANCE							\$-3,208.83	-----		414,944.00	-418,152.83	
ACCOUNTS PAYABLE							-5,132.35	-----		1,478.45	-6,610.80	
SUBTOTAL					36	4128	-0-	-----	497,000.00	80,577.55	416,422.45	
VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR	36	4112	499,721.46	-----	669,897.35	-21,990.64	1,191,609.45
ACCOUNTS RECEIVABLE							57,787.00	-----		-----	15,890.90	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-23,520.57	-----		41,896.10	-41,801.21	
ACCOUNTS PAYABLE							-533,987.89	-----		18,280.64	-1,165,699.14	
SUBTOTAL					36	4112	-0-	-----	669,897.35	-21,990.64	691,887.99	
TOTAL, FINANCING ACCOUNTS.....					-----	-----	-----	-16,597,103.03	-1,462,251,694.88	1,445,654,591.85	-----	

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
362T025	- \$334,564.00
Unobligated Balance	334,564.00
3621119	- 97,104,710.00
Unobligated Balance	97,104,710.00
36X4014-Investment in Public Debt Securities	32,000,000.00
Unobligated Balance	- 32,000,000.00
36X4023	- 528,287.00
Unobligated Balance	528,287.00
36X4025	- 16,231,469.05
Unobligated Balance	16,231,469.05
36X4125	16,229,469.05
Unobligated Balance	- 16,229,469.05
36X4126	- 507,087.00
Unobligated Balance	507,087.00
36X4127	528,287.00
Unobligated Balance	- 528,287.00
36X4128	2,000.00
Unobligated Balance	- 2,000.00
36X4129	144,305,241.00
Unobligated Balance	- 144,305,241.00
36X5014	- 441,164,964.30
Unobligated Balance	441,164,964.30
- 7 Includes \$16,787,161.68 which is covered by investments.
- 8 Includes \$789,226.50 which is covered by investments.
- 9 Includes \$633,723,607.59 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 10 Includes \$110,502,787.49 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 11 Includes \$18,900,867.75 which is covered by investments.
- 12 Includes \$927,127,539.85 which is covered by investments.
- 13 Includes \$19,482,096.63 which is covered by investments.
- 14 Includes \$117,124,504.13 which is covered by investments.

FOOTNOTES

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	\$17,004,939,000.00	\$16,969,239,000.00	\$35,700,000.00	36X0137	\$35,000,000.00	106 STAT 1578
				97X5187	700,000.00	105 STAT 158
36X0110	492,364,000.00	492,674,000.00	- 310,000.00	36X4018	- 310,000.00	105 STAT 423
36X0137	779,010,000.00	814,010,000.00	- 35,000,000.00	36X01202	- 35,000,000.00	106 STAT 1578
3620160	28,000.00	0.00	28,000.00	3620190	28,000.00	106 STAT 1117,1127
3620190	- 28,000.00	0.00	- 28,000.00	3620160	- 28,000.00	106 STAT 1117,1127
36X4018	310,000.00	0.00	310,000.00	36X0110	310,000.00	105 STAT 423
TOTALS	\$18,276,623,000.00	\$8,275,923,000.00	\$700,000.00		\$700,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No. Sub No.							
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	68	0112	---	\$26,419,000.00	---	\$18,204,566.87	---	\$8,214,433.13	
	1992			\$4,377,603.70	---	---	1,972,583.27	---	2,405,020.43	
	1991			2,434,792.42	---	---	737,967.44	---	1,696,824.98	
	1990			2,360,403.02	---	---	859,685.48	---	1,500,717.54	
ACCOUNTS RECEIVABLE				9,993,729.16	---	---	---	\$201,984.10	9,791,745.06	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-5,528,814.37	---	---	---	4,817,320.35	-10,346,134.72	
ACCOUNTS PAYABLE				-4,549,245.38	---	---	---	-305,260.05	-4,243,985.33	
UNDELIVERED ORDERS				-9,088,468.55	---	---	---	-69,847.46	-9,018,621.09	
SUBTOTAL	68	0112		-0-	26,419,000.00	---	21,774,803.06	4,644,196.94	-0-	
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	68	0118	---	31,225,000.00	---	1,730,600.81	---	29,494,399.19	
	1992-93			-2,147,328.70	19,400,000.00	---	8,000,213.47	---	9,252,457.83	
ACCOUNTS RECEIVABLE				19,347,771.74	---	---	---	-11,941,934.79	31,289,706.53	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,392,428.72	---	---	---	5,594,114.87	-6,986,543.59	
ACCOUNTS PAYABLE				-746.00	---	---	---	31,353,405.75	-31,354,151.75	
UNDELIVERED ORDERS				-15,807,268.32	---	---	---	15,888,599.89	-31,695,868.21	
SUBTOTAL	68	0118		-0-	50,625,000.00	---	9,730,814.28	40,894,185.72	-0-	
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	68	0200	\$113,142,757.05	---	---	93,546,152.40	---	19,596,604.65	
	1991			17,251,031.21	---	---	2,584,687.83	---	14,666,343.38	
	1990			13,509,650.29	---	---	3,898,202.67	---	9,611,447.62	
	1989			4,518,970.35	---	---	-10,546,613.85	---	15,065,584.20	
PRIOR YEARS				3,971,553.15	---	---	1,790,138.14	2,181,415.01	---	
ACCOUNTS RECEIVABLE				\$59,524,085.36	---	---	---	56,302,590.69	3,221,494.67	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-19,431,704.46	---	---	---	1,532,260.15	-20,963,964.61	
ACCOUNTS PAYABLE				-59,136,383.98	---	---	---	-45,031,705.78	-14,104,678.20	
UNDELIVERED ORDERS				-133,349,958.97	---	---	---	-106,257,127.26	-27,092,831.71	
SUBTOTAL	68	0200		-0-	---	---	91,272,567.19	-91,272,567.19	-0-	
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	68	0201	---	1,000,000.00	---	---	---	1,000,000.00	
	1993			---	826,607,000.00	---	783,927,547.31	---	42,679,452.69	
ACCOUNTS RECEIVABLE				---	---	---	---	-7,334,202.30	7,334,202.30	
FUND EQUITIES:										
UNOBLIGATED BALANCE				---	---	---	---	13,017,668.89	-13,017,668.89	
ACCOUNTS PAYABLE				---	---	---	---	33,567,417.90	-33,567,417.90	
UNDELIVERED ORDERS				---	---	---	---	4,428,568.20	-4,428,568.20	
SUBTOTAL	68	0201		-0-	827,607,000.00	---	783,927,547.31	43,679,452.69	-0-	
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	68	0107	---	323,000,000.00	---	---	---	239,485,812.65	
	1992-93			226,833,725.29	---	---	83,514,187.35	---	54,683,333.47	
	1991-92			36,376,675.97	---	---	172,150,391.82	---	12,792,000.08	
	1990-91			10,256,602.28	---	---	23,584,675.89	---	4,983,787.29	
	1989-90			8,777,536.74	---	---	5,272,814.99	---	4,206,875.84	
	1988-89			2,769,520.98	---	---	4,570,660.90	---	2,189,736.05	
NO YEAR				818,637.50	---	---	579,784.93	---	826,758.47	
PRIOR YEARS				3,805,976.04	---	---	-8,120.97	329,624.48	---	
ACCOUNTS RECEIVABLE				20,233,190.31	---	---	3,476,351.56	-1,148,474.57	21,381,664.88	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-15,321,604.53	---	---	---	4,811,208.27	-20,132,812.80	
ACCOUNTS PAYABLE				-35,430,895.16	---	---	---	-8,669,583.24	-26,761,311.92	
UNDELIVERED ORDERS				-259,119,365.42	---	---	---	34,536,478.59	-293,655,844.01	
SUBTOTAL	68	0107		-0-	323,000,000.00	---	293,140,746.47	29,859,253.53	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm	Sub No.						
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0109	761,566.26	-----	-----	-----		761,566.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-619,552.46	-----	-----	3,450.96		-623,003.42
UNDELIVERED ORDERS					-142,013.80	-----	-----	-3,450.96		-138,562.84
	SUBTOTAL	68		0109	-0-	-----	-----	-----		-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	68		0108	-----	1,337,215,000.00	-----	647,696,107.06	-----	689,518,892.94
	1992-93				697,713,462.61	-19,400,000.00	-----	466,154,862.61	-----	212,158,600.00
	1991-92				192,924,532.23	-----	-----	109,726,522.55	-----	83,198,009.68
	1990-91				59,765,273.01	-----	-----	22,359,469.20	-----	37,405,803.81
	1989-90				50,007,578.90	-----	-----	8,158,555.55	-----	41,849,023.35
	1988-89				18,639,559.88	-----	-----	3,294,506.08	-----	15,345,053.80
	NO YEAR				5,206,101.97	-----	\$7,592.22	227,877.33	-----	4,985,816.86
	PRIOR YEARS				3,146,088.79	-----	-----	-1,533,333.09	4,679,421.88	-----
TRANSFER TO: FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUNDS HELD OUTSIDE THE TREASURY	1988-89	58	68	0108	94,259.93	-----	-----	-96,550.00	-----	190,809.93
ACCOUNTS RECEIVABLE					168,875.00	-----	-7,592.22	-----	-----	161,282.78
FUND EQUITIES:					15,898,529.65	-----	-----	-----	-40,150,436.07	56,048,965.72
UNOBLIGATED BALANCE					-50,457,380.16	-----	-----	-----	41,823,877.14	-92,281,257.30
ACCOUNTS PAYABLE					-112,562,533.22	-----	-----	-----	-1,650,950.48	-110,911,582.74
UNDELIVERED ORDERS					-880,544,348.59	-----	-----	-----	57,125,070.24	-937,669,418.83
	SUBTOTAL	68		0108	-0-	1,317,815,000.00	-----	1,255,988,017.29	61,826,982.71	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0110	56,463,159.91	134,300,000.00	-----	21,493,126.54	-----	169,270,033.37
ACCOUNTS RECEIVABLE					1,680,072.74	-----	-----	-----	1,674,244.67	5,828.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,723,180.29	-----	-----	-----	81,404,367.26	-104,127,547.55
ACCOUNTS PAYABLE					-1,298,931.92	-----	-----	-----	352,333.42	-1,651,265.34
UNDELIVERED ORDERS					-34,121,120.44	-----	-----	-----	29,375,928.11	-63,497,048.55
	SUBTOTAL	68		0110	-0-	134,300,000.00	-----	21,493,126.54	112,806,873.46	-0-
STATE REVOLVING FUNDS CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0103	6,797,792,484.95	2,550,000,000.00	-----	2,129,557,627.38	-----	7,218,234,857.57
	PRIOR YEARS				3,091,599.69	-----	-----	-----	3,091,599.69	-----
ACCOUNTS RECEIVABLE					42,420,065.13	-----	-----	-----	-2,598,792.35	45,018,857.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-625,399,665.79	-----	-----	-----	-608,782.34	-624,790,883.45
ACCOUNTS PAYABLE					-274,954,004.37	-----	-----	-----	-179,563,902.25	-95,390,102.12
UNDELIVERED ORDERS					-5,942,950,479.61	-----	-----	-----	600,122,249.87	-6,543,072,729.48
	SUBTOTAL	68		0103	-0-	2,550,000,000.00	-----	2,129,557,627.38	420,442,372.62	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0104	582,241.34	-----	-----	222,966.87	-----	359,274.47
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,612.07	2,612.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-220,354.58	-----	-----	-----	-220,354.58	-----
UNDELIVERED ORDERS					-361,886.76	-----	-----	-----	-22	-361,886.54
	SUBTOTAL	68		0104	-0-	-----	-----	222,966.87	-222,966.87	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0100	1,401,675.34	-----	-----	183,604.07	-----	1,218,071.27
ACCOUNTS RECEIVABLE					110.90	-----	-----	-----	110.90	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-183,700.47	-----	-----	-----	88,791.97	-272,492.44
ACCOUNTS PAYABLE					-222,763.07	-----	-----	-----	-221,763.07	-1,000.00
UNDELIVERED ORDERS					-995,322.70	-----	-----	-----	-50,743.87	-944,578.83
	SUBTOTAL	68		0100	-0-	-----	-----	183,604.07	-183,604.07	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0250	-----	250,000,000.00	-----	250,000,000.00	-----	-----
ACCOUNTS RECEIVABLE					733,955,348.43	-----	-----	-----	-----	733,955,348.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Trm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-\$733,955,348.43					-\$733,955,348.43
	NO YEAR	68		0250	-0-	\$250,000,000.00		\$250,000,000.00		-0-
SPECIAL FUND ACCOUNTS										
EXXON VALDEZ SETTLEMENT FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		5297				-4,487,318.00		4,487,318.00
UNFILLED CUSTOMER ORDERS									-\$4,487,318.00	4,487,318.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									4,487,318.00	-4,487,318.00
ACCOUNTS PAYABLE									4,487,318.00	-4,487,318.00
UNDELIVERED ORDERS										-0-
	NO YEAR	68		5297	-0-			-4,487,318.00	4,487,318.00	-0-
PUBLIC ENTERPRISE FUNDS										
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		4310	65,137.50			\$5,033,366.46		950,509.20
UNREALIZED DISCOUNT ON INVESTMENTS					-42,326.95					-10,693.41
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,285,000.00			31,633.54		10,220,000.00
ACCOUNTS RECEIVABLE					1,478,443.39			-5,065,000.00		3,999.87
UNFILLED CUSTOMER ORDERS					15,232,134.49				1,474,443.52	6,451,038.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,980,828.60				936,572.66	6-9,917,401.26
ACCOUNTS PAYABLE					-16,786,253.94				-10,381,176.87	-6,405,077.07
UNDELIVERED ORDERS					-6,251,305.89				-4,958,930.25	-1,292,375.64
	NO YEAR	68		4310	-0-			4,147,994.76	-4,147,994.76	-0-
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		4311	3,757,443.14			-488,725.00		4,246,168.14
UNFILLED CUSTOMER ORDERS					3,716,142.46				-440,540.68	4,156,683.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,716,139.66				440,543.48	-4,156,683.14
ACCOUNTS PAYABLE					-3,757,443.14				488,725.00	-4,246,168.14
UNDELIVERED ORDERS					-2.80				-2.80	-0-
	NO YEAR	68		4311	-0-			-488,725.00	488,725.00	-0-
ABATEMENT, CONTROL AND COMPLIANCE, DIRECT LOAN LIQUIDATING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991-92	68		4321	19,809,243.07			3,665,713.31		16,143,529.76
	1990-91				6,550,497.98			94,972.34		6,455,525.64
	1989-90				1,963,531.36			35,390.80		1,928,140.56
	1988-89				6,600.00					6,600.00
PRIOR YEARS										
					3,694,320.80			1,888,086.40	1,806,234.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,045,066.62				3,206,691.99	-11,251,758.61
ACCOUNTS PAYABLE					-145,094.79				-145,094.79	
UNDELIVERED ORDERS					-23,834,031.80				-10,551,994.45	-13,282,037.35
	NO YEAR	68		4321	-0-			5,684,162.85	-5,684,162.85	-0-
TRUST FUND ACCOUNTS										
ASBESTOS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8143	2,639.05	564,723.60	24,670,404.90		25,237,767.55	
UNREALIZED DISCOUNT ON INVESTMENTS					-859,595.10		859,595.10			
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,530,000.00		-25,530,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,673,043.95				-24,673,043.95	
	NO YEAR	20		8143	-0-	564,723.60			564,723.60	-0-
HAZARDOUS SUBSTANCE SUPERFUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8145	736,748,319.69	2,284,055,469.08	-2,269,597,742.71	16,002,550.68		735,203,495.38

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Yr Fm	Account No.						
TRANSFER TO:									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	14	136,561.50	-----	-----	211,132.64
OFFICE OF THE SECRETARY, INTERIOR	NO YEAR	14	20	8145	1	71,075.24	-----	-----	24,260.27
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	16	20	8145	4	1,747,933.71	-----	-----	1,608,025.37
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145		896,066.24	-----	-----	116,082.10
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145		65,159,246.69	-----	-----	11,484,952.00
	PRIOR YEARS					41,192.18	-----	-----	-----
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	7,874,480.29	-----	-----	14,380,465.73
	PRIOR YEARS					7,523.01	-----	-----	-----
CORPS OF ENGINEERS	NO YEAR	96	20	8145		8,196.59	-----	-----	2,297.06
UNREALIZED DISCOUNT ON INVESTMENTS						-125,677,024.62	-----	-----	-151,941,825.44
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,755,905,000.00	-----	-----	4,697,815,000.00
FUNDS HELD OUTSIDE THE TREASURY						598.19	-----	-----	598.19
ACCOUNTS RECEIVABLE						3,135,115,529.60	-----	-----	3,286,714,852.57
UNFILLED CUSTOMER ORDERS						197,653,195.43	-----	-----	258,718,012.00
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-4,591,903,183.37	-----	-----	-5,560,341,983.70
ACCOUNTS PAYABLE						-983,337,488.49	-----	-----	-464,972,452.80
UNDELIVERED ORDERS						-2,200,447,221.88	-----	-----	-2,829,022,911.37
						-0-	-----	-----	-0-
	SUBTOTAL	20		8145			2,284,055,469.08	1,418,070,154.49	865,985,314.59
LEAKING UNDERGROUND STORAGE TANK TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8153		4,085.45	7177,082,365.48	-176,531,745.29	7550,000.00
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8153		6,470,689.62	-----	-----	1,637,836.97
UNREALIZED DISCOUNT ON INVESTMENTS						-22,528,779.35	-----	-----	-25,247,034.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						674,405,000.00	-----	-----	778,955,000.00
ACCOUNTS RECEIVABLE						76,441,309.95	-----	-----	92,713,781.17
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-653,442,776.67	-----	-----	-764,729,508.32
ACCOUNTS PAYABLE						-1,776,990.17	-----	-----	-1,898,339.54
UNDELIVERED ORDERS						-79,572,538.83	-----	-----	-81,436,441.86
						-0-	-----	-----	-0-
	SUBTOTAL	20		8153			177,082,365.48	80,082,852.65	96,999,512.83
OIL SPILL RESPONSES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94 NO YEAR	68		8221		-----	700,000.00	-----	700,000.00
						-----	20,000,000.00	-----	13,778,256.21
ACCOUNTS RECEIVABLE						-----	-----	-----	100.00
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-----	-----	-----	2,475,146.17
ACCOUNTS PAYABLE						-----	-----	-----	830,079.33
UNDELIVERED ORDERS						-----	-----	-----	11,173,130.71
						-----	-----	-----	-11,173,130.71
	SUBTOTAL	68		8221		-0-	20,700,000.00	6,221,743.79	14,478,256.21
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68		8741		69,708.95	5,900.00	-----	75,608.95
ACCOUNTS RECEIVABLE						5,900.00	-----	-----	-----
FUND EQUITIES:							-----	-----	
UNOBLIGATED BALANCE						-75,608.95	-----	-----	-4,223.20
ACCOUNTS PAYABLE						-----	-----	-----	4,223.20
						-----	-----	-----	-4,223.20
	SUBTOTAL	68		8741		-0-	5,900.00	5,900.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-181,730,460.15	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-250,000,000.00	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-9,359,522.37	-----	-----
						-----	-----	-----	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.....						-----	7,521,084,475.64	5,925,432,703.48	1,595,651,772.16

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
ABATEMENT, CONTROL AND COMPLIANCE										
DIRECT LOAN FINANCING ACCOUNT,										
ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		4322			\$10,854,372.39	\$11,062,437.67		\$208,065.28
AUTHORITY TO BORROW FROM THE TREASURY						\$19,709,511.94	\$38,615,127.33		\$1,946,704.79	45,523,562.09
ACCOUNTS RECEIVABLE						34,470,461.72			-9,199,714.71	43,670,176.43
FUND EQUITIES:										
UNOBLIGATED BALANCE						\$19,709,511.94			-19,709,511.94	
ACCOUNTS PAYABLE						-537,154.92			11,635,249.70	-12,172,404.62
UNDELIVERED ORDERS						-33,933,306.80			42,879,961.82	-76,813,268.62
	SUBTOTAL	68		4322		-0-	38,615,127.33	11,062,437.67	27,552,689.66	-0-
TOTAL, FINANCING ACCOUNTS							38,615,127.33	11,062,437.67	27,552,689.66	

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 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:

Account	Amount
6820200	\$500,000.00
Accounts Receivable	— 500,000.00
68X4322 — Authority to Borrow from the Treasury	19,709,511.94
Unobligated Balance	— 19,709,511.94
- 6 Includes \$291,905.33 which is subject to disposition by the administrative agency.
- 7 Excludes \$50,000.00 refund of taxes.
- 8 Subject to disposition by the administrative agency.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENVIRONMENTAL PROTECTION AGENCY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
682/30108	-\$19,400,000.00	\$0.00	-\$19,400,000.00	682/30118	-\$19,400,000.00	104 STAT 1388 - 611
682/30118	19,400,000.00	0.00	19,400,000.00	682/30108	19,400,000.00	104 STAT 1388 - 611
68X8221	20,000,000.00	0.00	20,000,000.00	20X8145	20,000,000.00	106 STAT 1598
683/48221	700,000.00	0.00	700,000.00	20X8145	700,000.00	107 STAT 749
TOTALS	\$20,700,000.00	\$0.00	\$20,700,000.00		\$20,700,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION										
REAL PROPERTY ACTIVITIES										
INTRAGOVERNMENTAL FUNDS										
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4542	1	\$3,943,833,740.31	\$324,101,000.00	\$363,008,626.29	\$180,852,515.13	-----	\$4,450,090,851.47
(REIMBURSABLE WORK AUTHORIZATIONS)										
UNDISTRIBUTED SIBAC CHARGEBACKS:										
FORT WORTH, TEXAS	NO YEAR	47	4542	187	-253.19	-----	-----	-253.19	-----	-----
(SLUC) UNDISTRICTED SIBAC CHARGEBACKS:										
WASHINGTON, D.C.	NO YEAR	47	4542	193	-7,794,539.48	-----	-----	17,575,470.62	-----	\$-25,370,010.10
TRANSFER TO:										
LIBRARY OF CONGRESS	NO YEAR	03	47	4542	1	105,824.24	-----	-111,604.04	-----	-----
JUDICIARY	NO YEAR	10	47	4542	1	618,437.74	-----	2,047,800.00	-----	457,420.85
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	941,974.58	-----	1,392,253.00	-----	1,140,245.75
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	19,323,057.21	-----	60,243,460.19	-----	15,470,622.74
INTERIOR	NO YEAR	14	47	4542	1	5,231,265.69	-----	14,492,900.00	-----	5,653,807.86
JUSTICE	NO YEAR	15	47	4542	1	16,579,752.65	-----	18,709,300.00	-----	16,205,628.23
LABOR	NO YEAR	16	47	4542	1	2,930,588.18	-----	6,454,868.00	-----	2,228,762.21
STATE	NO YEAR	19	47	4542	1	9,732,252.31	-----	10,222,300.00	-----	11,018,525.78
TREASURY	NO YEAR	20	47	4542	1	13,918,404.89	-----	35,994,200.00	-----	14,835,123.79
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	2,380,427.85	-----	4,282,600.00	-----	1,168,365.18
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	945,665.53	-----	1,627,900.00	-----	1,186,779.45
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	538,731.42	-----	2,798,700.00	-----	759,371.02
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45	47	4542	1	2,245.44	-----	-----	-----	-----
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	492,352.57	-----	1,876,200.00	-----	549,128.14
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	52,492.75	-----	91,800.00	-----	45,242.77
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	2,353,108.46	-----	27,331,700.00	-----	3,474,687.59
TRANSPORTATION	NO YEAR	69	47	4542	1	3,152,845.02	-----	5,096,000.00	-----	3,171,535.16
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	5,316.50	-----	-----	-705.76	6,022.26
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	17,290,840.06	-----	42,992,400.00	-----	18,164,137.58
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80	47	4542	1	-----	-----	793,200.00	-----	-----
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	1,592,256.90	-----	5,799,900.00	-----	1,863,686.96
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	5,861,321.10	-----	15,238,800.00	-----	5,292,380.07
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	285,540.78	-----	607,200.00	-----	107,960.07
DEFENSE	NO YEAR	97	47	4542	1	20,744,799.06	-----	115,422,000.00	-----	21,422,208.26
FUNDS HELD OUTSIDE THE TREASURY								465,888.22	-----	465,888.22
AUTHORITY TO BORROW FROM THE TREASURY					1,585,846,724.93	327,713,000.00	-768,055,165.00	-----	-----	1,145,504,559.93
ACCOUNTS RECEIVABLE					621,760,185.03	-----	-----	-----	\$199,923,182.65	421,837,002.38
UNFILLED CUSTOMER ORDERS					982,412,161.53	-----	-----	-----	-117,155,896.59	1,099,568,058.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,600,778,525.27	-----	-----	-----	311,166,589.16	-3,911,945,114.43
ACCOUNTS PAYABLE					-1,588,902,079.87	-----	-----	-----	50,599,033.16	-1,639,501,113.03
UNDELIVERED ORDERS					-2,061,456,914.92	-----	-----	-----	-396,585,150.66	-1,664,871,764.26
	SUBTOTAL	47	4542		-0-	651,814,000.00	-31,179,018.78	572,687,223.50	47,947,757.72	-0-
TOTAL, REAL PROPERTY ACTIVITIES										
					-----	651,814,000.00	-31,179,018.78	572,687,223.50	47,947,757.72	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No. Sub No.						
PERSONAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SUPPLY SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	47	0116	---	56,144,000.00	---	52,553,821.35	---	3,590,178.65
	1992			5,142,847.86	---	---	3,321,251.29	---	1,821,596.57
	1991			1,446,291.77	---	---	444,860.80	---	1,001,430.97
	1990			788,585.33	---	---	545,945.75	---	242,639.58
	1989			829,645.22	---	---	590,000.00	---	239,645.22
	NO YEAR			700,000.00	---	---	313,322.52	---	386,677.48
	PRIOR YEARS			65,513.58	---	---	-1,818.75	67,332.33	---
				632,946.74	---	---	72,163.07	---	560,783.67
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,541,287.28	---	---	---	-1,496,971.00	-3,044,316.28
ACCOUNTS PAYABLE				-3,081,042.66	---	---	---	-388,920.79	-2,692,121.87
UNDELIVERED ORDERS				-1,983,500.56	---	---	---	123,013.43	-2,106,513.99
	SUBTOTAL	47	0116	-0-	56,144,000.00	---	57,767,382.96	-1,623,382.96	-0-
SPECIAL FUND ACCOUNTS									
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	47	5250	---	10,061,000.00	---	6,038,846.67	---	4,022,153.33
	1992			6,672,974.49	-2,200,000.00	---	3,081,894.64	---	1,391,079.85
	1991			7,322,998.82	-4,300,000.00	---	146,236.34	---	2,876,762.48
	1990			4,679,445.82	---	---	32,842.30	---	4,646,603.52
	1989			2,359,476.86	---	---	7,633.37	---	2,351,843.49
	PRIOR YEARS			5,706,844.17	---	---	---	5,706,844.17	---
				4,775.27	---	---	---	4,775.27	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,413,315.21	---	---	---	-6,320,888.53	-1,092,426.68
ACCOUNTS PAYABLE				-2,092,389.25	---	---	---	222,848.24	-2,315,237.49
UNDELIVERED ORDERS				-17,240,810.97	---	---	---	-5,360,032.47	-11,880,778.50
	SUBTOTAL	47	5250	-0-	3,561,000.00	---	9,307,453.32	-5,746,453.32	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4530	302,194,708.13	---	---	-33,613,807.24	---	335,808,515.37
ACCOUNTS RECEIVABLE				209,972,209.96	---	---	---	-9,465,516.98	219,437,726.94
UNFILLED CUSTOMER ORDERS				236,996,476.00	---	---	---	-40,164,719.00	277,161,195.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-248,465,924.77	---	---	---	109,551,890.65	-358,017,815.42
ACCOUNTS PAYABLE				-150,280,341.96	---	---	---	-2,489,478.27	-147,790,863.69
UNDELIVERED ORDERS				-350,417,127.36	---	---	---	-23,818,369.16	-326,598,758.20
	SUBTOTAL	47	4530	-0-	---	---	-33,613,807.24	33,613,807.24	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES				---	59,705,000.00	---	33,461,029.04	26,243,970.96	---
INFORMATION RESOURCES MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	47	0900	---	46,419,000.00	---	33,907,119.37	---	12,511,880.63
	1992			16,659,935.69	---	---	6,528,773.98	---	10,131,161.71
	1991			6,365,468.97	---	---	1,215,640.59	---	5,149,828.38
	1990			2,969,578.17	---	---	116,186.06	---	2,853,392.11
	1989			1,833,175.80	---	---	4,589.83	---	1,828,585.97
	PRIOR YEARS			95,370.92	---	---	1,950.10	93,420.82	---
ACCOUNTS RECEIVABLE				11,910,461.15	---	---	---	5,478,520.37	6,431,940.78

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, INFORMATION RESOURCES MANAGEMENT SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$6,723,729.41	-----	-----	\$2,894,603.47	-\$9,618,332.88	
ACCOUNTS PAYABLE					-13,337,652.08	-----	-----	-4,818,047.19	-8,519,604.89	
UNDELIVERED ORDERS					-19,772,609.21	-----	-----	996,242.60	-20,768,851.81	
SUBTOTAL	47		0900		-0-	\$46,419,000.00	\$41,774,259.93	4,644,740.07	-0-	
INTRAGOVERNMENTAL FUNDS										
INFORMATION TECHNOLOGY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4548	1	419,949,405.69	-----	-----	14,886,781.15	-----	405,062,624.54
(FT) UNDISTRIBUTED SIBAC CHARGEBACKS:										
FORT WORTH, TEXAS	NO YEAR	47	4548	267	-67.33	-----	-----	-67.33	-----	-----
ACCOUNTS RECEIVABLE					125,497,063.79	-----	-----	-9,866,169.50	135,363,233.29	
UNFILLED CUSTOMER ORDERS					346,081,836.01	-----	-----	-39,724,098.12	385,805,934.13	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-327,440,717.82	-----	-----	-11,994,396.36	-315,446,321.46	
ACCOUNTS PAYABLE					-393,958,215.74	-----	-----	-7,124,088.24	-386,834,127.50	
UNDELIVERED ORDERS					-170,129,304.60	-----	-----	53,822,038.40	-223,951,343.00	
SUBTOTAL	47		4548		-0-		14,886,713.82	-14,886,713.82	-0-	
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE.....					-----	46,419,000.00	-----	56,660,973.75	-10,241,973.75	-----
FEDERAL PROPERTY RESOURCES ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47	0533		-----	13,933,000.00	-----	12,807,278.36	-----	1,125,721.64
	1992				1,478,858.93	-----	-----	815,557.98	-----	663,300.95
	1991				367,981.11	-----	-----	-223,735.53	-----	591,716.64
	1990				660,167.39	-----	-----	11,049.50	-----	649,117.89
	1989				1,220,092.38	-----	-----	-11,147.90	-----	1,231,240.28
	PRIOR YEARS				195.00	-----	-----	-13,948.75	-----	-----
ACCOUNTS RECEIVABLE					1,135,524.73	-----	-----	14,143.75	1,731,492.49	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,299,406.15	-----	-----	419,159.38	-2,718,565.53	
ACCOUNTS PAYABLE					-1,095,540.17	-----	-----	442,214.61	-1,537,754.78	
UNDELIVERED ORDERS					-1,467,873.22	-----	-----	268,396.36	-1,736,269.58	
SUBTOTAL	47		0533		-0-	13,933,000.00	-0-	13,385,053.66	547,946.34	-0-
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	0535		2,421,563.00	-----	-----	210,796.00	-----	2,210,767.00
TRANSFER TO:										
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	47	0535	16	10,221,144.24	-----	5,461,110.83	-----	4,760,033.41
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	NO YEAR	16	47	0535	3	1,154,032.58	-----	62,477.29	-----	1,091,555.29
DEFENSE, NAVY	NO YEAR	17	47	0535		587,646.18	-----	457,323.65	-----	130,322.53
DEFENSE, ARMY	NO YEAR	21	47	0535		6,262,454.38	-----	30,878.69	-----	6,231,575.69
FEDERAL EMERGENCY MANAGEMENT AGENCY										
TRANSPORTATION, COAST GUARD	NO YEAR	58	47	0535		4,000,000.00	-----	-----	-----	4,000,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	47	0535	2	893,693.15	-----	338,231.07	-----	555,462.08
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR	69	47	0535	13	1,172,894.94	-----	214,328.02	-----	958,566.92
	NO YEAR	88	47	0535		3,725,000.00	-----	407,066.31	-----	3,317,933.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.	Sub No.						
ACCOUNTS RECEIVABLE					28,037.84	-----	-----	15,899.36	12,138.48	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,366,979.90	-----	-----	-10,585,419.63	-15,781,560.27	
ACCOUNTS PAYABLE					-600,673.36	-----	-----	-322,788.20	-277,885.16	
UNDELIVERED ORDERS					-3,498,813.05	-----	-----	3,710,096.61	-7,208,909.66	
	SUBTOTAL	47		0535	-0-		7,182,211.86	-7,182,211.86	-0-	
SPECIAL FUND ACCOUNTS										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		5254	-----	2,379,000.00	-----	1,135,544.85	-----	1,243,455.15
	1992				2,859,876.33	-----	-----	297,882.73	-----	2,561,993.60
	1991				2,691,062.10	-----	-----	1,226.88	-----	2,689,835.22
	1990				101,728.24	-----	-----	193.45	-----	101,534.79
	1989				26,063.35	-----	-----	-----	-----	26,063.35
ACCOUNTS RECEIVABLE					136,491.48	-----	-----	-----	-----	46,955.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,356,531.42	-----	-----	734,458.12	-----	-6,090,989.54
ACCOUNTS PAYABLE					-63,400.64	-----	-----	-2,422.52	-----	-60,978.12
UNDELIVERED ORDERS					-395,289.44	-----	-----	122,580.94	-----	-517,870.38
	SUBTOTAL	47		5254	-0-	2,379,000.00	1,434,847.91	944,152.09	-0-	
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					-----	16,312,000.00	-----	22,002,113.43	-5,690,113.43	-----
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		0105	-----	2,386,000.00	-\$712,523.00	1,399,727.32	-----	273,749.68
	1992				247,002.35	-----	-----	91,184.82	-----	155,817.53
	1991				190,475.43	-----	-----	84.58	-----	190,390.85
	1990				103,246.73	-----	-----	1,096.82	-----	102,149.91
	1989				181,026.08	-----	-----	-----	-----	181,026.08
TRANSFER TO:										
TREASURY	1993	20	47	0105	-----	-----	712,523.00	712,520.90	-----	2.10
ACCOUNTS RECEIVABLE					6,674.82	-----	-----	1,145.58	-----	5,529.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-610,902.48	-----	-----	139,536.08	-----	-750,438.56
ACCOUNTS PAYABLE					-89,588.43	-----	-----	13,555.07	-----	-103,143.50
UNDELIVERED ORDERS					-27,934.50	-----	-----	27,148.83	-----	-55,083.33
	SUBTOTAL	47		0105	-0-	2,386,000.00	2,204,614.44	181,385.56	-0-	
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		0107	-----	5,000,000.00	-----	4,471,918.64	-----	528,081.36
	1989				767,265.88	-----	-----	-----	-----	767,265.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-767,265.88	-----	-----	361,990.08	-----	-1,129,255.96
ACCOUNTS PAYABLE					-----	-----	-----	144,987.32	-----	-144,987.32
UNDELIVERED ORDERS					-----	-----	-----	21,103.96	-----	-21,103.96
	SUBTOTAL	47		0107	-0-	5,000,000.00	4,471,918.64	528,081.36	-0-	
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47		0108	-----	34,748,000.00	-----	31,570,642.26	-----	3,177,357.74
	1992				1,425,415.78	-----	-----	1,021,646.62	-----	403,769.16
	1991				516,889.74	-----	-----	120,395.12	-----	396,494.62
	1990				374,983.33	-----	-----	-----	-----	374,983.33
	1989				228,702.04	-----	-----	677.19	-----	228,024.85
	NO YEAR				2,373,317.05	-----	-----	142,191.63	-----	2,231,125.42
	PRIOR YEARS				6,610.80	-----	-----	6,610.80	-----	-----
ACCOUNTS RECEIVABLE					62,314.51	-----	-----	-----	-----	27,649.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,318,639.71	-----	-----	71,534.32	-----	-3,390,174.03
ACCOUNTS PAYABLE					-1,098,329.82	-----	-----	240,569.42	-----	-1,338,899.24
UNDELIVERED ORDERS					-571,263.72	-----	-----	1,539,067.66	-----	-2,110,331.38
	SUBTOTAL	47		0108	-0-	34,748,000.00	32,862,163.62	1,885,836.38	-0-	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. Fr. No.	Sub No.						
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	47	0114	1	-----	\$34,000,000.00	-----	\$13,951,817.13	-----	\$20,048,182.87
	1992				\$16,125,008.53	-----	-----	12,981,841.85	-----	3,143,166.68
	1991				4,495,951.66	-----	-----	386,884.55	-----	4,109,067.11
	1990				2,162,384.83	-----	-----	100,400.61	-----	2,061,984.22
	1989				1,789,941.17	-----	-----	144,883.13	-----	1,645,058.04
	NO YEAR				2,498,453.82	-----	-----	486,825.62	-----	2,011,628.20
	PRIOR YEARS				972,808.58	-----	-----	732,628.23	\$240,180.35	-----
					2,529,209.55	-----	-----	-----	514,316.29	2,014,893.26
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	2,398,365.28	-9,110,053.84
FUND EQUITIES:					-----	-----	-----	-----	181,860.42	-11,446,412.94
UNOBLIGATED BALANCE					-6,711,688.56	-----	-----	-----	1,879,996.54	-14,477,513.00
ACCOUNTS PAYABLE					-11,264,552.52	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-12,597,517.06	-----	-----	-----	-----	-----
	SUBTOTAL	47	0114		-0-	34,000,000.00	-----	28,785,281.12	5,214,718.88	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4540	1	2,934,408.66	-----	-----	663,548.89	-----	2,270,859.77
ACCOUNTS RECEIVABLE					7,562,396.15	-----	-----	-----	819,494.05	6,742,902.10
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-4,436,322.44	-----	-----	-----	-4,416,791.20	-19,531.24
ACCOUNTS PAYABLE					-4,903,845.30	-----	-----	-----	76,499.58	-4,980,344.88
UNDELIVERED ORDERS					-1,156,637.07	-----	-----	-----	2,857,248.68	-4,013,885.75
	SUBTOTAL	47	4540		-0-	-----	-----	663,548.89	-663,548.89	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4549	1	2,188,164.21	2,026,000.00	-----	467,134.53	-----	3,747,029.68
ACCOUNTS RECEIVABLE					121,611.00	-----	-----	-----	-22,789.00	144,400.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-579,137.37	-----	-----	-----	17,326.74	-596,464.11
ACCOUNTS PAYABLE					-890,163.96	-----	-----	-----	-678,230.77	-211,933.19
UNDELIVERED ORDERS					-840,473.88	-----	-----	-----	2,242,558.50	-3,083,032.38
	SUBTOTAL	47	4549		-0-	2,026,000.00	-----	467,134.53	1,558,865.47	-0-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	8198		3,514.40	-----	-----	-541.50	-----	4,055.90
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,514.40	-----	-----	-----	541.50	-4,055.90
	SUBTOTAL	47	8198		-0-	-----	-----	-541.50	541.50	-0-
TOTAL, GENERAL ACTIVITIES.....					-----	78,160,000.00	-----	69,454,119.74	8,705,880.26	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-11,035,158.76	-----	-11,035,158.76	-----	-----
TOTAL.....					-----	-11,035,158.76	-----	-11,035,158.76	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION.....					-----	841,374,841.24	-331,179,018.78	743,230,300.70	66,965,521.76	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$736,876,146.22 which represents net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
4730533	\$ 13,933,000.00	\$ 0.00	\$13,933,000.00	4735253	\$13,933,000.00	106 STAT 1748
47X4542.001	324,101,000.00	324,601,000.00	- 500,000.00	42X0102	- 500,000.00	101 STAT 740
4735253	0.00	- 13,933,000.00	- 13,933,000.00	4730533	- 13,933,000.00	106 STAT 1748
TOTALS	\$338,034,000.00	\$338,534,000.00	- \$500,000.00		- \$500,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	80	0103	-----	\$20,000,000.00	-----	-----	-----	\$20,000,000.00
	1993			-----	1,615,014,000.00	-----	\$1,538,863,049.64	-----	76,150,950.36
	1992			\$82,133,510.22	-1,600,000.00	-----	72,906,694.15	-----	7,626,816.07
	1991			21,124,493.76	-----	-----	7,909,606.69	-----	13,214,887.07
	1990			11,989,163.45	-----	-----	2,944,939.57	-----	9,044,223.88
	1989			10,499,250.43	-----	-----	-1,134,730.47	-----	11,633,980.90
	1988			4,741,531.04	-----	-----	150,094.46	\$4,591,436.58	-----
	1987			13,832,012.78	-----	-----	-165,128.04	-165,128.04	13,997,140.82
	1986			1,011,951.28	-----	-----	-----	642,978.54	368,972.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,161,361.10	-----	-----	-----	30,844,118.52	-45,005,479.62
ACCOUNTS PAYABLE				-110,968,131.95	-----	-----	-----	-20,094,850.32	-90,873,281.63
UNDELIVERED ORDERS				-20,202,419.91	-----	-----	-----	-4,044,209.32	-16,158,210.59
				-----	-----	-----	-----	-----	-----
				-0-	1,633,414,000.00	-----	1,621,639,654.04	11,774,345.96	-0-
SUBTOTAL 80 0103									
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	80	0105	-----	5,058,800,000.00	-----	5,362,691,617.16	-----	1,696,108,382.84
	1992-93			1,637,579,539.12	-----	-----	1,516,142,703.99	-----	121,436,835.13
	1991-92			131,225,185.44	-----	-----	88,607,641.20	-----	42,617,544.24
	1990-91			59,801,289.72	-----	-----	36,012,948.63	-----	23,788,341.09
	1989-90			11,354,847.39	-----	-----	2,758,637.18	-----	8,596,210.21
	1988-89			8,567,311.58	-----	-----	24,701.10	-----	8,542,610.48
	1987-89			16.65	-----	-----	-----	-----	16.65
	NO YEAR			58,180,107.92	-----	-----	8,599,826.73	-----	49,580,281.19
	1986			20,251,098.11	-----	-----	10,324,437.65	9,926,660.46	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-351,690,697.02	-----	-----	-----	6,281,210.42	6,357,971,907.44
ACCOUNTS PAYABLE				-1,446,784,574.86	-----	-----	-----	-115,543,560.12	-1,331,241,014.74
UNDELIVERED ORDERS				-365,419,659.20	-----	-----	-----	115,115,180.75	-480,534,839.95
				-----	-----	-----	-----	-----	-----
				-0-	5,058,800,000.00	-----	5,025,162,513.64	33,637,486.36	-0-
SUBTOTAL 80 0105									
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	80	0107	-----	205,800,000.00	-----	10,655,207.29	-----	195,144,792.71
	1992-94			514,249,065.30	-417,720,000.00	-----	57,778,172.08	-----	38,750,893.22
	1991-93			74,267,779.98	-39,380,000.00	-----	23,973,738.75	-----	10,914,041.23
	1990-92			18,663,963.11	-6,050,000.00	-----	9,435,723.17	-----	3,178,239.94
	1989-91			1,085,074.60	-----	-----	434,241.49	-----	650,833.11
	1988-90			1,440,812.82	-----	-----	536,156.73	-----	904,656.09
	1987-89			43,895.12	-----	-----	-39,158.30	-----	83,053.42
	NO YEAR			155,362,554.31	783,750,000.00	\$754,996.77	454,168,279.59	-----	485,699,271.49
	1986			363,385.98	-----	-----	-176,722.38	540,108.36	-----
UNREALIZED DISCOUNT ON INVESTMENTS				-115,193.11	-----	65,003.23	-----	-----	-50,189.88
INVESTMENTS IN PUBLIC DEBT SECURITIES				6,925,000.00	-----	-820,000.00	-----	-----	6,105,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS				5,010,195.15	-----	-----	-----	-1,274,391.60	6,284,586.75
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-363,431,078.23	-----	-----	-----	18,209,346.03	-381,640,424.26
ACCOUNTS PAYABLE				-154,260,865.16	-----	-----	-----	-9,244,230.26	-145,016,634.90
UNDELIVERED ORDERS				-271,347,291.87	-----	-----	-----	-43,776,074.81	-227,571,217.06
				-----	-----	-----	-----	-----	-----
				-0-	526,400,000.00	-----	556,765,638.42	-30,365,638.42	-0-
SUBTOTAL 80 0107									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Fm						
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	80	0108	-----	7,094,300,000.00	-----	74,241,228,820.90	-----	2,853,071,179.10
	1992-93			2,834,118,139.62	-19,100,000.00	-----	2,541,141,924.44	-----	273,876,215.18
	1991-92			302,120,284.27	-----	-----	222,440,871.97	-----	79,679,412.30
	1990-91			70,658,006.16	-----	-----	23,365,956.73	-----	47,292,049.43
	1989-90			63,340,520.20	-----	-----	20,433,839.03	-----	42,906,681.17
	1988-89			48,031,813.11	-----	-----	32,827,711.06	-----	15,204,102.05
	NO YEAR			39,443,267.48	-----	-----	-243,201.93	-----	39,686,469.41
	PRIOR YEARS			37,902,553.99	-----	-----	4,927,594.73	32,974,959.26	-----
FUNDS HELD OUTSIDE THE TREASURY				508,000.00	-----	-----	-----	-----	508,000.00
ACCOUNTS RECEIVABLE				451,693,605.28	-----	-----	-----	95,506,137.78	356,187,467.50
UNFILLED CUSTOMER ORDERS				328,599,290.09	-----	-----	-----	25,798,662.67	302,800,627.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-562,776,181.50	-----	-----	-----	91,040,299.45	-653,816,480.95
ACCOUNTS PAYABLE				-1,951,402,164.10	-----	-----	-----	-254,490,420.42	-1,696,911,743.68
UNDELIVERED ORDERS				-1,662,237,134.60	-----	-----	-----	-1,753,155.67	-1,660,483,978.93
	SUBTOTAL	80	0108	-0-	7,075,200,000.00	-----	7,086,123,516.93	-10,923,516.93	-0-
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	80	0109	-----	15,062,000.00	-----	13,191,762.32	-----	1,870,237.68
	1992			3,214,829.65	-----	-----	1,405,378.03	-----	1,809,451.62
	1991			733,395.99	-----	-----	27,951.71	-----	705,444.28
	1990			388,064.00	-----	-----	-----	-----	388,064.00
ACCOUNTS RECEIVABLE				82,810.79	-----	-----	-----	48,662.68	34,148.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,003,728.22	-----	-----	-----	840,389.27	-1,844,117.49
ACCOUNTS PAYABLE				-2,885,540.72	-----	-----	-----	-303,563.18	-2,581,977.54
UNDELIVERED ORDERS				-529,831.49	-----	-----	-----	-148,580.83	-381,250.66
	SUBTOTAL	80	0109	-0-	15,062,000.00	-----	14,625,092.06	436,907.94	-0-
TRUST FUND ACCOUNTS									
ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8550	3,572.22	15,736.24	-15,835.27	-----	-----	3,473.19
UNREALIZED DISCOUNT ON INVESTMENTS				-13,572.22	-----	10,835.27	-----	-----	-2,736.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				350,000.00	-----	5,000.00	-----	-----	355,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-340,000.00	-----	-----	-----	15,736.24	-355,736.24
	SUBTOTAL	80	8550	-0-	15,736.24	-----	-----	15,736.24	-0-
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8978	334,033.97	1,368,903.89	-119,268.81	1,120,566.01	-----	463,103.04
UNREALIZED DISCOUNT ON INVESTMENTS				-3,588.63	-----	-5,731.19	-----	-----	-9,319.82
INVESTMENTS IN PUBLIC DEBT SECURITIES				15,235,000.00	-----	125,000.00	-----	-----	15,360,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,233,769.89	-----	-----	-----	117,859.89	-15,351,629.78
ACCOUNTS PAYABLE				-28,427.11	-----	-----	-----	-5,502.11	-22,925.00
UNDELIVERED ORDERS				-303,248.34	-----	-----	-----	135,980.10	-439,228.44
	SUBTOTAL	80	8978	-0-	1,368,903.89	-----	1,120,566.01	248,337.88	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	8980	303,249.85	138,097.76	-----	-----	-----	441,347.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-303,249.85	-----	-----	-----	138,097.76	-441,347.61
	SUBTOTAL	80	8980	-0-	138,097.76	-----	-----	138,097.76	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				-----	14,310,398,737.89	-----	14,305,436,981.10	4,961,756.79	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Includes \$88,024.00 which represents payments for obligations of a closed account.
- 6 Includes \$164,434.59 which is subject to disposition by the administrative agency.
- 7 Includes \$328,383.00 which represents payments for obligations of a closed account.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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	-\$1,600,000.00	0.00	-\$1,600,000.00	802/30108	-\$1,600,000.00	105 STAT 772
80X0107	783,750,000.00	0.00	783,750,000.00	801/30107	39,380,000.00	104 STAT 1379
				802/40107	417,720,000.00	105 STAT 770
				800/20107	6,050,000.00	103 STAT 862
				802/30107	6,400,000.00	105 STAT 770
				803/50107	314,200,000.00	106 STAT 1609
800/20107	- 6,050,000.00	0.00	- 6,050,000.00	80X0107	- 6,050,000.00	103 STAT 862
801/30107	- 39,380,000.00	0.00	- 39,380,000.00	80X0107	- 39,380,000.00	104 STAT 1379
802/30107	0.00	0.00	0.00	80X0107	- 6,400,000.00	105 STAT 770
				802/30108	6,400,000.00	105 STAT 1611
802/40107	- 417,720,000.00	0.00	- 417,720,000.00	80X0107	- 417,720,000.00	105 STAT 770
803/50107	205,800,000.00	525,000,000.00	- 319,200,000.00	803/40108	- 5,000,000.00	107 STAT 241
				80X0107	- 314,200,000.00	106 STAT 1609
802/30108	- 19,100,000.00	- 14,300,000.00	- 4,800,000.00	8020103	1,600,000.00	105 STAT 772
				802/30107	- 6,400,000.00	105 STAT 1611
803/40108	7,094,300,000.00	7,089,300,000.00	5,000,000.00	803/50107	5,000,000.00	107 STAT 241
TOTALS	\$7,600,000,000.00	\$7,600,000,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.						
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1993	24		0100		---	\$118,384,000.00	-\$35,150.00	\$122,013,206.33	---	⁵ -\$3,664,356.33
	1992					\$2,053,139.12	---	32,300.00	-271,733.90	---	2,357,173.02
	1991					3,370,250.66	---	---	1,979,861.77	---	1,390,388.89
	1990					5,429,798.06	---	---	3,436,169.79	---	1,993,628.27
	1989					1,848,055.47	---	---	-20,367.12	---	1,868,422.59
	NO YEAR					1,554,859.99	---	---	235,447.03	---	1,319,412.96
	PRIOR YEARS					820,786.69	---	---	820,786.69	---	---
						---	---	35,150.00	---	---	35,150.00
						---	---	-32,300.00	---	---	---
FUNDS HELD OUTSIDE THE TREASURY	1992					32,300.00	---	---	---	---	---
ACCOUNTS RECEIVABLE						28,557,555.10	---	---	---	---	42,509,000.11
UNFILLED CUSTOMER ORDERS						4,167,834.47	---	---	---	142,161.74	4,025,672.73
FUND EQUITIES:						---	---	---	---	853,183.03	-3,513,182.55
UNOBLIGATED BALANCE						-2,659,999.52	---	---	---	---	-20,011,052.93
ACCOUNTS PAYABLE						-15,808,385.06	---	---	---	---	-28,310,256.76
UNDELIVERED ORDERS						-29,366,194.98	---	---	---	---	-0-
	SUBTOTAL	24		0100		-0-	118,384,000.00	---	128,193,370.59	-9,809,370.59	-0-
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1993	24		0400		---	4,227,000.00	---	3,777,663.72	---	449,336.28
	1992					1,261,046.00	---	---	-462,135.45	---	1,723,181.45
	1991					356,544.91	---	---	255,686.08	---	100,858.83
	1990					650,056.59	---	---	170,776.15	---	479,280.44
ACCOUNTS RECEIVABLE						1,301,173.08	---	---	---	-28,863.75	1,330,036.83
UNFILLED CUSTOMER ORDERS						303,172.55	---	---	---	222,291.47	80,881.08
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-532,988.36	---	---	---	---	-482,859.71
ACCOUNTS PAYABLE						-2,459,353.34	---	---	---	---	-2,948,303.94
UNDELIVERED ORDERS						-879,651.43	---	---	---	---	-732,411.26
	SUBTOTAL	24		0400		-0-	4,227,000.00	---	3,741,990.50	485,009.50	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0206		648,865,212.16	4,149,245,000.00	---	3,765,223,161.15	---	1,032,887,051.01
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-402,663,468.39	---	---	---	409,471,408.76	-812,134,877.15
ACCOUNTS PAYABLE						-246,201,743.77	---	---	---	-25,449,569.91	-220,752,173.86
	SUBTOTAL	24		0206		-0-	4,149,245,000.00	---	3,765,223,161.15	384,021,838.85	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1993	24		0200		---	19,793,338,740.00	---	19,793,338,740.00	---	---
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0500		11,774,707.39	12,433,000.00	---	11,522,212.49	---	12,685,494.90
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCE						-10,621,541.30	---	---	---	1,185,193.45	-11,806,734.75
ACCOUNTS PAYABLE						-1,153,166.09	---	---	---	-274,405.94	-878,760.15
	SUBTOTAL	24		0500		-0-	12,433,000.00	---	11,522,212.49	910,787.51	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	4571	24		-2,193,503.61	---	---	-4,897,025.85	---	2,703,522.24
WASHINGTON, DC	NO YEAR	24	4571	1		-8,547.10	---	---	---	---	⁵ -17,425.27
ATLANTA, GEORGIA	NO YEAR	24	4571	2		100.00	---	---	8,878.17	---	100.00
CHICAGO, ILLINOIS	NO YEAR	24	4571	4		-25,307.16	---	---	---	---	⁵ -25,307.16
DALLAS, TEXAS	NO YEAR	24	4571	5		-153,200.48	---	---	-70.00	---	⁵ -153,130.48

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Fm	Account No.						
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24		4571	8	-13,189.01		7,378.93		⁵ -20,567.94
SAN FRANCISCO, CALIFORNIA	NO YEAR	24		4571	12	-11,995.23				⁵ -11,995.23
ACCOUNTS RECEIVABLE						73,911,963.50			12,787,592.21	61,124,371.29
UNFILLED CUSTOMER ORDERS						133,706,842.89			26,703,499.30	107,003,343.59
FUND EQUITIES:										
UNOBLIGATED BALANCE						-66,120,377.44			-40,157,720.33	-25,962,657.11
ACCOUNTS PAYABLE						-94,594,683.66			14,452,315.79	-109,046,999.45
UNDELIVERED ORDERS						-44,498,102.70			-8,904,848.22	-35,593,254.48
TRUST FUND ACCOUNTS	SUBTOTAL	24		4571		-0-		-4,880,838.75	4,880,838.75	-0-
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8135		13,743,613.93	62,257,946,999.83	-27,280,386,130.12		85,068,186.25
UNREALIZED DISCOUNT ON INVESTMENTS						-13,054,195.94		4,933,130.12		-8,121,065.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						284,429,506,000.00		27,275,453,000.00		311,704,959,000.00
ACCOUNTS RECEIVABLE						6,671,459,623.47				7,245,969,486.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-288,201,624,945.81			27,728,956,170.92	-315,930,581,116.73
ACCOUNTS PAYABLE						-2,900,030,095.65			197,264,394.34	-3,097,294,489.99
TRUST REVOLVING FUNDS	SUBTOTAL	24		8135		-0-	62,257,946,999.83	34,906,236,297.39	27,351,710,702.44	-0-
EMPLOYEES HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8440		-38,429,293.13		-796,115,243.54		51,226,678.81
UNREALIZED DISCOUNT ON INVESTMENTS						-3,155,859.70		-5,032,756.46		-8,188,616.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,993,254,000.00		801,148,000.00		6,794,402,000.00
ACCOUNTS RECEIVABLE						987,695,751.59				927,679,220.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,197,115,512.09			844,571,165.91	⁶ -5,041,686,678.00
ACCOUNTS PAYABLE						-2,742,249,086.67			-18,816,481.44	-2,723,432,605.23
EMPLOYEES LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT	SUBTOTAL	24		8440		-0-		-885,771,215.48	885,771,215.48	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8424		431,967.89		-1,081,307,940.91		6,223,862.08
UNREALIZED DISCOUNT ON INVESTMENTS						-133,102,147.43		-3,119,059.09		-136,221,206.52
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,603,937,000.00		1,084,427,000.00		13,688,364,000.00
ACCOUNTS RECEIVABLE						677,174,624.43				662,451,774.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-13,033,836,857.45			1,076,818,042.66	-14,110,654,900.11
ACCOUNTS PAYABLE						-114,604,587.44			-4,441,057.45	-110,163,529.99
RETIRED EMPLOYEES HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	SUBTOTAL	24		8424		-0-		-1,087,099,835.10	1,087,099,835.10	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24		8445		26,151.16		-139,943.51		4,972.40
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	24	8445	15	6,492.02		50,000.00		1,505.82
STATE	NO YEAR	19	24	8445		-219.11		5,000.00		2,022.69
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	3,065.35		3,000.00		2,705.35
UNREALIZED DISCOUNT ON INVESTMENTS						-10,306.00				-8,362.49
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,144,000.00		80,000.00		1,224,000.00
ACCOUNTS RECEIVABLE						173,641.11				165,699.52
FUND EQUITIES:									7,941.59	
UNOBLIGATED BALANCE						-1,303,315.37			62,020.19	-1,365,335.56
ACCOUNTS PAYABLE						-39,509.16			-12,301.43	-27,207.73
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	24		8445		-0-		-57,660.35	57,660.35	-0-
INTRABUDGETARY TRANSACTIONS							-19,836,156,260.71	-19,836,156,260.71		
TOTAL, OFFICE OF PERSONNEL MANAGEMENT							66,499,418,479.12	36,794,289,961.73	29,705,128,517.39	

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers—other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$1,744,526,705.84 which is covered by investments.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-OFFICE OF PERSONNEL MANAGEMENT

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
2430100	\$118,384,000.00	\$119,000,000.00	-\$616,000.00	9532350	-\$616,000.00	106 STAT 1755
TOTALS	\$118,384,000.00	\$119,000,000.00	-\$616,000.00		-\$616,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
SMALL BUSINESS ADMINISTRATION⁵									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	73	0100	-----	\$67,000,000.00	-----	\$30,189,707.18	-----	\$36,810,292.82
	1993			-----	179,800,000.00	-\$103,748.39	84,412,360.22	-----	95,283,891.39
	1992-93			-----	-----	1,260,937.00	1,260,937.00	-----	-----
	1992			\$115,075,905.98	-----	-1,145,567.00	82,884,989.90	-----	31,045,349.08
	1991-92			-----	-----	724,433.00	-----	-----	724,433.00
	1991			18,440,616.17	-----	-724,433.00	12,237,630.25	-----	5,478,552.92
	1990			11,090,856.36	-----	-----	944,410.94	-----	10,146,445.42
	1989			2,097,952.08	-----	-----	333,512.23	-----	1,764,439.85
	PRIOR YEARS			2,639,075.03	-----	-----	37,697.69	-----	2,601,377.34
FUNDS HELD OUTSIDE THE TREASURY									
	1992			115,370.00	-----	103,748.39	-----	-----	103,748.39
	SUBTOTAL	73	0100	149,459,775.62	246,800,000.00	-115,370.00	212,301,245.41	-----	183,958,530.21
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	73	0200	-----	8,300,000.00	-----	7,459,603.11	-----	840,396.89
	1992			1,075,781.80	-----	-----	1,019,297.34	-----	56,484.46
	1991			384,799.99	-----	-----	56,626.77	-----	328,173.22
	1990			236,405.67	-----	-----	3,532.65	-----	232,873.02
	SUBTOTAL	73	0200	1,698,987.46	8,300,000.00	-----	8,539,059.87	-----	1,457,927.59
DISASTER LOAN PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	73	1152	-----	60,000,000.00	-----	-----	-----	60,000,000.00
	1993			-----	78,000,000.00	-----	78,000,000.00	-----	-----
	1992			-1,761,705.03	-----	-----	-1,761,705.03	-----	-----
	NO YEAR			701,135,000.00	60,895,000.00	-----	376,471,119.91	-----	385,558,880.09
	SUBTOTAL	73	1152	699,373,294.97	198,895,000.00	-----	452,709,414.88	-----	445,558,880.09
BUSINESS LOAN PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	73	1154	-----	331,500,000.00	-----	307,621,737.74	-----	23,878,262.26
	1992			\$102,642,739.62	-----	-----	65,131,722.41	-----	37,511,017.21
	NO YEAR			83,925,000.00	175,000,000.00	-----	55,967,006.37	-----	202,957,993.63
	SUBTOTAL	73	1154	\$186,567,739.62	506,500,000.00	-----	428,720,466.52	-----	264,347,273.10
PUBLIC ENTERPRISE FUNDS									
POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4147	16,165,796.81	23,000,000.00	-----	17,521,540.67	-----	21,644,256.14
DISASTER LOAN FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4153	596,147,846.78	-----	-----	-386,460,881.40	7\$496,938,666.72	485,670,061.46
BUSINESS LOAN FUND LIQUIDATING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4154	201,232,586.27	229,107,000.00	-111,660,652.34	43,287,719.55	-----	275,391,214.38
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73	4156	36,352,071.12	13,020,000.00	-----	8,595,078.73	-----	40,776,992.39

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	730	-----	*150,256.60	150,256.60	-----	-----
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, 503 PROGRAM FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	731	646.63	*-646.63	-----	-----	-----
FUND EQUITIES: ACCOUNTS PAYABLE					-646.63	-----	-----	-646.63	-----
SUBTOTAL		20	4521		-0-	-646.63	-----	-646.63	-0-
TRUST FUND ACCOUNTS									
BUSINESS ASSISTANCE TRUST FUND, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	8466		272,701.20	-----	52,388.01	-----	220,313.19
TOTAL, SMALL BUSINESS ADMINISTRATION					1,887,268,799.85	1,225,622,000.00	-111,511,042.37	496,938,020.09	1,719,025,448.55
MEMORANDUM									
FINANCING ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
BUSINESS DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4148		-22,771,459.63	-----	178,772,400.00	27,509,895.88	128,491,044.49
BUSINESS GUARANTEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4149		*214,152,161.41	-----	-353,524,218.64	-----	567,676,380.05
DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	73	4150		-187,899,411.86	-----	3,013,241,045.33	737,911,722.88	2,087,429,910.59
TOTAL, FINANCING ACCOUNTS					3,481,289.92	-----	3,192,013,445.33	411,897,400.12	2,783,597,335.13

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 Small Business Administration had no appropriation transfer activity during fiscal year 1993, 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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 The year-end closing statement for Small Business Administration is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
7321154	— \$151,935,462.43
Subtotal	— 151,935,462.43
73x4149	151,935,462.43
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$1,404,661.26 and repayment of borrowing from the U.S. Treasury for \$1,254,404.66.
- 9 Includes net borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$57,255,991.08 and repayment of borrowing from the U.S. Treasury for \$57,256,637.71.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.	Sub No.						
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	44		0103		-----	\$201,526,784.00	-----	\$125,677,494.54	-----	\$75,849,289.46
	1992					\$80,872,601.20	-----	77,060,785.74	-----	-----	3,811,815.46
	1991					6,829,093.57	-----	3,969,806.35	-----	-----	2,859,287.22
	1990					3,119,554.07	-----	1,051,062.44	-----	-----	2,068,491.63
	1989					1,834,536.70	-----	405,065.93	-----	-----	1,429,470.77
	PRIOR YEARS					318,233.36	-----	318,233.36	-----	-----	-----
						4,065,514.95	-----	-----	-----	-\$7,608,705.31	11,674,220.26
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,523,142.17	-----	-----	-----	-69,509.42	-2,453,632.75
ACCOUNTS PAYABLE						-5,807,933.21	-----	-----	-----	-3,699,466.65	-2,108,466.56
UNDELIVERED ORDERS						-88,708,458.47	-----	-----	-----	4,422,017.02	-93,130,475.49
	SUBTOTAL	44		0103		-0-	201,526,784.00	-----	208,482,448.36	-6,955,664.36	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		12,669.25	5,306.00	-----	-----	-----	17,975.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-----	-----	-----	-----	17,975.25	-17,975.25
UNDELIVERED ORDERS						-12,669.25	-----	-----	-----	-12,669.25	-----
	SUBTOTAL	44		8981		-0-	5,306.00	-----	-----	5,306.00	-0-
TOTAL, ACTION						-----	201,532,090.00	-----	208,482,448.36	-6,950,358.36	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE											
CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	95		1700		-----	2,314,000.00	-----	2,103,595.78	-----	210,404.22
	1992					248,539.22	-----	136,997.37	-----	-----	111,541.85
	1991					7,902.02	-----	-647.50	-----	-----	8,549.52
	1990					88,350.82	-----	4,000.00	-----	-----	84,350.82
	1989					6,199.40	-----	-----	-----	-----	6,199.40
	NO YEAR					301,399.09	-----	-----	64,237.46	-----	237,161.63
	PRIOR YEARS					46,499.35	-----	-----	34,712.02	11,787.33	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-385.78	-----	-----	-----	16.62	-402.40
ACCOUNTS PAYABLE						-60,862.98	-----	-----	-----	43,957.27	-104,820.25
UNDELIVERED ORDERS						-637,641.14	-----	-----	-----	-84,656.35	-552,984.79
	SUBTOTAL	95		1700		-0-	2,314,000.00	-----	2,342,895.13	-28,895.13	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, ADMINISTRATIVE											
CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8280		198,701.59	-----	-----	41,398.76	-----	157,302.83
FUND EQUITIES:											
UNDELIVERED ORDERS						-198,701.59	-----	-----	-----	-41,398.76	-157,302.83
	SUBTOTAL	95		8280		-0-	-----	-----	41,398.76	-41,398.76	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						-----	2,314,000.00	-----	2,384,293.89	-70,293.89	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub No.						
ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	2500	20,569.32	-----	-----	4,116.75	-----	16,452.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	16,452.57	-16,452.57
UNDELIVERED ORDERS				-20,569.32	-----	-----	-----	-20,569.32	-----
	SUBTOTAL	48	2500	-0-	-----	-----	4,116.75	-4,116.75	-0-
TOTAL, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING				-----	-----	-----	4,116.75	-4,116.75	-----
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	55	0100	-----	1,820,000.00	-----	1,686,965.43	-----	133,034.57
	1992			68,354.90	-----	-----	59,897.57	-----	8,457.33
	1991			38,104.94	-----	-----	37,000.00	-----	1,104.94
	1990			16,179.84	-----	-----	5,000.00	-----	11,179.84
	PRIOR YEARS			13,800.00	-----	-----	7,500.00	6,300.00	-----
				909.25	-----	-----	-----	-----	909.25
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,174.72	-----	-----	-----	12,391.52	-23,566.24
ACCOUNTS PAYABLE				-56.32	-----	-----	-----	852.93	-909.25
UNDELIVERED ORDERS				-126,117.89	-----	-----	-----	4,092.55	-130,210.44
	SUBTOTAL	55	0100	-0-	1,820,000.00	-----	1,796,363.00	23,637.00	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	8155	313,020.34	167,463.80	-----	225,176.71	-----	255,307.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-289,518.08	-----	-----	-----	-72,204.67	-217,313.41
UNDELIVERED ORDERS				-23,502.26	-----	-----	-----	14,491.76	-37,994.02
	SUBTOTAL	55	8155	-0-	167,463.80	-----	225,176.71	-57,712.91	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-10,154.80	-----	-10,154.80	-----	-----
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				-----	1,977,309.00	-----	2,011,384.91	-34,075.91	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	95	1800	14,417.76	-----	-----	1,210.00	-----	13,207.76
	1990			190.13	-----	-----	-----	-----	190.13
	1989			11,413.57	-----	-----	-----	-----	11,413.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,021.46	-----	-----	-----	-1,210.00	-24,811.46
	SUBTOTAL	95	1800	-0-	-----	-----	1,210.00	-1,210.00	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				-----	-----	-----	1,210.00	-1,210.00	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Fm.	Account No.	Sub No.						
ADVISORY COUNCIL ON HISTORIC PRESERVATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:											
UNDISBURSED FUNDS	1993	95		2300		-----	\$2,757,000.00	-\$500.00	\$2,212,574.45	-----	\$543,925.55
	1992					\$215,553.56	-----	500.00	158,160.50	-----	57,893.06
	1991					13,880.44	-----	-----	5,270.01	-----	8,610.43
	1990					31,626.65	-----	-----	-----	-----	31,626.65
	1989					30,504.41	-----	-----	-----	-----	30,504.41
	PRIOR YEARS					477.85	-----	-----	-----	\$477.85	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1992					500.00	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE						51,821.36	-----	-----	-----	41,828.91	9,992.45
UNFILLED CUSTOMER ORDERS						7,659.71	-----	-----	-----	-191,247.34	198,907.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,254.03	-----	-----	-----	20,690.15	-93,944.18
ACCOUNTS PAYABLE						-167,356.75	-----	-----	-----	299,205.55	-466,562.30
UNDELIVERED ORDERS						-111,413.20	-----	-----	-----	210,039.92	-321,453.12
SUBTOTAL		95		2300		-0-	2,757,000.00		2,376,004.96	380,995.04	-0-
TRUST FUND ACCOUNTS											
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8298		788.49	-----	-----	-----	-----	788.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-133.60	-----	-----	-----	654.89	-788.49
ACCOUNTS PAYABLE						-654.89	-----	-----	-----	-654.89	-----
SUBTOTAL		95		8298		-0-					-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION						-----	2,757,000.00	-----	2,376,004.96	380,995.04	-----
AMERICAN BATTLE MONUMENTS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	1989	74		0100		86,493.61	-----	-----	20,361.43	-----	66,132.18
	NO YEAR					3,292,487.62	19,505,477.76	-----	19,296,213.80	-----	3,501,751.58
	PRIOR YEARS					128,324.51	-----	-----	3,660.10	124,664.41	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-646,504.94	-----	-----	-----	-463,488.92	-183,016.02
ACCOUNTS PAYABLE						-1,346,750.23	-----	-----	-----	-528,591.09	-818,159.14
UNDELIVERED ORDERS						-1,514,050.57	-----	-----	-----	1,052,658.03	-2,566,708.60
SUBTOTAL		74		0100		-0-	19,505,477.76		19,320,235.33	185,242.43	-0-
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		0101		1,206,468.65	-187,477.76	-----	-----	-----	1,018,990.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,206,468.65	-----	-----	-----	-187,477.76	-1,018,990.89
SUBTOTAL		74		0101		-0-	-187,477.76			-187,477.76	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	74		8569		960,939.10	3,888,135.10	-2,150,000.00	1,522,289.65	-----	1,176,784.55
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,850,000.00	-----	2,150,000.00	-----	-----	13,000,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE					-11,804,379.57	-----	-----	2,205,633.02	-14,010,012.59
ACCOUNTS PAYABLE					-4,627.95	-----	-----	373.35	-5,001.30
UNDELIVERED ORDERS					-1,931.58	-----	-----	159,839.08	-161,770.66
SUBTOTAL	74		8569		-0-	3,888,135.10	1,522,289.65	2,365,845.45	-0-
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.....									
					-----	23,206,135.10	20,842,524.98	2,363,610.12	-----
APPALACHIAN REGIONAL COMMISSION									
GENERAL FUND ACCOUNTS									
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	0200		37,413,535.75	190,000,000.00	-157,693,280.23	23,213,193.00	46,507,062.52
TRANSFER TO:									
SOIL CONSERVATION SERVICE	NO YEAR	12	46	0200	1,250,104.84	-----	1,927,700.00	2,088,576.19	1,089,228.65
FARMERS HOME ADMINISTRATION	NO YEAR	12	46	0200	32,066,210.65	-----	13,400,000.00	8,159,320.87	37,306,889.78
ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE	NO YEAR	13	46	0200	11,090,475.84	-----	1,225,000.00	2,959,930.91	9,355,544.93
NATIONAL PARK SERVICE	NO YEAR	14	46	0200	143,803.09	-----	360,339.43	176,798.68	327,343.84
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	46	0200	4,025,150.00	-----	2,886,440.80	1,424,811.64	5,486,779.16
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	46	0200	4,452,241.86	-----	-----	903,893.00	3,548,348.86
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	46	0200	241,722,009.79	-----	129,725,000.00	97,588,505.88	273,858,503.91
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	46	0200	9,158,673.38	-----	260,000.00	248,991.48	9,169,681.90
HEALTH AND HUMAN SERVICES, ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR	75	46	0200	435,975.03	-----	-----	121,576.00	314,399.03
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	46	0200	17,964,337.63	-----	4,674,500.00	4,528,275.61	18,110,562.02
DEPARTMENT OF ENERGY	NO YEAR	89	46	0200	14,048.00	-----	-----	94,880.00	53,468.00
DEPARTMENT OF EDUCATION	NO YEAR	91	46	0200	2,748,451.29	-----	3,100,000.00	3,170,309.43	2,678,141.86
CORPS OF ENGINEERS	NO YEAR	96	46	0200	50,461.87	-----	-----	17,779.74	32,682.13
ACCOUNTS RECEIVABLE					333,838.19	-----	-----	-1,390,124.49	1,723,962.68
FUND EQUITIES:									
UNOBLIGATED BALANCE					-51,702,294.68	-----	-----	11,291,155.30	-62,993,449.98
ACCOUNTS PAYABLE					-7,489,922.24	-----	-----	-2,030,455.96	-5,459,466.28
UNDELIVERED ORDERS					-303,677,100.29	-----	-----	37,432,582.72	-341,109,683.01
SUBTOTAL	46		0200		-0-	190,000,000.00	144,696,842.43	45,303,157.57	-0-
TRUST FUND ACCOUNTS									
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8088		1,779.93	-----	-----	-----	1,779.93
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,779.93	-----	-----	-----	-1,779.93
SUBTOTAL	46		8088		-0-	-----	-----	-----	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8090		2,487,003.06	4,564,000.00	-----	5,051,744.41	1,999,258.65
FUNDS HELD OUTSIDE THE TREASURY					3,000.00	-----	-----	-----	3,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,081,832.40	-----	-----	-54,312.18	-1,027,520.22
ACCOUNTS PAYABLE					-472,063.91	-----	-----	-351,275.70	-120,788.21
UNDELIVERED ORDERS					-936,106.75	-----	-----	-82,156.53	-853,950.22
SUBTOTAL	46		8090		-0-	4,564,000.00	5,051,744.41	-487,744.41	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
APPALACHIAN REGIONAL COMMISSION-CONTINUED									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$2,282,000.00	-----	-\$2,282,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-2,282,000.00	-----	-2,282,000.00	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION.....				-----	190,000,000.00	-----	145,184,586.84	\$44,815,413.16	-----
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	3200	-----	3,300,000.00	-----	2,632,976.75	-----	\$667,023.25
	1992			\$774,919.60	-----	-----	620,398.63	-----	154,520.97
	1991			37,143.59	-----	-----	1,225.70	-----	35,917.89
	1990			10,384.53	-----	-----	-----	-----	10,384.53
	1989			37,062.31	-----	-----	-----	-----	37,062.31
ACCOUNTS RECEIVABLE				4,722.84	-----	-----	-----	-6,873.72	11,596.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-79,229.63	-----	-----	-----	32,602.13	-111,831.76
ACCOUNTS PAYABLE				-258,296.46	-----	-----	-----	-15,956.58	-242,339.88
UNDELIVERED ORDERS				-526,706.78	-----	-----	-----	35,627.09	-562,333.87
SUBTOTAL	95	3200		-0-	3,300,000.00	-----	3,254,601.08	45,398.92	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD				-----	3,300,000.00	-----	3,254,601.08	45,398.92	-----
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	94	0100	-----	46,500,000.00	-\$3,500,000.00	30,811,348.77	-----	12,188,651.23
	1992			21,123,885.26	-----	-----	16,697,659.15	-----	4,426,226.11
	1991			4,830,172.80	-----	-----	383,805.42	-----	4,446,367.38
	1990			508,128.98	-----	-----	103,142.32	-----	404,986.66
	1989			1,612,293.68	-----	-----	-----	-----	1,612,293.68
PRIOR YEARS				240,847.68	-----	88,223.16	566.38	328,504.46	-----
TRANSFER TO: STATE	1993	19	94	-----	-----	3,500,000.00	2,306,925.35	-----	1,193,074.65
	1992			296,996.39	-----	-----	262,445.78	-----	34,550.61
	1991			317,130.08	-----	-----	-132,289.02	-----	449,419.10
	1990			-23,839.69	-----	-----	-----	-----	5 -23,839.69
	1989			173,357.22	-----	-----	-2,726.73	-----	176,083.95
PRIOR YEARS				88,323.72	-----	-88,223.16	100.56	-----	-----
ACCOUNTS RECEIVABLE				1,302,886.76	-----	-----	-----	-278,493.56	1,581,380.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,999,621.75	-----	-----	-----	3,055,648.75	-9,055,270.50
ACCOUNTS PAYABLE				-11,997,666.04	-----	-----	-----	-9,730,869.17	-2,266,796.87
UNDELIVERED ORDERS				-12,472,895.09	-----	-----	-----	2,694,231.54	-15,167,126.63
SUBTOTAL	94	0100		-0-	46,500,000.00	-----	50,430,977.98	-3,930,977.98	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY				-----	46,500,000.00	-----	50,430,977.98	-3,930,977.98	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION									
GENERAL FUND ACCOUNTS									
TRUST FUND ACCOUNTS									
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8281	254,219.85	3,873,810.45	-911,678.08	3,022,529.72	-----	193,822.50
UNREALIZED DISCOUNT ON INVESTMENTS				1,146.87	-----	-9,321.92	-----	-----	-8,175.05
INVESTMENTS IN PUBLIC DEBT SECURITIES				52,650,000.00	-----	921,000.00	-----	-----	53,571,000.00
ACCOUNTS RECEIVABLE				.50	-----	-----	-----	-11,635.50	11,636.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,798,122.25	-----	-----	-----	783,814.68	-53,581,936.93
ACCOUNTS PAYABLE				-104,553.15	-----	-----	-----	77,627.52	-182,180.67
UNDELIVERED ORDERS				-2,691.82	-----	-----	-----	1,474.03	-4,165.85
SUBTOTAL		95	8281	-0-	3,873,810.45	-----	3,022,529.72	851,280.73	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION.....									
				-----	3,873,810.45	-----	3,022,529.72	851,280.73	-----
BOARD FOR INTERNATIONAL BROADCASTING									
GENERAL FUND ACCOUNTS									
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	1145	-----	220,000,000.00	-----	218,955,672.69	-----	1,044,327.31
	1992			18,405,379.99	-----	-----	17,802,071.96	-----	603,308.03
	1991			328,358.25	-----	-----	5,719.78	-----	322,638.47
	1990			6,443,839.48	-----	-----	861,451.80	-----	5,582,387.68
	1989			50,438.86	-----	-----	-----	-----	50,438.86
	NO YEAR			3,211,932.05	-----	-----	3,211,611.99	-----	320.06
	PRIOR YEARS			1,079,322.54	-----	-----	1,065,512.00	13,810.54	-----
				3,275,689.25	-----	-----	-----	3,106,781.56	168,907.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-738,725.03	-----	-----	-----	718,085.84	-1,456,810.87
ACCOUNTS PAYABLE				-3,618,921.76	-----	-----	-----	-2,978,174.57	-640,747.19
UNDELIVERED ORDERS				-28,437,313.63	-----	-----	-----	-22,762,543.59	-5,674,770.04
SUBTOTAL		95	1145	-0-	220,000,000.00	-----	241,902,040.22	-21,902,040.22	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1146	194,772,755.18	-180,000,000.00	-----	3,846,090.84	-----	10,926,664.34
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,479.10	7,479.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,040,278.00	-----	-----	-----	-548,145.63	-4,492,132.37
ACCOUNTS PAYABLE				-24,255.18	-----	-----	-----	-17,902.29	-6,352.89
UNDELIVERED ORDERS				-189,708,222.00	-----	-----	-----	-183,272,563.82	-6,435,658.18
SUBTOTAL		95	1146	-0-	-180,000,000.00	-----	3,846,090.84	-183,846,090.84	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.....									
				-----	40,000,000.00	-----	245,748,131.06	-205,748,131.06	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept Reg	Yr Fr						
CENTRAL INTELLIGENCE AGENCY										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES: UNDISBURSED FUNDS		1993	56	3400	-----	\$168,900,000.00	-----	\$168,900,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES FUND RESOURCES: UNDISBURSED FUNDS		PRIOR YEARS	56	3401	\$17,645.00	-----	-----	-----	\$17,645.00	-----
FUND EQUITIES: UNDELIVERED ORDERS					-17,645.00	-----	-----	-----	-17,645.00	-----
					-0-					-0-
SUBTOTAL			56	3401						
TOTAL, CENTRAL INTELLIGENCE AGENCY					-----	168,900,000.00	-----	168,900,000.00	-----	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION FUND RESOURCES: UNDISBURSED FUNDS		1993-94	76	0800	-----	200,000.00	-----	-----	-----	\$200,000.00
		1992-94			220,000.00	-----	-----	-----	-----	220,000.00
		1991-94			-183,695.77	-----	-----	225,598.33	-----	\$409,294.10
		NO YEAR			-----	-----	-----	6,592.92	-----	\$6,592.92
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE					220,200.00	-----	-----	-----	-206,121.98	426,321.98
ACCOUNTS PAYABLE					-12,580.71	-----	-----	-----	-9,000.38	-3,580.33
UNDELIVERED ORDERS					-235,533.52	-----	-----	-----	191,321.11	-426,854.63
SUBTOTAL			76	0800	-8,390.00	-----	-----	-----	-8,390.00	-----
					-0-	200,000.00	-----	232,191.25	-32,191.25	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR	76	8095	572.31	25,000.00	-----	23,550.85	-----	2,021.46
FUND EQUITIES: UNOBLIGATED BALANCE					-537.31	-----	-----	-----	-199.05	-338.26
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,683.20	-1,683.20
UNDELIVERED ORDERS					-35.00	-----	-----	-----	-35.00	-----
SUBTOTAL			76	8095	-0-	25,000.00	-----	23,550.85	1,449.15	-0-
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION					-----	225,000.00	-----	255,742.10	-30,742.10	-----
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR	76	8187	-----	57,706.82	-\$7,581,401.56	-7,561,750.72	-----	38,055.98

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fin	Account No.						
UNREALIZED DISCOUNT ON INVESTMENTS					-----			-----	-13,598.44	
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----			-----	7,595,000.00	
ACCOUNTS RECEIVABLE					-----			-----	2,279.83	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----			7,614,622.34	-7,614,622.34	
ACCOUNTS PAYABLE					-----			3,686.31	-3,686.31	
UNDELIVERED ORDERS					-----			3,428.72	-3,428.72	
SUBTOTAL	76			8187	-0-	57,706.82		-7,561,750.72	7,619,457.54	-0-
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION					-----	57,706.82		-7,561,750.72	7,619,457.54	-----
COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95		3700	-----	200,000.00		181,202.02	-----	18,797.98
	1992				23,177.39	-----		21,970.79	-----	1,206.60
	1991				23,122.39	-----		16,731.28	-----	6,391.11
	1990				18,217.74	-----		16,654.51	-----	1,563.23
ACCOUNTS RECEIVABLE					60.00	-----		-----	-----	60.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,461.20	-----		2,361.07	-----	-3,822.27
ACCOUNTS PAYABLE					-25,298.76	-----		-12,547.90	-----	-12,750.86
UNDELIVERED ORDERS					-37,817.56	-----		-26,371.77	-----	-11,445.79
SUBTOTAL	95			3700	-0-	200,000.00		236,558.60	-36,558.60	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8268	6,128.00	14,872.45		6,003.85	-----	14,996.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128.00	-----		778.12	-----	-906.12
ACCOUNTS PAYABLE					-----	-----		2,951.48	-----	-2,951.48
UNDELIVERED ORDERS					-6,000.00	-----		5,139.00	-----	-11,139.00
SUBTOTAL	95			8268	-0-	14,872.45		6,003.85	8,868.60	-0-
TOTAL, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD					-----	214,872.45		242,562.45	-27,690.00	-----
COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1400	204,142.56	-----		-----	204,142.56	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-204,142.56	-----		-----	-204,142.56	-----
SUBTOTAL	48			1400	-0-	-----		-----	-----	-0-
TOTAL, COMMISSION FOR THE STUDY OF INTERNATIONAL MIGRATION AND COOPERATIVE ECONOMIC DEVELOPMENT					-----	-----		-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95		2600					
					\$791,000.00		\$668,553.89		\$122,446.11
	1992				\$102,878.76		59,288.32		43,590.44
	1991				1,873.24				1,873.24
	1990				-628.83		-628.83		
	1989				5,207.01				5,207.01
					2,471.30			\$2,471.30	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE					-31,362.73			68,583.77	-99,946.50
ACCOUNTS PAYABLE					-47,047.91			-15,841.90	-31,206.01
UNDELIVERED ORDERS					-33,390.84			8,573.45	-41,964.29
	SUBTOTAL	95		2600	-0-	791,000.00	727,213.38	63,786.62	-0-
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95		2602		7,000,000.00	7,000,000.00		
TOTAL, COMMISSION OF FINE ARTS.....									
						7,791,000.00	7,727,213.38	63,786.62	
COMMISSION ON AGRICULTURAL WORKERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48		0057		666,277.61	715,092.80		529,184.81
ACCOUNTS RECEIVABLE						429.50		-549.74	979.24
FUND EQUITIES:									
UNOBLIGATED BALANCE						-217,522.11		312,588.69	-530,110.80
ACCOUNTS PAYABLE						-75,077.24		-75,077.24	
UNDELIVERED ORDERS						-374,107.76		-374,054.51	-53.25
	SUBTOTAL	48		0057		-0-	715,092.80	-137,092.80	-0-
TOTAL, COMMISSION ON AGRICULTURAL WORKERS.....									
						578,000.00	715,092.80	-137,092.80	
COMMISSION ON CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95		1900		7,776,000.00	-6,500.00	6,958,180.05	811,319.95
	1992					1,009,289.23		1,029,636.34	5-20,347.11
	1991					451,574.62		32,155.57	419,419.05
	1990					334,550.11		2,006.04	332,544.07
	1989					96,316.44		-2,440.70	98,757.14
	PRIOR YEARS					24,969.29			
								24,969.29	
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE						6,008.41	6,500.00		6,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-680,085.04		-605.87	-679,479.17
ACCOUNTS PAYABLE						-589,066.43		-194,855.18	-394,211.25
UNDELIVERED ORDERS						-653,556.63		-20,145.85	-633,410.78
	SUBTOTAL	95		1900		-0-	7,776,000.00	8,019,537.30	-243,537.30
TOTAL, COMMISSION ON CIVIL RIGHTS.....									
						7,776,000.00	8,019,537.30	-243,537.30	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg	Account No.	Sub No.						
COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	2150		-----	2,500,000.00	-----	-----	-----	2,500,000.00
	1992-93				629,026.55	-----	-----	2,613,198.83	-----	⁵ -1,984,172.28
	1991				1,990,076.03	-----	-----	-----	-----	1,990,076.03
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					1,600.00	-----	-----	-----	-2,604,189.51	2,605,789.51
UNOBLIGATED BALANCE					-2,486,908.87	-----	-----	-----	-455,459.93	-2,031,448.94
ACCOUNTS PAYABLE					-78,766.49	-----	-----	-----	2,731,888.74	-2,810,655.23
UNDELIVERED ORDERS					-55,027.22	-----	-----	-----	214,561.87	-269,589.09
	SUBTOTAL	95	2150		-0-	2,500,000.00	-----	2,613,198.83	-113,198.83	-0-
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	95	2151		-----	2,000,000.00	-----	-----	-----	2,000,000.00
	1993				-----	73,000,000.00	-----	-----	-----	73,000,000.00
	1992-93				70,198,137.65	-----	-----	8,208,359.48	-----	61,989,778.17
	1991				55,000,000.00	-----	-----	-----	-----	55,000,000.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					817,036.94	-----	-----	-----	-72,182,963.06	73,000,000.00
UNOBLIGATED BALANCE					-125,779,978.05	-----	-----	-----	-68,978,881.19	-56,801,096.86
ACCOUNTS PAYABLE					-47,514.39	-----	-----	-----	73,947,316.53	-73,994,830.92
UNDELIVERED ORDERS					-187,682.15	-----	-----	-----	134,006,168.24	-134,193,850.39
	SUBTOTAL	95	2151		-0-	75,000,000.00	-----	8,208,359.48	66,791,640.52	-0-
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE					-----	77,500,000.00	-----	10,821,558.31	66,678,441.69	-----
COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	0054		\$1,353,390.20	-----	-----	\$334,942.82	-----	\$1,018,447.38
ACCOUNTS RECEIVABLE					20,508.41	-----	-----	-----	\$20,008.41	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-858,487.66	-----	-----	-----	33,596.95	-892,084.61
ACCOUNTS PAYABLE					-26,675.07	-----	-----	-----	-24,639.44	-2,035.63
UNDELIVERED ORDERS					-488,735.88	-----	-----	-----	-363,908.74	-124,827.14
	SUBTOTAL	76	0054		-0-	-----	-----	334,942.82	-334,942.82	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	76	8092		112.80	-----	-----	-----	-----	112.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-112.80	-----	-----	-----	-----	-112.80
	SUBTOTAL	76	8092		-0-	-----	-----	-----	-----	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION					-----	-----	-----	334,942.82	-334,942.82	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Yr Fm	Account No.						
COMMISSION ON THE UKRAINE FAMINE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	48		0050	21,353.44	-----	-----	-----	-----	21,353.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,353.44	-----	-----	-----	-----	-21,353.44
	SUBTOTAL	48		0050	-0-					-0-
TOTAL, COMMISSION ON THE UKRAINE FAMINE.....					-----	-----	-----	-----	-----	-----
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95		2000	-----	\$1,653,000.00	-----	1,370,320.35	-----	282,679.65
	1992				190,417.14	-----	-----	148,704.48	-----	41,712.66
	1991				30,636.32	-----	-----	25,037.21	-----	5,599.11
	1990				4,108.89	-----	-----	-----	-----	4,108.89
	1989				3,118.71	-----	-----	-----	-----	3,118.71
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,200.00	1,200.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,987.29	-----	-----	-----	10,920.82	-46,908.11
ACCOUNTS PAYABLE					-143,987.83	-----	-----	-----	-49,825.89	-94,161.94
UNDELIVERED ORDERS					-48,305.94	-----	-----	-----	149,043.03	-197,348.97
	SUBTOTAL	95		2000	-0-	1,653,000.00	-----	1,544,062.04	108,937.96	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.....					-----	1,653,000.00	-----	1,544,062.04	108,937.96	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
COMMODITY FUTURES TRADING COMMISSION									
GENERAL FUND ACCOUNTS									
COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	1400	---	47,300,000.00	-\$13,750.00	42,151,673.61	---	5,134,576.39
	1992			5,669,633.87	---	13,000.00	5,139,038.76	---	543,595.11
	1991			1,061,608.19	---	---	542,958.45	---	518,649.74
	1990			278,566.04	---	---	1,786.58	---	276,779.46
	1989			131,175.10	---	---	-12,723.31	---	143,898.41
	PRIOR YEARS			64,858.57	---	---	-54,205.00	119,063.57	---
FUNDS HELD OUTSIDE THE TREASURY				---	---	13,750.00	---	---	13,750.00
	1992			13,000.00	---	-13,000.00	---	---	---
ACCOUNTS RECEIVABLE				76,754.25	---	---	---	25,014.91	51,739.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-143,989.65	---	---	---	280,481.32	-424,470.97
ACCOUNTS PAYABLE				-2,680,707.21	---	---	---	-1,164,189.10	-1,516,518.11
UNDELIVERED ORDERS				-4,470,899.16	---	---	---	271,100.21	-4,741,999.37
SUBTOTAL		95	1400	-0-	47,300,000.00	---	47,768,529.09	-468,529.09	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION				---	47,300,000.00	---	47,768,529.09	-468,529.09	---
COMMUNITY MANAGEMENT STAFF									
GENERAL FUND ACCOUNTS									
COMMUNITY MANAGEMENT STAFF									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	0401	---	77,700,000.00	---	13,680,525.70	---	64,019,474.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	1,926,626.32	-1,926,626.32
ACCOUNTS PAYABLE				---	---	---	---	9.15	-9.15
UNDELIVERED ORDERS				---	---	---	---	62,092,838.83	-62,092,838.83
SUBTOTAL		95	0401	-0-	77,700,000.00	---	13,680,525.70	64,019,474.30	-0-
TOTAL, COMMUNITY MANAGEMENT STAFF				---	77,700,000.00	---	13,680,525.70	64,019,474.30	---
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	61	0100	---	\$42,100,000.00	-\$10,900.00	\$37,113,396.52	---	\$4,975,703.48
	1992			\$4,260,829.99	---	10,900.00	3,689,341.99	---	562,388.00
	1991			1,106,747.98	---	---	228,736.99	---	878,010.99
	1990			450,147.50	---	---	11,337.00	---	438,810.50
	1989			712,994.08	---	---	1,365.28	---	711,628.80
	NO YEAR			---	6,300,000.00	---	1,116,752.30	---	5,183,247.70
	PRIOR YEARS			188,979.98	---	---	151,699.36	\$37,280.62	---
FUNDS HELD OUTSIDE THE TREASURY				---	---	10,900.00	---	---	10,900.00
	1992			10,900.00	---	-10,900.00	---	---	---
ACCOUNTS RECEIVABLE				195,046.97	---	---	---	112,286.06	82,760.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,663,286.99	---	---	---	2,063,907.99	-3,727,194.98
ACCOUNTS PAYABLE				-985,796.13	---	---	---	94,368.02	-1,080,164.15
UNDELIVERED ORDERS				-4,276,563.38	---	---	---	3,779,527.87	-8,056,091.25
SUBTOTAL		61	0100	-0-	48,400,000.00	---	42,312,629.44	6,087,370.56	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Dept. Fm	Account No.	Sub No.						
TRUST FUND ACCOUNTS											
TOTAL CONSUMER PRODUCT SAFETY COMMISSION.....						-----	48,400,000.00	-----	42,312,629.44	6,087,370.56	-----
CORPORATION FOR PUBLIC BROADCASTING											
GENERAL FUND ACCOUNTS											
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING FUND RESOURCES: UNDISBURSED FUNDS	1993	20		0151		-----	318,636,000.00	-----	318,636,000.00	-----	-----
TOTAL CORPORATION FOR PUBLIC BROADCASTING.....						-----	318,636,000.00	-----	318,636,000.00	-----	-----
COURT OF VETERANS APPEALS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS FUND RESOURCES: UNDISBURSED FUNDS	1992-94	95		0300		950,000.00	-----	-922,641.86	8,655.40	-----	18,702.74
	1993					-----	8,480,000.00	-1,000.00	7,052,814.82	-----	1,426,185.18
	1992-93					-900,000.00	-----	922,641.86	25,571.73	-----	-2,929.87
	1992					1,967,365.55	-----	-----	1,378,151.31	-----	589,214.24
	1991					1,551,232.02	-----	-----	6,904.03	-----	1,544,327.99
	1990					385,562.74	-----	-----	139,955.48	-----	245,607.26
	1989-90					24,823.02	-----	-----	340.34	-----	24,482.68
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE						4,231.65	-----	-----	-----	-5,680.56	1,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----	9,912.21
UNOBLIGATED BALANCE						-2,532,418.16	-----	-----	-----	85,391.60	-2,617,809.76
ACCOUNTS PAYABLE						-435,344.37	-----	-----	-----	-50,528.63	-384,815.74
UNDELIVERED ORDERS						-1,015,452.45	-----	-----	-----	-161,575.52	-853,876.93
SUBTOTAL		95		0300		-0-	8,480,000.00	-----	8,612,393.11	-132,393.11	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.	Sub No.						
SPECIAL FUND ACCOUNTS											
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		5113		21,355.50	6,760.00	-----	-----	-----	28,115.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,355.50	-----	-----	-----	6,760.00	-28,115.50
	SUBTOTAL	95		5113		-0-	6,760.00	-----	-----	6,760.00	-0-
TRUST FUND ACCOUNTS											
COURT OF VETERANS APPEALS RETIREMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8290		5,692.86	317,767.53	-305,127.71	-----	-----	18,332.68
UNREALIZED DISCOUNT ON INVESTMENTS						20,079.98	-----	-9,872.29	-----	-----	10,207.69
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,000,000.00	-----	315,000.00	-----	-----	1,315,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,025,772.84	-----	-----	-----	317,767.53	-1,343,540.37
	SUBTOTAL	95		8290		-0-	317,767.53	-----	-----	317,767.53	-0-
TOTAL, COURT OF VETERANS APPEALS						-----	8,804,527.53	-----	8,612,393.11	192,134.42	-----
DEFENSE NUCLEAR FACILITIES SAFETY BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		3900		6,774,541.02	13,000,000.00	-----	13,789,699.88	-----	5,984,841.14
ACCOUNTS RECEIVABLE						4,584.00	-----	-----	-----	-30,787.99	35,371.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,827,117.84	-----	-----	-----	-1,912,261.28	-914,856.56
ACCOUNTS PAYABLE						-569,140.02	-----	-----	-----	550,472.16	-1,119,612.18
UNDELIVERED ORDERS						-3,382,867.16	-----	-----	-----	602,877.23	-3,985,744.39
	SUBTOTAL	95		3900		-0-	13,000,000.00	-----	13,789,699.88	-789,699.88	-0-
TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD						-----	13,000,000.00	-----	13,789,699.88	-789,699.88	-----
DELAWARE RIVER BASIN COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	46		0100		-----	325,000.00	-----	273,400.34	-----	51,599.66
	1992					52,207.20	-----	-----	28,387.86	-----	23,819.34
	1991					20,292.03	-----	-----	-----	-----	20,292.03
	1990					7,697.89	-----	-----	-----	-----	7,697.89
	1989					106,714.07	-----	-----	-----	-----	106,714.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-149,160.58	-----	-----	-----	46,082.92	-195,243.50
ACCOUNTS PAYABLE						-21,386.11	-----	-----	-----	-13,380.85	-8,005.26
UNDELIVERED ORDERS						-16,364.50	-----	-----	-----	-9,490.27	-6,874.23
	SUBTOTAL	46		0100		-0-	325,000.00	-----	301,788.20	23,211.80	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	46		0102		-----	475,000.00	-----	475,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION						-----	800,000.00	-----	776,788.20	23,211.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Dept Tr Fm						
DISTRICT OF COLUMBIA									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	20	1700	-----	\$698,000,000.00	-----	\$698,000,000.00	-----	-----
FEDERAL PAYMENT FOR WATER AND SEWER SERVICES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0155	\$6,014,252.23	-----	-----	803,669.32	-----	\$5,210,582.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,014,252.23	-----	-----	-----	-\$6,014,252.23	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	5,210,582.91	-----
	SUBTOTAL	20	0155	-0-	-----	-----	803,669.32	-803,669.32	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4445	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-0-	-----	-----	-----	-0-	-----
	SUBTOTAL	20	4445	-0-	-----	-----	-----	-0-	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-160,183,922.85	-----	-160,183,922.85	-----	-----
TOTAL, DISTRICT OF COLUMBIA.....				-0-	537,816,077.15	-----	538,619,746.47	-803,669.32	-----
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	45	0100	-----	222,000,000.00	-\$23,125.00	\$195,128,677.73	-----	26,848,197.27
	1992-93			1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1992			24,952,823.97	-----	-----	20,477,590.30	-----	4,475,233.67
	1991			4,714,192.83	-----	-----	722,076.60	-----	3,992,116.23
	1990			3,030,794.93	-----	-----	67,656.30	-----	2,963,138.63
	1989			2,298,433.64	-----	-----	27,773.70	-----	2,270,659.94
	NO YEAR			3,354,073.82	-----	-1,000,000.00	1,527,438.93	-----	826,634.89
	PRIOR YEARS			2,398,522.66	-----	-----	13,015.65	2,385,507.01	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	23,125.00	-----	-----	23,125.00
ACCOUNTS RECEIVABLE				363,827.20	-----	-----	-----	270,204.08	93,623.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,137,065.87	-----	-----	-----	-259,437.92	-7,877,627.95
ACCOUNTS PAYABLE				-11,045,632.03	-----	-----	-----	646,981.87	-11,692,613.90
UNDELIVERED ORDERS				-22,929,971.15	-----	-----	-----	-7,484.25	-22,922,486.90
	SUBTOTAL	45	0100	-0-	222,000,000.00	-1,000,000.00	217,964,229.21	3,035,770.79	-0-
PUBLIC ENTERPRISE FUNDS									
EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	45	4019	-----	-----	1,000,000.00	-359,845.44	-----	1,359,845.44
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-43,758.40	43,758.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,226,394.40	-1,226,394.40
ACCOUNTS PAYABLE				-----	-----	-----	-----	62,448.55	-62,448.55
UNDELIVERED ORDERS				-----	-----	-----	-----	114,760.89	-114,760.89
	SUBTOTAL	45	4019	-0-	-----	1,000,000.00	-359,845.44	1,359,845.44	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION.....				-0-	222,000,000.00	-----	217,604,383.77	4,395,616.23	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
EXPORT-IMPORT BANK OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
EXPORT IMPORT BANK LOANS PROGRAM ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	83	0100	---	802,683,000.00	---	105,202,202.39	---	697,480,797.61
	1992			516,958,005.60	---	---	157,828,912.55	---	359,129,093.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,902,945.08	---	---	---	147,483,661.35	-149,386,606.43
UNDELIVERED ORDERS				-515,055,060.52	---	---	---	392,168,223.71	-907,223,284.23
				-0-	802,683,000.00	---	263,031,114.94	539,651,885.06	-0-
SUBTOTAL 83 0100									
PUBLIC ENTERPRISE FUNDS									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-92	83	4027	145,841,923.91	---	---	44,050,958.06	---	101,790,965.85
	1990-91			32,727,580.43	---	---	18,832,787.10	---	13,894,793.33
	NO YEAR			6,906,681.04	974,990,365.02	-1,886,104,000.00	-1,020,771,524.86	---	116,564,570.92
AUTHORITY TO BORROW FROM THE TREASURY				1,360,094,423.95	2,038,643,935.10	-1,897,904,000.00	---	281,479,870.20	1,219,354,488.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				88,100,000.00	---	-11,800,000.00	---	---	76,300,000.00
ACCOUNTS RECEIVABLE				86,517,419.57	---	---	---	6,967,141.86	79,550,277.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,562,026.00	---	---	---	216,553,764.57	-241,115,790.57
ACCOUNTS PAYABLE				-450,075,522.47	---	---	---	273,030,908.42	-723,106,428.89
UNDELIVERED ORDERS				-1,245,550,480.43	---	---	---	-602,317,603.23	-643,232,877.20
				-0-	3,013,634,300.12	-3,795,808,000.00	-957,887,779.70	175,714,079.82	-0-
SUBTOTAL 83 4027									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
OFFSETTING GOVERNMENTAL RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				---	-51,774,434.93	---	-51,774,434.93	---	---
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES.....									
				---	3,764,542,865.19	-3,795,808,000.00	-746,631,099.69	715,365,964.88	---
FARM CREDIT ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4131	2,813,003.26	---	-2,100,971.60	475,892.47	---	236,139.19
UNREALIZED DISCOUNT ON INVESTMENTS				-9,552.82	---	-14,028.40	---	---	-23,581.22
FUNDS HELD OUTSIDE THE TREASURY				1,500.00	---	---	---	---	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,905,000.00	---	2,115,000.00	---	---	12,020,000.00
ACCOUNTS RECEIVABLE				8,302,592.45	---	---	---	-324,706.37	8,627,298.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,523,865.35	---	---	---	866,960.54	⁸ -4,390,825.89
ACCOUNTS PAYABLE				-15,575,128.03	---	---	---	-480,267.24	-15,094,860.79
UNDELIVERED ORDERS				-1,913,549.51	---	---	---	-537,879.40	-1,375,670.11
				-0-	-51,774,434.93	---	-51,298,542.46	-475,892.47	-0-
SUBTOTAL 78 4131									
TOTAL, FARM CREDIT ADMINISTRATION.....									
				---	---	---	475,892.47	-475,892.47	---
FARM CREDIT SYSTEM ASSISTANCE BOARD									
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM CREDIT SYSTEM ASSISTANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78	4132	-159,838.60	---	---	-90,353.09	---	⁵ -69,485.51

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm Tr	Account No.						
FARM CREDIT SYSTEM ASSISTANCE BOARD-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM CREDIT SYSTEM ASSISTANCE BOARD-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE										
						\$200,707.31	-----	-----	\$98,253.96	\$102,453.35
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-10,772.21	-----	-----	22,195.63	-32,967.84
ACCOUNTS PAYABLE										
						-30,096.50	-----	-----	-30,096.50	-----
	SUBTOTAL	78		4132		-0-	-----	-----	90,353.09	-0-
TOTAL, FARM CREDIT SYSTEM ASSISTANCE BOARD.....										
						-----	-----	-----	90,353.09	-----
FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION										
PUBLIC ENTERPRISE FUNDS										
FINANCING ASSISTANCE CORPORATION ASSISTANCE FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	78		4134		-----	-----	⁹ -\$102,070,372.66	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
						-----	-----	1,260,070,372.66	-----	1,260,070,372.66
INVESTMENT IN PUBLIC DEBT SECURITIES										
						-----	-----	103,000,000.00	-----	103,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-----	-----	-----	1,363,070,372.66	-1,363,070,372.66
	SUBTOTAL	78		4134		-0-	-----	-----	1,363,070,372.66	-0-
TRUST FUND ACCOUNTS										
FINANCIAL ASSISTANCE CORPORATION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	78		8202		-----	-----	127,007,580.96	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
						-----	-----	-127,007,580.96	-----	¹⁰ -127,007,580.96
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-----	-----	-----	-127,007,580.96	¹⁰ 127,007,580.96
	SUBTOTAL	78		8202		-0-	-----	-----	-127,007,580.96	-0-
TOTAL, FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION.....										
						-----	-----	-----	1,261,000,000.00	24,937,208.30
						-----	-----	-----	1,236,062,791.70	-----
FARM CREDIT SYSTEM INSURANCE CORPORATION										
PUBLIC ENTERPRISE FUNDS										
FARM CREDIT INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	78		4136		53,657.48	-----	-92,640,790.84	-----	82,078.05
UNREALIZED DISCOUNT ON INVESTMENTS										
						-8,480.60	-----	-154,209.16	-----	-162,689.76
INVESTMENTS IN PUBLIC DEBT SECURITIES										
						544,421,000.00	-----	92,795,000.00	-----	637,216,000.00
ACCOUNTS RECEIVABLE										
						83,915,299.32	-----	-----	-19,649,103.50	103,564,402.82
FUND EQUITIES:										
UNOBLIGATED BALANCE										
						-628,163,219.55	-----	-----	112,147,235.35	-740,310,454.90
ACCOUNTS PAYABLE										
						-142,305.95	-----	-----	72,440.28	-214,746.23
UNDELIVERED ORDERS										
						-75,950.70	-----	-----	98,639.28	-174,589.98
	SUBTOTAL	78		4136		-0-	-----	-----	92,669,211.41	-0-
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION.....										
						-----	-----	-----	-92,669,211.41	-----
						-----	-----	-----	92,669,211.41	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FEDERAL COMMUNICATIONS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	27	0100	-----	\$128,500,000.00	-80,822.00	118,924,124.99	-----	9,495,053.01
	1992			12,044,474.83	-----	80,822.00	11,398,792.41	-----	726,504.42
	1991			1,162,927.72	-----	-----	105,022.58	-----	1,057,905.14
	1990			315,871.11	-----	-----	24,000.86	-----	291,870.25
	1989			917,375.88	-----	-----	-897.47	-----	918,273.35
	NO YEAR			447.79	11,500,000.00	-----	2,474,217.72	-----	9,026,230.07
	PRIOR YEARS			-62,900.00	-----	-----	-63,468.78	568.78	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	80,822.00	-----	-----	80,822.00
	1992			80,822.00	-----	-80,822.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,033,727.97	-----	-----	-----	377,741.41	655,986.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-978,451.93	-----	-----	-----	6,377,115.06	-7,355,566.99
ACCOUNTS PAYABLE				-8,340,812.08	-----	-----	-----	-3,361,531.98	-4,979,280.10
UNDELIVERED ORDERS				-6,173,483.29	-----	-----	-----	3,744,314.42	-9,917,797.71
	SUBTOTAL	27	0100	-0-	140,000,000.00	-----	132,861,792.31	7,138,207.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-39,102,491.44	-----	-39,102,491.44	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.....				-----	100,897,508.56	-----	93,759,300.87	7,138,207.69	-----
FEDERAL DEPOSIT INSURANCE CORPORATION									
BANK INSURANCE FUNDS									
PUBLIC ENTERPRISE FUNDS									
THE BANK INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4064	18,547,218.07	-----	¹¹ -9,820,566,000.00	-9,834,056,707.15	-----	32,037,925.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,664,449,000.00	-----	-339,434,000.00	-----	-----	4,325,015,000.00
ACCOUNTS RECEIVABLE				21,313,215,825.45	-----	-----	-----	5,599,209,494.86	15,714,006,330.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,190,782,798.47	-----	-----	-----	3,586,287,333.63	-15,777,070,132.10
ACCOUNTS PAYABLE				-13,805,429,245.05	-----	-----	-----	-9,511,440,121.34	-4,293,989,123.71
	SUBTOTAL	51	4064	-0-	-----	-10,160,000,000.00	-9,834,056,707.15	-325,943,292.85	-0-
TOTAL, BANK INSURANCE FUND.....				-----	-----	-10,160,000,000.00	-9,834,056,707.15	-325,943,292.85	-----
SAVINGS ASSOCIATION INSURANCE FUND									
PUBLIC ENTERPRISE FUNDS									
THE SAVINGS ASSOCIATION INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4066	-8,498.32	-----	-943,481,000.00	-943,490,344.06	-----	845.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				339,983,000.00	-----	943,481,000.00	-----	-----	1,283,464,000.00
ACCOUNTS RECEIVABLE				86,222,626.11	-----	-----	-----	16,452,480.41	69,770,145.70
FUND EQUITIES:									
UNOBLIGATED BALANCE				-249,091,537.11	-----	-----	-----	906,949,015.44	¹² -1,156,040,552.55
ACCOUNTS PAYABLE				-177,105,590.68	-----	-----	-----	20,088,848.21	-197,194,438.89
	SUBTOTAL	51	4066	-0-	-----	-----	-943,490,344.06	943,490,344.06	-0-
TOTAL, SAVINGS ASSOCIATION INSURANCE FUND.....				-----	-----	-----	-943,490,344.06	943,490,344.06	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
GENERAL FUND ACCOUNTS									
PAYMENT TO FSLIC RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0176	-----	\$1,963,000,000.00	-----	\$1,963,000,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS									
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4037	-\$167.28	-----	-----	-167.28	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				167.28	-----	-----	-----	\$167.28	-----
	SUBTOTAL	82	4037	-0-	-----	-----	-167.28	167.28	-0-
THE FSLIC RESOLUTION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	51	4065	685,686,248.04	-----	¹³ \$323,170,910.00	399,319,491.91	-----	\$609,537,666.13
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				877,308,292.16	1,280,000,000.00	-1,473,853,090.00	-----	683,455,202.16	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				¹⁴ 1,345,503,000.00	-----	-517,024,000.00	-----	-----	828,479,000.00
ACCOUNTS RECEIVABLE				2,811,343,696.82	-----	-----	-----	-558,922,735.67	3,368,266,432.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				¹⁴ -41,194,568.14	-----	-----	-----	506,900,536.08	¹⁵ -548,095,104.22
ACCOUNTS PAYABLE				-5,678,646,668.88	-----	-----	-----	-1,420,458,674.48	-4,258,187,994.40
	SUBTOTAL	51	4065	-0-	1,280,000,000.00	-1,667,706,180.00	399,319,491.91	-787,025,671.91	-0-
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND				-----	3,243,000,000.00	-1,667,706,180.00	2,362,319,324.63	-787,025,504.63	-----
AFFORDABLE HOUSING AND BANK ENTERPRISE									
GENERAL FUND ACCOUNTS									
FDIC AFFORDABLE HOUSING PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	51	1500	-----	5,000,000.00	-----	2,724,140.40	-----	2,275,859.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	112,335.19	-112,335.19
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,163,524.41	-2,163,524.41
	SUBTOTAL	51	1500	-0-	5,000,000.00	-----	2,724,140.40	2,275,859.60	-0-
BANK ENTERPRISE PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	51	1501	-----	1,000,000.00	-----	-----	-----	1,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,000,000.00	-1,000,000.00
	SUBTOTAL	51	1501	-0-	1,000,000.00	-----	-----	1,000,000.00	-0-
TOTAL, AFFORDABLE HOUSING AND BANK ENTERPRISE				-----	6,000,000.00	-----	2,724,140.40	3,275,859.60	-----
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION				-----	3,249,000,000.00	-11,827,706,180.00	-8,412,503,586.18	-166,202,593.82	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FEDERAL ELECTION COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	1600	-----	21,143,000.00	-2,500.00	19,070,312.12	-----	2,070,187.88
	1992			1,219,514.14	-----	2,500.00	1,060,388.13	-----	161,626.01
	1991			192,469.06	-----	-----	126,548.44	-----	65,920.62
	1990			66,791.58	-----	-----	-31,762.37	-----	98,553.95
	1989			52,970.62	-----	-----	-1,507.26	-----	54,477.88
	PRIOR YEARS			103,550.13	-----	-----	-----	103,550.13	-----
FUNDS HELD OUTSIDE THE TREASURY	1992			2,500.00	-----	-2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				2,500.00	-----	-----	-----	-10,827.54	13,327.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-140,394.52	-----	-----	-----	132,866.89	-273,261.41
ACCOUNTS PAYABLE				-561,588.31	-----	-----	-----	122,977.16	-684,565.47
UNDELIVERED ORDERS				-938,312.70	-----	-----	-----	570,454.30	-1,508,767.00
	SUBTOTAL	95	1600	-0-	21,143,000.00	-----	20,223,979.06	919,020.94	-0-
TOTAL, FEDERAL ELECTION COMMISSION.....				-----	21,143,000.00	-----	20,223,979.06	919,020.94	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY									
GENERAL FUND ACCOUNTS									
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11	0039	-----	282,082.46	-----	-----	282,082.46
FUNDS HELD OUTSIDE THE TREASURY					282,082.46	-282,082.46	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-282,082.46	-----	-----	-282,082.46	-----
ACCOUNTS PAYABLE					-----	-----	-----	282,082.46	-282,082.46
	SUBTOTAL	11	0039	-0-	-----	-----	-----	-----	-0-
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	58	0100	-----	160,409,000.00	-----	143,046,912.51	-----	17,362,087.49
	1992			37,468,768.00	-----	-75.00	28,570,610.42	-----	8,898,082.58
	1991			2,492,586.71	-----	7,300.00	1,677,566.77	-----	822,319.94
	1990			4,763,013.25	-----	-70,594.65	247,327.59	-----	4,445,091.01
	1989			-21,907.00	-----	-----	-3,831,437.00	-----	3,809,530.00
	NO YEAR			17,638,689.30	-----	-----	3,231.11	-----	17,635,458.19
	PRIOR YEARS			770,898.69	-----	406,414.98	430,810.27	746,503.40	-----
FUNDS HELD OUTSIDE THE TREASURY				-75.00	-----	75.00	-----	-----	-----
	1991			7,300.00	-----	-7,300.00	-----	-----	-----
	1990			-70,594.65	-----	70,594.65	-----	-----	-----
	PRIOR YEARS			406,414.98	-----	-406,414.98	-----	-----	-----
ACCOUNTS RECEIVABLE				29,555,367.81	-----	-----	-----	11,057,295.68	18,498,072.13
UNFILLED CUSTOMER ORDERS				1,276,824.77	-----	-----	-----	-234,920.56	1,511,745.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,468,565.00	-----	-----	-----	2,590,735.81	-24,059,300.81
ACCOUNTS PAYABLE				-29,444,881.69	-----	-----	-----	-8,619,717.62	-20,825,164.07
UNDELIVERED ORDERS				-43,373,840.17	-----	-----	-----	-15,275,918.38	-28,097,921.79
	SUBTOTAL	58	0100	-0-	160,409,000.00	-----	170,145,021.67	-9,736,021.67	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	58		0101	-----	\$253,243,000.00	-----	\$100,933,241.27	-----	\$152,309,758.73
	1992-93				-----	-----	-----	1,476,155.85	-----	⁵ -1,476,155.85
	1992				\$176,814,315.55	-----	-----	111,422,253.47	-----	65,392,062.08
	1991-92				839,799.20	-----	-----	552,261.09	-----	87,538.11
	1991				44,029,082.81	-----	-----	29,147,018.75	-----	14,882,064.06
	1990				27,611,588.93	-----	-----	11,717,477.75	-----	15,894,111.18
	1989-90				-----	-----	-----	-----	-----	-----
	1989				14,885,846.39	-----	-----	2,098,483.52	-----	12,587,162.87
	1988-89				66,304.49	-----	-----	-----	\$66,304.49	-----
	NO YEAR				13,694,384.05	-----	-----	1,325,012.78	-----	12,369,371.27
	1987-88				542,447.06	-----	-----	-----	542,447.06	-----
	PRIOR YEARS				19,374,426.65	-----	-----	9,456,898.41	-----	9,917,528.24
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					172,528,543.11	-----	-----	-----	-----	56,451,354.94
FUND EQUITIES:					67,550,562.49	-----	-----	-----	-----	-41,194,218.16
UNOBLIGATED BALANCE					-10,733,696.18	-----	-----	-----	-----	-8,899,372.83
ACCOUNTS PAYABLE					-85,587,250.28	-----	-----	-----	-----	-79,935,309.84
UNDELIVERED ORDERS					-441,216,154.27	-----	-----	-----	-----	41,100,413.73
SUBTOTAL	58			0101	-0-	253,243,000.00	-----	268,128,802.89	-14,885,802.89	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	58		0102	-112,401.28	-----	-----	-112,401.28	-----	-----
ACCOUNTS RECEIVABLE					112,401.28	-----	-----	-----	112,401.28	-----
SUBTOTAL	58			0102	-0-	-----	-----	-112,401.28	112,401.28	-0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	58		0103	-----	129,000,000.00	-----	128,993,023.66	-----	6,976.34
	1992				767.36	-----	-----	-1,150.00	-----	1,917.36
	1991				2,739.80	-----	-----	-----	-----	2,739.80
	1990				1,270.49	-----	-----	-----	-----	1,270.49
	1989				1,924.78	-----	-----	-----	-----	1,924.78
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					188,886,644.63	-----	-----	-----	186,852,296.63	2,034,348.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,072.12	-----	-----	-----	8,126.85	-11,198.97
ACCOUNTS PAYABLE					-123.15	-----	-----	-----	643.85	-767.00
UNDELIVERED ORDERS					-188,890,151.79	-----	-----	-----	-186,852,940.99	-2,037,210.80
SUBTOTAL	58			0103	-0-	129,000,000.00	-----	128,991,873.66	8,126.34	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993-97	58		0104	-----	1,735,000,000.00	-----	-----	-----	1,735,000,000.00
	NO YEAR				4,097,306,614.64	1,697,197,654.00	-\$139,361,862.80	2,276,215,846.77	171,500,000.00	1,777,426,559.07
FUNDS HELD OUTSIDE THE TREASURY					1,031,662.40	-----	405,000.00	-----	-----	1,436,662.40
ACCOUNTS RECEIVABLE					2,679,112,158.46	-----	-----	-----	-1,383,851,317.54	4,062,963,476.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,585,003,687.00	-----	-----	-----	-634,022,581.60	-1,950,981,105.40
ACCOUNTS PAYABLE					-608,118,404.00	-----	-----	-----	687,082.07	-608,805,486.07
UNDELIVERED ORDERS					-3,584,328,344.50	-----	-----	-----	1,432,711,761.50	-5,017,040,106.00
SUBTOTAL	58			0104	-0-	1,832,197,654.00	-138,956,862.80	2,276,215,846.77	-582,975,055.57	-0-
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	58		0105	-----	1,811,573,596.00	-----	4,988,169.66	191,500,000.00	5,085,426.34
	1992				-451,000.00	3,323,750.00	-----	2,870,084.00	-----	2,666.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					3,327,000.00	-----	-----	-----	-95,000.00	95,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-3,000.00	-----	-----	-----	-334.00	-2,666.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	156,830.34	-156,830.34
UNDELIVERED ORDERS					-2,873,000.00	-----	-----	-----	2,150,596.00	-5,023,596.00
SUBTOTAL	58			0105	-0-	14,897,346.00	-----	7,858,253.66	7,039,092.34	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm No.	Sub No.						
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	58	0300	---	3,000,000.00	---	2,991,500.57	---	8,499.43	
	1992			852,563.53	---	---	556,252.96	---	296,310.57	
	1991			491,193.93	---	---	13,050.20	---	478,143.73	
	1990			549,162.69	---	---	---	---	549,162.69	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-919,412.62	---	---	---	-973,166.28	205,753.66	
ACCOUNTS PAYABLE				-23,300.53	---	---	---	468,439.97	-491,740.50	
UNDELIVERED ORDERS				-950,207.00	---	---	---	-56,077.42	-894,129.58	
SUBTOTAL	58	0300		-0-	3,000,000.00		3,560,803.73	-560,803.73	-0-	
PUBLIC ENTERPRISE FUNDS										
DISASTER ASSISTANCE DIRECT LOAN LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4232	47,369,167.77	---	138,956,862.80	-78,261,933.44	---	264,587,964.01	
ACCOUNTS RECEIVABLE				---	---	---	---	-197,517.48	197,517.48	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-47,369,167.77	---	---	---	-47,369,167.77	---	
ACCOUNTS PAYABLE				---	---	---	---	219,128,945.99	-219,128,945.99	
UNDELIVERED ORDERS				---	---	---	---	45,656,535.50	-45,656,535.50	
SUBTOTAL	58	4232		-0-		138,956,862.80	-78,261,933.44	217,218,796.24	-0-	
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4235	2,200,502.28	---	---	112,102.75	---	2,088,399.53	
AUTHORITY TO BORROW FROM THE TREASURY				4,530,875.98	245,469,124.00	-3,000,000.00	---	240,349,338.81	6,650,661.17	
ACCOUNTS RECEIVABLE				2,652,553.79	---	---	---	1,064,707.25	1,587,846.54	
UNFILLED CUSTOMER ORDERS				77,587.50	---	---	---	20,572.25	57,025.25	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-4,492,364.38	---	---	---	1,207,889.00	-5,700,253.38	
UNDELIVERED ORDERS				-4,969,165.17	---	---	---	-285,486.06	-4,683,679.11	
SUBTOTAL	58	4235		-0-	245,469,124.00	-3,000,000.00	112,102.75	242,357,021.25	-0-	
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4236	53,753,947.26	---	471,320,000.00	475,411,604.14	---	49,662,343.12	
INVESTMENTS IN PUBLIC DEBT SECURITIES				542,588,000.00	---	-471,320,000.00	---	---	71,268,000.00	
ACCOUNTS RECEIVABLE				23,814,086.75	---	---	---	39,442,557.70	-15,628,470.95	
UNFILLED CUSTOMER ORDERS				11,745,674.00	---	---	---	-6,490,474.27	18,236,148.27	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-395,893,150.49	---	---	---	-505,694,095.01	²¹ 109,800,944.52	
ACCOUNTS PAYABLE				-212,925,744.59	---	---	---	-4,764,999.40	-208,160,745.19	
UNDELIVERED ORDERS				-23,082,812.93	---	---	---	2,095,406.84	-25,178,219.77	
SUBTOTAL	58	4236		-0-			475,411,604.14	-475,411,604.14	-0-	
TRUST FUND ACCOUNTS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	8244	167,213.37	30.00	-200,000.00	-57,536.02	---	24,779.39	
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,070,000.00	---	200,000.00	---	---	1,270,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,236,752.52	---	---	---	58,026.87	-1,294,779.39	
ACCOUNTS PAYABLE				-460.85	---	---	---	-460.85	---	
SUBTOTAL	11	8244		-0-	30.00		-57,536.02	57,566.02	-0-	
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	8200	1,554.90	---	---	742.50	---	812.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,554.90	---	---	---	-1,085.00	-469.90	
UNDELIVERED ORDERS				---	---	---	---	342.50	-342.50	
SUBTOTAL	58	8200		-0-			742.50	-742.50	-0-	
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				---	2,638,216,154.00	-3,000,000.00	3,251,993,181.03	-616,777,027.03	---	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Fm						
FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE									
GENERAL FUND ACCOUNTS									
APPRAISAL SUBCOMMITTEE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3450	\$2,558,295.79	-----	-----	\$1,343,670.47	-----	\$1,214,625.32
FUNDS HELD OUTSIDE THE TREASURY				500.00	-----	-----	-----	-----	500.00
ACCOUNTS RECEIVABLE				70,447.57	-----	-----	-----	\$69,647.57	800.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,296,869.01	-----	-----	-----	-1,945,238.36	-351,630.65
ACCOUNTS PAYABLE				-138,823.81	-----	-----	-----	14,859.61	-153,683.42
UNDELIVERED ORDERS				-193,550.54	-----	-----	-----	517,060.71	-710,611.25
SUBTOTAL		95	3450	-0-			1,343,670.47	-1,343,670.47	-0-
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE				-----	-----	-----	1,343,670.47	-1,343,670.47	-----
FEDERAL HOUSING FINANCE BOARD									
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82	4035	-845.12	-----	-----	-845.12	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				845.12	-----	-----	-----	845.12	-----
SUBTOTAL		82	4035	-0-			-845.12	845.12	-0-
FEDERAL HOUSING FINANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4039	5,920,047.94	-----	-----	1,859,831.77	-----	4,060,216.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,189,432.10	-----	-----	-----	-946,498.53	-2,242,933.57
ACCOUNTS PAYABLE				-1,060,540.00	-----	-----	-----	162,199.00	-1,222,739.00
UNDELIVERED ORDERS				-1,670,075.84	-----	-----	-----	-1,075,532.24	-594,543.60
SUBTOTAL		95	4039	-0-			1,859,831.77	-1,859,831.77	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD.....				-----	-----	-----	1,858,986.65	-1,858,986.65	-----
FEDERAL LABOR RELATIONS AUTHORITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	54	0100	-----	\$21,647,000.00	-\$3,250.00	19,264,404.09	-----	2,379,345.91
	1992			2,205,137.24	-----	3,250.00	1,991,158.03	-----	217,229.21
	1991			272,280.72	-----	-----	51,211.96	-----	221,068.76
	1990			182,837.50	-----	-----	-1,220.00	-----	184,057.50
	1989			63,931.64	-----	-----	154.90	-----	63,776.74
	PRIOR YEARS			12,832.00	-----	-----	69.82	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	3,250.00	-----	12,762.18	-----
ACCOUNTS RECEIVABLE	1992			3,250.00	-----	-3,250.00	-----	-----	3,250.00
				85,782.06	-----	-----	-----	13,225.14	72,556.92

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE						-223,051.26	-----	-----	83,677.02	-306,728.28
ACCOUNTS PAYABLE						-1,297,789.16	-----	-----	153,702.31	-1,451,491.47
UNDELIVERED ORDERS						-1,305,210.74	-----	-----	77,854.55	-1,383,065.29
	SUBTOTAL	54		0100		-0-	21,647,000.00	21,305,778.80	341,221.20	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						-----	21,647,000.00	21,305,778.80	341,221.20	-----
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	65		0100		-----	18,300,000.00	16,698,988.05	-----	1,601,011.95
	1992					930,270.60	-----	922,939.34	-----	7,331.26
	1991					153,494.19	-----	7,400.67	-----	146,093.52
	1990					28,789.08	-----	8,819.80	-----	19,969.28
	1989					267,260.38	-----	-----	-----	267,260.38
	PRIOR YEARS					279,543.87	-----	15,000.00	264,543.87	-----
FUND EQUITIES:						-80,734.25	-----	-----	138,182.18	-218,916.43
ACCOUNTS PAYABLE						-1,578,623.87	-----	-----	244,126.09	-1,822,749.96
UNDELIVERED ORDERS						-0-	18,300,000.00	17,653,147.86	646,852.14	-0-
	SUBTOTAL	65		0100		-----				
SPECIAL FUND ACCOUNTS										
AUTOMATED TARIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	65		5184		-----	6,599.83	-----	-----	6,599.83
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	6,599.83	-6,599.83
	SUBTOTAL	65		5184		-0-	6,599.83	-6,599.83	6,599.83	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-6,599.83	-6,599.83	-----	-----
TOTAL, FEDERAL MARITIME COMMISSION.....						-----	18,300,000.00	17,646,548.03	653,451.97	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	93		0100		-----	29,953,440.00	-1,000.00	27,576,033.40	2,376,406.60
	1992					1,781,442.29	1,324,303.56	1,000.00	-----	458,138.73
	1991					348,367.11	-----	150,358.32	-----	198,008.79
	1990					458,128.81	-----	36,883.01	-----	421,245.80
	1989					218,110.86	-----	-61.25	-----	218,172.11
	NO YEAR					-----	-----	102.03	-----	5-102.03
	PRIOR YEARS					200,585.01	-----	84.95	200,500.06	-----
FUNDS HELD OUTSIDE THE TREASURY						1,000.00	1,000.00	-----	-----	1,000.00
	1992					184,012.57	-1,000.00	-----	-46,384.11	230,396.68
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-249,376.21	-----	-----	490,585.35	-739,961.56
ACCOUNTS PAYABLE						-1,755,187.47	-----	-----	-134,013.32	-1,621,174.15
UNDELIVERED ORDERS						-1,187,082.97	-----	-----	355,048.00	-1,542,130.97
	SUBTOTAL	93		0100		-0-	29,953,440.00	29,087,704.02	865,735.98	-0-
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						-----	29,953,440.00	29,087,704.02	865,735.98	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
			Fm	No.	No.					
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95		2800	-----	\$5,725,824.00	-\$400.00	\$4,991,991.82	-----	\$733,432.18
	1992				\$889,016.77	-----	400.00	513,251.24	-----	376,165.53
	1991				70,952.31	-----	-----	240.60	-----	70,711.71
	1990				213,699.15	-----	-----	200.00	-----	213,499.15
	1989				189,597.73	-----	-----	-----	-----	189,597.73
FUNDS HELD OUTSIDE THE TREASURY	1992				400.00	-----	400.00	-----	-----	400.00
ACCOUNTS RECEIVABLE					16,653.00	-----	-400.00	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	\$992.36	15,660.64
UNOBLIGATED BALANCE					-----	-----	-----	-----	379,294.46	-879,065.20
ACCOUNTS PAYABLE					-499,770.74	-----	-----	-----	-88,131.78	-337,722.25
UNDELIVERED ORDERS					-425,854.03	-----	-----	-----	-72,014.70	-382,679.49
					-454,694.19	-----	-----	-----	-----	-----
	SUBTOTAL	95		2800	-0-	5,725,824.00	-----	5,505,683.66	220,140.34	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION					-----	5,725,824.00	-----	5,505,683.66	220,140.34	-----
FEDERAL TRADE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	29		0100	-----	69,650,000.00	-6,710.00	64,394,820.18	-----	5,248,469.82
	1992				4,254,870.04	-----	5,300.00	3,689,618.30	-----	570,551.74
	1991				115,572.84	-----	-----	26,641.79	-----	88,931.05
	1990				296,002.78	-----	-----	95,972.50	-----	140,030.28
	1989				444,911.27	-----	-----	-5,393.17	-----	450,304.44
	NO YEAR				-----	-----	-----	-3,847,500.00	-----	3,847,500.00
	1988				300.00	-----	-----	-----	300.00	-----
FUNDS HELD OUTSIDE THE TREASURY	1992				5,300.00	-----	6,710.00	-----	-----	6,710.00
ACCOUNTS RECEIVABLE					411,435.92	-----	-5,300.00	-----	-----	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	8,835.44	402,600.48
FUND EQUITIES:					-----	-----	-----	-----	-83,540.18	83,540.18
UNOBLIGATED BALANCE					-----	-----	-----	-----	4,057,743.03	-4,597,097.21
ACCOUNTS PAYABLE					-539,354.18	-----	-----	-----	1,510,116.98	-2,847,412.33
UNDELIVERED ORDERS					-1,337,295.35	-----	-----	-----	-197,614.87	-3,394,128.45
					-3,591,743.32	-----	-----	-----	-----	-----
	SUBTOTAL	29		0100	-0-	69,650,000.00	-----	64,354,159.60	5,295,840.40	-0-
TOTAL, FEDERAL TRADE COMMISSION					-----	69,650,000.00	-----	64,354,159.60	5,295,840.40	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1993-94	76		0700	-----	535,000.00	-----	-----	-----	420,342.67
	1992-93				6,887.70	-----	-----	114,657.33	-----	-----
	1990-91				66.62	-----	-----	6,887.70	-----	-----
	NO YEAR				2,318.91	-----	-----	-----	-----	66.62
					-----	-----	-----	2,318.91	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,385.53	-----	-----	-----	263,657.71	-266,043.24	
ACCOUNTS PAYABLE				-----	-----	-----	-----	9,036.36	-9,036.36	
UNDELIVERED ORDERS				-6,887.70	-----	-----	-----	138,441.99	-145,329.69	
SUBTOTAL		76	0700	-0-	535,000.00	-----	123,863.94	411,136.06	-0-	
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....				-----	535,000.00	-----	123,863.94	411,136.06	-----	
HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
TRUST FUND ACCOUNTS										
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8296	340,563.05	8,688,538.91	-5,063,113.98	2,893,818.21	-----	1,072,169.77	
UNREALIZED DISCOUNT ON INVESTMENTS				-214,490.58	-----	-208,886.02	-----	-----	-423,376.60	
INVESTMENTS IN PUBLIC DEBT SECURITIES				46,688,000.20	-----	5,272,000.00	-----	-----	51,960,000.20	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-46,803,288.29	-----	-----	-----	5,636,388.77	-52,439,677.06	
UNDELIVERED ORDERS				-10,784.38	-----	-----	-----	158,331.93	-169,116.31	
SUBTOTAL		95	8296	-0-	8,688,538.91	-----	2,893,818.21	5,794,720.70	-0-	
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....				-----	8,688,538.91	-----	2,893,818.21	5,794,720.70	-----	
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	2900	-----	9,312,000.00	-----	7,462,000.00	-----	1,850,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,850,000.00	-1,850,000.00	
SUBTOTAL		95	2900	-0-	9,312,000.00	-----	7,462,000.00	1,850,000.00	-0-	
TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT.....				-----	9,312,000.00	-----	7,462,000.00	1,850,000.00	-----	
INTELLIGENCE COMMUNITY STAFF										
GENERAL FUND ACCOUNTS										
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	0400	14,070,017.30	-----	-----	9,215,361.79	-----	4,854,655.51	
	1991			3,026,062.48	-----	-----	464,825.65	-----	2,561,238.83	
	1990			949,014.69	-----	-----	35,218.91	-----	913,795.78	
	1989			959,648.27	-----	-----	7,689.37	-----	951,958.90	
	PRIOR YEARS			502,862.09	-----	-----	126,045.91	376,816.18	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-3,912,409.91	-----	-----	-----	578,825.40	-4,491,235.31	
ACCOUNTS PAYABLE				-----	-----	-----	-----	108,908.44	-108,908.44	
UNDELIVERED ORDERS				-15,595,194.92	-----	-----	-----	-10,913,691.65	-4,681,503.27	
SUBTOTAL		95	0400	-0-	-----	-----	9,849,141.63	-9,849,141.63	-0-	
TOTAL, INTELLIGENCE COMMUNITY STAFF.....				-----	-----	-----	9,849,141.63	-9,849,141.63	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
INTERAGENCY COUNCIL ON THE HOMELESS									
GENERAL FUND ACCOUNTS									
INTERAGENCY COUNCIL ON THE HOMELESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	48	1300	-----	\$900,000.00	-----	\$843,154.65	-----	\$56,845.35
	1992-93			\$100,685.84	-----	-----	99,388.73	-----	1,297.11
	NO YEAR			283,881.52	-----	-----	137,008.78	-----	146,872.74
ACCOUNTS RECEIVABLE				91,153.64	-----	-----	-----	-\$5,854.36	97,008.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-140,256.45	-----	-----	-----	-82,718.52	-57,537.93
ACCOUNTS PAYABLE				-94,103.33	-----	-----	-----	78,667.55	-172,770.88
UNDELIVERED ORDERS				-241,361.22	-----	-----	-----	-169,646.83	-71,714.39
SUBTOTAL		48	1300	-0-	900,000.00	-----	1,079,552.16	-179,552.16	-0-
TOTAL, INTERAGENCY COUNCIL ON THE HOMELESS.....				-----	900,000.00	-----	1,079,552.16	-179,552.16	-----
INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	48	1800	96,915.88	-----	-----	93,595.22	-----	3,320.66
	1991			1,278.80	-----	-----	-----	-----	1,278.80
	1990			3,950.51	-----	-----	-----	-----	3,950.51
	1989			2,049.86	-----	-----	-----	-----	2,049.86
	NO YEAR			6,498.82	-----	-----	-----	-----	6,498.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,703.14	-----	-----	-----	-86,379.77	-16,323.37
ACCOUNTS PAYABLE				-7,215.45	-----	-----	-----	-7,215.45	-----
UNDELIVERED ORDERS				-775.28	-----	-----	-----	-----	-775.28
SUBTOTAL		48	1800	-0-	-----	-----	93,595.22	-93,595.22	-0-
TOTAL, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION.....				-----	-----	-----	93,595.22	-93,595.22	-----
INTERNATIONAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	34	0100	-----	-----	-----	151,996.62	-----	\$-151,996.62
	1992			3,609,028.31	-----	-----	-----	-----	777,813.30
	1991			2,257,811.78	-----	\$7,500.00	2,838,715.01	-----	2,284,374.24
	1990			1,275,106.75	-----	-----	-26,562.46	-----	1,289,650.51
	1989			559,218.14	-----	-----	-14,543.76	-----	590,301.51
	NO YEAR			-----	-----	-----	-31,083.37	-----	4,940,421.42
FUNDS HELD OUTSIDE THE TREASURY				7,500.00	44,852,000.00	-7,500.00	39,904,078.58	-----	-----
ACCOUNTS RECEIVABLE				-----	-----	-7,500.00	-----	-----	7,500.00
	NO YEAR			46,147.00	-----	7,500.00	-----	-----	173,336.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,168,442.86	-----	-----	-----	1,883,548.09	-6,051,990.95
ACCOUNTS PAYABLE				-1,388,812.71	-----	-----	-----	874,068.26	-2,262,880.97
UNDELIVERED ORDERS				-2,197,556.41	-----	-----	-----	-601,027.35	-1,596,529.06
SUBTOTAL		34	0100	-0-	44,852,000.00	-----	42,822,600.62	2,029,399.38	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION.....				-----	44,852,000.00	-----	42,822,600.62	2,029,399.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg Fm	Account No.						
INTERSTATE COMMERCE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	30	0100	-----	43,570,000.00	-2,275.00	37,865,809.75	-----	5,701,915.25
	1992			3,484,273.97	-----	2,275.00	3,188,642.54	-----	297,906.43
	1991			306,114.85	-----	-----	352.23	-----	305,762.62
	1990			197,978.44	-----	-----	-5,716.86	-----	203,695.30
	1989			260,015.31	-----	-----	3,127.75	-----	256,887.56
	PRIOR YEARS			4,699.12	-----	-----	-----	4,699.12	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,275.00	-----	-----	2,275.00
	1992			2,275.00	-----	-2,275.00	-----	-----	-----
ACCOUNTS RECEIVABLE				100,226.01	-----	-----	-----	44,514.87	55,711.14
UNFILLED CUSTOMER ORDERS				172,460.50	-----	-----	-----	-8,623.50	181,084.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-737,992.98	-----	-----	-----	107,287.61	-845,280.59
ACCOUNTS PAYABLE				-1,939,586.20	-----	-----	-----	480,234.89	-2,419,821.09
UNDELIVERED ORDERS				-1,850,464.02	-----	-----	-----	1,889,671.60	-3,740,135.62
SUBTOTAL		30	0100	-0-	43,570,000.00	-----	41,052,215.41	2,517,784.59	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION				-----	43,570,000.00	-----	41,052,215.41	2,517,784.59	-----
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN									
GENERAL FUND ACCOUNTS									
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES:									
UNDISBURSED FUNDS	1993	46	0446	-----	485,000.00	-----	485,000.00	-----	-----
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN				-----	485,000.00	-----	485,000.00	-----	-----
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION									
TRUST FUND ACCOUNTS									
JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8282	48,026.05	2,095,481.56	-9,302,805.84	-7,209,671.08	-----	50,372.85
TRANSFER TO:									
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	38,285.40	-----	-----	-----	-----	38,285.40
UNREALIZED DISCOUNT ON INVESTMENTS				-134.75	-----	-3,194.16	-----	-----	-3,328.91
INVESTMENTS IN PUBLIC DEBT SECURITIES				23,913,000.00	-----	9,306,000.00	-----	-----	33,219,000.00
ACCOUNTS RECEIVABLE				1,183.09	-----	-----	-----	-1,575.89	2,758.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,944,512.06	-----	-----	-----	9,251,139.97	²² -33,195,652.03
ACCOUNTS PAYABLE				-47,651.96	-----	-----	-----	61,596.17	-109,248.13
UNDELIVERED ORDERS				-8,195.77	-----	-----	-----	-6,007.61	-2,188.16
SUBTOTAL		95	8282	-0-	2,095,481.56	-----	-7,209,671.08	9,305,152.64	-0-
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION				-----	2,095,481.56	-----	-7,209,671.08	9,305,152.64	-----

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 ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
TRUST FUND ACCOUNTS									
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8025	-\$76,924.58	\$1,403,410.23	\$167,632.07	\$1,502,900.62	-----	⁵ -\$8,782.90
UNREALIZED DISCOUNT ON INVESTMENTS				4,155.70	-----	-12,632.07	-----	-----	-8,476.37
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,021,000.00	-----	-155,000.00	-----	-----	16,866,000.00
ACCOUNTS RECEIVABLE				93,761.00	-----	-----	-----	-\$93,583.81	187,344.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,882,408.47	-----	-----	-----	-152,482.79	²³ -16,729,925.68
ACCOUNTS PAYABLE				-27,540.58	-----	-----	-----	9,804.98	-37,345.56
UNDELIVERED ORDERS				-132,043.07	-----	-----	-----	136,771.23	-268,814.30
SUBTOTAL	95	8025		-0-	1,403,410.23	-----	1,502,900.62	-99,490.39	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.....				-----	1,403,410.23	-----	1,502,900.62	-99,490.39	-----
JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	1950	166,162.14	-----	-----	127,961.20	-----	38,200.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-138,762.79	-----	-----	-----	-119,346.58	-19,416.21
ACCOUNTS PAYABLE				-24,011.16	-----	-----	-----	-5,226.43	-18,784.73
UNDELIVERED ORDERS				-3,388.19	-----	-----	-----	-3,388.19	-----
SUBTOTAL	48	1950		-0-	-----	-----	127,961.20	-127,961.20	-0-
TRUST FUND ACCOUNTS									
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	100,000.00	-----	194,186.59	-----	466,225.73
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,000.00	2,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-520,822.04	-----	-----	-----	-94,645.35	-426,176.69
ACCOUNTS PAYABLE				-31,950.28	-----	-----	-----	-18,344.56	-13,605.72
UNDELIVERED ORDERS				-7,640.00	-----	-----	-----	20,803.32	-28,443.32
SUBTOTAL	48	8321		-0-	100,000.00	-----	194,186.59	-94,186.59	-0-
TOTAL, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES.....				-----	100,000.00	-----	322,147.79	-222,147.79	-----
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-95	20	0501	-----	300,000.00	-----	-----	-----	300,000.00
	1993			-----	356,550,000.00	-----	326,546,671.06	-----	30,003,328.94
	1992			61,040,011.57	-----	-----	61,040,011.57	-----	-----
NO YEAR				900,000.00	450,000.00	-----	1,280,858.00	-----	69,142.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Fm.	Account No. Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCE				-61,940,011.57	-----	-----	-----	-31,567,540.63	-30,372,470.94
	SUBTOTAL	20	0501	-0-	357,300,000.00	-----	388,867,540.63	-31,567,540.63	-0-
TOTAL, LEGAL SERVICES CORPORATION.....				-----	357,300,000.00	-----	388,867,540.63	-31,567,540.63	-----
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	2200	-----	1,260,000.00	-----	1,054,393.98	-----	205,606.02
	1992			333,742.47	-----	-----	272,985.48	-----	60,756.99
	1991			77,645.68	-----	-----	61,302.56	-----	16,343.12
	1990			31,473.82	-----	-----	-----	-----	31,473.82
	1989			18,772.70	-----	-----	6,506.20	-----	12,266.50
	PRIOR YEARS			15,890.88	-----	-----	6,253.41	9,637.47	-----
				300.00	-----	-----	-----	-----	300.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	5,899.44	-46,405.10
FUND EQUITIES:				-40,505.66	-----	-----	-----	19,666.99	-81,383.27
UNOBLIGATED BALANCE				-61,716.28	-----	-----	-----	-176,645.53	-198,958.08
ACCOUNTS PAYABLE				-375,603.61	-----	-----	-----	-141,441.63	-0-
UNDELIVERED ORDERS				-0-	1,260,000.00	-----	1,401,441.63	-----	-----
	SUBTOTAL	95	2200						
TOTAL, MARINE MAMMAL COMMISSION.....				-----	1,260,000.00	-----	1,401,441.63	-141,441.63	-----
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1993	76	0600	-----	300,000.00	-----	267,271.03	-----	32,728.97
	1992			18,645.79	-----	-----	18,921.61	-----	5-275.82
	1991			45.83	-----	-----	-----	-----	45.83
	NO YEAR			-779.10	-----	-----	-179.10	-----	5-600.00
				900.00	-----	-----	-----	-8,604.58	9,504.58
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	773.77	-1,475.99
FUND EQUITIES:				-702.22	-----	-----	-----	9,121.60	-17,953.90
UNOBLIGATED BALANCE				-8,832.30	-----	-----	-----	12,695.67	-21,973.67
ACCOUNTS PAYABLE				-9,278.00	-----	-----	-----	13,986.46	-0-
UNDELIVERED ORDERS				-0-	300,000.00	-----	286,013.54	-----	-----
	SUBTOTAL	76	0600						
TOTAL, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION.....				-----	300,000.00	-----	286,013.54	13,986.46	-----
MERIT SYSTEMS PROTECTION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1993	41	0100	-----	24,450,000.00	-4,200.00	24,709,936.23	-----	5-264,136.23
	1992			1,095,056.59	-----	-----	862,951.26	-----	232,105.33
	1991			717,971.20	-----	-200.00	39,924.13	-----	677,847.07
	1990			252,982.93	-----	-----	1,566.80	-----	251,416.13
	1989			353,589.81	-----	-----	3,527.58	-----	350,062.23
	PRIOR YEARS			97,028.15	-----	-----	1,476.63	95,551.52	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	4,200.00	-----	-----	4,200.00
	1991			-200.00	-----	200.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,071,108.63	-----	-----	-----	74,176.04	1,996,932.59

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
MERIT SYSTEMS PROTECTION BOARD-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$577,832.87	-----	-----	-----	\$20,400.10	-\$598,232.97
ACCOUNTS PAYABLE				-1,659,906.23	-----	-----	-----	-792,433.50	-867,472.73
UNDELIVERED ORDERS				-2,349,798.21	-----	-----	-----	-567,076.79	-1,782,721.42
SUBTOTAL	41		0100	-0-	\$24,450,000.00	-----	\$25,619,382.63	-1,169,382.63	-0-
TOTAL, MERIT SYSTEMS PROTECTION BOARD				-----	24,450,000.00	-----	25,619,382.63	-1,169,382.63	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION									
TRUST FUND ACCOUNTS									
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8615	-----	4,937,000.00	-----	-4,957,500.00	-----	9,894,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	9,894,500.00	-9,894,500.00
SUBTOTAL	95		8615	-0-	4,937,000.00	-----	-4,957,500.00	9,894,500.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-4,937,000.00	-----	-4,937,000.00	-----	-----
TOTAL, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT				-----	-----	-----	-9,894,500.00	9,894,500.00	-----
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE									
GENERAL FUND ACCOUNTS									
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	2350	-----	616,000.00	-----	472,608.84	-----	143,391.16
ACCOUNTS RECEIVABLE	1992			89,199.88	-----	-----	68,242.08	-----	20,957.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,747.84	-----	-----	-----	74,277.36	-92,025.20
ACCOUNTS PAYABLE				-43,460.89	-----	-----	-----	27,248.11	-70,709.00
UNDELIVERED ORDERS				-27,991.15	-----	-----	-----	-26,021.00	-1,970.15
SUBTOTAL	95		2350	-0-	616,000.00	-----	540,850.92	75,149.08	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8294	-----	-----	-----	-159.19	-----	159.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	159.19	-159.19
SUBTOTAL	95		8294	-0-	-----	-----	-159.19	159.19	-0-
TOTAL, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE				-----	616,000.00	-----	540,691.73	75,308.27	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
GENERAL FUND ACCOUNTS									
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	3800	25,728.11	-----	-----	3,000.00	-----	22,728.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,626.85	-----	-----	-----	-3,000.00	-17,626.85
UNDELIVERED ORDERS				-5,101.26	-----	-----	-----	-----	-5,101.26
	SUBTOTAL	95	3800	-0-	-----	-----	3,000.00	-3,000.00	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION				-----	-----	-----	3,000.00	-3,000.00	-----
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	88	0300	-----	163,042,000.00	-\$29,280.00	²⁴ 145,628,521.11	-----	17,384,198.89
	1992			15,103,386.57	-----	28,955.00	²⁵ 5,048,906.65	-----	10,083,434.92
	1991			5,210,579.93	-----	-----	2,353,529.14	-----	2,857,050.79
	1990			2,400,700.93	-----	-----	283,463.66	-----	2,117,237.27
	1989			2,083,487.94	-----	-----	46,329.96	-----	2,037,157.98
	NO YEAR			8,211,365.36	5,000,000.00	110,151,146.10	116,260,177.50	-----	7,102,333.96
	PRIOR YEARS			2,382,040.48	-----	-----	-9,818.12	2,391,858.60	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	29,280.00	-----	-----	29,280.00
	1992			28,955.00	-----	-28,955.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				210,584,344.43	-----	-110,151,146.10	-----	-----	100,433,198.33
ACCOUNTS RECEIVABLE				8,184,894.09	-----	-----	-----	427,494.83	7,757,399.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,470,475.25	-----	-----	-----	-16,701,936.12	²⁶ -21,768,539.13
ACCOUNTS PAYABLE				-21,820,749.04	-----	-----	-----	-----	-9,922,520.67
UNDELIVERED ORDERS				-193,898,530.44	-----	-----	-----	-75,788,298.84	-118,110,231.60
	SUBTOTAL	88	0300	-0-	168,042,000.00	-----	269,611,109.90	-101,569,109.90	-0-
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88	8127	149,490.86	219,672.40	80,371.01	405,911.71	-----	43,622.56
UNREALIZED DISCOUNT ON INVESTMENTS				-1,676.28	-----	1,130.87	-----	-----	-545.41
FUNDS HELD OUTSIDE THE TREASURY				1,364,774.83	-----	468,498.12	-----	-----	1,833,272.95
INVESTMENTS IN PUBLIC DEBT SECURITIES				845,000.00	-----	-550,000.00	-----	-----	295,000.00
ACCOUNTS RECEIVABLE				832.58	-----	-----	-----	-889.42	1,722.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,234,181.72	-----	-----	-----	-206,387.71	²⁷ -2,027,794.01
ACCOUNTS PAYABLE				-29,540.57	-----	-----	-----	31,557.90	-61,098.47
UNDELIVERED ORDERS				-94,699.70	-----	-----	-----	-10,520.08	-84,179.62
	SUBTOTAL	88	8127	-0-	219,672.40	-----	405,911.71	-166,239.31	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Tr. Fm	Sub No.						
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8436		\$263,189.58	-----	\$795,483.41	-\$749,302.50	-----	\$1,807,975.49
UNREALIZED DISCOUNT ON INVESTMENTS					-60,296.48	-----	16,572.33	-----	-----	-43,724.15
FUNDS HELD OUTSIDE THE TREASURY					10,766,248.14	-----	-872,055.74	-----	-----	9,894,192.40
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,455,000.00	-----	60,000.00	-----	-----	4,515,000.00
ACCOUNTS RECEIVABLE					1,210,792.93	-----	-----	-----	-\$197,211.33	1,408,004.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,515,662.47	-----	-----	-----	-466,519.02	^{2b} -11,049,143.45
ACCOUNTS PAYABLE					-3,604,509.69	-----	-----	-----	1,564,209.33	-5,168,719.02
UNDELIVERED ORDERS					-1,514,762.01	-----	-----	-----	-151,176.48	-1,363,585.53
	SUBTOTAL	88	8436		-0-	-----	-----	-749,302.50	749,302.50	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION					-----	\$168,261,672.40	-----	269,267,719.11	-101,006,046.71	-----
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	2500		-----	5,750,000.00	-----	4,594,721.37	-----	1,155,278.63
	1992				693,041.94	-----	-----	527,003.98	-----	166,037.96
	1991				312,084.43	-----	-----	143,981.75	-----	168,102.68
	1990				226,896.60	-----	-----	22,913.20	-----	203,983.40
	1989				31,044.25	-----	-----	20,839.00	4,040.86	6,164.39
	PRIOR YEARS				2,283.11	-----	-----	-----	2,283.11	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,469.17	-----	-----	-----	64,945.35	-85,414.52
UNDELIVERED ORDERS					-1,244,881.16	-----	-----	-----	369,271.38	-1,614,152.54
	SUBTOTAL	95	2500		-0-	5,750,000.00	-----	5,309,459.30	440,540.70	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					-----	5,750,000.00	-----	5,309,459.30	440,540.70	-----
NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0030		231,641.24	500,000.00	-----	660,870.76	-----	70,770.48
ACCOUNTS RECEIVABLE					2,050.00	-----	-----	-----	-7,122.40	9,172.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-151,377.95	-----	-----	-----	-116,592.15	-34,785.80
ACCOUNTS PAYABLE					-16,137.80	-----	-----	-----	10,511.33	-26,649.13
UNDELIVERED ORDERS					-66,175.49	-----	-----	-----	-47,667.54	-18,507.95
	SUBTOTAL	48	0030		-0-	500,000.00	-----	660,870.76	-160,870.76	-0-
TOTAL, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE AND NATIVE HAWAIIAN HOUSING					-----	500,000.00	-----	660,870.76	-160,870.76	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY, AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0960		925,795.23	-----	-----	879,284.77	-----	46,510.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-894,133.29	-----	-----	-----	-880,000.74	-14,132.55
ACCOUNTS PAYABLE					-30,661.94	-----	-----	-----	-6,966.43	-23,695.51
UNDELIVERED ORDERS					-1,000.00	-----	-----	-----	7,682.40	-8,682.40
	SUBTOTAL	48	0960		-0-	-----	-----	879,284.77	-879,284.77	-0-
TOTAL, NATIONAL COMMISSION ON FINANCIAL INSTITUTIONS REFORM, RECOVERY, AND ENFORCEMENT					-----	-----	-----	879,284.77	-879,284.77	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	2700		-----	888,832.00	-----	790,931.34	-----	97,900.66
	1992				35,638.49	-----	-----	1,825.25	-----	33,813.24
	1991				43,420.27	-----	-----	625.00	-----	42,795.27
	1990				-24,461.89	-----	-----	-59,967.00	-----	35,505.11
	1989				8,971.48	-----	-----	-----	-----	8,971.48
	PRIOR YEARS				58,725.48	-----	-----	16.06	58,709.42	-----
					191,967.81	-----	-----	-----	24,331.79	167,636.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,178.46	-----	-----	-----	43,483.87	-78,662.33
ACCOUNTS PAYABLE					-91,453.48	-----	-----	-----	-54,884.06	-36,569.42
UNDELIVERED ORDERS					-187,629.70	-----	-----	-----	83,760.33	-271,390.03
	SUBTOTAL	95	2700		-0-	888,832.00	-----	733,430.65	155,401.35	-0-
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	95	2701		-1,676.73	-----	-----	-1,676.73	-----	-----
	1991				218,563.86	-----	-----	215,012.31	-----	3,551.55
	1989				55,724.15	-----	-----	-----	-----	55,724.15
	NO YEAR				-396,123.98	396,800.00	-----	-109,161.07	-----	109,837.09
					1,676.73	-----	-----	-----	-64,922.21	66,598.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					338,563.88	-----	-----	-----	534,180.71	-195,616.83
ACCOUNTS PAYABLE					-213,378.20	-----	-----	-----	-213,377.83	-.37
UNDELIVERED ORDERS					-3,349.71	-----	-----	-----	36,744.82	-40,094.53
	SUBTOTAL	95	2701		-0-	396,800.00	-----	104,174.51	292,625.49	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8078		1,670.82	101.00	-----	1,181.47	-----	590.35
ACCOUNTS RECEIVABLE					570.07	-----	-----	-----	570.07	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,240.89	-----	-----	-----	-2,220.61	-20.28
ACCOUNTS PAYABLE					-----	-----	-----	-----	570.07	-570.07
	SUBTOTAL	95	8078		-0-	101.00	-----	1,181.47	-1,080.47	-0-
CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8277		29,283.72	-----	-----	29,283.72	-----	-----
ACCOUNTS RECEIVABLE					55,040.00	-----	-----	-----	55,040.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
CONTRIBUTIONS, WHITE HOUSE CONFERENCE ON LIBRARIES AND INFORMATION SERVICES-CONTINUED									
FUND EQUITIES:									
UNDELIVERED ORDERS				-\$84,323.72	-----	-----	\$29,283.72	-\$84,323.72	-----
SUBTOTAL		95	8277	-0-	-----	-----	-----	-29,283.72	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....									
				-----	\$1,285,733.00	-----	868,070.35	417,662.65	-----
NATIONAL COMMISSION ON MIGRANT EDUCATION									
GENERAL FUND ACCOUNTS									
NATIONAL COMMISSION ON MIGRANT EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0600	209,713.40	-----	-----	58,261.61	-----	\$151,451.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-161,655.90	-----	-----	-----	-10,858.06	-150,797.84
ACCOUNTS PAYABLE				-36,510.50	-----	-----	-----	-35,856.55	-653.95
UNDELIVERED ORDERS				-11,547.00	-----	-----	-----	-11,547.00	-----
SUBTOTAL		95	0600	-0-	-----	-----	58,261.61	-58,261.61	-0-
TOTAL, NATIONAL COMMISSION ON MIGRANT EDUCATION.....									
				-----	-----	-----	58,261.61	-58,261.61	-----
NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 NO YEAR	48	0400	-----	206,336.00	-----	-----	-----	206,336.00
ACCOUNTS RECEIVABLE				182,536.60	-----	-----	328,380.70	-----	\$-145,844.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-147,103.53	-----	-----	-----	-103,553.48	-43,550.05
ACCOUNTS PAYABLE				-11,216.39	-----	-----	-----	136,699.46	-147,915.85
UNDELIVERED ORDERS				-24,216.68	-----	-----	-----	-7,940.68	-16,276.00
SUBTOTAL		48	0400	-0-	206,336.00	-----	328,380.70	-122,044.70	-0-
TOTAL, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION.....									
				-----	206,336.00	-----	328,380.70	-122,044.70	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	0020		299,837.73	250,000.00	-----	293,450.81	-----	256,386.92
ACCOUNTS RECEIVABLE					1,229.00	-----	-----	-----	1,229.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-134,288.13	-----	-----	-----	97,635.85	-231,923.98
ACCOUNTS PAYABLE					-24,155.57	-----	-----	-----	-23,788.98	-366.59
UNDELIVERED ORDERS					-142,623.03	-----	-----	-----	-118,526.68	-24,096.35
SUBTOTAL		48	0020		-0-	250,000.00	-----	293,450.81	-43,450.81	-0-
TOTAL, NATIONAL COMMISSION ON SEVERLY DISTRESSED PUBLIC HOUSING					-----	250,000.00	-----	293,450.81	-43,450.81	-----
NATIONAL COUNCIL ON DISABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	3500		-----	1,540,576.00	-----	1,224,197.65	-----	316,378.35
	1992				325,432.51	-----	-----	240,749.31	-----	84,683.20
	1991				105,732.40	-----	-----	40,465.83	-----	65,266.57
	1990				69,947.28	-----	-----	38,870.07	-----	31,077.21
	1989				24,918.28	-----	-----	-----	-----	24,918.28
	PRIOR YEARS				-427.57	-----	-----	-427.57	-----	-----
ACCOUNTS RECEIVABLE					6,785.99	-----	-----	-----	4,726.46	2,059.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,874.82	-----	-----	-----	106,277.34	-132,152.16
ACCOUNTS PAYABLE					-82,381.58	-----	-----	-----	-10,962.33	-71,419.25
UNDELIVERED ORDERS					-424,132.49	-----	-----	-----	-103,320.76	-320,811.73
SUBTOTAL		95	3500		-0-	1,540,576.00	-----	1,543,855.29	-3,279.29	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8077		9,736.59	4,576.72	-----	11,245.90	-----	3,067.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,736.59	-----	-----	-----	-6,669.18	-3,067.41
SUBTOTAL		95	8077		-0-	4,576.72	-----	11,245.90	-6,669.18	-0-
TOTAL, NATIONAL COUNCIL ON DISABILITY					-----	1,545,152.72	-----	1,555,101.19	-9,948.47	-----
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4056		10,634.49	-----	-\$4,782,000.00	-4,910,917.45	-----	139,551.94
FUNDS HELD OUTSIDE THE TREASURY					4,200.00	-----	-----	-----	-----	4,200.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					14,325,000.00	-----	4,782,000.00	-----	-----	19,107,000.00
ACCOUNTS RECEIVABLE					14,255,387.41	-----	-----	-----	12,460,766.90	1,794,620.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,533,854.82	-----	-----	-----	3,209,732.19	²⁹ -8,743,587.01
ACCOUNTS PAYABLE					-23,061,367.08	-----	-----	-----	-10,759,581.64	-12,301,785.44
SUBTOTAL		25	4056		-0-	-----	-----	-4,910,917.45	4,910,917.45	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	25	4468		5,484.56	-----	-367,332,000.00	-367,337,035.38	-----	10,519.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
NATIONAL CREDIT UNION SHARE INSURANCE FUND-CONTINUED									
FUND RESOURCES-CONTINUED									
INVESTMENTS IN PUBLIC DEBT SECURITIES				\$2,377,869,000.00	-----	\$367,332,000.00	-----	-----	\$2,745,201,000.00
ACCOUNTS RECEIVABLE				296,048,087.08	-----	-----	-----	\$262,823,751.73	33,224,335.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,522,872,889.29	-----	-----	-----	142,639,199.84	³⁰ -2,665,512,089.13
ACCOUNTS PAYABLE				-151,049,682.35	-----	-----	-----	-38,125,916.19	-112,923,766.16
SUBTOTAL	25		4468	-0-			-\$367,337,035.38	367,337,035.38	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4470	8,802.00	-----	-----	292.00	-----	8,510.00
ACCOUNTS RECEIVABLE				4,209,287.41	-----	-----	-----	-1,221,122.00	5,430,409.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,999,512.75	-----	-----	-----	1,175,120.55	-5,174,633.30
ACCOUNTS PAYABLE				-218,576.66	-----	-----	-----	45,709.45	-264,286.11
SUBTOTAL	25		4470	-0-			292.00	-292.00	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4472	1,289,888.06	-----	-----	260,949.23	-----	1,028,938.83
ACCOUNTS RECEIVABLE				5,458,777.75	-----	-----	-----	-268,790.68	5,727,568.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,748,665.81	-----	-----	-----	7,841.45	-6,756,507.26
SUBTOTAL	25		4472	-0-			260,949.23	-260,949.23	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION.....				-----	-----	-----	-371,986,711.60	371,986,711.60	-----
NATIONAL ENDOWMENT FOR THE ARTS									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	59	0100	-----	\$30,141,600.00	-----	2,576,029.00	-----	27,565,571.00
	1993			-----	144,317,782.00	-----	45,485,060.02	-----	98,825,221.98
	1992-93			26,598,294.00	-----	-7,500.00	15,485,905.00	-----	11,112,389.00
	1992			99,262,283.79	-----	7,500.00	78,550,667.22	-----	20,719,116.57
	1991-92			9,531,408.00	-----	-----	5,029,679.00	-----	4,501,729.00
	1991			23,144,742.43	-----	-----	15,806,077.48	-----	7,338,664.95
	1990-91			5,207,872.00	-----	-----	1,353,962.00	-----	3,853,910.00
	1990			6,420,401.15	-----	-----	3,137,142.83	-----	3,283,258.32
	1989-90			2,835,319.00	-----	-----	2,358,872.00	-----	476,447.00
	1989			2,758,993.60	-----	-----	934,798.21	-----	1,824,195.39
	1988-89			3,302,266.25	-----	-----	294,850.00	-----	3,007,416.25
	1988			288,139.54	-----	-----	62,871.00	2,961.15	222,307.39
	NO YEAR			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			3,317,120.07	-----	-----	2,149,719.02	1,167,401.05	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	7,500.00	-----	-----	7,500.00
ACCOUNTS RECEIVABLE	1992			1,472,535.12	-----	-7,500.00	-----	-----	-----
				-----	-----	-----	-----	-990,022.57	2,462,557.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,443,322.36	-----	-----	-----	4,243,210.26	-14,686,532.62
ACCOUNTS PAYABLE				-1,827,519.67	-----	-----	-----	572,514.13	-2,400,033.80
UNDELIVERED ORDERS				-171,876,032.92	-----	-----	-----	-3,762,314.80	-168,113,718.12
	SUBTOTAL	59	0100	-0-	174,459,382.00	-----	173,225,632.78	1,233,749.22	-0-
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0101	280,484.00	-----	-----	-----	-----	280,484.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-280,484.00	-----	-----	-----	-----	-280,484.00
	SUBTOTAL	59	0101	-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8040	213,220.05	238,656.66	-----	287,189.11	-----	164,687.60
ACCOUNTS RECEIVABLE				313.92	-----	-----	-----	-3,400.69	3,714.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,792.41	-----	-----	-----	-7,279.93	-95,512.48
ACCOUNTS PAYABLE				-3,000.00	-----	-----	-----	-3,000.00	-----
UNDELIVERED ORDERS				-107,741.56	-----	-----	-----	-34,851.83	-72,889.73
	SUBTOTAL	59	8040	-0-	238,656.66	-----	287,189.11	-48,532.45	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				-----	174,698,038.66	-----	173,512,821.89	1,185,216.77	-----
NATIONAL ENDOWMENT FOR THE HUMANITIES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	59	0200	-----	31,743,864.00	-----	17,699,864.85	-----	14,043,999.15
	1993			-----	145,669,197.00	-3,000.00	56,519,668.52	-----	89,146,528.48
	1992-93			15,497,675.20	-----	-----	9,084,147.74	-----	6,413,527.46
	1992			87,361,524.56	-----	3,000.00	52,097,653.34	-----	35,266,871.22
	1991-92			7,770,977.25	-----	-----	3,333,982.26	-----	4,436,994.99
	1991			31,116,130.12	-----	-----	21,308,404.04	-----	9,807,726.08
	1990-91			2,411,332.26	-----	-----	715,829.97	-----	1,695,502.29
	1990			8,321,142.67	-----	-----	5,340,246.63	-----	2,980,896.04
	1989-90			325,274.50	-----	-----	125,388.55	-----	199,885.95
	1989			3,751,349.97	-----	-----	1,165,724.73	-----	2,585,625.24
	1988-89			346,922.68	-----	-----	199,205.90	-----	147,716.78
	PRIOR YEARS			2,143,098.32	-----	-----	889,285.02	1,253,813.30	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1992			3,000.00	-----	3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				68,342.00	-----	-3,000.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,312,766.90	-----	-----	-----	713,803.87	-5,026,570.77
ACCOUNTS PAYABLE				-420,476.39	-----	-----	-----	54,619.19	-475,095.58
UNDELIVERED ORDERS				-154,383,526.24	-----	-----	-----	6,856,683.14	-161,240,209.38
	SUBTOTAL	59	0200	-0-	177,413,061.00	-----	168,479,401.55	8,933,659.45	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8050	592,267.42	62,489.01	-----	472,464.86	-----	182,291.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-560,224.81	-----	-----	-----	-522,832.74	-37,392.07
UNDELIVERED ORDERS				-32,042.61	-----	-----	-----	112,856.89	-144,899.50
	SUBTOTAL	59	8050	-0-	62,489.01	-----	472,464.86	-409,975.85	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				-----	177,475,550.01	-----	168,951,866.41	8,523,683.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
INSTITUTE OF MUSEUM SERVICES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	59	0300	-----	\$28,753,500.00	-----	\$3,185,387.99	-----	\$25,568,112.01
	1992			\$17,247,062.59	-----	-----	15,701,308.35	-----	1,545,754.24
	1991			1,228,287.30	-----	-----	887,048.80	-----	341,238.50
	1990			323,189.68	-----	-----	207,021.53	-----	116,168.15
	1989			174,493.32	-----	-----	38,806.61	-----	135,686.71
				320.00	-----	-----	-----	\$320.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-128,523.14	-----	-----	-----	139,764.97	-268,288.11
ACCOUNTS PAYABLE				-26,780.36	-----	-----	-----	-2,994.36	-23,786.00
UNDELIVERED ORDERS				-18,818,049.39	-----	-----	-----	8,596,836.11	-27,414,885.50
	SUBTOTAL	59	0300	-0-	28,753,500.00	-----	20,019,573.28	8,733,926.72	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANTIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8080	5,359.20	-----	-----	1,950.72	-----	3,408.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,154.90	-----	-----	-----	-1,765.32	-3,389.58
UNDELIVERED ORDERS				-204.30	-----	-----	-----	-185.40	-18.90
	SUBTOTAL	59	8080	-0-	-----	-----	1,950.72	-1,950.72	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES.....				-----	28,753,500.00	-----	20,021,524.00	8,731,976.00	-----
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	63	0100	-----	169,806,592.00	-\$18,650.00	155,868,092.80	-----	13,919,849.20
	1992			16,736,504.78	-----	24,550.00	14,531,053.36	-----	2,230,001.42
	1991			1,480,628.04	-----	-----	179,766.22	-----	1,300,861.82
	1990			594,166.58	-----	-----	16,123.74	-----	578,042.84
	1989			873,511.51	-----	-----	-6,178.50	-----	879,690.01
	PRIOR YEARS			19,327.01	-----	-----	11,863.49	7,463.52	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1992			24,550.00	-----	18,650.00	-----	-----	18,650.00
ACCOUNTS RECEIVABLE				718,199.37	-----	-24,550.00	-----	-----	-----
				-----	-----	-----	-----	264,849.01	453,350.36

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,800,124.07	-----	-----	-----	1,170,136.05	-3,970,260.12
ACCOUNTS PAYABLE				-9,171,757.10	-----	-----	-----	-4,517,423.36	-4,654,333.74
UNDELIVERED ORDERS				-8,475,006.12	-----	-----	-----	2,280,845.67	-10,755,851.79
SUBTOTAL		63	0100	-0-	169,806,592.00	-----	170,600,721.11	-794,129.11	-0-
TOTAL NATIONAL LABOR RELATIONS BOARD.....									
				-----	169,806,592.00	-----	170,600,721.11	-794,129.11	-----
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	2400	-----	7,807,040.00	-----	6,807,010.10	-----	1,000,029.90
	1992			832,472.95	-----	-----	622,380.50	-----	210,092.45
	1991			420,853.58	-----	-----	67,718.68	-----	353,134.90
	1990			615,087.95	-----	-----	-----	-----	615,087.95
	1989			889,784.49	-----	-----	10,509.90	-----	879,274.59
	PRIOR YEARS			1,003.29	-----	-----	586.00	417.29	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,766,584.31	-----	-----	-----	434,379.07	-2,200,963.38
ACCOUNTS PAYABLE				-551,091.95	-----	-----	-----	155,868.46	-706,960.41
UNDELIVERED ORDERS				-441,526.00	-----	-----	-----	-291,830.00	-149,696.00
SUBTOTAL		95	2400	-0-	7,807,040.00	-----	7,508,205.18	298,834.82	-0-
TOTAL NATIONAL MEDIATION BOARD.....									
				-----	7,807,040.00	-----	7,508,205.18	298,834.82	-----
NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	49	0100	-----	1,859,000,000.00	-----	831,170,271.30	-----	1,027,829,728.70
	1992-93			953,486,657.23	-----	-----	577,646,441.04	-----	375,840,216.19
	1991-93			-----	-----	-----	-9,919.03	-----	9,919.03
	1991-92			390,967,206.00	-----	-----	316,163,724.43	-----	74,803,481.57
	1990-91			66,257,638.74	-----	-----	47,730,237.32	-----	18,527,401.42
	1989-91			13,734,585.63	-----	-----	13,734,585.63	-----	-----
	1989-90			13,619,094.01	-----	-----	6,062,984.11	-----	7,556,109.90
	1988-89			5,635,558.88	-----	-----	2,090,740.63	-----	3,544,818.25
	NO YEAR			109,189.69	-----	-----	99,070.55	-----	10,119.14
	PRIOR YEARS			297,403.22	-----	-----	40,003.03	257,400.19	-----
				630,464,753.24	-----	-----	-----	-7,681,966.83	638,146,720.07
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,398,414.98	-----	-----	-----	9,721,568.06	-19,119,983.04
ACCOUNTS PAYABLE				-528,388,783.61	-----	-----	-----	-12,822,864.58	-515,565,919.03
UNDELIVERED ORDERS				-1,536,784,888.05	-----	-----	-----	74,797,724.15	-1,611,582,612.20
SUBTOTAL		49	0100	-0-	1,859,000,000.00	-----	1,794,728,139.01	64,271,860.99	-0-
EDUCATION AND HUMAN RESOURCES ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	49	0106	-----	487,500,000.00	-----	44,560,997.88	-----	442,939,002.12
	1992-93			412,253,367.03	-----	-----	213,721,630.34	-----	198,531,736.69
	1991-92			140,103,116.27	-----	-----	92,181,982.84	-----	47,921,133.43
	1990-91			21,850,165.16	-----	-----	13,367,070.20	-----	8,483,094.96
	1989-90			6,063,761.26	-----	-----	2,805,915.69	-----	3,257,845.57
	1988-89			1,690,408.73	-----	-----	461,797.54	-----	1,228,611.19
	PRIOR YEARS			393,538.23	-----	-----	207,698.14	185,840.09	-----
				1,977,272.70	-----	-----	-----	1,901,397.73	75,874.97
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,991,974.86	-----	-----	-----	-14,466,224.39	-12,525,750.47
ACCOUNTS PAYABLE				-115,009,108.00	-----	-----	-----	13,249,320.65	-128,258,428.65
UNDELIVERED ORDERS				-442,330,546.52	-----	-----	-----	119,322,573.29	-561,653,119.81
SUBTOTAL		49	0106	-0-	487,500,000.00	-----	367,307,092.63	120,192,907.37	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Account Tr Fm No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ACADEMIC RESEARCH FACILITIES AND INSTRUMENTATION, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	49	0150	-----	\$50,000,000.00	-----	\$958,460.18	-----	\$49,041,539.82
	1992-93			\$32,938,017.14	-----	-----	6,180,181.46	-----	26,757,835.68
	1991-92			15,103,923.90	-----	-----	4,983,591.96	-----	10,120,331.94
	1990-91			10,769,860.57	-----	-----	5,501,971.40	-----	5,267,889.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-383,429.64	-----	-----	-----	\$298,764.45	-682,194.09
ACCOUNTS PAYABLE				-1,633,030.00	-----	-----	-----	5,566,970.00	-7,200,000.00
UNDELIVERED ORDERS				-56,795,341.97	-----	-----	-----	26,510,060.55	-83,305,402.52
SUBTOTAL		49	0150	-0-	50,000,000.00	-----	17,624,205.00	32,375,795.00	-0-
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	49	0180	-----	-----	-----	1,166.37	-----	⁵ -1,166.37
	1993			-----	111,000,000.00	-----	98,514,536.54	-----	12,485,463.46
	1992-93			-1,545.43	-----	-----	-1,545.43	-----	-----
	1992			11,576,307.30	-----	-----	9,823,396.36	-----	1,752,910.94
	1991-92			2,032,194.02	-----	-----	1,128,016.49	-----	904,177.53
ACCOUNTS RECEIVABLE				39,883.29	-----	-----	-----	-153,228.45	193,111.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-416,220.19	-----	-----	-----	848,723.28	-1,264,943.47
ACCOUNTS PAYABLE				-2,583,001.99	-----	-----	-----	42,816.30	-2,625,818.29
UNDELIVERED ORDERS				-10,647,617.00	-----	-----	-----	796,118.54	-11,443,735.54
SUBTOTAL		49	0180	-0-	111,000,000.00	-----	109,465,570.33	1,534,429.67	-0-
UNITED STATES ANTARCTIC RESEARCH ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0200	71,679,047.93	167,000,000.00	-----	137,751,895.31	-----	100,927,152.62
ACCOUNTS RECEIVABLE				83,916.74	-----	-----	-----	82,842.84	1,073.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-964,290.89	-----	-----	-----	-565,787.37	-398,503.52
ACCOUNTS PAYABLE				-12,059,300.00	-----	-----	-----	8,940,700.00	-21,000,000.00
UNDELIVERED ORDERS				-58,739,373.78	-----	-----	-----	20,790,349.22	-79,529,723.00
SUBTOTAL		49	0200	-0-	167,000,000.00	-----	137,751,895.31	29,248,104.69	-0-
UNITED STATES ANTARCTIC LOGISTICAL SUPPORT ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0202	19,866,216.21	54,360,000.00	-----	10,987,621.91	-----	63,238,594.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,312.00	-----	-----	-----	-69,312.00	-----
ACCOUNTS PAYABLE				-9,000,000.00	-----	-----	-----	-8,985,000.00	-15,000.00
UNDELIVERED ORDERS				-10,796,904.21	-----	-----	-----	52,426,690.09	-63,223,594.30
SUBTOTAL		49	0202	-0-	54,360,000.00	-----	10,987,621.91	43,372,378.09	-0-
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	49	0300	-----	-----	-----	70,000.00	-----	⁵ -70,000.00
	1993			-----	3,688,000.00	-----	2,784,035.29	-----	903,964.71
	1992			1,013,349.06	-----	-----	919,636.70	-----	93,712.36
	1991-92			508,324.99	-----	-----	409,053.31	-----	99,271.68
	1990-91			30,458.78	-----	-----	15,999.77	-----	14,459.01
ACCOUNTS RECEIVABLE				500.00	-----	-----	-----	-69,500.00	70,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-42,671.49	-----	-----	-----	-1,066.49	-41,605.00
ACCOUNTS PAYABLE				-79,210.34	-----	-----	-----	8,164.33	-87,374.67
UNDELIVERED ORDERS				-1,430,751.00	-----	-----	-----	-448,322.91	-982,428.09
SUBTOTAL		49	0300	-0-	3,688,000.00	-----	4,198,725.07	-510,725.07	-0-
CRITICAL TECHNOLOGIES INSTITUTE, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0401	-----	1,000,000.00	-----	-----	-----	1,000,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	1,000,000.00	-1,000,000.00
SUBTOTAL		49	0401	-0-	1,000,000.00	-----	-----	1,000,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49	8960		6,605,583.03	22,773,425.57	-----	9,488,011.32	-----	19,890,997.28
ACCOUNTS RECEIVABLE					14,426,971.56	-----	-----	-----	-3,356,630.48	17,783,602.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,961,588.76	-----	-----	-----	2,654,348.75	-6,615,937.51
ACCOUNTS PAYABLE					-9,546,844.00	-----	-----	-----	10,989,501.25	-20,536,345.25
UNDELIVERED ORDERS					-7,524,121.83	-----	-----	-----	2,998,194.73	-10,522,316.56
SUBTOTAL		49	8960		-0-	22,773,425.57	-----	9,488,011.32	13,285,414.25	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION.....					-----	2,756,321,425.57	-----	2,451,551,260.58	304,770,164.99	-----
NATIONAL TRANSPORTATION SAFETY BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	0310		-----	36,000,000.00	-----	33,432,123.72	-----	2,567,876.28
	1992				3,259,471.62	-----	-----	2,873,985.76	-----	385,485.86
	1991				735,287.51	-----	-----	526,775.83	-----	208,511.68
	1990				375,220.44	-----	-----	-53,870.81	-----	429,091.25
	1989				163,468.24	-----	-----	10,935.50	-----	152,532.74
ACCOUNTS RECEIVABLE					286,593.83	-----	-----	-----	39,693.12	246,900.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-106,191.70	-----	-----	-----	1,247,624.62	-1,353,816.32
ACCOUNTS PAYABLE					-850,535.47	-----	-----	-----	94,927.95	-945,463.42
UNDELIVERED ORDERS					-3,863,314.47	-----	-----	-----	-2,172,195.69	-1,691,118.78
SUBTOTAL		95	0310		-0-	36,000,000.00	-----	36,789,950.00	-789,950.00	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	0311		638,998.00	-----	-----	-----	-----	638,998.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-638,998.00	-----	-----	-----	-----	-638,998.00
SUBTOTAL		95	0311		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	8969		101.51	-----	-----	-----	-----	101.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101.51	-----	-----	-----	-----	-101.51
SUBTOTAL		95	8969		-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....					-----	36,000,000.00	-----	36,789,950.00	-789,950.00	-----
NEIGHBORHOOD REINVESTMENT CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1989	82	1300		19,494,000.00	-----	-----	19,494,000.00	-----	-----
	1988				-19,494,000.00	-----	-----	-19,494,000.00	-----	-----
SUBTOTAL		82	1300		-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fm	Account No.						
NEIGHBORHOOD REINVESTMENT CORPORATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-94	95		1350	---	\$2,500,000.00	---	\$2,500,000.00	---	---
	1993				---	27,976,000.00	---	27,976,000.00	---	---
SUBTOTAL		95		1350	-0-	30,476,000.00	---	30,476,000.00	---	-0-
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....					---	30,476,000.00	---	30,476,000.00	---	---
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0200	\$197,620,147.09	535,415,000.00	---	483,486,519.52	---	\$249,548,627.57
FUNDS HELD OUTSIDE THE TREASURY					180,000.00	---	---	---	---	180,000.00
ACCOUNTS RECEIVABLE					3,176,756.47	---	---	---	---	5,332,641.93
UNFILLED CUSTOMER ORDERS					5,033,397.12	---	---	---	---	-2,155,885.46
FUND EQUITIES:										10,676,500.78
UNOBLIGATED BALANCE					-27,574,144.90	---	---	---	---	25,481,603.71
ACCOUNTS PAYABLE					-23,026,510.60	---	---	---	---	9,535,976.46
UNDELIVERED ORDERS					-155,409,645.18	---	---	---	---	-32,562,487.06
SUBTOTAL		31		0200	-0-	535,415,000.00	---	483,486,519.52	---	51,928,480.48
OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0300	1,124,664.93	4,585,000.00	---	4,657,972.78	---	1,051,692.15
ACCOUNTS RECEIVABLE					11,994.20	---	---	---	---	9,824.82
FUND EQUITIES:										2,169.38
UNOBLIGATED BALANCE					-287,449.43	---	---	---	---	67,009.69
ACCOUNTS PAYABLE					-444,521.63	---	---	---	---	-166,413.85
UNDELIVERED ORDERS					-404,688.07	---	---	---	---	16,606.56
SUBTOTAL		31		0300	-0-	4,585,000.00	---	4,657,972.78	---	-72,972.78
SPECIAL FUND ACCOUNTS										
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		5280	---	---	---	---	---	---
ACCOUNTS RECEIVABLE					13,999,636.22	---	---	---	---	13,999,636.22
FUND EQUITIES:										---
ACCOUNTS PAYABLE					-13,999,636.22	---	---	---	---	-13,999,636.22
SUBTOTAL		31		5280	-0-	---	---	---	---	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
OFFSETTING GOVERNMENTAL RECEIPTS										
					---	-507,072,406.24	---	-507,072,406.24	---	---
TOTAL, NUCLEAR REGULATORY COMMISSION.....					---	32,927,593.76	---	-18,927,913.94	---	51,855,507.70
NUCLEAR WASTE TECHNICAL REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0500	2,442,561.91	2,060,000.00	---	2,620,424.18	---	1,882,137.73

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						4,219.31	-----	-----	-----	-1,821.69	6,041.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,197,113.77	-----	-----	-----	-524,763.68	-1,672,350.09
ACCOUNTS PAYABLE						-70,856.01	-----	-----	-----	41,395.98	-112,251.99
UNDELIVERED ORDERS						-178,811.44	-----	-----	-----	-75,234.79	-103,576.65
SUBTOTAL		48		0500		-0-	2,060,000.00	-----	2,620,424.18	-560,424.18	-0-
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD						-----	2,060,000.00	-----	2,620,424.18	-560,424.18	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	95		2100		-----	7,111,648.00	-\$500.00	6,452,597.23	-----	658,550.77
	1992					556,803.91	-----	-----	535,801.50	-----	21,002.41
	1991					22,340.50	-----	-----	782.91	-----	21,557.59
	1990					130,219.42	-----	-----	-200.00	-----	130,419.42
	1989					77,860.96	-----	-----	64,560.66	-----	13,300.30
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	500.00	-----	-----	500.00
ACCOUNTS RECEIVABLE						500.00	-----	-----	-----	-----	500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-166,654.49	-----	-----	-----	1,643.43	-168,297.92
ACCOUNTS PAYABLE						-464,884.42	-----	-----	-----	61,316.21	-526,200.63
UNDELIVERED ORDERS						-156,185.88	-----	-----	-----	-4,853.94	-151,331.94
SUBTOTAL		95		2100		-0-	7,111,648.00	-----	7,053,542.30	58,105.70	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						-----	7,111,648.00	-----	7,053,542.30	58,105.70	-----
OFFICE OF GOVERNMENT ETHICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	95		1100		-----	8,265,000.00	-1,500.00	6,217,100.92	-----	2,046,399.08
	1992					1,456,954.61	-----	1,500.00	958,780.04	-----	499,674.57
	1991					792,635.21	-----	-----	1,633.73	-----	791,001.48
	1990					667,789.56	-----	-----	-1,856.00	-----	669,645.56
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	1,500.00	-----	-----	1,500.00
ACCOUNTS RECEIVABLE	1992					1,500.00	-----	-1,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						25,700.12	-----	-----	-----	-54,567.53	80,267.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,764,175.84	-----	-----	-----	456,038.88	-2,220,214.72
ACCOUNTS PAYABLE						-440,341.21	-----	-----	-----	-211,667.24	-228,673.97
UNDELIVERED ORDERS						-740,062.45	-----	-----	-----	899,537.20	-1,639,599.65
SUBTOTAL		95		1100		-0-	8,265,000.00	-----	7,175,658.69	1,089,341.31	-0-
TOTAL, OFFICE OF GOVERNMENT ETHICS						-----	8,265,000.00	-----	7,175,658.69	1,089,341.31	-----
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1100		40,501,122.79	24,697,552.00	-----	32,570,188.04	-----	32,628,486.75
ACCOUNTS RECEIVABLE						4,252.08	-----	-----	-----	4,252.08	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm Tr						
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$27,667,600.15	-----	-----	-----	-\$7,827,584.90	-\$19,840,015.25
ACCOUNTS PAYABLE				-289,199.45	-----	-----	-----	-28,690.35	-260,509.10
UNDELIVERED ORDERS				-12,548,575.27	-----	-----	-----	-20,612.87	-12,527,962.40
SUBTOTAL	48		1100	-0-	\$24,697,552.00	-----	\$32,570,188.04	-7,872,636.04	-0-
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION.....				-----	24,697,552.00	-----	32,570,188.04	-7,872,636.04	-----
OFFICE OF SPECIAL COUNSEL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	62	0100	-----	7,952,000.00	-\$3,837.50	7,144,553.04	-----	803,609.46
	1992			1,395,494.96	-----	-----	1,112,089.04	-----	283,405.92
	1991			148,805.23	-----	-----	-10,443.32	-----	159,248.55
	1990			243,694.41	-----	-----	-----	-----	243,694.41
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
				17,158.92	-----	3,837.50	-----	9,174.75	3,837.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-483,225.09	-----	-----	-----	37,359.87	-520,584.96
ACCOUNTS PAYABLE				-412,594.67	-----	-----	-----	-173,027.72	-239,566.95
UNDELIVERED ORDERS				-909,333.76	-----	-----	-----	-167,705.66	-741,628.10
SUBTOTAL	62		0100	-0-	7,952,000.00	-----	8,246,198.76	-294,198.76	-0-
SALARIES AND EXPENSES, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1989	41	0101	9,008.79	-----	-----	-13,214.20	-----	22,222.99
PRIOR YEARS									
ACCOUNTS RECEIVABLE				5,298.55	-----	-----	-----	5,298.55	-----
				9,176.23	-----	-----	-----	5,740.38	3,435.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,035.36	-----	-----	-----	1,824.20	-2,859.56
ACCOUNTS PAYABLE				-2,048.44	-----	-----	-----	-2,048.44	-----
UNDELIVERED ORDERS				-20,399.77	-----	-----	-----	2,399.51	-22,799.28
SUBTOTAL	41		0101	-0-	-----	-----	-13,214.20	13,214.20	-0-
TOTAL, OFFICE OF SPECIAL COUNSEL.....				-----	7,952,000.00	-----	8,232,984.56	-280,984.56	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0700	2,815,396.20	-----	-----	1,534,063.89	-----	1,281,332.31
ACCOUNTS RECEIVABLE				907.30	-----	-----	-----	-189.00	1,096.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,644,226.91	-----	-----	-----	-1,550,034.47	-1,094,192.44
ACCOUNTS PAYABLE				-137,234.59	-----	-----	-----	-83,737.42	-53,497.17
UNDELIVERED ORDERS				-34,842.00	-----	-----	-----	99,897.00	-134,739.00
SUBTOTAL	48		0700	-0-	-----	-----	1,534,063.89	-1,534,063.89	-0-
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR.....				-----	-----	-----	1,534,063.89	-1,534,063.89	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PANAMA CANAL COMMISSION									
PUBLIC ENTERPRISE FUNDS									
PANAMA CANAL REVOLVING FUND, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4061	123,208,966.22	-----	-----	-23,154,608.56	-----	146,363,574.78
AUTHORITY TO BORROW FROM THE TREASURY				12,777,763.58	-9,095,289.33	-----	-----	-----	3,682,474.25
ACCOUNTS RECEIVABLE				9,722,446.74	-----	-----	-----	-524,131.68	10,246,578.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-101,325,526.03	-----	-----	-----	13,819,439.97	-115,144,966.00
UNDELIVERED ORDERS				-44,383,650.51	-----	-----	-----	764,010.94	-45,147,661.45
	SUBTOTAL	95	4061	-0-	-9,095,289.33	-----	-23,154,608.56	14,059,319.23	-0-
TOTAL, PANAMA CANAL COMMISSION.....				-----	-9,095,289.33	-----	-23,154,608.56	14,059,319.23	-----
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	42	0100	-----	2,686,000.00	-----	2,431,343.87	-----	254,656.13
	1992			385,621.54	-----	-----	236,286.54	-----	149,335.00
	1991			17,809.57	-----	-----	1,889.55	-----	15,920.02
	1990			46,235.19	-----	-----	-----	-----	46,235.19
	1989			46,582.13	-----	-----	-----	-----	46,582.13
	PRIOR YEARS			3,303.50	-----	-----	-----	3,303.50	-----
ACCOUNTS RECEIVABLE				1,045.00	-----	-----	-----	-2,155.00	3,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-226,929.43	-----	-----	-----	55,447.81	-282,377.24
ACCOUNTS PAYABLE				-87,221.51	-----	-----	-----	-2,526.81	-84,694.70
UNDELIVERED ORDERS				-186,445.99	-----	-----	-----	-37,589.46	-148,856.53
	SUBTOTAL	42	0100	-0-	2,686,000.00	-----	2,669,519.96	16,480.04	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	0102	13,516,344.18	5,447,000.00	71,948,814.94	76,926,304.16	-----	13,985,854.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,106,700.09	-----	-----	-----	991,636.30	-11,098,336.39
ACCOUNTS PAYABLE				-140,314.95	-----	-----	-----	-65,587.88	-74,727.07
UNDELIVERED ORDERS				-3,269,329.14	-----	-----	-----	-456,537.64	-2,812,791.50
	SUBTOTAL	42	0102	-0-	5,447,000.00	71,948,814.94	76,926,304.16	469,510.78	-0-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	86,354.86	-----	2,809,000.00	2,547,146.58	-----	348,208.28
AUTHORITY TO BORROW FROM THE TREASURY				5,481,165.10	6,445,000.00	-2,809,000.00	-----	-----	9,117,165.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,564,427.52	-----	-----	-----	3,552,853.42	-9,117,280.94
ACCOUNTS PAYABLE				-3,092.44	-----	-----	-----	345,000.00	-348,092.44
	SUBTOTAL	42	4084	-0-	6,445,000.00	-----	2,547,146.58	3,897,853.42	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	6,134.58	-----	-----	-----	-----	6,134.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Sub No.						
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$6,134.58	-----	-----	-----	-\$1,000.00	-\$5,134.58
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,000.00	-1,000.00
	SUBTOTAL	42	8112	-0-					-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.....				-----	\$14,578,000.00	\$71,948,814.94	\$82,142,970.70	4,383,844.24	-----
POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE³¹									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	1993	18	1001	-----	121,912,000.00	-----	121,912,000.00	-----	-----
	1991			-6,144.00	-----	-----	-6,144.00	-----	-----
	1990			6,144.00	-----	-----	6,144.00	-----	-----
ACCOUNTS RECEIVABLE				6,144.00	-----	-----	-----	6,144.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,144.00	-----	-----	-----	-6,144.00	-----
	SUBTOTAL	18	1001	-0-	121,912,000.00	-----	121,912,000.00	-----	-0-
PAYMENT TO THE POSTAL SERVICE FUND, FOR NON-FUNDED LIABILITIES, POSTAL SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1993	18	1004	-----	38,614,000.00	-----	38,614,000.00	-----	-----
TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE				-----	160,526,000.00	-----	160,526,000.00	-----	-----
POSTAL SERVICE³¹									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	140,918,209.69	-----	³² 1,488,949,966.89	³³ 866,440,724.75	³⁴ 267,670,665.92	³⁵ 495,756,785.91
UNREALIZED DISCOUNT ON INVESTMENTS				-22,473,423.62	-----	-8,145,263.86	-----	-----	-30,618,687.48
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,679,216,000.00	-----	-1,652,700,000.00	-----	-----	3,026,516,000.00
ACCOUNTS RECEIVABLE				27,820,984,813.52	-----	-----	-----	27,620,984,813.52	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				10,768,508,708.64	-----	-----	-----	10,768,508,708.64	-----
ACCOUNTS PAYABLE				-40,111,132,090.19	-----	-----	-----	-40,111,132,090.19	-----
UNDELIVERED ORDERS				-3,076,022,218.04	-----	-----	-----	-3,076,022,218.04	-----
	SUBTOTAL	18	4020	-0-	-----	-171,895,296.97	866,440,724.75	-4,529,990,120.15	3,491,654,098.43
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	151,757.00	-----	-----	-----	-----	151,757.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-151,757.00	-----	-----	-----	-151,757.00	-----
	SUBTOTAL	18	4020	-0-	-----	-----	-----	-151,757.00	151,757.00
TOTAL, POSTAL SERVICE.....				-----	-----	-171,895,296.97	866,440,724.75	-4,530,141,877.15	3,491,805,855.43

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account Tr Fm No. Sub No.						
PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS									
GENERAL FUND ACCOUNTS									
PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	48	2200	8,173.59	-----	-----	-----	-----	8,173.59
	1990			116,502.22	-----	-----	-----	-----	116,502.22
	1989			55,276.06	-----	-----	-----	-----	55,276.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-179,951.87	-----	-----	-----	-----	-179,951.87
	SUBTOTAL	48	2200	-0-	-----	-----	-----	-----	-0-
TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS.....									

RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	469,168.66	-----	-----	459,929.51	-----	9,239.15
ACCOUNTS RECEIVABLE				21,315.17	-----	-----	-----	9,789.15	11,526.02
FUND EQUITIES:									
ACCOUNTS PAYABLE				-490,483.83	-----	-----	-----	-469,718.66	-20,765.17
	SUBTOTAL	60	0110	-0-	-----	-----	459,929.51	-459,929.51	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	60	0111	-----	294,030,000.00	-----	289,148,923.46	-----	4,881,076.54
	1992			14,064,170.63	-----	-----	-----	-----	14,064,170.63
	1991			5,606,313.05	-----	-----	-----	-----	5,606,313.05
	1990			169,467.22	-----	-----	-----	-----	169,467.22
	1989			4,809,853.79	-----	-----	-----	-----	4,809,853.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,649,804.69	-----	-----	-----	4,881,076.54	-29,530,881.23
	SUBTOTAL	60	0111	-0-	294,030,000.00	-----	289,148,923.46	4,881,076.54	-0-
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993	60	0113	-----	100,000.00	-----	-----	-----	100,000.00
	1992-93			385,131.16	-----	-----	133,530.57	-----	251,600.59
	1989-90			4,225,336.24	-----	-----	-----	-----	4,225,336.24
	1988-89			3,742,924.61	-----	-----	-----	-----	3,742,924.61
NO YEAR									
				-----	58,000,000.00	-----	58,000,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,353,392.01	-----	-----	-----	-33,530.57	-8,319,861.44
	SUBTOTAL	60	0113	-0-	58,100,000.00	-----	58,133,530.57	-33,530.57	-0-
TRUST FUND ACCOUNTS									
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8010	4,715,488.65	4,682,911,728.72	³⁵ -17,109,056.51	4,691,290,006.93	-----	⁵ -20,771,846.07
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,412,214,000.00	-----	42,549,000.00	-----	-----	1,454,763,000.00
ACCOUNTS RECEIVABLE				3,434,377,352.27	-----	-----	-----	-102,244,881.16	3,536,622,233.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,287,280,216.93	-----	-----	-----	115,128,767.59	³⁶ -1,402,408,984.52
ACCOUNTS PAYABLE				-3,564,026,623.99	-----	-----	-----	4,177,778.85	-3,568,204,402.84
	SUBTOTAL	60	8010	-0-	4,682,911,728.72	25,439,943.49	4,691,290,006.93	17,061,665.28	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	8011	2,678,085.51	³⁷ 3,298,395,489.66	-509,481,500.00	³⁷ 2,806,617,950.93	-----	⁵ -15,025,875.76
UNREALIZED DISCOUNT ON INVESTMENTS				-213,984,375.00	-----	133,812,500.00	-----	-----	-80,171,875.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,080,907,000.00	-----	375,669,000.00	-----	-----	10,456,576,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Fm	Account No. Sub No.						
RAILROAD RETIREMENT BOARD-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
RAILROAD RETIREMENT ACCOUNT-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$645,335,092.09	-----	-----	-----	\$62,233,730.17	\$583,101,361.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,260,018,798.98	-----	-----	-----	404,792,896.60	-10,664,811,695.58
ACCOUNTS PAYABLE				-254,917,003.62	-----	-----	-----	24,750,911.96	-279,667,915.58
SUBTOTAL				-0-	\$3,298,395,489.66	-----	\$2,806,617,950.93	491,777,538.73	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS				649,737.88	112,252,689.59	-----	-----	-----	5-1,102,288.68
INVESTMENTS IN PUBLIC DEBT SECURITIES				34,309,000.00	-----	-----	98,775,716.15	-----	49,538,000.00
ACCOUNTS RECEIVABLE				9,515,117.76	-----	-----	-----	-----	10,447,762.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-34,128,615.13	-----	-----	-----	-932,644.67	-----
ACCOUNTS PAYABLE				-10,345,240.51	-----	-----	-----	16,435,783.64	-50,564,398.77
SUBTOTAL				-0-	112,252,689.59	-----	98,775,716.15	-2,026,165.53	-8,319,074.98
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	6,311,000.00	-----	6,159,371.49	-----	151,628.51
1993				-----	-----	-----	-----	-----	-----
1992				414,243.39	-519,760.00	-----	-109,647.72	-----	4,131.11
1991				4,210.97	-554,000.00	-----	-561,183.76	-----	11,394.73
1990				881.37	1,000.00	-----	1,104.00	-----	777.37
1989				2,503.59	-----	-----	-----	-----	2,503.59
ACCOUNTS RECEIVABLE				1,205,332.00	-----	-----	-----	-----	2,151,068.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-885,631.58	-----	-----	-----	699,291.46	-1,584,923.04
ACCOUNTS PAYABLE				-366,927.05	-----	-----	-----	-5,927.30	-360,999.75
UNDELIVERED ORDERS				-374,612.69	-----	-----	-----	967.83	-375,580.52
SUBTOTAL				-0-	5,238,240.00	-----	5,489,644.01	-251,404.01	-0-
SPECIAL MANAGEMENT IMPROVEMENT FUND, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	3,548,100.00	-----	3,478,489.67	-----	69,610.33
1993				-----	-----	-----	-----	-----	-----
1992				516,454.48	302,500.00	-----	801,138.76	-----	17,815.72
ACCOUNTS RECEIVABLE				393,000.00	-----	-----	-----	124,892.72	268,107.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,561.63	-----	-----	-----	33,244.57	-87,806.20
ACCOUNTS PAYABLE				-601,041.60	-----	-----	-----	-468,082.50	-132,959.10
UNDELIVERED ORDERS				-253,851.25	-----	-----	-----	-119,083.22	-134,768.03
SUBTOTAL				-0-	3,850,600.00	-----	4,279,628.43	-429,028.43	-0-
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	68,835,000.00	-----	67,660,125.79	-----	1,174,874.21
1993				-----	-----	-----	-----	-----	-----
1992				1,879,967.91	1,597,552.00	-----	3,428,145.44	-----	49,374.47
1991				355,738.03	-1,100,000.00	-----	-759,814.07	-----	15,552.10
1990				31,795.36	-----	-----	4,695.61	-----	27,099.75
1989				199.06	2,740.00	-----	-20,233.63	-----	23,172.69
PRIOR YEARS				467.25	189,765.87	-----	190,233.12	-----	-----
ACCOUNTS RECEIVABLE				8,140,891.83	-----	-----	-----	-4,361,626.54	12,502,518.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,542,472.26	-----	-----	-----	2,766,290.46	-6,308,762.72
ACCOUNTS PAYABLE				-2,164,218.38	-----	-----	-----	538,417.76	-2,702,636.14
UNDELIVERED ORDERS				-4,702,368.80	-----	-----	-----	78,823.93	-4,781,192.73
SUBTOTAL				-0-	69,525,057.87	-----	70,503,152.26	-978,094.39	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-3,242,601,726.72	-----	-3,242,601,726.72	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD.....				-----	5,281,702,079.12	-----	4,782,096,755.53	525,045,267.08	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
RESOLUTION TRUST CORPORATION										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	22		1500		33,510,000.00		24,686,816.19		8,823,183.81
	1992							3,992,703.41		9,628,713.97
	1991							805,003.01		773,671.48
ACCOUNTS RECEIVABLE									-21,795.70	80,985.90
FUND EQUITIES:										
UNOBLIGATED BALANCE									4,182,137.19	-11,059,596.08
ACCOUNTS PAYABLE									-644,712.93	-2,635,886.74
UNDELIVERED ORDERS									509,848.83	-5,611,072.34
										-0-
SUBTOTAL		22		1500		33,510,000.00		29,484,522.61	4,025,477.39	-0-
PUBLIC ENTERPRISE FUNDS										
RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	22		4055		4,595,702.53		-948,566.55		5,544,269.08
ACCOUNTS RECEIVABLE						80.00			-641.25	721.25
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,375,118.33			947,531.17	-5,322,649.50
ACCOUNTS PAYABLE						-136,966.52			37,830.31	-174,796.83
UNDELIVERED ORDERS						-83,697.68			-36,153.68	-47,544.00
						-0-			948,566.55	-0-
SUBTOTAL		22		4055				-948,566.55		
OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4067		4,505,867,694.06	-14,848,167,114.62	-19,181,802,636.76		8,839,503,216.20
ACCOUNTS RECEIVABLE						236,729,417.34			226,527,729.91	10,201,687.43
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,655,834,445.30			3,834,074,288.06	-8,489,908,733.36
ACCOUNTS PAYABLE						-86,762,666.10			273,033,504.17	-359,796,170.27
						-0-			4,333,635,522.14	-0-
SUBTOTAL		51		4067			-14,848,167,114.62	-19,181,802,636.76		
TOTAL, RESOLUTION TRUST CORPORATION							33,510,000.00	-14,848,167,114.62	-19,153,266,680.70	4,338,609,566.08
SECURITIES AND EXCHANGE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	50		0100		127,235,000.00	-10,710.00	94,882,497.67		32,341,792.33
	1992					25,084,034.76	10,440.00	19,511,749.24		5,582,725.52
	1991					2,973,719.37		917,548.26		2,056,171.11
	1990					3,887,949.97		1,322,716.03		2,565,233.94
	1989					3,420,306.71		350,636.07		3,069,670.64
	NO YEAR					52,387,323.57		-17,869,405.13		70,256,728.70
FUNDS HELD OUTSIDE THE TREASURY							10,710.00			10,710.00
	1992					10,440.00	-10,440.00			
ACCOUNTS RECEIVABLE						913,632.67			-256,671.74	1,170,304.41
FUND EQUITIES:										
UNOBLIGATED BALANCE						-55,973,086.00			17,210,441.94	-73,183,527.94
ACCOUNTS PAYABLE						-30,566,996.40			10,359,359.26	-40,926,355.66
UNDELIVERED ORDERS						-2,137,324.65			806,128.40	-2,943,453.05
						-0-				-0-
SUBTOTAL		50		0100		127,235,000.00		99,115,742.14	28,119,257.86	
TOTAL, SECURITIES AND EXCHANGE COMMISSION							\$127,235,000.00	\$99,115,742.14	\$28,119,257.86	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	90	0400		-----	28,616,000.00	-\$2,000.00	21,670,131.82	-----	\$6,943,868.18
	1992				\$7,646,764.87	-----	2,000.00	5,598,861.97	-----	2,049,902.90
	1991				3,504,484.09	-----	-----	213,413.65	-----	3,291,070.44
	1990				2,722,304.93	-----	-----	93,468.95	-----	2,628,835.98
	1989				3,918,996.92	-----	-----	-116.45	-----	3,919,113.37
FUNDS HELD OUTSIDE THE TREASURY	1992				-----	-----	2,000.00	-----	-----	2,000.00
					2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					2,000.00	-----	-----	-----	-----	2,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,753,518.23	-----	-----	-----	483,565.19	-7,237,083.42
ACCOUNTS PAYABLE					-10,214,679.60	-----	-----	-----	-1,498,921.47	-8,715,758.13
UNDELIVERED ORDERS					-828,352.98	-----	-----	-----	2,055,596.34	-2,883,949.32
SUBTOTAL	90	0400			-0-	28,616,000.00	-----	27,575,759.94	1,040,240.06	-0-
TOTAL, SELECTIVE SERVICE SYSTEM.....					-----	28,616,000.00	-----	27,575,759.94	1,040,240.06	-----
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	33	0100		-----	270,074,801.00	-----	245,027,791.95	-----	25,047,009.05
	1992				30,034,486.95	-----	-----	27,282,393.68	-----	2,752,093.27
	1991				3,377,166.89	-----	-----	1,384,648.76	-----	1,992,518.13
	1990				1,582,006.90	-----	-----	-186,818.35	-----	1,768,825.25
	1989				1,280,307.83	-----	-----	108,720.77	-----	1,171,587.06
NO YEAR					26,318,859.08	25,485,400.00	-----	23,145,687.36	-----	28,658,571.72
PRIOR YEARS					1,798,014.36	-----	-----	-118,980.44	1,916,994.80	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,274,004.64	-----	-----	-----	5,878,496.64	-21,152,501.28
ACCOUNTS PAYABLE					-17,181,064.79	-----	-----	-----	-8,401,183.97	-8,779,880.82
UNDELIVERED ORDERS					-31,935,772.58	-----	-----	-----	-477,550.20	-31,458,222.38
SUBTOTAL	33	0100			-0-	295,560,201.00	-----	296,643,443.73	-1,083,242.73	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0102		8,115,100.70	-----	-----	1,165,300.38	-----	6,949,800.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-273,465.82	-----	-----	-----	224,348.61	-497,814.43
ACCOUNTS PAYABLE					1,608,031.90	-----	-----	-----	477,985.26	1,130,046.64
UNDELIVERED ORDERS					-9,449,686.78	-----	-----	-----	-1,867,634.25	-7,582,032.53
SUBTOTAL	33	0102			-0-	-----	-----	1,165,300.38	-1,165,300.38	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0129		8,725,255.30	7,832,850.00	-----	3,732,165.85	-----	12,825,939.45

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,406,330.67	-----	-----	1,345,710.26	-8,752,040.93	
ACCOUNTS PAYABLE					-335,253.15	-----	-----	2,950.65	-338,203.80	
UNDELIVERED ORDERS					-983,671.48	-----	-----	2,752,023.24	-3,735,694.72	
	SUBTOTAL	33	0129		-0-	7,832,850.00	3,732,165.85	4,100,684.15	-0-	
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0132		37,984,566.09	24,192,600.00	24,743,278.50	-----	37,433,887.59	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,400,490.97	-----	-----	1,116,241.25	-19,516,732.22	
ACCOUNTS PAYABLE					-2,951,521.83	-----	-----	-42,257.08	-2,909,264.75	
UNDELIVERED ORDERS					-16,632,553.29	-----	-----	-1,624,662.67	-15,007,890.62	
	SUBTOTAL	33	0132		-0-	24,192,600.00	24,743,278.50	-550,678.50	-0-	
CONSTRUCTION, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0133		37,588,125.72	16,686,945.00	9,947,478.37	-----	44,327,592.35	
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	38,037.37	-----	-----	-----	38,037.37	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,805,359.81	-----	-----	3,188,049.44	-33,993,409.25	
ACCOUNTS PAYABLE					342,137.48	-----	-----	1,621,538.07	-1,279,400.59	
UNDELIVERED ORDERS					-7,162,940.76	-----	-----	1,929,879.12	-9,092,819.88	
	SUBTOTAL	33	0133		-0-	16,686,945.00	9,947,478.37	6,739,466.63	-0-	
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	33	0200		-----	48,094,690.00	43,233,061.40	-----	4,861,628.60	
	1992				5,470,966.59	-----	5,045,026.18	-----	425,940.41	
	1991				561,921.37	-----	38,374.40	-----	523,546.97	
	1990				213,382.94	-----	934.28	-----	212,448.66	
	1989				120,089.98	-----	-1,764.52	-----	121,854.50	
	NO YEAR				1,264,018.39	3,093,480.00	2,094,842.17	-----	2,262,656.22	
	PRIOR YEARS				33,809.50	-----	4,298.71	29,510.79	-----	
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					10,000.00	-----	-----	-----	10,000.00	
					51,810.51	-----	-----	40,796.77	11,013.74	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,225,215.02	-----	-----	1,123,960.89	-2,349,175.91	
ACCOUNTS PAYABLE					-3,397,723.48	-----	-----	-1,231,206.52	-2,166,516.96	
UNDELIVERED ORDERS					-3,103,060.78	-----	-----	810,335.45	-3,913,396.23	
	SUBTOTAL	33	0200		-0-	51,188,170.00	50,414,772.62	773,397.38	-0-	
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	0201		5,424,798.83	3,530,731.00	-----	2,689,162.52	6,266,367.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,854,631.07	-----	-----	982,016.44	-3,836,647.51	
ACCOUNTS PAYABLE					-4,113.70	-----	-----	17,129.33	-21,243.03	
UNDELIVERED ORDERS					-2,566,054.06	-----	-----	-157,577.29	-2,408,476.77	
	SUBTOTAL	33	0201		-0-	3,530,731.00	2,689,162.52	841,568.48	-0-	
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	33	0400		-----	6,252,000.00	4,454,510.01	-----	1,797,489.99	
	1992				1,614,875.58	-----	1,428,578.94	-----	186,296.64	
	1991				87,500.43	-----	32,548.83	-----	54,951.60	
	1990				66,733.62	-----	-13,626.15	-----	80,359.77	
	1989				22,892.01	-----	-----	-----	22,892.01	
	PRIOR YEARS				8,248.72	-----	-1,600.00	9,848.72	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144,145.66	-----	-----	67,954.90	-212,100.56	
ACCOUNTS PAYABLE					-340,479.60	-----	-----	-12,412.43	-328,067.17	
UNDELIVERED ORDERS					-1,315,625.10	-----	-----	286,197.18	-1,601,822.28	
	SUBTOTAL	33	0400		-0-	6,252,000.00	5,900,411.63	351,588.37	-0-	
TRUST FUND ACCOUNTS										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33	8190		65,935.74	188,116.06	-----	228,457.39	25,594.41	
ACCOUNTS RECEIVABLE					29,189.71	-----	-----	9,451.50	19,738.21	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept No.	Tr Fm	Account No.						
SMITHSONIAN INSTITUTION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$68,950.05	-----	-----	-----	-\$28,473.49	³⁸ -\$40,476.56
ACCOUNTS PAYABLE					-23,180.58	-----	-----	-----	-18,324.52	-4,856.06
UNDELIVERED ORDERS					-2,994.82	-----	-----	-----	-2,994.82	-----
SUBTOTAL		33		8190	-0-	\$188,116.06		\$228,457.39	-40,341.33	-0-
TOTAL, SMITHSONIAN INSTITUTION					-----	405,431,613.06	-----	395,464,470.99	9,967,142.07	-----
STATE JUSTICE INSTITUTE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0052	15,762,934.14	13,550,000.00	-----	13,183,961.55	-----	16,128,972.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,450,333.13	-----	-----	-----	678,639.46	-16,128,972.59
ACCOUNTS PAYABLE					-255,660.05	-----	-----	-----	-255,660.05	-----
UNDELIVERED ORDERS					-56,940.96	-----	-----	-----	-56,940.96	-----
SUBTOTAL		48		0052	-0-	13,550,000.00		13,183,961.55	366,038.45	-0-
TOTAL, STATE JUSTICE INSTITUTE					-----	13,550,000.00	-----	13,183,961.55	366,038.45	-----
SUSQUEHANNA RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	46		0500	-----	301,000.00	-----	268,520.44	-----	32,479.56
	1992				43,580.14	-----	-----	26,350.55	-----	17,229.59
	1991				38,018.64	-----	-----	-----	-----	38,018.64
	1990				20,993.70	-----	-----	-----	-----	20,993.70
	1989				30,498.53	-----	-----	-----	-----	30,498.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,563.14	-----	-----	-----	26,748.83	-125,311.97
ACCOUNTS PAYABLE					-20,991.01	-----	-----	-----	-9,837.41	-11,153.60
UNDELIVERED ORDERS					-13,536.86	-----	-----	-----	-10,782.41	-2,754.45
SUBTOTAL		46		0500	-0-	301,000.00		294,870.99	6,129.01	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION					-----	-----	-----	-----	-----	-----
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	46		0501	-----	290,000.00	-----	290,000.00	-----	-----
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION					-----	591,000.00	-----	584,870.99	6,129.01	-----
TENNESSEE VALLEY AUTHORITY										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	64		4110	300,797,418.02	135,000,000.00	³⁹ \$1,518,822,304.85	1,629,347,500.16	⁴⁰ 290,984.00	324,981,238.71

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
FUNDS HELD OUTSIDE THE TREASURY UNAMORTIZED PREMIUM AND DISCOUNT AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE				463,487,980.88 1416,534,206.97	----- -----	-340,267,980.86 1,961,081.89	----- -----	----- -----	123,220,000.02 18,495,288.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				1,241,660,884.49	3,217,542,045.87	-3,658,315,702.19	-----	-----	800,887,228.17
ACCOUNTS PAYABLE				2,239,201,637.44	-----	1,212,854,909.07	-----	-----	3,452,056,546.51
UNDELIVERED ORDERS				744,015,622.03	-----	-----	-----	-63,417,559.70	807,433,181.73
SUBTOTAL	64		4110	14-2,263,888,516.90 -1,620,042,076.36 -1,121,767,156.57 -0-	3,352,542,045.87	-1,264,945,387.24	1,629,347,500.16	1,217,669,308.64 -219,759,626.50 -476,533,947.97 458,249,158.47	-3,481,557,825.54 -1,400,282,449.86 -645,233,208.60 -0-
TOTAL, TENNESSEE VALLEY AUTHORITY.....				-----	3,352,542,045.87	-1,264,945,387.24	1,629,347,500.16	458,249,158.47	-----
THOMAS JEFFERSON COMMEMORATION COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THOMAS JEFFERSON COMMEMORATION COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0961	-----	100,000.00	-----	9,062.98	-----	90,937.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	89,524.24	-89,524.24
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,412.78	-1,412.78
SUBTOTAL	48		0961	-0-	100,000.00	-----	9,062.98	90,937.02	-0-
TOTAL, THOMAS JEFERSON COMMEMORATION COMMISSION.....				-----	100,000.00	-----	9,062.98	90,937.02	-----
UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED STATES									
TRUST FUND ACCOUNTS									
UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED NATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	8338	-----	235,723.00	-----	234,952.70	-----	770.30
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-150.00	150.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	397.30	-397.30
ACCOUNTS PAYABLE				-----	-----	-----	-----	287.00	-287.00
UNDELIVERED ORDERS				-----	-----	-----	-----	236.00	-236.00
SUBTOTAL	48		8338	-0-	235,723.00	-----	234,952.70	770.30	-0-
TOTAL, UNITED STATES COMMISSION ON IMPROVING THE EFFECTIVENESS OF THE UNITED NATIONS.....				-----	235,723.00	-----	234,952.70	770.30	-----
UNITED STATES ENRICHMENT CORPORTION FUND									
PUBLIC ENTERPRISE FUNDS									
UNITED STATES ENRICHMENT CORPORTATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	4054	-----	-----	106,487,810.00	-554,374,368.61	-----	660,862,178.61
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-39,664,704.00	39,664,704.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account Sub No.						
UNITED STATES ENRICHMENT CORPORATION FUND-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
UNITED STATES ENRICHMENT CORPORATION FUND-CONTINUED									
FUND EQUITIES:								\$262,659,956.16	-\$262,659,956.16
UNOBLIGATED BALANCE				-----	-----	-----	-----	224,934,225.00	-224,934,225.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	212,932,701.45	-212,932,701.45
UNDELIVERED ORDERS				-----	-----	-----	-----	660,862,178.61	-0-
SUBTOTAL	95		4054	-0-		\$106,487,810.00	-\$554,374,368.61		
UNITED STATES ENRICHMENT CORPORATION FUND				-----	-----	106,487,810.00	-554,374,368.61	660,862,178.61	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
GENERAL FUND ACCOUNTS									
HOLOCAUST MEMORIAL COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	1993	95	3300	-----	\$21,267,675.00	-2,500.00	18,181,883.77	-----	3,083,291.23
	1992			\$3,167,543.48	-----	-----	2,605,474.13	-----	562,069.35
	1991			25,042.73	-----	-----	8,693.27	-----	16,349.46
	1990			50,739.38	-----	-----	-187.20	-----	50,926.58
	1989			2,512.47	-----	-----	-56.57	-----	2,569.04
PRIOR YEARS				74,416.55	-----	-----	1,800.01	72,616.54	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				13,451.95	-----	-----	-----	-11,601.67	25,053.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,393.51	-----	-----	-----	17,156.85	-86,550.36
ACCOUNTS PAYABLE				-847,767.86	-----	-----	-----	505,193.16	-1,352,961.02
UNDELIVERED ORDERS				-2,416,545.19	-----	-----	-----	-113,297.29	-2,303,247.90
SUBTOTAL	95		3300	-0-	21,267,675.00		20,797,607.41	470,067.59	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				-----	21,267,675.00	-----	20,797,607.41	470,067.59	-----
UNITED STATES INFORMATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1993-94	67	0201	-----	5,000,000.00	-----	73,259.00	-----	4,926,741.00
	1993			-----	735,761,000.00	-1,941,178.98	619,859,501.86	-----	113,950,319.16
	1992			84,886,281.05	-----	65,178.98	68,671,567.29	-----	16,279,892.74
	1991			14,578,786.79	-----	-----	3,557,653.74	-----	11,021,133.05
	1990			7,173,993.87	-----	-----	1,293,032.08	-----	5,880,961.79
	1989			5,248,912.86	-----	-----	426,761.63	-----	4,822,151.23
NO YEAR				7,311,062.09	2,110,000.00	-----	3,170,058.24	-----	6,251,003.85
PRIOR YEARS				934,721.45	-----	163,145.22	1,064,214.66	33,652.01	-----
TRANSFER TO: STATE	1993	19	67 0201	-----	-----	1,876,000.00	159,133.55	-----	1,716,866.45
	1992			1,743,288.96	-----	-----	1,403,432.28	-----	339,856.68
	1991			364,721.88	-----	-----	289,965.47	-----	74,756.41
	1990			163,616.82	-----	-----	44,300.69	-----	119,316.13
	1989			26,762.76	-----	-----	34,483.58	-----	5-7,720.82
PRIOR YEARS				143,960.00	-----	-163,145.22	-19,185.22	-----	-----
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	65,178.98	-----	-----	65,178.98
ACCOUNTS RECEIVABLE	1992			65,178.98	-----	-65,178.98	-----	-----	-----
				4,925,342.03	-----	-----	-----	863,249.11	4,062,092.92

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,398,294.36	-----	-----	14,795,672.32	-30,193,966.68	
ACCOUNTS PAYABLE					-15,463,044.62	-----	-----	-7,478,549.28	-7,984,495.34	
UNDELIVERED ORDERS					-96,705,290.56	-----	-----	34,628,796.99	-131,334,087.55	
SUBTOTAL		67		0201	-0-	742,871,000.00	700,028,178.85	42,842,821.15	-0-	
EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	67		0202	-----	26,000,000.00	-----	-----	1,753,000.00	
	1992				790,100.00	-----	790,000.00	-----	100.00	
	1991				18,783.54	-----	-809.00	-----	19,592.54	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,733.54	-----	-----	-----	-18,733.54	
UNDELIVERED ORDERS					-790,150.00	-----	-----	963,809.00	-1,753,959.00	
SUBTOTAL		67		0202	-0-	26,000,000.00	25,036,191.00	963,809.00	-0-	
NORTH-SOUTH CENTER, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0203	5,000,000.00	8,700,000.00	-----	6,789,500.00	6,910,500.00	
FUND EQUITIES:										
UNDELIVERED ORDERS					-5,000,000.00	-----	-----	1,910,500.00	-6,910,500.00	
SUBTOTAL		67		0203	-0-	8,700,000.00	-----	6,789,500.00	-0-	
RADIO CONSTRUCTION, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0204	124,382,487.38	103,647,000.00	-3,946,511.30	65,932,562.75	158,150,413.33	
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	67	0204	23,670,597.97	-----	3,946,511.30	17,252,266.69	10,364,842.58	
ACCOUNTS RECEIVABLE					44,723.56	-----	-----	16,348.92	28,374.64	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,779,466.06	-----	-----	-9,884,298.77	-50,895,167.29	
ACCOUNTS PAYABLE					-2,370,697.60	-----	-----	-982,253.94	-1,388,443.66	
UNDELIVERED ORDERS					-84,947,645.25	-----	-----	31,312,374.35	-116,260,019.60	
SUBTOTAL		67		0204	-0-	103,647,000.00	-----	83,184,829.44	-0-	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0205	456,074.97	-----	-----	3,319.23	-----	
TRANSFER TO:										
STATE	NO YEAR	19	67	0205	20,192.37	-----	-----	4,000.00	16,192.37	
ACCOUNTS RECEIVABLE					20,402.79	-----	-----	16,402.79	4,000.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,192.37	-----	-----	-----	-20,192.37	
UNDELIVERED ORDERS					-476,477.76	-----	-----	-476,477.76	-----	
SUBTOTAL		67		0205	-0-	-----	7,319.23	-7,319.23	-0-	
BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1989	67		0208	677,875.78	-----	262,220.85	-----	415,654.93	
	NO YEAR				11,187,204.77	28,531,000.00	26,975,189.75	-----	12,743,015.02	
ACCOUNTS RECEIVABLE					335.47	-----	-----	-19,828.98	20,164.45	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,919,537.56	-----	-----	4,329,208.91	-10,248,746.47	
ACCOUNTS PAYABLE					-989,088.56	-----	-----	-472,965.54	-516,123.02	
UNDELIVERED ORDERS					-4,956,789.90	-----	-----	-2,542,824.99	-2,413,964.91	
SUBTOTAL		67		0208	-0-	28,531,000.00	27,237,410.60	1,293,589.40	-0-	
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1993	67		0209	-----	-----	8,371.95	-----	5-8,371.95	
	1992				-1,048,943.31	-----	-988,202.19	-----	5-60,741.12	
	1991				28,956,904.43	-----	17,492,485.66	-----	11,464,418.77	
	1990				6,250,224.98	-----	5,370,669.17	-----	879,555.81	
	1989				9,633,824.80	-----	1,340,004.82	-----	8,293,819.98	
	NO YEAR				107,551,975.16	242,269,000.00	188,615,539.68	-----	161,205,435.48	
	PRIOR YEARS				19,247,475.52	-----	46,158.34	19,201,317.18	-----	
ACCOUNTS RECEIVABLE					3,130,014.20	-----	-----	2,951,346.97	178,667.23	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,115,128.98	-----	-----	22,073.93	-6,137,202.91	
ACCOUNTS PAYABLE					-1,048,943.31	-----	-----	-923,414.85	-125,528.46	
UNDELIVERED ORDERS					-166,557,403.49	-----	-----	9,132,649.34	-175,690,052.83	
SUBTOTAL		67		0209	-0-	242,269,000.00	211,885,027.43	30,383,972.57	-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 obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Fm T						
UNITED STATES INFORMATION AGENCY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1991	67	0210	\$2,332,080.10	-----	-----	\$1,350,924.00	-----	\$981,156.10
	1990			8,188.91	-----	-----	-----	-----	8,188.91
	1989			52,659.25	-----	-----	-----	-----	52,659.25
NO YEAR				16,914,473.00	\$30,000,000.00	-----	26,557,722.00	-----	20,356,751.00
PRIOR YEARS				25,000.00	-----	-----	-----	\$25,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,009.26	-----	-----	-----	-----	-62,009.26
UNDELIVERED ORDERS				-19,270,392.00	-----	-----	-----	2,066,354.00	-21,336,746.00
SUBTOTAL	67	0210		-0-	30,000,000.00	-----	27,908,646.00	2,091,354.00	-0-
RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER, UNITES STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0211	-----	2,000,000.00	-----	-----	-----	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,000,000.00	-2,000,000.00
SUBTOTAL	67	0211		-0-	2,000,000.00	-----	-----	2,000,000.00	-0-
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1993	67	0300	-----	4,390,000.00	-----	3,651,364.24	-----	838,635.76
	1992			1,293,530.56	-----	-----	672,398.70	-----	621,131.86
	1991			424,972.39	-----	-----	-5,837.79	-----	430,810.18
	1990			120,898.37	-----	-----	6,416.09	-----	114,482.28
ACCOUNTS RECEIVABLE				108.00	-----	-----	-----	-12,258.11	12,366.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-763,251.72	-----	-----	-----	414,947.60	-1,178,199.32
ACCOUNTS PAYABLE				-191,800.76	-----	-----	-----	-70,246.62	-121,554.14
UNDELIVERED ORDERS				-884,456.84	-----	-----	-----	-166,784.11	-717,672.73
SUBTOTAL	67	0300		-0-	4,390,000.00	-----	4,224,341.24	165,658.76	-0-
TRUST FUND ACCOUNTS									
TRUST FUNDS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8167	6,338,763.13	1,384,267.00	\$79,608.47	1,831,819.61	-----	5,970,818.99
UNREALIZED DISCOUNT ON INVESTMENTS				1479,608.47	-----	-79,608.47	-----	-----	-----
ACCOUNTS RECEIVABLE				490.00	-----	-----	-----	142.63	347.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				14-3,275,020.17	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-3,143,841.43	-----	-----	-----	-442,292.68	-2,832,727.49
SUBTOTAL	67	8167		-0-	1,384,267.00	-----	1,831,819.61	-5,402.56	-3,138,438.87
								-447,552.61	-0-
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8271	18,508.49	464,413.93	-68,583.80	8,677.24	-----	405,661.38
UNREALIZED DISCOUNT ON INVESTMENTS				141,416.20	-----	-1,416.20	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,890,000.00	-----	70,000.00	-----	-----	4,960,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				14-4,909,924.69	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	319,104.60	-5,229,029.29
SUBTOTAL	67	8271		-0-	464,413.93	-----	8,677.24	136,632.09	-136,632.09
								455,736.69	-0-
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8272	1,022,783.12	-----	-----	-----	-----	1,022,783.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,022,783.12	-----	-----	-----	-1,021,501.00	-1,282.12
UNDELIVERED ORDERS				-----	-----	-----	-----	1,021,501.00	-1,021,501.00
SUBTOTAL	67	8272		-0-	-----	-----	-----	-----	-0-
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8276	544.37	292,943.00	-133,421.32	156,485.90	-----	3,580.15
UNREALIZED DISCOUNT ON INVESTMENTS				141,578.68	-----	-1,578.68	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,734,000.00	-----	135,000.00	-----	-----	4,869,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				14-4,736,123.05	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-0-	292,943.00	-----	-----	136,457.10	-4,872,580.15
SUBTOTAL	95	8276		-0-	292,943.00	-----	156,485.90	136,457.10	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fm No.						
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUNDS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8341	2,337,455.59	1,124.78	-----	-546,025.70	-----	2,884,606.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,701,961.00	-----	-----	-----	-91,805.96	-1,610,155.04
UNDELIVERED ORDERS				-635,494.59	-----	-----	-----	638,956.44	-1,274,451.03
SUBTOTAL		67	8341	-0-	1,124.78	-----	-546,025.70	547,150.48	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-167,648.73	-----	-167,648.73	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-1,124.78	-----	-1,124.78	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY				-----	1,190,381,975.20	-----	1,087,583,627.33	102,798,347.87	-----
UNITED STATES INSTITUTE OF PEACE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	1300	193,286.92	10,912,000.00	-----	10,467,813.64	-----	637,473.28
ACCOUNTS RECEIVABLE				151,042.71	-----	-----	-----	-2,317.08	153,359.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,574.07	-----	-----	-----	176,585.06	-179,159.13
ACCOUNTS PAYABLE				-219,905.83	-----	-----	-----	166,222.89	-386,128.72
UNDELIVERED ORDERS				-121,849.73	-----	-----	-----	103,695.49	-225,545.22
SUBTOTAL		95	1300	-0-	10,912,000.00	-----	10,467,813.64	444,186.36	-0-
TOTAL, UNITED STATES INSTITUTE OF PEACE.....				-----	10,912,000.00	-----	10,467,813.64	444,186.36	-----
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
GENERAL FUND ACCOUNTS									
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	0300	26,345,781.58	51,663,569.00	-----	52,878,830.00	-----	25,130,520.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12	-----	-----	-----	-----	-12
UNDELIVERED ORDERS				-26,345,781.46	-----	-----	-----	-1,215,261.00	-25,130,520.46
SUBTOTAL		46	0300	-0-	51,663,569.00	-----	52,878,830.00	-1,215,261.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY-CONTINUED										
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					-----	\$51,663,569.00	-----	\$52,878,830.00	-\$1,215,261.00	-----
WATER RESOURCES COUNCIL										
GENERAL FUND ACCOUNTS										
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	85	0100		\$1,538,711.45	-----	-----	-167,143.54	-----	\$1,705,854.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,538,711.45	-----	-----	-----	167,143.54	-1,705,854.99
	SUBTOTAL	85	0100		-0-	-----	-----	-167,143.54	167,143.54	-0-
TOTAL, WATER RESOURCES COUNCIL.....					-----	-----	-----	-167,143.54	167,143.54	-----
TOTAL, INDEPENDENT AGENCIES.....					-----	26,795,453,975.99	-\$30,446,645,410.40	-10,631,165,922.77	3,488,168,632.93	3,491,805,855.43
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83	4161		6,371,000.78	-----	297,930,652.04	306,348,561.56	-----	⁵ -2,046,908.74
AUTHORITY TO BORROW FROM THE TREASURY					746,688,957.72	1,504,511,209.01	-----	-----	-----	2,251,200,166.73
ACCOUNTS RECEIVABLE					5,202,243.86	-----	-----	-----	-1,186,368.56	6,388,612.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-2,046,908.74	⁵ 2,046,908.74
ACCOUNTS PAYABLE					-30,207,109.21	-----	-----	-----	114,461,772.61	-144,668,881.82
UNDELIVERED ORDERS					-728,055,093.15	-----	-----	-----	1,384,864,804.18	-2,112,919,897.33
	SUBTOTAL	83	4161		-0-	1,504,511,209.01	297,930,652.04	306,348,561.56	1,496,093,299.49	-0-
GUARANTEED LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83	4162		119,037,011.47	-----	-----	-339,250,396.58	-----	458,287,408.05
FUND EQUITIES:										
UNDELIVERED ORDERS					-119,037,011.47	-----	-----	-----	339,250,396.58	-458,287,408.05
	SUBTOTAL	83	4162		-0-	-----	-----	-339,250,396.58	339,250,396.58	-0-
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58	4234		1,756,197.62	-----	4123,795,217.78	25,754,214.94	-----	⁵ -202,799.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-27,417,579.29	27,417,579.29
UNFILLED CUSTOMER ORDERS					13,447,826.63	-----	-----	-----	13,447,826.63	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-15,204,024.25	-----	-----	-----	12,010,755.50	-27,214,779.75
	SUBTOTAL	58	4234		-0-	-----	23,795,217.78	25,754,214.94	-1,958,997.16	-0-
TOTAL, FINANCING ACCOUNTS.....					-----	1,504,511,209.01	321,725,869.82	-7,147,620.08	1,833,384,698.91	-----

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 1986 through 1988 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$12.68 which represents payments for obligations of a closed account.
- 7 Includes \$1,897,904,000.00 which represents repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 8 Includes \$7,607,092.89 which is covered by investments.
- 9 Includes \$1,261,000,000.00 which represents sale of Government agency securities.
- 10 Represents a rebate of stock purchase.
- 11 Includes \$10,160,000,000.00 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$127,423,447.45 which is covered by investments.
- 13 Includes \$193,853,090.00 which represents net redemption of Government agency securities.
- 14 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:

Account	Amount
51X4065-Investments in Public Debt Securities	\$27,000,000.00
Unobligated Balance	- 27,000,000.00
64X4110-Unamortized Premium and Discount	16,534,206.97
Unobligated Balance	- 16,534,206.97
67X8167-Unrealized Discount	159,216.94
Unobligated Balance	- 159,216.94
67X8217-Unrealized Discount	2,832.40
Unobligated Balance	- 2,832.40
95X8276-Unrealized Discount	2,064.58
Unobligated Balance	- 2,064.58
- 15 Includes \$280,383,895.78 which is covered by investments.
- 16 Includes \$1,500,000.00 which is a reappropriation pursuant to 104 STAT 1388 – 613, "Disaster Relief, Federal Emergency Management Agency".
- 17 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 18.
- 18 Includes \$1,500,000.00 which is a reappropriation pursuant to 104STAT 1388 – 613, "Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency".
- 19 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1993. See footnote 16.
- 20 Includes \$973,167.12 which is subject to disposition by the administrative agency.
- 21 Includes \$181,068,944.52 which is subject to disposition by the administrative agency.
- 22 Includes \$58,304.46 which is covered by investments.
- 23 Includes \$127,597.95 which is covered by investments.
- 24 Includes \$21,145.17 which represents payments for obligations of a closed account.

FOOTNOTES

- 25 Includes — \$120,209.50 which represents payments for obligations of a closed account.
- 26 Includes \$83,126,601.08 which is covered by investments.
- 27 Includes \$99,933.53 which is covered by investments.
- 28 Includes \$3,316,324.80 which is covered by investments.
- 29 Includes \$10,367,612.99 which is covered by investments.
- 30 Includes \$79,688,910.87 which is covered by investments.
- 31 The year-end closing statement for Postal Service is not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 32 Includes \$171,895,296.97 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 33 Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 34 Represents:
- | | |
|-------------------------------|-------------------------|
| Domestic Postal Money Orders: | |
| Paid | \$21,729,498,664.42 |
| Issued | 21,446,444,927.28 |
| Foreign Postal Money Orders: | |
| Paid | 31,687,957.87 |
| Issued | <u>47,071,029.09</u> |
| Net Postal Money Orders | <u>\$267,670,665.92</u> |
- 35 Includes \$25,439,943.49 which represents net borrowing from the U.S. Treasury.
- 36 Includes \$52,354,015.48 which is covered by investments.
- 37 Excludes \$10,889,077.49 refund of taxes.
- 38 Includes \$19,738.21 which is unobligated — unavailable for obligations.
- 39 Includes net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$3,266,769,685.05 and net sale of Government agency securities for \$5,660,140,000.00
- 40 Represents capital transfer to miscellaneous receipts.
- 41 Includes \$23,795,217.78 which represents net borrowing from the U.S. Treasury.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INDEPENDENT AGENCIES

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
31X0200	\$ 535,415,000.00	\$ 11,827,593.76	\$ 523,587,406.24	31X5280	\$ 502,487,406.24	106 STAT 1340
				89X8227	21,100,000.00	106 STAT 1340
31X0300	4,585,000.00	0.00	4,585,000.00	31X5280	4,585,000.00	106 STAT 1340
31X5280	- 507,072,406.24	0.00	- 507,072,406.24	31X0200	- 502,487,406.24	106 STAT 1340
				31X0300	- 4,585,000.00	106 STAT 1340
33X0100	25,485,400.00	0.00	25,485,400.00	3330100	25,485,400.00	106 STAT 1411
3330100	270,074,801.00	295,560,201.00	- 25,485,400.00	33X0100	- 25,485,400.00	106 STAT 1411
33X0200	3,093,480.00	0.00	3,093,480.00	3330200	3,093,480.00	106 STAT 1412
3330200	48,094,690.00	51,188,170.00	- 3,093,480.00	33X0200	- 3,093,480.00	106 STAT 1412
42X0102	5,447,000.00	4,947,000.00	500,000.00	47X4542.001	500,000.00	101 STAT 740
48X0020	250,000.00	0.00	250,000.00	862/30108	250,000.00	106 STAT 1129
48X0500	2,060,000.00	0.00	2,060,000.00	89X5227	2,060,000.00	106 STAT 1342
49X0200	167,000,000.00	158,000,000.00	9,000,000.00	49X0202	9,000,000.00	105 STAT 773
49X0202	54,360,000.00	63,360,000.00	- 9,000,000.00	49X0200	- 9,000,000.00	105 STAT 773
58X0104	95,697,654.00	292,095,000.00	- 196,397,346.00	5830105	- 10,073,596.00	104 STAT 1388-613
				5820105	- 3,323,750.00	104 STAT 1388-613
				86X0164	- 183,000,000.00	106 STAT 1157
5830105	10,073,596.00	0.00	10,073,596.00	58X0104	10,073,596.00	104 STAT 1388-613
5820105	3,323,750.00	0.00	3,323,750.00	58X0104	3,323,750.00	104 STAT 1388-613
60X8010	- 25,257,327.92	0.00	- 25,257,327.92	60M8018	1,557.08	101 STAT 1329-286
				6018018	160,000.00	104 STAT 2219
				6028018	159,776.00	105 STAT 1139
				6038018	- 1,640,000.00	106 STAT 1792
				6028236	- 115,500.00	105 STAT 1139
				6038236	- 982,000.00	106 STAT 1792
				6018237	407,000.00	104 STAT 2219
				6028237	151,839.00	105 STAT 1139
				6038237	- 23,400,000.00	106 STAT 1792
60X8011	119,608,866.86	0.00	119,608,866.86	20X8042	169,091,998.45	45 USC 360
				60M8018	2,578.28	101 STAT 1329-286
				6008018	- 1,000.00	103 STAT 1188
				6018018	261,000.00	104 STAT 2219
				6028018	217,234.00	105 STAT 1139
				6038018	- 3,156,000.00	106 STAT 1792
				6028236	- 331,000.00	105 STAT 1139
				6038236	- 1,878,000.00	106 STAT 1792
				60M8237	- 189,765.87	101 STAT 1329-286
				6018237	660,000.00	104 STAT 1388
				6028237	- 1,685,178.00	105 STAT 1139
				6038237	- 43,383,000.00	106 STAT 1792
60X8012	- 2,289,118.09	0.00	- 2,289,118.09	60M8018	451.91	101 STAT 1329-286
				6018018	11,000.00	104 STAT 2219
				6028018	11,183.00	105 STAT 1139
				6038018	- 127,000.00	106 STAT 1792
				6018237	9,000.00	104 STAT 2219
				6028236	- 7,000.00	105 STAT 1139

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
60M8018	0.00	0.00	0.00	6038236	- 91,800.00	106 STAT 1792
				6098237	- 2,740.00	102 STAT 1711
				6018237	24,000.00	104 STAT 2219
				6028237	- 64,213.00	105 STAT 1139
				6038237	- 2,052,000.00	106 STAT 1792
				20X8042	4,587.27	105 STAT 1139
				60X8010	- 1,557.08	101 STAT 1329-286
				60X8011	- 2,578.28	101 STAT 1329-286
				60X8012	- 451.91	101 STAT 1329-286
6008018	1,000.00	0.00	1,000.00	60X8011	1,000.00	103 STAT 1188
6018018	- 554,000.00	0.00	- 554,000.00	20X8042	- 122,000.00	42 USC 1104
				60X8010	-160,000.00	104 STAT 2219
				60X8011	-261,000.00	104 STAT 2219
6028018	- 519,760.00	0.00	- 519,760.00	60X8012	-11,000.00	104 STAT 2219
				20X8042	- 131,567.00	42 USC 1104
				60X8010	-159,776.00	105 STAT 1139
				60X8011	-217,234.00	105 STAT 1139
				60X8012	-11,183.00	105 STAT 1139
6038018	6,311,000.00	0.00	6,311,000.00	20X8042	1,388,000.00	42 USC 1104
				60X8010	1,640,000.00	106 STAT 1792
				60X8011	3,156,000.00	106 STAT 1792
				60X8012	127,000.00	106 STAT 1792
6098237	2,740.00	0.00	2,740.00	60X8012	2,740.00	102 STAT 1711
6018237	- 1,100,000.00	0.00	- 1,100,000.00	60X8010	- 407,000.00	104 STAT 2219
				60X8011	- 660,000.00	104 STAT 2219
				60X8012	- 33,000.00	104 STAT 2219
6028236	302,500.00	0.00	302,500.00	20X8042	40,000.00	42 USC 1104
				60X8010	64,500.00	105 STAT 1139
				60X8011	191,000.00	105 STAT 1139
				60X8012	7,000.00	105 STAT 1139
6038236	3,548,100.00	0.00	3,548,100.00	20X8042	405,300.00	42 USC 1104
				60X8010	1,033,000.00	106 STAT 1792
				60X8011	2,018,000.00	106 STAT 1792
				60X8012	91,800.00	106 STAT 1792
60M8237	189,765.87	0.00	189,765.87	60X8011	189,765.87	101 STAT 1329-286
6028237	1,597,552.00	0.00	1,597,552.00	60X8010	- 151,839.00	105 STAT 1139
				60X8011	1,685,178.00	105 STAT 1139
				60X8012	64,213.00	105 STAT 1139
6038237	68,835,000.00	0.00	68,835,000.00	60X8010	23,400,000.00	106 STAT 1792
				60X8011	43,383,000.00	106 STAT 1792
				60X8012	2,052,000.00	106 STAT 1792
64X0110	0.00	135,000,000.00	- 135,000,000.00	64X4110	- 135,000,000.00	16 USC 831;102-377
64X4110	135,000,000.00	0.00	135,000,000.00	64X0110	135,000,000.00	16 USC 831;102-377
67X0201	2,110,000.00	0.00	2,110,000.00	11X1093	525,000.00	22 USC 2392
				6730201	1,585,000.00	106 STAT 1860
6730201	735,761,000.00	736,693,000.00	- 932,000.00	67X0201	- 1,585,000.00	106 STAT 1870
				67X0209	653,000.00	106 STAT 1868
673/40201	5,000,000.00	0.00	5,000,000.00	193/41120	5,000,000.00	106 STAT 1865
67X0209	242,269,000.00	223,447,000.00	18,822,000.00	11X1093	19,475,000.00	22 USC 2392
				6730201	- 653,000.00	106 STAT 1868
74X0100	19,505,477.76	19,318,000.00	187,477.76	74X0101	187,477.76	102 STAT 540-54
74X0101	- 187,477.76	0.00	- 187,477.76	74X0100	- 187,477.76	102 STAT 540-54

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
9532350	616,000.00	0.00	616,000.00	2430100	616,000.00	106 STAT 1755
TOTALS	\$2,030,138,283.48	\$1,991,435,964.76	\$38,702,318.72		\$38,702,318.72	

**Accounts with Negative Balances
at end of Fiscal Year 1993**

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
SENATE:			
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	-----
HOUSE OF REPRESENTATIVES:			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES.....	1991 00 0400	-2,237.48	-----
LIBRARY OF CONGRESS:			
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS.....	NO YEAR 03 0144	29,907.93	-----
OTHER LEGISLATIVE BRANCH AGENCIES:			
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS: NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME.....	1991 95 1050 1990 95 1050	-546,372.78 443.00	----- -----
THE JUDICIARY:			
SUPREME COURT OF THE UNITED STATES:			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT TRANSFER TO: ARCHITECT OF THE CAPITOL.....	1992 01 10 0103	-176,500.23	-----
UNITED STATES COURT OF INTERNATIONAL TRADE:			
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE.....	1992 10 0400	803,624.97	-----
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL:			
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL.....	1993 48 0950	-----	\$443,000.00
EXECUTIVE OFFICE OF THE PRESIDENT:			
OFFICE OF MANAGEMENT AND BUDGET:			
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET.....	1992 11 0300	3,312,204.73	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE:			
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE.....	1989 11 0400	-10,297.42	-----
WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA:			
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL.....	1991 11 0212	-4,476.13	-----
FUNDS APPROPRIATED TO THE PRESIDENT:			
INTERNATIONAL SECURITY ASSISTANCE:			
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO: ARMY.....	1993 21 11 1080	-----	-----
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO: PEACE CORPS AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1993 72 11 1037 1990 72 11 1037	----- 1,419,103.38	----- -----
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
MULTILATERAL ASSISTANCE:			
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE			
TRANSFER TO: STATE.....	NO YEAR 19 11 1005	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT:			
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT.....	NO YEAR 11 1010	-965.43	398,197,000.00
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO: OVERSEAS PRIVATE INVESTMENT CORPORATION.....	NO YEAR 71 11 1014 1993 72 11 1014	-6,726.67 -----	----- -----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	-----	\$162,732.80	-----	-----	\$162,732.80
-----	-----	12,223,058.14	-----	-----	12,223,058.14
-----	-----	2,237.48	-----	-----	2,237.48
\$30,165.90	-----	257.97	-----	\$257.97	-----
-514.73	-----	545,858.05	-----	1,275,341.17	-729,483.12
1,115.42	-----	672.42	\$110.50	24,215.98	-23,433.06
-----	-----	-----	-----	-----	-----
-176,416.21	-----	84.02	-----	84.02	-----
827,100.96	-----	23,475.99	-----	29,418.60	-5,942.61
663,794.49	-----	220,794.49	-----	220,794.49	-----
-----	-----	-----	-----	-----	-----
3,511,952.76	-----	199,748.03	528,352.43	732,724.37	-4,623.91
718.45	-----	11,015.87	44,464.67	119,031.58	-63,551.04
-----	-----	4,476.13	-----	4,476.13	-----
-----	-----	-----	-----	-----	-----
1,212.72	-----	1,212.72	-1,212.72	-----	-----
-----	-----	-----	-----	-----	-----
1,062,614.94	-----	1,062,614.94	27,954.00	1,095,614.94	-5,046.00
832,396.53	\$2,201,378.00	1,614,671.15	2,794,525.01	4,936,231.77	-527,035.61
-----	-----	-----	-----	-----	-----
3,211.86	-----	3,211.86	-----	3,211.86	-----
-----	398,197,000.00	965.43	-----	965.43	-----
-----	-----	-----	-----	-----	-----
-6,226.67	-----	\$500.00	-----	\$500.00	-----
250,216.56	-----	250,216.56	-----	250,216.56	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
	1992 72 11 1014	-1,005,208.73	-----
	1991 72 11 1014	-437,375.67	-----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO:			
DEPARTMENT OF STATE.....	1991 19 11 1021	174,767.54	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1993-94 72 11 1021	-----	-----
DEPARTMENT OF ENERGY.....	1992 72 11 1021	432,713,536.09	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO:	1992 89 11 1021	-----	-----
STATE.....	NO YEAR 19 11 1035	-624.92	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1991 72 11 1035	90,171.25	-----
TRADE AND DEVELOPMENT PROGRAM: TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT.....	NO YEAR 11 1001	-----	-----
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT.....	1993 72 11 1001	-----	-----
	1992 72 11 1001	-45,982.69	-----
	1989 72 11 1001	1,085,486.88	-----
PEACE CORPS: OPERATING EXPENSES, PEACE CORPS, EXECUTIVE.....	1993 11 0100	-----	-----
	1992 11 0100	-159,419,554.54	-----
	1993 11 0100921	-----	-----
FUNDS HELD OUTSIDE THE TREASURY.....			
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY:			
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE.....	1993 12 0121	-----	\$791,000.00
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE.....	1990 12 0124	-6,900.74	-----
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE.....	1991 12 0127	-31,259.46	-----
DEPARTMENTAL ADMINISTRATION: RENTAL PAYMENTS, AGRICULTURE.....	1991 12 0117	-175,506.86	-----
	1989 12 0117	-21,230.50	-----
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE.....	1990 12 0119	-92,912.85	-----
DEPARTMENTAL ADMINISTRATION, AGRICULTURE.....	1992 12 0120	2,893,222.47	-----
	1990 12 0120	-332,762.82	-----
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE.....	1992 12 4609	-615.89	-----
OFFICE OF PUBLIC AFFAIRS: OFFICE OF PUBLIC AFFAIRS, AGRICULTURE.....	1992 12 0150	2,017,441.37	-----
	1991 12 0150	9,505.20	-----
	1990 12 0150	-443,904.62	-----
	1989 12 0150	-286,881.84	-----
OFFICE OF THE INSPECTOR GENERAL: OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE.....	1990 12 0900	-374,940.34	-----
AGRICULTURAL RESEARCH SERVICE: AGRICULTURAL RESEARCH SERVICE FUNDS HELD OUTSIDE THE TREASURY.....	1993 12 1400921	-----	-----
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE.....	NO YEAR 12 8229	-331.12	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	1989 12 1600	-4,012,563.43	-----
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.....	NO YEAR 12 5161	-12,447,821.73	89,203,819.00
SERVICE: SALARIES AND EXPENSE, FOOD SAFETY AND INSPECTION SERVICE.....	PRIOR YEARS 12 3700	-316,939.29	-----
AGRICULTURAL MARKETING SERVICE: MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE.....	NO YEAR 12 8225	-----	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE.....	PRIOR YEARS 12 3200	-10,136,741.55	-----
COMMODITY CREDIT CORPORATION: COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT.....	NO YEAR 12 4336	-3,835,847,137.92	8,303,889,855.00
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT.....	NO YEAR 12 5210	-191,114,692.85	191,114,692.85
FOREST SERVICE: FOREST RESEARCH, FOREST SERVICE.....	1989-90 12 1104	29,186.62	-----
NATIONAL FOREST SYSTEM, FOREST SERVICE.....	1990-91 12 1106	6,282,801.07	-----
	1989-90 12 1106	340,633.03	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$662,062.07 18,395.64	----- -----	\$1,667,270.80 455,771.31	----- -----	\$1,667,270.80 455,771.31	----- -----
175,000.00	-----	232.46	-----	232.46	-----
4,200.10	-----	4,200.10	-----	4,200.10	-----
757,142,233.57 70,000.00	\$1,655,037.46 -----	326,083,734.94 70,000.00	\$180,231,877.97 -----	508,722,742.68 70,000.00	-\$2,407,129.77 -----
93.00	-----	717.92	-----	717.92	-----
158,399.11	-----	68,227.86	-----	82,120.00	-13,892.14
437.00	-----	437.00	-----	437.00	-----
11,683.94 18,159.00 1,167,430.11	----- ----- -----	11,683.94 64,141.69 81,943.23	----- ----- 225,094.39	11,683.94 64,141.69 408,940.15	----- ----- -101,902.53
121,654,489.04 -138,715,134.44 -----	-60,000.00 ----- 60,000.00	121,594,489.04 20,704,420.10 60,000.00	----- ----- -60,000.00	----- ----- -----	121,594,489.04 20,704,420.10 -----
1,656,885.27	-----	865,885.27	302,539.68	1,218,000.00	-49,575.05
-----	-----	6,900.74	219.92	7,120.66	-----
-729.30	-----	30,530.16	-----	30,530.16	-----
334,943.79	-----	510,450.65	148,147.35	658,598.00	-----
-----	-----	21,230.50	-----	25,062.68	-3,832.18
-29,056.88	-----	63,855.97	2,801.55	1,314,583.18	-1,247,925.66
2,925,862.13 -3,612.74	----- -----	32,639.66 329,150.08	375,918.47 101,213.17	412,164.74 1,670,722.06	-3,606.61 -1,240,358.81
41.00	-----	656.89	-----	656.89	-----
2,084,487.49 233,969.93 16,224.18 -25,880.00	----- ----- ----- -----	67,046.12 224,464.73 460,128.80 261,001.84	34,008.42 8,088.02 73,221.68 447,511.10	270,460.58 318,673.89 566,317.78 1,119,850.04	-169,406.04 -86,121.14 -32,967.30 -411,337.10
-220,863.25	-----	154,077.09	2,100.00	192,823.62	-36,646.53
-----	3,981.98	3,981.98	-----	3,981.98	-----
1,070.14	-----	1,401.26	-----	1,401.26	-----
-1,523,690.79	-----	2,488,872.64	48,028.09	3,194,612.88	-657,712.15
80,554,375.09	-----	3,798,377.82	15,563,397.15	8,157.00	19,353,617.97
-59,989.27	-----	256,950.02	-----	463,869.11	-206,919.09
59.68	-----	59.68	-----	59.68	-----
-2,890,518.04	-----	7,246,223.51	-----	11,853,375.49	-4,607,151.98
14,307,106,965.86	-7,046,734,213.86	2,792,330,034.92	27,562,202,374.63	30,354,532,409.55	-----
179,305,051.18	-----	179,305,051.18	-----	179,305,051.18	-----
164,099.44	-----	134,912.82	481.06	765,380.42	-629,986.54
-499,944.66 9,900.00	6,782,801.07 340,633.03	55.34 9,900.00	----- -----	55.34 9,900.00	----- -----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
MEMORANDUM: FINANCING ACCOUNTS: ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT	NO YEAR 12 4143	-----	-----
SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT, FARMERS HOME ADMINISTRATION AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR 12 4214951	\$471,850.00	\$15,948.99
DEPARTMENT OF COMMERCE: GENERAL ADMINISTRATION: WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	2,078,162.19	-----
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: OPERATION AND MAINTENANCE: DEPARTMENT OF THE NAVY: OPERATION AND MAINTENANCE, NAVY	PRIOR YEARS 17 1804	146,133,075.02	-----
DEFENSE AGENCIES: OPERATION AND MAINTENANCE, DEFENSE AGENCIES	PRIOR YEARS 97 0100	-677,906.78	-----
REAL PROPERTY MAINTENANCE, DEFENSE	1993 97 0131	-----	29,098,000.00
DEFENSE COOPERATION ACCOUNT, DEFENSE UNAMORTIZED PREMIUM AND DISCOUNT	NO YEAR 97 5187931	-6,313,371.46	-----
PROCUREMENT: DEPARTMENT OF THE NAVY: SHIPBUILDING AND CONVERSION, NAVY	NO YEAR 17 1611	581,615.19	-----
OTHER PROCUREMENT, NAVY	PRIOR YEARS 17 1810	89,012,961.36	-----
PROCUREMENT, MARINE CORPS	1988-90 17 1109	94,466,144.01	-----
DEFENSE AGENCIES: PROCUREMENT, DEFENSE AGENCIES	1989-91 97 0300	-10,120,812.06	-----
CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE	1988-90 97 0300	-68,754,113.92	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES: RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	1990-91 97 0390	-3,832,856.46	-----
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE	1989-90 97 0400	-9,507,428.30	-----
OPERATIONAL TEST AND EVALUATION, DEFENSE	1987-88 97 0400	-22,662,531.11	-----
MILITARY CONSTRUCTION: DEPARTMENT OF THE AIR FORCE: MILITARY CONSTRUCTION, AIR FORCE	PRIOR YEARS 97 0400	-67,734,578.39	-----
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	1988-89 97 0450	12,684,748.41	-----
FAMILY HOUSING: DEFENSE AGENCIES: FAMILY HOUSING, DEFENSE AGENCIES	1990-91 97 0460	-6,138,428.13	-----
DEPARTMENT OF DEFENSE - CIVIL: ARMED SERVICES RETIREMENT HOME: ARMED FORCES RETIREMENT HOME: U.S. NAVAL HOME OPERATION AND MAINTENANCE	1987-91 57 3300	4,375,298.52	-----
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME	PRIOR YEARS 57 3830	-2,144,179.62	-----
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME	1989-93 97 0706	-12,521.36	-5,000.00
DEPARTMENT OF ENERGY: ENERGY PROGRAMS: NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	1993 84 8332	-----	-----
DEPARTMENTAL ADMINISTRATION: DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY UNDISTRIBUTED SIBAC CHARGEBACKS: ALBUQUERQUE, NEW MEXICO	1992-93 84 8332	-757,479.56	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY: PUBLIC HEALTH SERVICE: FOOD AND DRUG ADMINISTRATION: SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1993 84 8931	-----	-----
HEALTH RESOURCES AND SERVICES ADMINISTRATION:	NO YEAR 84 8932	-----	-----
DEPARTMENT OF ENERGY: ENERGY PROGRAMS: NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	NO YEAR 89 5227	1,609,096.49	709,848,444.82
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: FOOD AND DRUG ADMINISTRATION: SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION	1992-93 75 0600	27,219.26	-----
HEALTH RESOURCES AND SERVICES ADMINISTRATION:			

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$30,632,090.00	-----	\$30,632,090.00	\$259,770.00	-----	\$30,891,860.00
-----	\$504,919.49	17,120.50	-----	\$17,120.50	-----
3,519,925.05	20,000.00	1,461,762.86	15,712,303.32	19,541,362.65	-2,367,296.47
159,804,973.20	-----	13,671,898.18	267,443,491.80	372,179,608.28	-91,064,218.30
27,957,158.13	-----	28,635,064.91	-212,510,319.07	16,905,776.39	-200,781,030.55
40,285,536.48	-----	11,187,536.48	-40,279,734.74	5,801.74	-29,098,000.00
-----	-6,277,379.80	35,991.66	-----	-----	35,991.66
715,105.92	-----	133,490.73	-----	205,286.75	-71,796.02
92,130,413.94	-----	3,117,452.58	-----	85,325,690.30	-82,208,237.72
106,246,084.67	-----	11,779,940.66	-----	22,749,591.61	-10,969,650.95
15,959,563.52	-----	26,080,375.58	44,841,250.15	80,541,575.61	-9,619,949.88
-11,592,812.09	-----	57,161,301.83	7,901,113.60	75,689,712.65	-10,627,297.22
12,982.25	-----	3,845,838.71	-3,846,021.23	-----	-182.52
41,313,088.34	-----	50,820,516.64	-68,826,165.13	19,113,473.40	-37,119,121.89
13,586,678.15	-----	36,249,209.26	-85,090,778.51	2,091,176.31	-50,932,745.56
37,471,036.49	-----	105,205,614.88	-246,481,453.03	13,014,315.93	-154,290,154.08
13,165,050.31	-----	480,301.90	-197,594.85	5,291,553.62	-5,008,846.57
-2,757,755.59	-----	3,380,672.54	-3,838,282.16	-----	-457,609.62
4,578,798.01	-----	203,499.49	-----	5,617,840.16	-5,414,340.67
-10,657.44	-----	2,133,522.18	-----	2,309,221.64	-175,699.46
-----	-----	17,521.36	-19,270.73	-----	-1,749.37
588,394.20	-----	588,394.20	-----	588,394.20	-----
-699,366.51	-----	58,113.05	-----	58,113.05	-----
227.69	-----	227.69	-----	227.69	-----
33,094.88	-----	33,094.88	-----	33,094.88	-----
262,132,792.51	449,384,816.31	60,067.51	135,033,777.53	260,753.80	134,833,091.24
91,976.52	-----	183,953.04	-----	183,953.04	-----
31,021.21	-----	3,801.95	-----	3,803.80	-1.85

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT	1992 75 0340	\$85,554.29	-----
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY	1993 75 0350921 1992 75 0350921	----- -3,000.00	----- -----
INDIAN HEALTH SERVICE: INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE FUNDS HELD OUTSIDE THE TREASURY	1993 75 0390921 1992 75 0390921	----- -979.09	----- -----
NATIONAL INSTITUTES OF HEALTH: NATIONAL INSTITUTE OF MENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH	1992-93 75 0892	-----	\$151,224.00
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICE ADMINISTRATION: ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1992-93 75 1361 1991-92 75 1361	106,001.49 -45,540.77	-151,224.00 -----
ASSISTANT SECRETARY FOR HEALTH: MANAGEMENT FUND, ASSISTANT SECRETARY FOR HEALTH	PRIOR YEARS 75 3966	8,952,627.41	-----
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552 1	-322,182.56	-----
HEALTH CARE FINANCING ADMINISTRATION: PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	1993 75 0511 1989 75 0511	----- 1,581,997.33	----- -----
TRUST FUND ACCOUNTS: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	-920,417.27	58,994,048,383.19
ADMINISTRATION FOR CHILDREN AND FAMILIES: ENERGY EMERGENCY CONTINGENCY FUND, ADMINISTRATION FOR CHILDREN AND FAMILIES	1991 75 1520	7,477,463.00	-----
OFFICE OF THE SECRETARY: GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT FUNDS HELD OUTSIDE THE TREASURY	1991 75 0120921	-21,864.00	-----
DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY: SOCIAL SECURITY: SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 8704	127,548.32	-----
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT HOUSING PROGRAMS: RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 0129	3,819,458.96	50,706,000.00
COMMUNITY PLANNING AND DEVELOPMENT: SHELTER PLUS CARE: SECTION 8 MODERATE REHABILITATION, SINGLE ROOM OCCUPANCY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 0207	73,333,000.00	-73,287,872.00
DEPARTMENT OF THE INTERIOR: LAND AND MINERALS MANAGEMENT: BUREAU OF LAND MANAGEMENT: SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-7,913,274.89	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 5896 11	32,718.68	354,842.02
WATER AND SCIENCE: GEOLOGICAL SURVEY: SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1993 14 0804	-----	579,647,618.00
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY	NO YEAR 14 0804180	-----	-----
FISH AND WILDLIFE AND PARKS: NATIONAL PARK SERVICE: CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE	NO YEAR 14 8215	2,092,778.78	24,100,000.00
INDIAN AFFAIRS: BUREAU OF INDIAN AFFAIRS: OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS	1989-90 14 2100	-503,926.21	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$254,260.82	-----	\$168,706.53	\$14,425.00	\$185,488.68	-\$2,357.15
-----	\$5,400.00	5,400.00	-----	5,400.00	-----
-----	3,000.00	6,000.00	-----	6,000.00	-----
-----	11,364.61	11,364.61	-----	11,364.61	-----
-----	979.09	1,958.18	-----	1,958.18	-----
329,202.65	-----	177,978.65	42,375.08	220,423.29	-69.56
-1,156.41	-----	44,066.10	-----	44,066.10	-----
22,500.00	-----	68,040.77	-----	69,459.40	-1,418.63
9,734,341.24	-----	781,713.83	-----	-----	781,713.83
13,792,559.87	-----	14,114,742.43	48,833,027.94	73,553,813.99	-10,606,043.62
7,383,858.29	7,500.00	7,391,358.29	286,833,580.05	16,456,666.95	277,768,271.39
3,064,152.18	-----	1,482,154.85	7,795,488.31	10,355,990.61	-1,078,347.45
1,844,909,986.30	57,148,221,834.14	3,854.52	-----	-----	3,854.52
7,514,850.57	-----	37,387.57	2,064,895.20	2,102,282.77	-----
-----	-----	21,864.00	-----	21,864.00	-----
251,527.82	-48,115.07	75,864.43	4,912,117.73	81,775.77	4,906,206.39
55,115,183.06	-----	589,724.10	-----	-----	589,724.10
67,598.00	-----	22,470.00	-----	22,470.00	-----
-----	-----	7,913,274.89	-----	-----	7,913,274.89
393,053.31	-----	5,492.61	484,467.77	540,525.60	-50,565.22
585,527,994.50	354,540.00	6,234,916.50	150,234,107.48	159,433,022.71	-2,963,998.73
21,000.00	-----	21,000.00	-21,000.00	-----	-----
594,580.86	27,100,000.00	1,501,802.08	234,283.10	23,245.89	1,712,839.29
732,072.32	-----	1,235,998.53	1,336,788.56	3,016,297.13	-443,510.04

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
DEPARTMENT OF JUSTICE: DRUG ENFORCEMENT ADMINISTRATION: SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION.....	1992 15 1100	\$38,382,682.70	-\$3,190,000.00
FEDERAL PRISON SYSTEM: PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE LEXINGTON, KY.....	NO YEAR 15 4500107	-----	-----
PLEASANTON, CA.....	NO YEAR 15 4500108	-----	-----
LOMPOC, CA TERMINAL ISLAND, CA DULUTH, MN.....	NO YEAR 15 4500130	-87.55	-----
TEXARKANA, TX.....	NO YEAR 15 4500412	-----	-----
DEPARTMENT OF LABOR: EMPLOYMENT AND TRAINING ADMINISTRATION: ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION.....	1992-93 16 0327	73,670,872.56	-----
UNEMPLOYMENT TRUST FUND: UNEMPLOYMENT TRUST FUND TRANSFER TO: RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD.....	NO YEAR 60 20 8042 1	361,688.73	-----
PENSION BENEFIT GUARANTY CORPORATION: PENSION BENEFIT GUARANTY CORPORATION FUNDS HELD OUTSIDE THE TREASURY UNAMORTIZED PREMIUM AND DISCOUNT.....	NO YEAR 16 4204931	-12,414,667,624.68	-----
DEPARTMENT OF STATE: ADMINISTRATION OF FOREIGN AFFAIRS: SALARIES AND EXPENSES, STATE.....	1992 19 0113	274,445,026.37	-----
TRANSFER TO: UNITED STATES INFORMATION AGENCY.....	NO YEAR 67 19 0113	566.17	-----
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND.....	NO YEAR 19 8186	4,730,494.02	1,011,112,563.94
OTHER: ANTI-TERRORISM ASSISTANCE, STATE.....	1990 19 0114	-396,997.01	-----
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE.....	1990 19 0118	-292,462.89	-----
	1989 19 0118	-151,730.85	-----
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: STATE.....	NO YEAR 19 11 1022	-2,603.02	-----
DEPARTMENT OF TRANSPORTATION: FEDERAL HIGHWAY ADMINISTRATION: FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION.....	NO YEAR 69 8083	47,164,210.78	16,180,000,000.00
FEDERAL TRANSIT ADMINISTRATION: ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION.....	1993 69 1120	-----	13,095,000.00
	1992 69 1120	3,265,351.29	-----
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION.....	NO YEAR 69 8191	2,563,868.20	1,279,000,000.00
FEDERAL AVIATION ADMINISTRATION: OPERATIONS, FEDERAL AVIATION ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY.....	1988 69 1301921	-----	-----
	1987 69 1301921	-----	-----
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION.....	1993 69 1302	-----	-----
	1992 69 1302	-50.00	-----
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION.....	1989-93 69 8107	4,303,247.34	101,200,000.00
COAST GUARD: OPERATING EXPENSES, COAST GUARD.....	1990 69 0201	-----	-----
BOAT SAFETY ACCOUNT, COAST GUARD.....	NO YEAR 69 8149	200,655.00	67,908,661.99
PAYMENT OF CLAIMS (OIL LIABILITY TRUST FUND).....	NO YEAR 69 8312	-----	5,602,380.61
EMERGENCY FUND, OIL SPILL LIABILITY TRUST FUND COAST GUARD.....	NO YEAR 69 8313	-346,029.22	9,710,476.75
MARITIME ADMINISTRATION: OPERATIONS AND TRAINING, MARITIME ADMINISTRATION.....	NO YEAR 69 1750	399,894.62	71,736,000.00
FUNDS HELD OUTSIDE THE TREASURY.....	NO YEAR 69 1750921	-17,000.00	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$53,294,367.65	-\$13,250,000.00	\$4,851,684.95	\$23,740,134.80	\$32,783,243.01	-\$4,191,423.26
6,703.51	-----	6,703.51	-----	6,703.51	-----
984.00	-----	984.00	-----	984.00	-----
9.85	-----	97.40	-----	97.40	-----
1,374.88	-----	1,374.88	-----	1,374.88	-----
73,670,873.00	-----	.44	-----	.44	-----
69,843,863.21	-69,100,000.00	382,174.48	7,449,266.98	28,817,268.79	-20,985,827.33
-----	-408,559,474.39	12,006,108,150.29	-----	-----	12,006,108,150.29
276,955,103.05	-161,400.00	2,348,676.68	133,781,224.11	148,100,116.58	-11,970,215.79
2,124.09	-----	1,557.92	-----	4,409.21	-2,851.29
412,369,683.51	662,382,000.00	58,908,625.55	76,081.98	58,984,707.53	-----
11,421.00	-----	408,418.01	2,000,864.51	2,409,282.52	-----
-----	-----	292,462.89	8,482.90	303,434.31	-2,488.52
15,000.00	-----	166,730.85	5,326.50	176,169.34	-4,111.99
9,800.58	-----	12,403.60	13,608.03	26,011.63	-----
15,983,297,498.72	286,096,273.00	42,229,560.94	-----	-----	42,229,560.94
14,283,627.22	-----	1,188,627.22	4,147,670.82	5,379,985.45	-43,687.41
3,445,690.77	-----	180,339.48	422,177.52	993,887.10	-391,370.10
1,296,693,451.18	1,000,000.00	16,129,582.98	9,657,419.36	-10,446,127.42	36,233,129.76
-----	159.64	159.64	-159.64	-----	-----
-----	50.00	50.00	-50.00	-----	-----
1,482.24	-----	1,482.24	-----	1,482.24	-----
-----	-----	50.00	-----	50.00	-----
107,951,733.02	-----	2,448,485.68	163,335,000.00	2,226,336.02	163,557,149.66
903.51	-----	903.51	-----	903.51	-----
69,218,080.45	-----	1,108,763.46	24,635,699.00	-----	25,744,462.46
5,603,016.62	-----	636.01	-----	-----	636.01
9,751,052.80	-----	386,605.27	14,556,169.83	28,409.54	14,914,365.56
75,805,812.20	-----	3,669,917.58	17,316,852.42	23,333,109.00	-2,346,339.00
-----	-----	17,000.00	-----	-----	17,000.00

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR 69 4303	\$22,017,416.67	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION: RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION.....	1992 69 0104 1990 69 0104	4,435,628.51 120,133.98	----- -----
OFFICE OF THE SECRETARY: SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1993 69 0102 1991 69 0102	----- -1,894,037.55	\$58,126,000.00 -----
RENTAL PAYMENTS, OFFICE OF THE SECRETARY.....	1993 69 0117	-----	80,953,000.00
DEPARTMENT OF THE TREASURY: DEPARTMENTAL OFFICES: SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY	1993 20 0101	-----	69,440,665.00
INTERNAL REVENUE SERVICE: SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE.....	PRIOR YEARS 20 0911	-25,156.46	-----
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE.....	1991 20 0912 1990 20 0912 PRIOR YEARS 20 0912	23,994,523.10 473,212.00 2,450,512.45	----- ----- -----
DEPARTMENT OF VETERANS AFFAIRS: VETERANS HEALTH ADMINISTRATION: MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS.....	1992-93 36 0161	57,902,719.63	-----
ENVIRONMENTAL PROTECTION AGENCY: MEMORANDUM: FINANCING ACCOUNTS: ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN FINANCING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 4322	-----	-----
GENERAL SERVICES ADMINISTRATION: REAL PROPERTY ACTIVITIES: FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS) UNDISTRIBUTED SIBAC CHARGEBACKS: FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.....	NO YEAR 47 4542193	-7,794,539.48	-----
OFFICE OF PERSONNEL MANAGEMENT: SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1993 24 0100	-----	118,384,000.00
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT WASHINGTON, DC	NO YEAR 24 4571 1	-8,547.10	-----
ATLANTA, GEORGIA	NO YEAR 24 4571 4	-25,307.16	-----
CHICAGO, ILLINOIS	NO YEAR 24 4571 5	-153,200.48	-----
DALLAS, TEXAS	NO YEAR 24 4571 8	-13,189.01	-----
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 12	-11,995.23	-----
SAN FRANCISCO, CALIFORNIA			
INDEPENDENT AGENCIES: ARMS CONTROL AND DISARMAMENT AGENCY: ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY TRANSFER TO: STATE.....	1990 19 94 0100	-23,839.69	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION: SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION	1991-94 76 0800 NO YEAR 76 0800	-183,695.77 -----	----- -----
COMMISSION ON CIVIL RIGHTS: SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS.....	1992 95 1900	1,009,289.23	-----

AT END OF FISCAL YEAR 1992

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$71,276,905.58	-----	\$49,259,488.91	\$257,315,197.09	\$362,933,145.00	-\$56,358,459.00
4,610,696.63	-----	175,068.12	993,173.33	1,472,035.88	-303,794.43
345,078.17	-----	224,944.19	58,146.16	421,471.05	-138,380.70
58,756,811.42	-----	630,811.42	15,680,785.36	16,891,052.64	-579,455.86
-1,227,712.42	-----	666,325.13	1,469,227.26	2,207,159.35	-71,606.96
84,422,999.80	-----	3,469,999.80	-----	3,469,999.80	-----
74,999,412.22	-----	5,558,747.22	19,490,603.75	25,357,685.21	-308,334.24
-4,136.05	-----	21,020.41	-----	-----	21,020.41
34,658,241.88	-----	10,663,718.78	-3,635,778.04	9,585,537.26	-2,557,596.52
4,956,902.50	-----	4,483,690.50	-2,621,270.91	10,527,992.23	-8,665,572.64
10,776,154.35	-----	8,325,641.90	-----	-----	8,325,641.90
64,063,969.83	-----	6,161,250.20	8,576,085.51	15,373,876.99	-636,541.28
11,062,437.67	-\$10,854,372.39	208,065.28	43,462,111.15	43,670,176.43	-----
17,575,470.62	-----	25,370,010.10	-----	25,370,010.10	-----
122,013,206.33	35,150.00	3,664,356.33	25,371,723.82	29,297,601.82	-261,521.67
8,878.17	-----	17,425.27	-----	17,425.27	-----
-----	-----	25,307.16	-----	25,307.16	-----
-70.00	-----	153,130.48	-----	153,130.48	-----
7,378.93	-----	20,567.94	-----	20,567.94	-----
-----	-----	11,995.23	-----	11,995.23	-----
-----	-----	23,839.69	-----	58,978.91	-35,139.22
225,598.33	-----	409,294.10	6,854.63	419,321.98	-3,173.25
6,592.92	-----	6,592.92	-----	7,000.00	-407.08
1,029,636.34	-----	20,347.11	18,296.70	48,509.00	-9,865.19

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1991	Appropriations and other obligational authority
COMMISSION ON NATIONAL AND COMMUNITY SERVICE: SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-93 95 2150	\$629,026.55	-----
COURT OF VETERANS APPEALS: SALARIES AND EXPENSES, COURT OF VETERANS APPEALS	1992-93 95 0300	-900,000.00	-----
FARM CREDIT SYSTEM ASSISTANCE BOARD: REVOLVING FUND FOR ADMINISTRATIVE EXPENSE, FARM CREDIT SYSTEM ASSISTANCE BOARD	NO YEAR 78 4132	-159,838.60	-----
FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION: FINANCIAL ASSISTANCE CORPORATION TRUST FUND FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 78 8202921	-----	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY: EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1992-93 58 0101	-----	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE: SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93 0100	-----	-----
INTERNATIONAL TRADE COMMISSION: SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION	1993 34 0100	-----	-----
JAPAN-UNITED STATES FRIENDSHIP COMMISSION: JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	NO YEAR 95 8025	-76,924.58	\$1,403,410.23
MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION: SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION	1992 76 0600 NO YEAR 76 0600	18,645.79 -779.10	----- -----
MERIT SYSTEMS PROTECTION BOARD: SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD	1993 41 0100	-----	24,450,000.00
NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION	NO YEAR 48 0400	182,536.60	-----
NATIONAL SCIENCE FOUNDATION: SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	1993-94 49 0180	-----	-----
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION	1993-94 49 0300	-----	-----
RAILROAD RETIREMENT BOARD: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	4,715,488.65	4,682,911,728.72
RAILROAD RETIREMENT ACCOUNT	NO YEAR 60 8011	2,678,085.51	3,298,395,489.66
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR 60 8012	649,737.88	112,252,689.59
UNITED STATES INFORMATION AGENCY: SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY TRANSFER TO: STATE	1989 19 67 0201	26,762.76	-----
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY	1993 67 0209 1992 67 0209	----- -1,048,943.31	----- -----
MEMORANDUM: FINANCING ACCOUNTS: DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK	NO YEAR 83 4161	6,371,000.78	-----
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4234	1,756,197.62	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1992			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$2,613,198.83	-----	\$1,984,172.28	\$580,244.32	\$2,605,789.51	-\$41,372.91
25,571.73	-\$922,641.86	2,929.87	-----	2,929.87	-----
-90,353.09	-----	69,485.51	-----	102,453.35	-32,967.84
-----	127,007,580.96	127,007,580.96	-----	-----	127,007,580.96
1,476,155.85	-----	1,476,155.85	2,877,460.00	4,353,615.85	-----
102.03	-----	102.03	-----	102.03	-----
151,996.62	-----	151,996.62	-----	151,996.62	-----
1,502,900.62	-167,632.07	8,782.90	306,159.86	187,344.81	127,597.95
18,921.61	-----	275.82	7,793.27	8,604.58	-535.49
-179.10	-----	600.00	300.00	900.00	-----
24,709,936.23	4,200.00	264,136.23	1,653,737.73	1,991,798.23	-73,924.27
328,380.70	-----	145,844.10	-----	146,000.00	-155.90
1,166.37	-----	1,166.37	-----	1,166.37	-----
70,000.00	-----	70,000.00	-----	70,000.00	-----
4,691,290,006.93	17,109,056.51	20,771,846.07	3,568,204,402.84	3,536,622,233.43	52,354,015.48
2,806,617,950.93	509,481,500.00	15,025,875.76	279,667,915.58	583,101,361.92	-288,407,570.58
98,775,716.15	15,229,000.00	1,102,288.68	8,319,074.98	10,447,762.43	-1,026,398.77
34,483.58	-----	7,720.82	145,103.47	155,247.52	-2,423.23
8,371.95	-----	8,371.95	-----	8,371.95	-----
-988,202.19	-----	60,741.12	-----	60,741.12	-----
306,348,561.56	-297,930,652.04	2,046,908.74	-----	-----	2,046,908.74
25,754,214.94	-23,795,217.78	202,799.54	27,214,779.75	27,417,579.29	-----

FOOTNOTES

- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agencies.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
- 3 The amounts in this column represent excess outlays and obligations or excess receivables over unpaid obligations.

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