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TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1982

DEPARTMENT OF THE TREASURY
FISCAL SERVICE

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THE SECRETARY OF THE TREASURY
WASHINGTON

December 15, 1982

Dear Sirs:

In accordance with the provisions of Section 15 of the Act of July 31, 1894 (31 U.S.C. 331(c)) and Section 114 of the Act of September 12, 1950 (31 U.S.C. 3513), I am transmitting herewith the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year Ended September 30, 1982.

Sincerely,

Donald T. Regan

President of the Senate
Speaker of the
House of Representatives

FOREWORD

INTRODUCTION

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." (Underlining 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 This requirement was superseded by the following:

> Section 15 of the Act of July 31, 1894 (31 U.S.C. 331c),formerly 31 U.S.C. 1029, which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate, combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the United States Postal Service, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation."
>
> Section 114 of the Act of September 12, 1950 (31 U.S.C. 3513a), formerly 31 U.S.C. 66b. (a), which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government..." Section 114 also provides that the duties imposed upon the Department of the Treasury by Section 15 of the Act of July 31, 1894, may be exercised and performed by the Secretary as a part of his broader authority and duties outlined in this section.

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.

Further references in this statement to Title 31 of the United States Code do not reflect recodifications effective with Public Law 97-258, dated September 13, 1982.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

The classes of accounts maintained in connection with the cash operations 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 other 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, on a unified basis, for the Government as a whole, and as a means of internal control.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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 payments 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 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 other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) 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.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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 appropriation accounts - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expediture transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents," the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Fiscal Year summary statements and schedule; Part Two - Details of receipts; and Part Three - Details of appropriations, outlays, and balances.

Part One: Fiscal Year Summaries

Part One, consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. These summary statements are supported by the detail presented in Parts Two, and Three. Detail support for the balance sheet appears in Schedule 1, United States Government Summary General Ledger Account Balances.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

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.

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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 Form No. TFS 2108, Year-End Closing Statement, in accordance with the Treasury Fiscal Requirements Manual.

Fund Resources include:

a. Undisbursed balances (by fiscal year account).

b. Investments in Federal securities - These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.

c. Unfunded contract authority - These amounts represent unused authority.

d. 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.

e. 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).

f. Unfilled customer orders - These amounts consist of undelivered customer's orders to the extent that it represents 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 normally represent unobligated balance of no-year and multiple-year accounts for which authority to obligate has not 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 that "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 year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation 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 covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the 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.

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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 recissions in borrowing authority during the fiscal year are shown in the second money column.

3. Transfers, borrowings, and investments (net)

a. Transfers of obligated balances from lapsed approriations to merged prior-year accounts as required by 31 U.S.C. 701, and other transfers by request of the administative agencies concerned, as authorized by law, are shown in the third money column. The other transfers 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. Explanatory footnotes showing the statutory authority and amounts transferred to or from the various accounts are given at the end of each organizational chapter.

b. Other transactions shown in this column include the following:
   (1) Borrowings - representing the amount of actual borrowings made during the fiscal year.
   (2) Investments - representing the net par value of purchases and sales of public debt and Government agency securities.

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 accural 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 reductions of appropriations pursuant to 31 U.S.C. 701 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

BUDGET RECEIPT AND OUTLAY ACCOUNTS - Continued

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. Tranfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represents withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1875 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. In certain cases moneys withdrawn to the surplus fund are earmarked available for reappropriation. The amount of appropriations so withdrawn are explained by appropriate footnotes.

d. Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 U.S.C. 701 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unboligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

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

f. 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 upaid obligations.

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

6. Balance end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 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, 1982 closing balances will be the corresponding opening balances for fiscal year 1983). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority - unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority - the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities - Presented as the last unit of Part Three, are the Off-Budget Federal Entities. These entities would normally fall within the budget, however, certain provisions of law or administrative determinations have required that transactions of such entities or selected programs should not affect budget results. The present off-budget entities are: the Rural Electrification Administration (salaries and expenses will continue to be reflected in budget totals), including the Rural Telephone Bank, which were classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget,pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224) dated December 29, 1973; and the United States Synthetic Fuels Corporation, which was created by the Energy Security Act (Public Law 96-294) dated June 30, 1980; the U.S. Railway Association, created by the Regional Rail Reorganization Act (Public Law 93-236) dated January 2, 1974; and the Petroleum Acquisition and Transportation, Strategic Petroleum Reserve, which was created by the Omnibus Budget Reconcilation Act of 1981 (Public Law 97-35) dated August 13, 1981.

SOURCES OF OTHER INFORMATION

Certain schedules and tables previously found in this publication are not included in this year's Treasury Combined Statement since the data is available via other sources. Information on the sources of such data can be obtained by contacting the Bureau of Government Financial Operations, Division of Government Accounts and Reports, Government Reports Branch, Washington, D.C. 20226.

PART ONE

FISCAL YEAR 1982 SUMMARIES

Statement A – United States Government Balance Sheet

Statement B – United States Government Statement of Receipts and Outlays

Statement C – United States Government Financing Statement

Schedule 1 – United States Government Summary General Ledger Account Balance

Statement A - UNITED STATES GOVERNMENT BALANCE SHEET

(In millions)

(This financial statement is confined to showing only those assets and liabilities of the United States Government which are directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.)

	September 30, 1982	September 30, 1981
ASSETS		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	$10,975	$3,520
Treasury tax and loan note accounts	18,189	15,150
Special drawing rights	4,809	3,896
Less: Special drawing rights certificates issued to Federal Reserve Banks	4,218	3,318
Monetary assets with International Monetary Fund	6,285	4,617
Other cash and monetary assets:		
U. S. Treasury Monetary Assets	1,326	1,472
Cash and other Assets held outside the Treasury Account	8,881	8,979
Time deposits supported by 2% depositary bonds	12	7
Total cash and monetary assets	46,260	34,323
Miscellaneous asset accounts (See Schedule 1)	1/ 11,519	10,460
TOTAL ASSETS	57,778	44,783
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	782,009	703,733
Add: Budget deficit for fiscal year (See Statement B)	110,658	57,932
Deficit of off-budget Federal entities for fiscal year (See Statement B)	17,331	21,005
Subtotal	909,998	782,670
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	415	660
Excess of liabilities over assets at close of fiscal year	909,583	782,009
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	967,362	826,792
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding	1,142,035	997,855
Agency securities outstanding	4,952	6,086
Total federal securities outstanding	1,146,987	1,003,941
Deduct: Federal securities held by government accounts	217,640	209,507
Total borrowing from the public	929,346	794,434
Accrued interest payable to the public	15,208	11,632
Special drawing rights allocated by International Monetary Fund	5,254	5,608
Deposit fund liabilities	8,154	7,462
Miscellaneous liability accounts (Checks outstanding, etc; see Schedule 1)	9,399	7,656
TOTAL LIABILITIES	967,362	826,792

Details may not add to totals due to rounding.

1/ Included in Miscellaneous Assets are Gold assets and their related certificates in the following amounts:

	1982	1981
Gold Assets	$11,148	$11,152
Liabilities (certificates)	11,148	11,152

Statement B - UNITED STATES GOVERNMENT STATEMENT OF RECEIPTS AND OUTLAYS

(In millions)

	Fiscal Year 1982	Fiscal Year 1981
Budget Receipts		
Income taxes	$347,318	$346,688
Social Security Taxes:		
Federal Unemployment Tax Act taxes	3,274	3,587
Self-Employment Contributions Act taxes	7,941	6,041
Transfers from railroad retirement account	308	247
Federal Insurance Contributions Act taxes, other than Federal employer taxes	151,816	138,211
Total Social Security taxes	163,339	148,086
Railroad Retirement Tax Act taxes	2,917	2,457
Excise taxes	36,311	40,839
Estate and gift taxes	7,991	6,787
Total taxes	557,876	544,857
Contributions of trust funds	34,875	32,543 r
Customs duties	8,854	8,083
Miscellaneous receipts	16,161	13,790
Total Budget Receipts	617,766	599,272 r
Budget Outlays		
Legislative Branch	1,362	1,209
The Judiciary	705	637
Executive Office of the President	95	96
Funds Appropriated to the President	6,073	7,010
Agriculture	36,213	26,030
Commerce	2,045	2,226
Defense-Military	182,850	156,035
Defense-Civil	2,971	3,148
Education	14,081	15,088
Energy	7,705	11,797 r
Health and Human Services	251,268	226,989 r
Housing and Urban Development	14,491	14,033
Interior	3,793	4,262 r
Justice	2,584	2,682
Labor	30,736	30,084
State	2,185	1,897
Transportation	19,929	22,554
Treasury	110,521	92,633
Environmental Protection Agency	5,004	5,232
National Aeronautics and Space Administration	6,026	5,421
Veterans Administration	23,937	22,904
Independent Agencies	33,110	35,542 r
Undistributed offsetting receipts	-29,261	-30,306
Total Budget Outlays	728,424	657,204 r
Budget Deficit for Fiscal Year (to Statement A)	110,658	57,932
Deficit of Off-budget Federal Entities		
Synthetic Fuels Corporation Fund 1/	-	-
Federal Financing Bank	14,142	20,769
Postal Service	-553	89
Rural electrification and telephone revolving fund	**	34
Rural Telephone Bank	79	114
Petroleum acquisition and transportation, strategic petroleum reserve	3,687	-
U.S. Railway Association	-23	-
Total Deficit of Off-budget Federal Entities (to Statement A)	17,331	21,005
Total Deficit for Fiscal Year	127,989	78,936
Other Transactions not Applied to Current Year's Surplus or Deficit		
Seigniorage (Gain on coin production)	-390	-450
Profit on sale of gold	-25	-210
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	-415	-660

Details may not add to totals due to rounding.

r - Revised

1/ Transactions net to zero.
** Less than $500,000.00

Statement C - UNITED STATES GOVERNMENT FINANCING STATEMENT

	Fiscal Year 1982	Fiscal Year 1981
FINANCING PROVIDED BY		
Increases in Liabilities:		
Borrowing from the public	$134,912	$79,329
Accrued interest payable to the public	3,575	2,958
Deposit fund liabilities	692	1,822
Miscellaneous liabilities (Checks outstanding, etc.)	1,743	19
Special drawing rights allocated by International Monetary Fund	-354	303
Decreases in Assets:		
Other cash and monetary assets:		
Other U. S. Treasury monetary assets	-146	-
Cash and other assets held outside the Treasury account	-93	-
Special drawing rights (SDRs)	-	111
Less: SDR certificates issued to Federal Reserve Banks	-	50
Net change, SDRs	-	161
Funds Available with International Monetary Fund		-
Other Transactions not Applied to Surplus or Deficit (See Statement B)	415	660
Total Financing Provided	141,222	85,252
FINANCING APPLIED TO		
Deficits: (See Statement B)		
Budget deficit	110,658	57,932
Deficit of Off-budget Federal entities	17,331	21,005
Total Deficits	127,989	78,936
Increases in Assets		
U.S. Treasury operating cash:		
Federal Reserve Account	7,454	-582
Tax and Loan Note Accounts	3,039	-1,738
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-	-431 r
Cash and other assets held outside the Treasury account	-	1,866 r
Special drawing rights (SDRs)	913	-
Less: SDR certificates issued to Federal Reserve Banks	900	-
Net change, SDRs	13	-
Funds Available with International Monetary Fund	1,507	2,442
Loans to International Monetary Fund	161	480
Miscellaneous assets	1,059	4,278
Total Financing Applied	141,222	85,252

Details may not add to totals due to rounding.
r - Revised

Schedule 1 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1982	Balance September 30, 1981	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U.S. Treasury operating cash - tax and loan note accounts	$18,189,195,095.02	$15,149,935,370.36	$3,039,259,724.66
1010 U.S. Treasury operating cash- Federal Reserve account	10,974,572,125.29	3,520,235,144.74	7,454,336,980.55
Balance	29,163,767,220.31	18,670,170,515.10	10,493,596,705.21
Special drawing rights:			
1420 Holdings of special drawing rights	4,808,971,560.59	3,895,953,489.20	913,018,071.39
1425 Special drawing rights certificates	-4,218,000,000.00	-3,318,000,000.00	-900,000,000.00
Balance	590,971,560.59	577,953,489.20	13,018,071.39
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	14,171,288,049.10	14,171,288,049.10	----------
1411 Investment in the International Monetary Fund, maintenance of value adjustments	-651,818,726.47	259,250,782.58	-911,069,509.05
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	-8,599,125,024.42	-11,085,555,474.50	2,486,430,450.08
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund	456,106,110.80	532,697,358.65	-76,591,247.85
1422 Dollar deposits with the International Monetary Fund	-33,708,431.93	-42,257,875.68	8,549,443.75
Balance	5,342,741,977.08	3,835,422,840.15	1,507,319,136.93
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	1/ 942,352,331.69	781,475,942.54	160,876,389.15
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,326,220,599.21	1,472,117,609.15	-145,897,009.94
1070 Time deposits supported by 2% depositary bonds	12,278,000.00	6,742,000.00	5,536,000.00
1210 Cash - accountability of disbursing and collecting officers	8,181,826,886.85	9,463,547,678.70	-1,281,720,791.85
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised)	700,581,086.52	-483,557,129.59	1,184,138,216.11
1217 Transit account - transfers of cash - U.S. disbursing officers	-1,225,734.87	-496,137.62	-729,597.25
Total other cash and monetary assets	10,219,680,837.71	10,458,354,020.64	-238,673,182.93
Total cash and monetary assets	46,259,513,927.38	34,323,376,807.63	11,936,137,119.75
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	134,081,703.62	271,316,262.26	-137,234,558.64
1053 U.S. Treasury - owned gold	11,147,927,015.71	11,151,982,747.54	-4,055,731.83
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System	-11,147,927,015.71	-11,151,982,747.54	4,055,731.83
1423 U.S. currency with the International Monetary Fund	33,708,431.93	42,257,875.68	-8,549,443.75
1510 Advances for Congressional travel	375,572.90	375,572.90	----------
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	194,919.79	116,434.86	78,484.93
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	1,573,512.86	940,376.14	633,136.72
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	1,758,070.46	2,633,115.01	-875,044.55
1630 Receivable on forged U.S. Government checks	22,485,091.38	21,889,747.13	595,344.25
1640 Receivable for double payment of U.S. Government checks	70,627,436.53	66,869,809.56	3,757,626.97

Schedule 1 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

Item	Balance September 30, 1982	Balance September 30, 1981	Net Change
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued:			
1655 Receivable for double payment of incorrect substitute U.S. Government checks	$11,892,600.32	$10,692,353.62	$1,200,246.70
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	2/ 955,458.08	----------	955,458.08
1810 Deferred charge/credit, Loans to the International Monetary Fund	1/ 243,438,957.37	58,904,622.42	184,534,334.95
1815 Deferred charge, purchase of gold from the International Monetary Fund	----------	17.11	-17.11
1818 Deferred interest (discount) on U.S. Treasury bills	9,302,330,682.48	8,379,206,255.05	923,124,427.43
1820 Deferred interest (discount) on U.S. Treasury notes and bonds	1,178,710,227.00	1,509,493,417.72	-330,783,190.72
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers)	-656,116,100.65	-34,934,665.80	-621,181,434.85
1849 Undistributed deposits in transit differences	44,076,920.25	----------	44,076,920.25
1869 Deposit in suspense, Electronic Funds Transfer	-8,128,951.63	-2,686,025.50	-5,442,926.13
1871 Transit account-unclassified receipts, Electronic Funds Transfer	1,070,328,876.77	----------	1,070,328,876.77
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224-Revised)	32,954,648.56	33,684,823.83	-730,175.27
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	33,583,327.30	99,043,163.03	-65,459,835.73
Total miscellaneous asset accounts	11,518,831,385.32	10,459,803,155.02	1,059,028,230.30
Total asset accounts	57,778,345,312.70	44,783,179,962.65	12,995,165,350.05
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities	782,009,256,216.93	703,733,071,052.47	78,276,185,164.46
3040 Budget receipts	-617,771,855,430.87	-602,612,294,574.88	-15,159,560,855.99
3045 Budget outlays	728,429,956,293.38	660,544,033,162.19	67,885,923,131.19
3085 Off-Budget Surplus or Deficit	3/ 17,331,211,722.14	21,004,597,311.36	-3,673,385,589.22
Total budget and off-budget financing	909,998,568,801.58	782,669,406,951.14 r	127,329,161,850.44
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit	-390,407,804.91	-450,174,439.26	59,766,634.35
3081 Profit on the sale of gold	-25,004,436.87	-209,976,294.95	184,971,858.08
Total transactions not applied to current year's surplus or deficit	-415,412,241.78	-660,150,734.21 r	244,738,492.43
Total excess of liabilities (+) or assets (-)	909,583,156,559.80	782,009,256,216.93	127,573,900,342.87
Total assets and excess of liabilities	967,361,501,872.50	826,792,436,179.58	140,569,065,692.92
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities	1,142,035,093,025.55	997,854,515,486.93	144,180,577,538.62
8412 Principal of outstanding Federal Financing Bank securities	10,000.00	10,000.00	----------
Total public debt securities	1,142,035,103,025.55	997,854,525,486.93	144,180,577,538.62
8420 Principal of outstanding agency securities	4,951,598,943.09	6,085,980,387.61	-1,134,381,444.52
Total Federal securities	1,146,986,701,968.64	1,003,940,505,874.54	143,046,196,094.10

Schedule 1 – UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES – Continued

Item	Balance September 30, 1982	Balance September 30, 1981	Net Change
LIABILITY ACCOUNTS-CONTINUED			
Deduct:			
8440 Investment of certain deposit funds	$4,820,123,000.00	$4,089,408,000.00	$730,715,000.00
8442 Investment of government accounts in public debt securities	211,584,371,436.01	203,966,641,480.99	7,617,729,955.02
8444 Investment of government accounts in agency securities	1,235,901,162.38	1,450,473,418.50	-214,572,256.12
Total Federal securities held as investments of government accounts	217,640,395,598.39	209,506,522,899.49	8,133,872,698.90
Total borrowing from the public	929,346,306,370.25	794,433,982,975.05	134,912,323,395.20
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	15,009,052,305.68	11,524,567,908.87	3,484,484,396.81
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	198,806,204.71	107,890,949.69	90,915,255.02
Total accrued interest payable to the public	15,207,858,510.39	11,632,458,858.56	3,575,399,651.83
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	5,253,939,760.48	5,607,999,835.18	-354,060,074.70
Deposit funds:			
8220 Deposit funds unexpended	3,333,890,924.02	3,372,424,253.35	-38,533,329.33
8230 Liabilities for investment holdings of certain deposit funds treated as assets	4,820,123,000.00	4,089,408,000.00	730,715,000.00
Total deposit funds	8,154,013,924.02	7,461,832,253.35	692,181,670.67
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	120,615.95	580,654.65	-460,038.70
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	27,397,645,017.97	23,319,856,011.58	4,077,789,006.39
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency - Farmers Home Administration)	-23,024,141.08	-74,744,939.17	51,720,798.09
8030 Disbursing officers' payments, Electronic Funds Transfer	-90,000,000.00	220.00	-90,000,220.00
8033 Postal money orders outstanding	115,983,561.13	179,769,243.66	-63,785,682.53
8035 Payment vouchers on letters of credit outstanding	-74,291,313.09	-15,396,482.29	-58,894,830.80
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities	291,997,726.75	245,254,426.49	46,743,300.26
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	-964,679,837.54	-1,513,312,600.63	548,632,763.09
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,072,599,734.77	-10,878,481.72	1,083,478,216.49
8061 Transit account - unclassified receipts and outlays - telegraphic reports	-1,932,092,422.91	-233,025,368.11	-1,699,067,054.80
8063 Transit account - checks on U.S. Treasury cashed - unclassified	-5,157,957,019.22	-4,193,390,940.57	-964,566,078.65
8067 Transit account - suspense items, U.S. Treasury	-1,553,403.45	-4,747,404.15	3,194,000.70
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks	3,447,824.64	-120,095.53	3,567,920.17
8069 Transit account - transfers of four-digit symbol card checks	-307,452,208.59	-350,911,060.12	43,458,851.53
8070 Suspense account - difference between bank cash letter and FRB processing of Treasury checks, prior to October 1, 1979	----------	477.16	-477.16
8073 Transfer of U.S. Treasury check data	-9,020,695,113.28	-7,862,703,462.52	-1,157,991,650.76
8075 Adjustment of U.S. Treasury check data	-409,966,579.57	-2,071,840,149.40	1,661,873,569.83
8079 U.S. Treasury check data, suspense	-1,494,880,857.04	248,397,555.23	-1,743,278,412.27
8084 Suspense items, Invalid agency location codes	391.00	----------	391.00
8414 Transit account - U.S. Saving Bond adjustments	32,690.39	-560,350.74	593,041.13

Schedule 1 - UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1982	Balance September 30, 1981	Net Change
8869 Transit account - Statement of Accountability (Department of Defense - Air Force)	----------	-2,379.92	2,379.92
8873 Transit account - discrepancies in U.S. disbursing officers' accounts	286,345.25	-2,543,206.54	2,829,551.79
8875 Transit account - exchange receipts and payments by U.S. disbursing officers	17,174.93	17,180.04	-5.11
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	-6,154,879.65	-3,536,589.96	-2,618,289.69
Total miscellaneous liability accounts	9,399,383,307.36	7,656,162,257.44	1,743,221,049.92
Total liability accounts	967,361,501,872.50	826,792,436,179.58	140,569,065,692.92

r- Revised

1/ The FY 1982 reported transactions for Loans to the IMF were understated by $117,625,838.48, while transactions for Deferred charge/credit, Loans to the IMF were overstated by the same amount.

2/ This new account was established October 1, 1981, to record the declined payments of either original or substitute U.S. Government checks when both are presented for payment.

3/ Effective October 1, 1982, the receipt and outlay transactions of off-budget agencies were reclassified from "Transactions not applied to current year's surplus or deficit" to a new classification, "Total budget and off-budget financing."

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	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$267,475,605,735.97
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	68,508,174.59
INDIVIDUAL INCOME TAX, OTHER	0110	85,095,846,510.25
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	39,030,357.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-54,498,220,218.01
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	-34,967,524.52
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	31,860,459.39
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	-8,967,127.31
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	22,362,517.53
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	-2,579,539.34
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	-60,716,508.81
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.23	-7,507,860.88
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	-14,793,199.32
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-1,297,631.10
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	6,625,452.04
TOTAL, INDIVIDUAL INCOME TAXES		298,110,789,597.48
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	65,990,832,152.10
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-16,783,863,450.32
TOTAL, CORPORATION INCOME TAXES		49,206,968,701.78
TOTAL, INCOME TAXES		347,317,758,299.26
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	$104,976,679,483.30
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (4) (1))	8006.3	12,249,227,059.19
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	5,951,143,662.19
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-236,638,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		122,940,412,204.69
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	17,770,670,142.30
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	2,010,068,039.47
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	976,744,857.58
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-31,027,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		20,626,456,039.35
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	29,506,203,456.91
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	3,443,728,487.62
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	308,100,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	1,113,477,516.06
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-70,230,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		34,301,279,460.59
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (56 STAT. 371)	8011.2	3,101,969,872.14
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-308,100,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS-CONTINUED		
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.2	$127,028,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-3,314,030.28
TOTAL, RAILROAD RETIREMENT ACCOUNTS		2,917,474,841.86
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		180,685,622,545.48
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	3,351,127,942.37
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	12,766,939,405.41
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	181,382,780.30
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	11,876,670.25
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-77,244,184.76
TOTAL, UNEMPLOYMENT INSURANCE		16,234,082,613.57
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,211,069.19
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	44,760.96
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	9135.1	4,068,336,745.37
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8332(F), (G) 8348(8))	8135.3	27,768,688.32
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	33,964,829.82
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	F8186.1	1,434,608.08
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	263,845.24
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE	F8186.3	-$1,195,338.59
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.2	7,032,805.05
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		4,139,862,013.44
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	71,886,831.86
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		71,886,831.86
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		4,211,748,845.30
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		201,131,454,004.35
EXCISE TAXES		
EXCISE TAXES	0152	6,151,095,110.85
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	-1,763.50
WINDFALL PROFIT TAX	0154	22,443,548,123.00
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	136,304,060.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	1,008,401.00
WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY	F3876	-118,577,110.68
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	30,300,000.00
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.1	37,641,687.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	64,791,450.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5139	34,981,798.00
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	239,402,737.51
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-30,300,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-136,304,060.00
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	6,910,283,095.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-$1,008,401.00
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	133,630,000.00
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	490,745,968.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.1	243,993,632.00
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	29,925,289.00
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-350,696,071.17
TOTAL, EXCISE TAXES		36,310,763,945.01
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	8,143,373,276.27
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-152,778,350.95
TOTAL, ESTATE AND GIFT TAXES		7,990,594,925.32
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE E)	0310	6,422,375,578.30
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2,783,337,044.53
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	42,077,525.75
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	30,000,000.00
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-423,696,687.43
TOTAL, CUSTOMS DUTIES		8,854,093,461.15
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	30,156.46
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	14,371,144.24
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	62,910,850.17
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS TAXES-CONTINUED		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	5734	$571,033.81
TOTAL, MISCELLANEOUS TAXES		77,883,184.68
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	15,185,695,835.50
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		15,185,695,835.50
TOTAL, RECEIPTS FROM MONETARY POWER		15,185,695,835.50
ALTERNATIVE FUELS PRODUCTION		
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970)	5180	2,229,847.20
TOTAL, ALTERNATIVE FUELS PRODUCTION		2,229,847.20
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	85,650,896.41
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		85,650,896.41
PATENT TRADEMARK AND COPYRIGHT FEES	0840	28,577,341.39
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		28,577,341.39
REGISTRATION AND FILING FEES:		
REGISTRATION AND FILING FEES	0850	100,629,514.72
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	963,151.52
SUBTOTAL, REGISTRATION AND FILING FEES		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	192,547.15
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (93 STAT. 1119)	5271	3,538,584.00
TOTAL, REGISTRATION AND FILING FEES		105,313,797.39

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	$50,150.08
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	37,529,838.07
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	10,763,385.23
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		48,391,373.38
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0880	-204,515.57
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		-204,515.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	40,775,604.46
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	10,994,058.00
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	221,731,448.07
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	2,677,731.45
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	1,038,935.76
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	4,500,251.39
FEES FOR FOREIGN FISHING OBSERVER FUND	5122.1	3,046,061.31
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	5,800,989.29
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	15,844,642.62
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	9,041,522.96
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F))	5170.1	1,568,430.39

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE (90 STAT. 2554; 2563)	5175.1	$33,246,545.48
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		350,266,221.18
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		617,995,114.18
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	1,632,973.99
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		1,632,973.99
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	24,091,257.70
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		24,091,257.70
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	13,642,264.75
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		13,642,264.75
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	45,298,685.89
FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.3	1,764.96
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5169	8,263,190.63
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	8,450,467.11
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		62,014,108.59

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	$2,416,599.86
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		2,416,599.86
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	9,077,094.73
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	30,028,062.80
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	6,034,569.28
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	178,482.15
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	9,733,980.16
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.3	169,563.51
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		55,221,752.63
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	10,919,375.23
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		10,919,375.23
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	83,835,004.59
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	522,477.51
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	146,635.10
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 725S)	8365.31	378,253.80
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.4	25,680,087.92
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		110,562,458.92
TOTAL, FINES, PENALTIES, AND FORFEITURES		280,500,791.67

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	$1,533,113.63
RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 668)	1127	2,000,000.00
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		3,533,113.63
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	139,244.23
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		139,244.23
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	92.75
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	938,558.06
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	220,170.87
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.42	33,164.70
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.42	-7,000.00
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8009.1	14,514.31
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,360,438.06
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.1	8,072.91
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.3	2,221.94
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	1,155,689.70
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	339,230.99
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); 31 USC 725S)	8094	1,971.72
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (29 USC 952)	8131	18,000.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY (22 USC 2455)	8167.2	917,586.33
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8199	93,818.09
GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	9243	21,019.25

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	$105,612.45
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	9,307.70
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	11,407.53
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	803,982.69
CONTRIBUTIONS, DEPARTMENT OF EDUCATION	8258	97,000.00
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	23,596.00
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	342,107.43
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.1	500.00
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	9,508.90
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 182)	8555.3	416.36
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	10,548.74
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	103,136.06
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 123)	8569	29,069.60
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8714.1	743,440.06
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	20,667.61
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	209,522.31
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2872)	8912	-146,320.00
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8921	180,243.97
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8922.1	1,451,350.18
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8924	50,830.00
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8986	26,949.68
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8989.1	305,566.07
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8989.1	40,002.10
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	293,919.69
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	76,948.49
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	10,226,835.60
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8990	$125,156.10
TOTAL, GIFTS		20,268,854.99
TOTAL, GIFTS AND CONTRIBUTIONS		20,408,099.22
MISCELLANEOUS REFUNDS		
MISCELLANEOUS RECOVERIES AND REFUNDS		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-27,042,990.35
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		-27,042,990.35
TOTAL, MISCELLANEOUS RECEIPTS		16,161,202,995.73
TOTAL, BUDGET RECEIPTS		617,765,867,630.82
PROPRIETARY RECEIPTS FROM THE PUBLIC		RECEIPTS OFFSET AGAINST OUTLAYS
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	221,052.16
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	110,557,113.69
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	135,969,242.06
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		246,747,407.91
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	9,562,618.94
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,314,476.52
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	4,447,563.23
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		16,324,659.69

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	$52,368,603.91
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	171,093.00
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	215,628,529.24
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	121,652,950.25
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	7,730,184.33
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	11,206.94
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	339,570,567.08
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	591,194.46
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	67,370,192.62
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		805,094,521.83
INTEREST ON PUBLIC DEPOSITS		
INTEREST ON PUBLIC DEPOSITS	1482	10,821,589.68
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	1,336,809,872.36
TOTAL, INTEREST ON PUBLIC DEPOSITS		1,347,631,462.04
MISCELLANEOUS INTEREST COLLECTIONS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	127,002,777.97
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	4,420,005.92
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	912,357.46
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	256.01
MISCELLANEOUS INTEREST, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.29	154.14
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	228.08
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	2,166.27
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	496.51
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.4	5,679,277.86
INTEREST, OTHER (31 USC 725S)	8365.22	119,551,923.25
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.22	2,545,767.77
INTEREST-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	$118,642.17
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		260,234,053.41
TOTAL, INTEREST		2,676,032,103.88
GAIN BY EXCHANGE		
GAIN BY EXCHANGE (64 STAT. 832)	1680	10,486.62
GAIN BY EXCHANGE (64 STAT. 832)	1681	2,553,707.37
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1682	213,631,691.59
TOTAL, GAIN BY EXCHANGE		216,195,885.58
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	245,468.71
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		245,468.71
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	63,692,765.18
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	24,536,710.38
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,759,705.25
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	6,507,482.41
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	1,244,212.60
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	-918,825.82
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5044	22,339.58
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	6,341,772.11
RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	155,000.00
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.2	11,211,814.65
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	29,871.97

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED		
RENT AND BONUSES FROM LAND-CONTINUED		
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	$7,777.91
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	6,810.00
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	4,586,523.66
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.32	27,723,061.02
TOTAL, RENT AND BONUSES FROM LAND		148,907,020.90
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	23,576,028.76
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		23,576,028.76
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	40,356,974.66
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		40,356,974.66
TOTAL, RENT, INCLUDING BONUSES		212,840,024.32
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	78,246,724.96
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	435,688,310.66
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003	641,652,540.37
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	69,604,259.61
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	5,543.44
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	53,893.76
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	8365.33	176,901,609.36
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		1,402,152,882.16

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
ROYALTIES-CONTINUED		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	$872,227.39
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		872,227.39
TOTAL, ROYALTIES		1,403,025,109.55
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	1,315,007.72
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.1	58,999.76
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,374,007.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND	2221	316,113,728.30
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	27,125,481.79
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	5,959,691.55
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5008.3	-232,222,993.70
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	7,054,046.71
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	666,018.76
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	89,705.30
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (43 USC 1181F)	5136	19,649,054.54
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	166,902,010.11
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	40,200,022.10
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	6,822,097.94
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	29,588,302.28
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	635,581.71
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	110,725.10
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	710,798.54

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
LE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	$45,300,054.10
EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.1	160,689,893.10
ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.2	284,885.95
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	39,298,109.09
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	3,275.98
COOS BAY WAGON ROAD GRANT FUND (43 USC 11810)	5897	-3,543,804.35
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 11810)	5898	4,501,440.63
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.34	31,398,373.68
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		667,336,499.21
LE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2230	1,260,438,743.23
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.35	16,663.09
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		1,260,455,406.32
LE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	619.57
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION	2242	2,226,306.17
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	2,234,905.79
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	3,283,694.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	60,277,489.59
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	55,032,311.88
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	31,896,504.72
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	31,739,000.00
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	128,466,956.26
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.28	24,026,652.38
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	30,537,284.90

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5059	$45,870.82
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,721,672,092.72
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5649	19,826,271.38
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	-196,621.16
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (54 STAT. 1262)	5656	13,247,214.90
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	2,181.86
TOTAL, SALE OF POWER AND OTHER UTILITIES		2,124,328,735.78
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	18,945.70
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	961,889.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	12,446,682.85
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 66B,	2259.230	95.20
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		13,427,612.94
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	44,608,571.97
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	20,484,178.90
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	30.00
COINAGE PROFIT FUND (31 USC 340)	5811	6,274,503.62
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		71,367,284.49
TOTAL, SALE OF PRODUCTS		4,138,299,546.12

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	$238,943.02
SUBTOTAL, FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,773,833.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION	2417.10	4.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL TRANSPORTATION SAFETY BOARD	2417.30	5.88
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.140	459.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.160	264.42
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	2417.170	12.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADVISORY COUNCIL ON HISTORIC PRESERVATION	2417.230	48.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, (P.L. 90-365), COMMISSION OF FINE ARTS	2417.260	10.32
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	2417.280	60.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD	2417.310	34.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), INDIAN CLAIMS COMMISSION	2417.760	4.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	2417.800	79.80
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	112,749,541.02
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	11,200,016.87
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.32	12,739.26
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	4,332.60
FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.162	61,144.26
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	21,094.42
SUBTOTAL, FEES AND OTHER CHARGES FOR OTHER SERVICES		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	1,403,496.04

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	$7,339.95
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 669)	2419.233	36.90
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS	2419.263	3.10
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 669)	2419.283	3,124.14
FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION	2419.803	289.16
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		
FEDERAL EMPLOYEE PARKING FEES	2461	249,626.31
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764)	5017.1	4,925,539.33
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.2	556,485.75
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.3	858,643.96
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (31 USC 65; 93 STAT. 477, 479)	5190.1	440,139,215.95
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	5228	136,349,807.37
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,743,845.01
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 19628-6)	8157.3	54,015.14
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 19628-6)	8159.3	19,533.00
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 19628-6)	8161.3	4,717.59
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	4,538,717.70
FEES, INDIAN TRIBAL FUNDS (31 USC 725S)	9365.36	4,612,249.91
SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION (95 STAT. 1190)	8539	309,372.40
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	96,469.17
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS (15 USC 1526)	8543	201,736.18
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS (15 USC 1526)	8544.1	8,443,461.14
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	15,807,849.94

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.1	$19,856,478.75
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	351,920.99
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		767,596,605.23
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	7,101,871.44
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	739,237.37
LANDING FEES, AIRPORTS	2426	6,403,306.69
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	4,775,177.52
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	2,314,841.19
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		21,334,434.21
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	14,002,393.37
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	1,091,603.43
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		15,093,996.80
HARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	16,565.69
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828)	2442	154,605.25
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	640,292.84
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	57,934,066.71

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H,1624)	8044	$1,406.36
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H,1624; 67 STAT. 633)	8137	2,936,320.44
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	3,057,550.36
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		64,740,807.65
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	788,939.01
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		788,939.01
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	18,658,265.17
ADMISSION PERMITS AND FEES	2464	64,210.18
BUSINESS CONCESSIONS	2465	26,963,036.63
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	3,324,099.38
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,472,348.88
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	23,598,379.46
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	8,026,672.16
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	502,973.81
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5009.11	278,447.78
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	-33.75
LICENSEE BENEFIT CHARGES (16 USC 803(F))	5013	-4,800.00
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,243,510.31
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5121	2,087,265.50
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	13,033,182.16
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	540.65
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.1	4,992,209.91
RECEIPTS, RANGELAND IMPROVEMENTS (16 USC 580H)	5207	6,583,272.71
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	15,356.72

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
EES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	$2,748.69
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	390,670.50
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	13,020.00
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	1,355,717.24
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	633,641.97
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	467,119,696.89
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	141,673,592.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	3,308,698.71
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.5	3,569,152.06
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.6	10,440.48
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		728,906,316.20
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
BULLION CHARGES	2495	1,450.44
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	44,481,982.21
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 633)	5066.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	56,087.00
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (31 USC 725S-1)	5240	13,269,855.10
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	104,803,734.52
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 887)	8069.1	1,012,315.44
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 887)	8069.2	228,186.20
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	5,402,225.51
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	7,218,530.05
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE (20 USC 1503)	8078	246.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY (22 USC 1479)	8167.3	628,083.97

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE (7 USC 4508)	8206	$102.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 4508)	8210	1,129,393.33
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 4508)	8214	1,420,661.12
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	3,209,556.20
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	146,097.11
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 4508)	8226	2,665,874.79
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	49,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 4508; 67 STAT. 633)	8232	6,648,994.26
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	-75,194.42
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	243,622.64
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	-3,079,847.64
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	100,000.00
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	5,254,703.45
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	1,673,750.93
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	6,577,090.20
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	10,000.00
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	62,875,727.92
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	-56,752.99
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		255,995,975.36
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,964,457,074.46

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	$303,251.26
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	6,106,376.46
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5128	472,320.00
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	17,640.00
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	635,960.19
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1981 ONLY) (16 USC 484A)	5216	150,502.50
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5381	-6,426,332.41
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	-18,891.75
TOTAL, SALE OF PUBLIC DOMAIN		1,240,826.25
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	3,705.29
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	383,918.07
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	1,996,303.33
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	26,188,355.26
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	6,659,841.50
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	88,664,987.31
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-32,650,000.00
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.37	8,299,211.37
TOTAL, SALE OF OTHER REAL PROPERTY		99,546,322.13
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	75,473.83
PROCEEDS FROM SURPLUS VESSELS	2635	2,085,365.05
PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS	2636.1	-792,117.97
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	-3,307,851.70
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	6,814,893.20
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED		
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	$8,525.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	10,577,472.58
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	11,839,332,308.35
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		11,954,794,069.34
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2651	101,638,754.87
SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	305,867.74
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.41	198,649.23
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 1)	8005.41	53,014.57
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	110,061.36
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	46,159.50
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		102,352,507.27
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER BULLION	2661	21,252.58
TOTAL, PROFIT ON SALE OF MONETARY METALS		21,252.58
TOTAL, SALE OF GOVERNMENT PROPERTY		12,057,954,976.57
PREMIUMS AND OTHER CHARGES		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	3,459,923,531.13
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	370,642,349.31
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		3,830,565,880.44

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
PREMIUMS AND OTHER CHARGES-CONTINUED		
FEDERAL HOSPITAL INSURANCE:		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T)	8005.9	24,813,603.66
TOTAL, FEDERAL HOSPITAL INSURANCE . .		24,813,603.66
TOTAL, PREMIUMS AND OTHER CHARGES . .		3,855,379,484.10
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	96,675.52
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		96,675.52
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:		
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	2839	155.00
TOTAL, REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES		155.00
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,366.33
REPAYMENT OF OTHER DOMESTIC LOANS	2859	718,209.55
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		10,718,575.88
REPAYMENT OF FOREIGN LOANS:		
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE . .	F2866	.06
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	88,667,736.75
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENT OF FOREIGN LOANS-CONTINUED		
REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED	2869	$25,001.43
TOTAL, REPAYMENT OF FOREIGN LOANS . .		88,692,738.24
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	889,870.96
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	33,048.38
RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	52,036.86
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	49,107,014.54
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		49,081,970.74
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	710,582.27
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		710,582.27
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	10,527.21
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	357,666.33
REPAYMENTS OF LOANS, COMMERCE	2911	1,653,710.41
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2912	3,040,569.12
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	1,150,628.35
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	59,825,873.76
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	267,544.24
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	409,880.00
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	345,678,831.93
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	67,480.00
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	28,213,859.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	$220,000,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	2,733,834.91
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	4,191,775.78
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	12,559,057.89
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	80,308,980.04
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2969	179,781,097.50
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2970	597,380.44
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	2973	17,887.15
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2979	25,305.20
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	35,805.06
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2993	167,158.50
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2995	184,577.00
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508)	2996	74,952.50
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	7,944,089.15
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	15,435,491.44
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		963,733,953.07
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		1,113,034,650.72
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	21,340,369.85
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		21,340,369.85

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	$3,135,257.59
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	460,448.17
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		3,595,705.76
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	422,182,892.13
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	3,319,354.18
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	3,990,644.60
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	99,700.70
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		429,592,591.61
REFUNDS OF ERRONEOUS PAYMENTS	3060	3,458,137.16
REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.300	55.00
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		3,458,192.16
RECOVERIES FOR BREACH OF CONTRACT	3080	2,690,479.98
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		2,690,479.98
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	198.78
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	12,006,616.33
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	93,912,792.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	3099.170	53.80
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 701-708)	3099.230	125.20
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	2,309,495.25
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 725S)	8365.38	22,129,370.38
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		130,358,651.98
TOTAL, RECOVERIES AND REFUNDS		591,035,991.34

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	$7,237,944.08
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	-2,805,927.23
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-84.26
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	F3845.14	81,063.15
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	19,899.06
BUDGET CLEARING ACCOUNT (SUSPENSE) GOVERNMENT PRINTING OFFICE	F3875	-57,318,547.16
TOTAL, RECEIPT CLEARING ACCOUNTS		-52,785,652.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28,075,704,662.99
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	12,234,876,470.98
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	60,858,002.72
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	148,201,667.70
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		12,443,936,141.40
TOTAL, INTEREST		12,443,936,141.40
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		12,443,936,141.40
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	74,193,097.01
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	242,473,866.65
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	177,232,978.13
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	1,608,626.38
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	181,846,060.16
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION ((94 STAT. 842)	1359	$31,685,280.06
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, RAILROAD REHABILITATION AND IMPROVEMENT FUND, FEDERAL RAILROAD ADMINISTRATION (90 STAT. 1180)	1361	3,828,549.03
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	77,522,385.54
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333)	1402	10,584,719.46
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	726,727,154.27
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	67,178,351.52
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	327,433.75
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	22,956,436.83
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	179,271,661.04
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	33,710,133.08
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	2,553,289.82
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	136,993,299.78
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	331,407,587.20
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	-10,386.32
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	30,894,005.32
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	18,064,305.17
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	94,682,808.03
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,530,592.23
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	325,991,591.41
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	153,007,716.65
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	771,395.67
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1433	23,079,870.34
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	30,753,705.39
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90 STAT. 2554; 2563)	5175.2	521,261.26
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,981,387,774.86

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	$1.32
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	270,084,919.87
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (69 STAT. 533)	5075.2	2,556.53
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	5119.2	209,249.88
INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.2	1,116,181.52
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	67.12
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	43,292,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		314,704,976.24
TOTAL, INTEREST		3,296,092,751.10
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	138,916,880.77
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	10,096,617.30
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		149,013,498.07
TOTAL, SALE OF PRODUCTS		149,013,498.07
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	1,819,634,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	133,183.80
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	9,830,044.42
TOTAL, INTERCHANGE RECEIPTS		1,829,597,228.22

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	13,323,021,600.02
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	207,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	808,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	534,308,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	140,407,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	168,235,000.00
REPAYABLE ADVANCES FROM THE GENERAL FUND, RAILROAD RETIREMENT ACCOUNT (95 STAT. 641)	8011.9	50,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	2,450,000,000.00
FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	260,006,685.18
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.4	-729,804.73
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	2,114,931.67
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	14,493,927,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.7	47,366,035.15
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	23,376.72
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	317,995,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		32,791,674,824.01

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS-CONTINUED		
MISCELLANEOUS CONTRIBUTIONS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	$3,530,000.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,566,700,000.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	8133.2	18,884,113.26
CONTRIBUTIONS BY THE SECRETARY OF DEFENSE (90 STAT. 2395)	8133.3	499,386.20
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.7	26,600,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 19628-6)	8157.1	20,278.42
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 19628-6)	8159.1	65,361.49
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	103,712.46
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 725S; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))	8365.1	69,629,198.39
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	71,691.00
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	17,493,330.64
TOTAL, MISCELLANEOUS CONTRIBUTIONS		4,703,597,071.86
TOTAL, CONTRIBUTIONS		37,495,271,895.87
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	868,352.63
CHARGES FOR SERVICES TO TRUST FUNDS	2414	37,140.78
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	207,655,170.26
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 13208-1)	8006.43	564,681.00
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	8544.2	1,015,924.46
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.3	4,158,239.23
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		214,299,508.36
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	$156,712.33
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-10,882,470.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	10,744,401.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	75,397.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-748,775.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	27,989,012.37
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-43,292,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-15,957,722.30
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		198,341,786.06
SALE OF GOVERNMENT PROPERTY		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIALS STOCKPILE:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STOCK PILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS	2636.2	-328,918.19
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		-328,918.19
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		-328,918.19
TOTAL, SALE OF GOVERNMENT PROPERTY		-328,918.19

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	$227,558,009.16
REPAYMENT OF ADVANCES, RAILROAD RETIREMENT ACCOUNT	2877	50,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.5	283,002,418.52
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		560,560,427.68
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		560,560,427.68
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	14,667.07
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		14,667.07
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3885	-43,177.63
TOTAL, RECEIPT CLEARING ACCOUNTS		-43,177.63
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		43,528,520,158.25
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	484,085,004.88
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	1,798,089,090.10
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	20,415,683.11
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,679,131,964.52
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	28,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	364,062,207.24
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	30,509.40
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	$80,575,601.93
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	2,136,663.17
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	2,732.99
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839)	8025.2	1,435,300.43
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	165,709.32
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.22	654,616.22
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,180,828,392.41
INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.2	8,919,584.75
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	7,637.50
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	2,810.00
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,078,501,906.75
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	541,708,266.77
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	6,204,465.93
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	91,871.91
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	685,940,406.33
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	8,457,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	7,925,859,002.29
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	11,190,000.00
INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.2	-7,706,490.30
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	27,876,822.02

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	$208,153.76
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	95,270,702.69
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	34,851.74
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	16,700.27
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	10,619.89
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (31 USC 668)	8296.2	2,945,723.75
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 725S)	8365.21	45,660,314.73
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.21	5,106,118.12
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	4,254.67
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8503.2	4,634.31
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	5,245.06
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	45,751.75
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	41,838.65
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	167,348.25
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	85,906.70
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8922.2	167,816.12
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	9861.2	4,180,197.37
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	6,617.44
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	19,258.69
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8929.2	1,191.28
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	10,475,367.33
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		15,991,150,222.14

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	$397,000,000.00
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	1,406,000,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	240,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.2	3,207,816,640.48
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,514,364.06
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	50,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	33,964,829.82
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.4	1,441,051.22
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		5,288,786,885.58
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	963,186,763.38
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.23	868,329,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		1,731,515,763.38
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	1,744,453,722.86
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	825,959,540.09
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		2,570,413,262.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . .	2020	$3,529,206,733.62
HISTORIC PRESERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,000.00
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		3,679,206,733.62
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		29,261,072,867.67

FOOTNOTES

1/ Represents Internal Revenue Service transfers during Fiscal Year 1982 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$1.00	12,415,170	$12,415,170.00
2.00	13,307,776	26,615,187.00
Totals	25,722,946	39,030,357.00

Table B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1982
Portland, Maine:	
Portland	$47,304,433.08
Bangor	37,792.51
Eastport	2,441.19
Jackman	46,701.49
Vanceboro	1,468.14
Houlton	12,980.46
Fort Fairfield	4,577.40
Van Buren	9,100.03
Madawaska	32,521.57
Fort Kent	19,568.35
Bar Harbor	---
Calais	22,678.61
Limestone	5,482.62
Rockland	---
Bridgewater	2,643.48
Portsmouth, New Hampshire	42,097.27
Belfast	86.60
Total, District	47,544,572.80
Saint Albans, Vermont:	
Saint Albans	21,983,616.73
Richford	10,290.72
Beecher Falls	3,864.28
Burlington	1,636.52
North Troy	---
Derby Line	18,519.03
Highgate Springs/Alburg	65,829.93
Norton	8,314.59
Total, District	22,092,071.80
Boston, Massachusetts:	
Boston	299,064,319.87
Springfield	1,914.57
Worcester	1,209.45
Gloucester	1,077.45
New Bedford	14,524.83
Plymouth	---
Fall River	---
Salem	230.90
Lawrence	33.00
Logan Airport	501,247.33
Total, District	299,584,557.40
Providence, Rhode Island:	
Newport	---
Providence	37,337,844.17
Total, District	37,337,844.17
Bridgeport, Connecticut:	
Bridgeport	26,210.47
Hartford	49,261,690.82
New Haven	20,297.67
New London	977.32
Total, District	49,309,176.28
Ogdensburg, New York:	
Ogdensburg	16,704.62
Massena	32,843.70
Fort Covington	3,596.35
Cape Vincent	---
Alexandria Bay	42,753.92
Chateaugay	13,568.36
Champlain-Rouses Points	78,336,726.98
Clayton	---
Trout River	8,614.49
Total, District	78,454,808.42
Buffalo, New York:	
Buffalo-Niagara Falls	153,838,397.23
Rochester	8,567.70
Oswego	1,270.87
Syracuse	85,182.71
Utica	656.79
Total, District	153,934,075.30

District and Port of Collection	Duties Fiscal Year 1982
New York, New York:	
New York	$1,485,893,245.26
Albany	11,519,909.87
Total, District	1,497,413,155.13
John F. Kennedy Airport	934,549,674.73
Total, District	934,549,674.73
Newark, New Jersey:	
Newark	108,475,177.01
Perth Amboy	24,088,603.34
Total, District	132,563,780.35
Philadelphia, Pennsylvania:	
Philadelphia	232,611,570.49
Chester	10,230,306.09
Wilmington, Delaware	23,389,093.58
Pittsburgh	13,177,771.32
Wilkes-Barre / Scranton	3,624,232.98
Harrisburg	5,231,052.86
Total, District	288,264,027.32
Baltimore, Maryland:	
Annapolis	---
Baltimore	260,387,476.78
Total, District	260,387,476.78
Norfolk, Virginia:	
Norfolk	108,518,934.87
Newport News	2,790,783.07
Richmond-Petersburg	29,012,205.49
Charleston	460,145.27
Total, District	140,782,068.70
Washington, D.C.:	
Washington, D.C.	9,077,689.92
Alexandria, Virginia	1,045,248.63
Total, District	10,122,938.55
Wilmington, North Carolina:	
Wilmington	39,642,017.75
Winston-Salem	19,106,497.63
Durham	2,854,331.88
Reidsville	---
Beaufort-Morehead City	47,027.36
Charlotte	26,028,777.54
Total, District	87,678,652.16
Charleston, South Carolina:	
Charleston	124,130,248.36
Georgetown	20,051.03
Greenville-Spartansburg	14,378,250.62
Total, District	138,528,550.01
Savannah, Georgia:	
Brunswick	45,896.10
Savannah	165,192,593.60
Atlanta	49,937,062.16
Total, District	215,175,551.86
Tampa, Florida:	
Tampa	90,500,786.65
Jacksonville	148,284,488.59
Boca Grande	---
Saint Petersburg	3,741,930.56
Port Canaveral	17,719,106.12
Orlando	21,575,765.62
Total, District	281,822,077.54

Table B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS - Continued

District and Port of Collection	Duties Fiscal Year 1982
Miami, Florida:	
Miami	$95,726,368.62
Key West	4,188.64
Port Everglades	12,468,890.03
West Palm Beach	3,185,990.98
Miami International Airport	718,412.37
Total, District	112,103,850.64
Mobile, Alabama:	
Mobile	21,120,769.53
Gulfport, Mississippi	916,435.80
Pascagula, Mississippi	6,395,264.43
Birmingham, Alabama	1,675,680.89
Carrabelle, Florida	---
Panama City, Florida	1,323,388.05
Pensacola, Florida	596,561.18
Port Saint Joe, Florida	180,616.21
Huntsville, Alabama	716,607.32
Total, District	32,925,323.41
New Orleans, Louisiana:	
Morgan City, Louisiana	453,134.48
New Orleans, Louisiana	217,276,700.85
Little Rock, Arkansas	3,096,806.19
Baton Rouge, Louisiana	14,030,340.37
Memphis, Tennessee	24,871,051.32
Nashville, Tennessee	12,715,901.73
Chattanooga, Tennessee	7,894,975.86
Greenville, Mississippi	13,207.23
Vicksburg, Mississippi	415,373.30
Knoxville, Tennessee	920,874.50
Gramercy, Louisiana	10,409,401.94
Total, District	292,097,767.77
Port Arthur, Texas:	
Port Arthur, Texas	9,390,000.09
Orange	---
Beaumont	6,095,689.59
Lake Charles, Louisiana	2,606,639.20
Total, District	18,092,328.88
Laredo, Texas:	
Brownsville	22,634,759.18
Del Rio	1,669,050.44
Eagle Pass	5,972,958.90
Laredo	29,021,904.81
Hidalgo	22,074,089.67
Rio Grande City	68,364.36
San Antonio	2,843,464.31
Progresso	2,778,764.41
Roma	862,874.76
Total, District	87,926,230.84
El Paso, Texas:	
El Paso, Texas	39,541,830.09
Presidio, Texas	2,990,659.56
Fabens, Texas	14,071.32
Denver, Colorado	24,048,659.12
Columbus, New Mexico	319,630.29
Albuquerque, New Mexico	612,695.38
Total, District	67,527,545.76
Houston, Texas:	
Houston, Texas	512,538,472.67
Galveston	44,572,710.15
Freeport	10,561,079.25
Corpus Christi	12,212,940.02
Port Lavaca-Point Comfort	93,410.22
Houston Intercontinental Airport	12,118,679.18
Total, District	592,097,291.49

District and Port of Collection	Duties Fiscal Year 1982
Dallas, Fort Worth, Texas:	
Dallas, Fort Worth, Texas	$62,741,395.44
Amarillo, Texas	91,879.91
Lubbock, Texas	475,927.99
Oklahoma City, Oklahoma	2,138,059.07
Tulsa, Oklahoma	8,407,187.28
Austin, Texas	363,669.81
Total, District	74,218,119.50
San Diego, California:	
San Diego	6,503,248.39
Andrade	8,677.97
Calexico	9,902,960.36
San Ysidro	22,065,961.00
Tecate	1,055,024.15
Total, District	39,535,871.87
Nogales, Arizona:	
Douglas	3,162,886.33
Lukeville	13,739.16
Naco	74,404.74
Nogales	38,143,027.99
Phoenix	11,707,410.16
Sasabe	22,044.85
San Luis	239,513.53
Total, District	53,363,026.76
Los Angeles, California:	
Los Angeles	1,211,446,038.14
Los Angeles International Airport	194,697,635.27
Las Vegas, Nevada	994,304.80
Port San Luis	127.50
Port Huene Me Station	16,792,742.99
Total, District	1,423,930,848.70
San Francisco-Oakland, California:	
San Francisco Airport	146,316,177.54
Eureka	226.62
Fresno	1,181,440.51
San Francisco-Oakland	336,134,813.62
Salt Lake City, Utah	2,550,507.25
Reno, Nevada	3,584,108.81
Total, District	489,767,274.35
Portland, Oregon:	
Astoria	27,198.14
Newport	---
Coos Bay	8,207.20
Portland	146,057,091.99
Longview, Washington	5,742,926.42
Portland/Longview/Astoria	26.16
Total, District	151,835,449.91
Seattle, Washington:	
Seattle	283,696,538.27
Tacoma	74,509,596.63
Aberdeen	1,647.29
Blaine	16,789,055.70
Bellingham	1,368,894.45
Everett	87,064.94
Port Angeles	35,853.43
Port Townsend	54.85
Sumas	2,545,700.14
Anacortes	2,548,753.19
Nighthawk	269.41
Danville	8,090.47
Ferry	2,754.67
Friday Harbor	16,103.24
Boundary	4,161.03
Laurier	44,627.92
Oroville	361,819.96
Frontier	264,933.22
South Bend-Raymond	---
Spokane	145,155.75

Table B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS - Continued

District and Port of Collection	Duties Fiscal Year 1982
Seattle, Washington - Continued:	
Lynden	$190,148.78
Metaline Falls	11,978.08
Olympia	10,160.74
Neah Bay	---
Seattle-Tacoma Airport	13,644,298.76
Point Roberts	30,006.11
Total, District	396,317,667.03
Anchorage, Alaska:	
Juneau	5,438.75
Ketchikan	67,209.10
Skagway	8,539.41
Alcan	809,328.99
Wrangell	384.45
Fairbanks	111,800.09
Petersburg	---
Sitka	2,298.73
Pelican	---
Anchorage	9,111,099.11
Kodiak	3,014.58
Sand Point	---
Dalton Cache	646.25
Valdez	3,598,826.66
Total, District	13,718,586.12
Honolulu, Hawaii:	
Honolulu	38,905,353.09
Hilo	84,549.25
Kahului	457,772.58
Port Allen	2,059.37
Honolulu Airport	2,101,727.35
Total, District	41,551,461.64
Great Falls, Montana:	
Raymond	552,956.20
Eastport, Idaho	1,954,214.30
Great Falls	564,102.52
Butte	90,890.90
Turner	10,617.41
Porthill, Idaho	8,261.83
Scobey	5,491.42
Sweet Grass	16,407,829.29
Whitetail	43.44
Peigan	10,567.34
Opheim	5,716.56
Roosville	21,209.97
Morgan	55,759.73
Whitlash	96.74
Del Bonita	3,501.51
Total, District	19,691,259.16
Pembina, North Dakota:	
Pembina	9,428,415.40
Noyes, Minnesota	24,202.13
Portal	2,597,341.38
Neche	7,841.68
Saint John	2,156.54
Northgage	405.01
Walhalla	1,093.55
Hannah	176.82
Sarles	952.48
Ambrose	373.83
Sherwood	442.95
Hansboro	373.83
Maida	1,201.83
Fortuna	3,714.04
Westhope	1,281.63
Noonan	1,709.27
Carbury	462.10
Dunseith	4,473.37
Warroad, Minnesota	1,420.31
Baudetta, Minnesota	2,012.62
Pine Creek, Minnesota	321.84
Roseau, Minnesota	489.48
Antler	248.98
Total, District	12,081,440.55

District and Port of Collection	Duties Fiscal Year 1982
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	$29,693,374.32
Total, District	29,693,374.32
Duluth, Minnesota:	
Duluth	4,117,507.32
International Falls	3,031,111.33
Grand Portage	6,302.85
Total, District	7,154,921.50
Milwaukee, Wisconsin:	
Milwaukee	13,247,415.97
Green Bay	2,244,802.88
Manitowoc	---
Racine	3,868,473.53
Total, District	19,360,692.38
Detroit, Michigan:	
Detroit	175,116,792.95
Port Huron	25,777,099.06
Sault Sainte Marie	12,543,967.70
Saginaw-Bay City	1,126,732.10
Muskegon	286,523.11
Battle Creek	1,670,424.28
Grand Rapids	3,878,780.14
Total, District	220,400,319.34
Chicago, Illinois:	
Chicago	261,056,871.73
Peoria	176,909.26
Omaha, Nebraska	4,646,526.19
O'Hare Airport	1,293,787.02
Des Moines, Iowa	783,773.11
Total, District	267,957,867.31
Cleveland, Ohio:	
Cleveland	29,115,714.46
Cincinnati	15,784,654.70
Columbus	9,281,176.13
Dayton	2,918,195.92
Toledo	5,164,811.90
Erie, Pennsylvania	642,872.96
Sandusky	39,775.88
Indianapolis, Indiana	14,216,545.77
Akron	1,197,830.24
Evansville, Indiana	555,980.50
Lawrenceburg, Indiana	504,679.03
Louisville, Kentucky	11,596,381.74
Owensboro, Kentucky	1,893,102.43
Ashtabula/Conneaut Ohio	272,641.49
Total, District	93,184,363.15
Saint Louis, Missouri:	
Kansas City	24,875,194.58
Saint Joseph	170.70
Saint Louis	18,691,937.60
Wichita	1,344,695.79
Springfield	800,208.23
Total, District	45,712,206.90
Total, Custom Duties	9,277,790,148.58

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax withheld and F.I.C.A.	Railroad retirement 3/	Unemployment insurance			
Alabama	$5,458,741	$4,798,873	$901,028	$3,857,514	$2,879	$37,452	$453,511	$58,812	$147,545
Alaska	1,348,991	1,261,723	237,943	1,017,656	-	6,125	75,219	3,118	8,931
Arizona	4,519,560	4,144,795	1,030,993	3,080,735	654	32,413	265,027	76,380	33,357
Arkansas	2,869,097	2,365,883	639,379	1,703,123	2,250	21,131	319,111	40,327	143,777
Subtotal	14,196,390	12,571,275	2,809,342	9,659,028	5,783	97,121	1,112,868	178,637	333,610
California, Los Angeles	41,389,821	32,968,307	6,698,791	26,021,543	3,170	244,803	4,677,011	827,808	2,916,695
San Francisco	30,152,049	25,468,672	4,629,007	20,468,310	240,087	131,267	2,291,412	499,916	1,892,050
Subtotal	71,541,870	58,436,978	11,327,798	46,489,853	243,257	376,070	6,968,423	1,327,724	4,808,744
Colorado	11,638,739	9,814,611	1,506,319	8,229,389	33,376	45,527	577,842	83,049	1,163,238
Connecticut	15,645,617	13,127,784	1,788,930	11,222,657	500	115,697	2,030,561	141,017	346,254
Delaware	2,634,454	2,179,048	232,234	1,926,545	1,416	18,853	413,201	27,131	15,074
Florida	19,999,915	17,653,522	5,631,291	11,658,077	244,963	119,192	1,495,052	430,700	420,642
Georgia	10,377,811	8,551,274	1,418,323	7,059,985	3,409	69,558	1,136,476	103,323	586,738
Hawaii	1,876,628	1,674,537	329,194	1,333,156	-	12,188	157,750	26,830	17,511
Idaho	1,745,213	1,588,459	301,046	1,274,175	1,265	11,973	130,027	15,950	10,778
Subtotal	63,918,379	54,589,235	11,207,336	42,703,983	284,928	392,988	5,940,908	828,000	2,560,235
Illinois, Chicago	34,443,594	28,592,317	3,930,065	24,045,619	343,789	272,844	3,892,149	331,884	1,627,244
Springfield	5,981,510	5,147,836	1,207,372	3,885,059	6,456	48,949	589,273	127,419	116,982
Subtotal	40,425,103	33,740,153	5,137,437	27,930,678	350,246	321,793	4,481,422	459,303	1,744,226
Indiana	12,384,433	11,122,739	1,658,661	9,398,476	9,882	55,719	789,960	124,564	347,170
Iowa	4,968,678	4,179,289	1,284,100	2,867,745	1,707	25,736	594,441	130,423	64,525
Kansas	5,770,306	4,585,723	1,147,164	3,242,374	166,066	30,118	644,459	93,329	446,796
Kentucky	6,642,193	4,412,847	1,044,248	3,335,499	1,866	31,233	657,640	61,610	1,510,096
Louisiana	9,227,004	7,598,460	1,799,287	5,743,483	2,388	53,302	1,127,030	128,631	372,883
Maine	1,545,273	1,366,109	286,093	1,045,925	14,831	19,259	140,725	16,681	21,758
Maryland (including District of Columbia)	17,025,555	15,281,626	2,014,523	12,617,210	579,249	70,644	1,082,433	180,767	480,728
Massachusetts	16,487,083	14,106,150	2,231,583	11,755,343	20,043	99,181	1,951,019	184,327	245,587
Michigan	26,721,521	23,820,364	2,425,367	21,202,389	44,589	148,019	2,024,334	158,248	718,574
Minnesota	13,629,964	11,931,583	1,379,237	10,103,906	380,492	67,947	1,362,694	128,532	207,155
Mississippi	2,814,042	2,528,495	636,261	1,777,893	96,422	17,918	195,408	36,021	54,118
Missouri	14,857,385	12,646,656	1,800,631	10,689,317	72,116	84,591	1,518,572	147,928	544,230
Montana	1,227,943	1,072,355	324,351	739,011	631	8,362	90,699	21,970	42,919
Nebraska	3,939,109	3,408,615	689,310	2,531,845	169,466	17,993	391,542	57,861	81,092
Nevada	2,047,114	1,814,432	462,089	1,338,492	2	13,850	188,851	24,063	19,767
New Hampshire	1,883,657	1,660,702	326,184	1,321,158	43	13,316	159,550	18,038	45,367
New Jersey	22,107,657	18,735,078	3,269,023	15,246,979	15,747	203,329	2,362,416	194,124	816,038
New Mexico	1,910,655	1,682,280	418,615	1,251,549	35	12,083	141,859	25,911	60,604
Subtotal	165,189,571	141,953,500	23,196,726	116,208,597	1,575,576	972,602	15,423,634	1,733,031	6,079,406
New York, Albany	5,648,553	5,353,770	525,091	4,788,535	11,189	28,956	228,419	53,430	12,934
Brooklyn	10,236,506	9,176,440	2,609,429	6,457,594	46,362	63,055	838,183	168,692	53,192
Buffalo	8,625,216	7,502,884	1,107,755	6,340,356	837	53,935	834,196	95,295	192,842
Manhattan	45,206,916	34,653,381	3,686,592	30,730,790	10,988	225,011	7,619,854	598,961	2,334,720
Subtotal	69,717,192	56,686,474	7,928,867	48,317,275	69,375	370,957	9,520,652	916,378	2,593,688

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax withheld and F.I.C.A.	Railroad retirement 3/	Unemployment insurance			
North Carolina	11,360,973	8,272,838	1,485,889	6,714,843	680	71,425	1,457,105	114,029	1,517,001
North Dakota	1,157,110	1,005,047	338,117	661,225	20	5,685	74,687	64,041	13,335
Subtotal	12,518,084	9,277,885	1,824,006	7,376,068	700	77,111	1,531,792	178,070	1,530,337
Ohio, Cincinnati	11,762,970	9,921,734	1,407,147	8,440,281	82	74,223	1,474,985	130,364	235,887
Cleveland	21,665,014	16,696,611	1,947,058	14,637,325	12,014	100,214	2,709,627	185,875	2,072,900
Subtotal	33,427,984	26,618,345	3,354,205	23,077,606	12,096	174,438	4,184,612	316,239	2,308,788
Oklahoma	11,956,739	7,600,958	1,626,969	5,923,855	365	49,770	1,266,715	121,960	2,967,107
Oregon	5,218,339	4,640,375	910,026	3,700,216	1,592	28,541	423,220	84,714	70,030
Subtotal	17,175,078	12,241,333	2,536,995	9,624,071	1,957	78,311	1,689,935	206,673	3,037,137
Pennsylvania, Philadelphia	19,570,011	16,364,167	2,585,090	13,215,181	399,693	164,203	1,903,264	198,465	1,104,115
Pittsburgh	14,435,674	11,493,470	1,383,395	9,965,798	41,805	102,472	1,379,908	91,461	1,470,836
Subtotal	34,005,685	27,857,637	3,968,485	23,180,979	441,498	266,675	3,283,172	289,926	2,574,951
Rhode Island	2,222,859	1,979,477	297,592	1,655,885	1,327	24,673	210,561	26,001	6,821
South Carolina	4,181,859	3,726,359	652,528	3,039,128	2,111	32,592	371,729	45,686	38,085
South Dakota	877,681	786,366	262,633	518,860	40	4,833	62,537	15,248	13,531
Tennessee	7,324,593	6,384,576	1,286,147	5,049,848	1,003	47,578	689,183	92,148	158,686
Subtotal	14,606,992	12,876,777	2,498,900	10,263,721	4,480	109,676	1,334,010	179,083	217,123
5/									
Texas, Austin	13,212,337	9,960,274	2,358,461	7,559,498	4,980	37,335	1,470,475	186,960	1,594,628
Dallas	21,638,259	16,096,510	3,983,331	11,969,728	23,840	119,611	2,928,484	282,619	2,330,646
Houston 5/	15,308,770	10,016,191	2,155,932	7,771,923	9,980	78,356	2,175,981	161,769	2,954,829
Subtotal	50,159,366	36,072,975	8,497,724	27,301,149	38,801	235,302	6,574,940	631,348	6,880,102
Utah	2,301,943	2,007,329	367,384	1,622,200	2,636	15,109	221,335	21,338	51,941
Vermont	740,145	647,201	151,315	483,874	3,495	8,518	79,633	8,056	5,255
Virginia	10,870,100	8,643,380	1,765,252	6,664,226	157,015	56,886	772,073	146,886	1,307,760
Washington	9,844,519	8,897,113	1,753,474	7,091,192	1,058	51,390	639,595	104,691	203,119
West Virginia	2,320,976	2,089,298	466,716	1,607,653	313	14,616	155,848	24,743	51,087
Wisconsin	10,795,450	8,979,661	1,354,859	7,558,661	2,773	63,368	1,350,615	167,587	297,588
Wyoming	1,121,175	855,048	293,951	555,853	4	5,241	90,557	13,683	161,887
Subtotal	37,994,307	32,119,031	6,152,951	25,583,659	167,294	215,128	3,309,656	486,983	2,078,637
Foreign Operations: 6/									
Puerto Rico	924,232	649,916	40,294	573,751	-	35,870	24,964	1,676	247,677
Other	2,274,145	2,141,820	515,851	1,618,281	6,351	1,338	103,895	16,734	11,696
Subtotal	3,198,377	2,791,735	556,146	2,192,032	6,351	37,208	128,859	18,410	259,372

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

State and District	Grand Total 1/	Individual Income and Employment Taxes					Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax withheld and F.I.C.A.	Railroad retirement 3/	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits....7/	1,683,117	1,458,515	-	1,439,920	26,547	-7,952	451,527	-	-226,925
Withheld taxes of Federal employees.....	68,508	68,508	-	68,508	-	-	-	-	-
Gasoline, lubricating oil and excess FICA credits.....	458,761	404,339	404,339	-	-	-	54,422	-	-
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy.....	-2	-	-	-	-	-	-	-	-2
Presidential election campaign fund...8/	39,030	39,030	-	39,030	-	-	-	-	-
Earned income credits.....	25,315	25,315	-	25,315	-	-	-	-	-
Other.....9/	1,891,397	1,497,829	1,635,956	228,171	-	-366,298	-	393,568	-
Total Internal Revenue receipts	632,240,506	521,326,872	93,037,213	421,709,642	3,228,889	3,351,128	65,990,832	8,143,373	36,779,428

Note: Figures are rounded and will not necessarily add to totals. Total amounts shown in this table are not comparable with the Budget classification shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement of Receipts and Outlays of the United States Government. State and district data for 1982 are not directly comparable with years prior to 1981. For the most part, beginning with 1981, amounts are classified by state and district based on where taxpayers reside rather than, as for 1980 and prior, where taxpayers make payments.

1/ Amounts shown for each particular state as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such states. Adjustments have not been made for cases where an individual resides in one state and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another state, or throughout several states.

2/ Collections of individual income taxes not withheld are inclusive of old-age survivors, disability and hospital insurance taxes on self-employment income (SECA). Similarly, the collections of income tax withheld are reported in combined amount with old-age, survivors, disability and hospital insurance taxes (FICA) on salaries and wages. Estimated separate national totals for individual income tax and for old-age, survivors, disability and hospital insurance taxes are shown in the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. Amount of old-age, survivors, disability and hospital insurance tax collections, classified by states are compiled by the Social Security Administration as a by-product of its wage and income record-keeping operations and are published periodically in the Social Security Bulletin.

3/ Includes railroad reemployment compensation tax and tax on railroad employee representatives.

4/ Includes tax on unrelated business income of exempt organizations.

5/ The Houston District was established in 1982 to service certain counties formerly covered by the Austin District Office.

6/ The Foreign Operations District was established in 1982, replacing the Office of International Operations which was abolished.

7/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until they are applied to tax liabilities in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to taxpayers' liabilities.

8/ Represents Internal Revenue Service transfer during fiscal year 1982 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts

	Designations	Number Designated	Amount
	$1.00	12,415,170	$12,415,170
	2.00	13,307,776	26,615,187
Total		25,722,946	39,030,357

9/ Includes amounts contained in the national totals but not classified by state or district as of September 30, 1982. Also includes -$94,034 excise taxes transferred to special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to Individual income tax withheld and FICA and to Unemployment insurance taxes.

PART THREE

DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr Fr/m	Account No.	Sub. No.						
LEGISLATIVE BRANCH											
SENATE											
GENERAL FUND ACCOUNTS											
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0100		$76,015.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$76,015.01
	1982					- - - - - - - - -	$6,932,000.00	- - - - - - - - -	$6,789,758.16	- - - - - - - - -	142,241.84
	SUBTOTAL 00			0100		5/ 76,015.01	6,932,000.00		6,789,758.16		5/ 218,256.85
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0107		26,204.30	- - - - - - - - -	- - - - - - - - -	4,813.42	- - - - - - - - -	21,390.88
	1982					- - - - - - - - -	45,000.00	- - - - - - - - -	30,386.73	- - - - - - - - -	14,613.27
	SUBTOTAL 00			0107		5/ 26,204.30	45,000.00		35,200.15		5/ 36,004.15
SENATE PROCEDURE, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 00			0112		- - - - - - - - -	5,000.00	- - - - - - - - -	5,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0110		22,556,589.03	-1,505,000.00	-$6,005,608.23	146,376.99	- - - - - - - - -	14,899,603.81
	1982					- - - - - - - - -	141,621,140.00	- - - - - - - - -	128,672,320.34	- - - - - - - - -	12,948,819.66
	SUBTOTAL 00			0110		5/ 22,556,589.03	140,116,140.00	-6,005,608.23	128,818,697.33		5/ 27,848,423.47
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0171		382,191.33	- - - - - - - - -	- - - - - - - - -	2,403.92	- - - - - - - - -	379,787.41
	1982					- - - - - - - - -	508,000.00	- - - - - - - - -	332,546.43	- - - - - - - - -	175,453.57
	SUBTOTAL 00			0171		5/ 382,191.33	508,000.00		334,950.35		5/ 555,240.98
EXPENSE ALLOWANCE 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	1982 00			0172		- - - - - - - - -	8,000.00	- - - - - - - - -	5,423.98	- - - - - - - - -	2,576.02
	1981					- - - - - - - - -	- - - - - - - - -	8,000.00	473.17	- - - - - - - - -	7,526.83
	SUBTOTAL 00			0172		-0-	8,000.00	8,000.00	5,897.15		5/ 10,102.85
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0185		305,974.71	- - - - - - - - -	- - - - - - - - -	4,042.37	- - - - - - - - -	301,932.34
	1982					- - - - - - - - -	1,086,600.00	- - - - - - - - -	939,962.82	- - - - - - - - -	146,637.18
	SUBTOTAL 00			0185		5/ 305,974.71	1,086,600.00		944,005.19		5/ 448,569.52
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0182		468,072.72	- - - - - - - - -	- - - - - - - - -	59,079.16	- - - - - - - - -	408,993.56
	1982					- - - - - - - - -	1,633,700.00	- - - - - - - - -	1,532,646.47	- - - - - - - - -	101,053.53
	SUBTOTAL 00			0182		5/ 468,072.72	1,633,700.00		1,591,725.63		5/ 510,047.09
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0188	1	5/ 229,315.61	500,000.00	- - - - - - - - -	571,022.23	- - - - - - - - -	5/ 158,293.38
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0165		34,550.76	- - - - - - - - -	- - - - - - - - -	22,872.87	- - - - - - - - -	11,677.89
	1982					- - - - - - - - -	75,000.00	- - - - - - - - -	47,323.57	- - - - - - - - -	27,676.43
	SUBTOTAL 00			0165		5/ 34,550.76	75,000.00		70,196.44		5/ 39,354.32
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 00			0128		6,415,360.26	- - - - - - - - -	- - - - - - - - -	613,894.94	- - - - - - - - -	5,801,465.32
	1982					- - - - - - - - -	43,199,500.00	- - - - - - - - -	39,188,864.23	- - - - - - - - -	4,010,635.77
	SUBTOTAL 00			0128		5/ 6,415,360.26	43,199,500.00		39,802,759.17		5/ 9,812,101.09

CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0118	38,300.85	- - - - - - - - -	- - - - - - - - -	36.00	- - - - - - - - -	38,264.85
	1982		- - - - - - - - -	134,000.00	- - - - - - - - -	120,612.62	- - - - - - - - -	13,387.38
	SUBTOTAL 00	0118	5/ 38,300.85	134,000.00		120,648.62		5/ 51,652.23
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0123	17,034,318.50	- - - - - - - - -	5,997,608.23	9,865,999.67	- - - - - - - - -	13,165,927.06
	1982		- - - - - - - - -	32,734,168.00	- - - - - - - - -	23,992,205.55	- - - - - - - - -	8,741,962.45
	1980-82		55,424.35	- - - - - - - - -	- - - - - - - - -	28,504.01	- - - - - - - - -	26,920.34
	SUBTOTAL 00	0123	5/ 17,089,742.85	32,734,168.00	5,997,608.23	33,986,709.23		5/ 21,934,809.85
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 00	0116	- - - - - - - - -	9,000.00	- - - - - - - - -	9,000.00	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0140	5/ 22,981.82	43,000.00	- - - - - - - - -	60,098.40	$5,383.55	5/ 499.87
PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4022	5/ 719,477.58	- - - - - - - - -	- - - - - - - - -	328,547.98	- - - - - - - - -	5/ 390,929.60
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4021	5/ 544,854.99	- - - - - - - - -	- - - - - - - - -	-136,768.98	- - - - - - - - -	5/ 681,623.97
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4046	5/ 10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4047	5/ 71,914.05	- - - - - - - - -	- - - - - - - - -	-9,865.73	- - - - - - - - -	5/ 81,779.78
TOTAL, SENATE.			5/ 48,991,545.87	227,029,108.00	- - - - - - - - -	213,227,581.32	5,383.55	5/ 62,787,689.00
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 00	0200	- - - - - - - - -	29,382,000.00	- - - - - - - - -	24,175,095.14	381,145.15	4,825,759.71
	1981		2,413,103.36	- - - - - - - - -	- - - - - - - - -	4,825,103.05	- - - - - - - - -	-2,411,999.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,413,103.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	656.66	-2,413,760.02
	SUBTOTAL 00	0200	-0-	29,382,000.00		29,000,198.19	381,801.81	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 00	0209	- - - - - - - - -	210,000.00	- - - - - - - - -	112,403.80	97,596.20	- - - - - - - - -
PAYMENT TO :								
FUND RESOURCES:								
UNDISBURSED FUNDS								
WIDOW OF :								
HON. JOHN M. ASHBROOK	NO YEAR 00	0215	- - - - - - - - -	60,662.50	- - - - - - - - -	60,662.50	- - - - - - - - -	- - - - - - - - -
SISTER OF:								
HON. WILLIAM R. COTTER	NO YEAR 00	0215	- - - - - - - - -	60,662.50	- - - - - - - - -	60,662.50	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0215	-0-	121,325.00		121,325.00		-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0408		- - - - - - - - -	$2,705,000.00	- - - - - - - - -	$2,382,904.23	- - - - - - - - -	$322,095.77
	1981				$352,323.65	- - - - - - - - -	- - - - - - - - -	40,300.61	- - - - - - - - -	312,023.04
	1980				387,342.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$387,342.22	- - - - - - - - -
	SUBTOTAL 00		0408		5/ 739,665.87	2,705,000.00		2,423,204.84	387,342.22	5/ 634,118.81
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0410		- - - - - - - - -	37,816,000.00	- - - - - - - - -	36,781,146.24	- - - - - - - - -	1,034,853.76
	1981				939,487.90	- - - - - - - - -	- - - - - - - - -	8,407.42	- - - - - - - - -	931,080.48
	1980				656,186.54	- - - - - - - - -	- - - - - - - - -	-125.00	656,311.54	- - - - - - - - -
	SUBTOTAL 00		0410		5/ 1,595,674.44	37,816,000.00		36,789,428.66	656,311.54	5/ 1,965,934.24
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0415		- - - - - - - - -	143,889,697.00	- - - - - - - - -	143,889,696.70	- - - - - - - - -	.30
	1981				2,890,589.30	- - - - - - - - -	- - - - - - - - -	-20,937.24	- - - - - - - - -	2,911,526.54
	1980				1,403,272.26	- - - - - - - - -	- - - - - - - - -	-410.00	1,403,682.26	- - - - - - - - -
	SUBTOTAL 00		0415		5/ 4,293,861.56	143,889,697.00		143,868,349.46	1,403,682.26	5/ 2,911,526.84
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0416		- - - - - - - - -	31,005,303.00	- - - - - - - - -	30,541,525.46	- - - - - - - - -	463,777.54
	1981				1,112,843.00	- - - - - - - - -	- - - - - - - - -	-1,089.65	- - - - - - - - -	1,113,932.65
	1980				.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.45	- - - - - - - - -
	SUBTOTAL 00		0416		5/ 1,112,843.45	31,005,303.00		30,540,435.81	.45	5/ 1,577,710.19
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0418		- - - - - - - - -	3,701,000.00	- - - - - - - - -	2,953,373.27	- - - - - - - - -	747,626.73
	1981				939,083.22	- - - - - - - - -	- - - - - - - - -	361,164.87	- - - - - - - - -	577,918.35
	1980				356,439.03	- - - - - - - - -	- - - - - - - - -	93,329.68	263,109.35	- - - - - - - - -
	SUBTOTAL 00		0418		5/ 1,295,522.25	3,701,000.00		3,407,867.82	263,109.35	5/ 1,325,545.08
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0419		- - - - - - - - -	218,000.00	- - - - - - - - -	200,061.49	- - - - - - - - -	17,938.51
	1981				70,402.09	- - - - - - - - -	- - - - - - - - -	13,734.05	- - - - - - - - -	56,668.04
	1980				163,829.84	- - - - - - - - -	- - - - - - - - -	-400.01	164,229.85	- - - - - - - - -
	SUBTOTAL 00		0419		5/ 234,231.93	218,000.00		213,395.53	164,229.85	5/ 74,606.55
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0420		- - - - - - - - -	2,527,000.00	- - - - - - - - -	1,982,690.08	- - - - - - - - -	544,309.92
	1981				350,217.93	- - - - - - - - -	- - - - - - - - -	7,052.36	- - - - - - - - -	343,165.57
	1980				457,867.86	- - - - - - - - -	- - - - - - - - -	-2,217.60	460,085.46	- - - - - - - - -
	SUBTOTAL 00		0420		5/ 808,085.79	2,527,000.00		1,987,524.84	460,085.46	5/ 887,475.49
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0421		- - - - - - - - -	554,000.00	- - - - - - - - -	525,907.84	- - - - - - - - -	28,092.16
	1981				48,944.96	- - - - - - - - -	- - - - - - - - -	1,740.37	- - - - - - - - -	47,204.59
	1980				36,758.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,758.06	- - - - - - - - -
	SUBTOTAL 00		0421		5/ 85,703.02	554,000.00		527,648.21	36,758.06	5/ 75,296.75
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00		0433		- - - - - - - - -	42,135,000.00	- - - - - - - - -	35,281,591.40	- - - - - - - - -	6,853,408.60
	1981				4,204,905.59	- - - - - - - - -	- - - - - - - - -	332,692.54	- - - - - - - - -	3,872,213.05
	1980				814.26	- - - - - - - - -	- - - - - - - - -	-980.73	1,794.99	- - - - - - - - -
	SUBTOTAL 00		0433		5/ 4,205,719.85	42,135,000.00		35,613,303.21	1,794.99	5/ 10,725,621.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00		0437		5/ 80,913.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 80,913.65

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 00	0438		- - - - - - - - -	86,122,000.00	- - - - - - - - -	77,496,600.48	- - - - - - - - -	8,625,399.52
	1981			12,950,023.86	- - - - - - - - -	- - - - - - - - -	11,937,741.54	- - - - - - - - -	1,012,282.32
	1980			49,211.32	- - - - - - - - -	- - - - - - - - -	27,264.32	21,947.00	- - - - - - - - -
	SUBTOTAL 00	0438		5/ 12,999,235.18	86,122,000.00		89,461,606.34	21,947.00	5/ 9,637,681.84
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0440		5/ 1,758,388.88	- - - - - - - - -	- - - - - - - - -	588,450.87	- - - - - - - - -	5/ 1,169,938.01
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0488	1	5/ 418,138.53	1,900,000.00	- - - - - - - - -	1,209,884.61	- - - - - - - - -	5/ 1,108,253.92
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4003		5/ 969,556.21	- - - - - - - - -	- - - - - - - - -	135,498.66	- - - - - - - - -	5/ 834,057.55
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4004		5/ -199,280.48	- - - - - - - - -	- - - - - - - - -	-750,521.52	- - - - - - - - -	5/ 551,241.04
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4006		5/ 20,370.47	- - - - - - - - -	- - - - - - - - -	-10,085.70	- - - - - - - - -	5/ 30,456.17
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4007		5/ 72,325.78	- - - - - - - - -	- - - - - - - - -	4,234.58	- - - - - - - - -	5/ 68,091.20
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4008		5/ 1,396.98	- - - - - - - - -	- - - - - - - - -	214.31	- - - - - - - - -	5/ 1,182.67
TOTAL, HOUSE OF REPRESENTATIVES.				5/ 30,492,353.36	382,286,325.00	- - - - - - - - -	375,244,367.52	3,874,659.19	5/ 33,659,651.65
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 00	0425		- - - - - - - - -	603,000.00	- - - - - - - - -	551,618.40	- - - - - - - - -	51,381.60
	1981			75,955.50	- - - - - - - - -	- - - - - - - - -	25,815.87	- - - - - - - - -	50,139.63
	1980			50,693.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,693.52	- - - - - - - - -
	SUBTOTAL 00	0425		5/ 126,649.02	603,000.00		577,434.27	50,693.52	5/ 101,521.23
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 00	0460		- - - - - - - - -	3,136,000.00	- - - - - - - - -	2,509,143.30	- - - - - - - - -	626,856.70
	1981			395,595.43	- - - - - - - - -	- - - - - - - - -	59,641.95	- - - - - - - - -	335,953.48
	1980			205,015.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205,015.85	- - - - - - - - -
	SUBTOTAL 00	0460		5/ 600,611.28	3,136,000.00		2,568,785.25	205,015.85	5/ 962,810.18
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 00	0474		- - - - - - - - -	6/ 628,122.08	- - - - - - - - -	220,279.36	- - - - - - - - -	407,842.72
	1981			695,995.75	- - - - - - - - -	- - - - - - - - -	67,873.67	7/ 628,122.08	- - - - - - - - -
	1980			1,958.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,958.76	- - - - - - - - -
	SUBTOTAL 00	0474		5/ 697,954.51	628,122.08		288,153.03	630,080.84	5/ 407,842.72

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No. / Sub. No.						
JOINT ITEMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0476	- - - - - - - - -	$887,000.00	- - - - - - - - -	$562,380.17	- - - - - - - - -	$324,619.83
	1981				$375,047.29	- - - - - - - - -	- - - - - - - - -	352,524.16	- - - - - - - - -	22,523.12
	1980				50,493.25	- - - - - - - - -	- - - - - - - - -	4,530.25	$45,963.00	- - - - - - -
	SUBTOTAL 00			0476	5/ 425,540.53	887,000.00		919,434.58	45,963.00	5/ 347,142.95
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0499	- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1981				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1980				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - -
	SUBTOTAL 00			0499	5/ 13,000.00	6,500.00			6,500.00	5/ 13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0820	- - - - - - - - -	255,000.00	- - - - - - - - -	244,000.00	- - - - - - - - -	11,000.00
	1981				9,000.00	- - - - - - - - -	- - - - - - - - -	-17,677.00	- - - - - - - - -	26,677.00
	SUBTOTAL 00			0820	5/ 9,000.00	255,000.00		226,323.00		5/ 37,677.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981-82 00			0825	- - - - - - - - -	75,095,000.00	- - - - - - - - -	73,272,671.71	- - - - - - - - -	1,822,328.29
	1980-81				36,459,073.21	- - - - - - - - -	- - - - - - - - -	36,459,073.21	- - - - - - - - -	- - - - - - - - -
	1979-80				-12,742,220.08	- - - - - - - - -	- - - - - - - - -	-12,742,220.08	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00			0825	5/ 23,716,853.13	75,095,000.00		96,989,524.84		5/ 1,822,328.29
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0181	- - - - - - - - -	2,305,000.00	- - - - - - - - -	2,068,470.51	- - - - - - - - -	236,529.49
	1981				323,399.63	- - - - - - - - -	- - - - - - - - -	58,053.40	- - - - - - - - -	265,346.23
1980-DECEMBER 30,	1980				56,625.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,625.29
1979-DECEMBER 30,	1980				127,662.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,662.12
	1980				275,108.41	- - - - - - - - -	- - - - - - - - -	26.50	275,081.91	- - - - - - -
	SUBTOTAL 00			0181	5/ 782,795.45	2,305,000.00		2,126,550.41	275,081.91	5/ 686,163.13
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0180	- - - - - - - - -	816,000.00	- - - - - - - - -	753,635.22	- - - - - - - - -	62,364.78
	1981				72,004.83	- - - - - - - - -	- - - - - - - - -	13,236.84	- - - - - - - - -	58,767.99
	1980				187,083.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,083.57	- - - - - - -
	SUBTOTAL 00			0180	5/ 259,088.40	816,000.00		766,872.06	187,083.57	5/ 121,132.77
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0170	- - - - - - - - -	734,000.00	- - - - - - - - -	656,011.34	- - - - - - - - -	77,988.66
	1981				103,767.79	- - - - - - - - -	- - - - - - - - -	3,658.61	- - - - - - - - -	100,109.18
	1980				76,610.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,610.23	- - - - - - -
	SUBTOTAL 00			0170	5/ 180,378.02	734,000.00		659,669.95	76,610.23	5/ 178,097.84
STATEMENT OF APPROPRIATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 00			0199	- - - - - - - - -	6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1981				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00
	1980				6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,500.00	- - - - - - -
	SUBTOTAL 00			0199	5/ 13,000.00	6,500.00			6,500.00	5/ 13,000.00
TOTAL, JOINT ITEMS					5/ 26,824,870.34	84,472,122.08	- - - - - - - - -	105,122,747.39	1,483,528.92	5/ 4,690,716.11

CONGRESSIONAL BUDGET OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 08	0100	- - - - - - - - -	13,226,000.00	- - - - - - - - -	12,081,612.38	27,148.95	1,117,238.67
	1981		1,377,534.80	- - - - - - - - -	- - - - - - - - -	1,248,641.21	-93,249.24	222,142.83
	1980		382,952.44	- - - - - - - - -	-$29,765.00	301,547.95	51,639.49	- - - - - - - - -
	PRIOR YEARS		56,039.15	- - - - - - - - -	29,765.00	- - - - - - - - -	34,814.15	50,990.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-300,017.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,510.24	-280,506.88
UNDELIVERED ORDERS			-1,516,509.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,644.65	-1,109,864.62
	SUBTOTAL 08	0100	-0-	13,226,000.00		13,631,801.54	-405,801.54	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE			- - - - - - - - -	13,226,000.00	- - - - - - - - -	13,631,801.54	-405,801.54	- - - - - - - - -

ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 01	0100	- - - - - - - - -	3,897,000.00	- - - - - - - - -	3,663,120.85	112,908.62	120,970.53
	1981		349,917.91	- - - - - - - - -	- - - - - - - - -	349,917.91	- - - - - - - - -	- - - - - - - - -
	1980		-257,702.22	- - - - - - - - -	- - - - - - - - -	-257,852.32	150.10	- - - - - - - - -
ACCOUNTS RECEIVABLE			257,852.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,852.32	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-150.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.10	- - - - - - - - -
ACCOUNTS PAYABLE			-349,917.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,947.38	-120,970.53
	SUBTOTAL 01	0100	-0-	3,897,000.00		3,755,186.44	141,813.56	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0102	209,393.65	210,000.00	- - - - - - - - -	149,642.96	- - - - - - - - -	269,750.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-155,308.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,279.20	-180,587.26
ACCOUNTS PAYABLE			-54,085.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,077.84	-89,163.43
	SUBTOTAL 01	0102	-0-	210,000.00		149,642.96	60,357.04	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0105	596,558.19	1,767,000.00	- - - - - - - - -	353,071.09	- - - - - - - - -	2,010,487.10
	1982		- - - - - - - - -	8,563,000.00	- - - - - - - - -	7,306,860.60	432,693.85	823,445.55
	1981		736,619.40	- - - - - - - - -	- - - - - - - - -	703,785.58	8,299.35	24,534.47
	1980		27,029.59	- - - - - - - - -	-4,372.69	12,581.93	10,074.97	- - - - - - - - -
	PRIOR YEARS		18,305.96	- - - - - - - - -	4,372.69	3,309.86	14,550.33	4,818.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-417,470.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,263,330.00	-1,680,800.99
ACCOUNTS PAYABLE			-961,042.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,442.44	-1,182,484.59
	SUBTOTAL 01	0105	-0-	10,330,000.00		8,379,609.06	1,950,390.94	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0108	99,576.03	10,000.00	- - - - - - - - -	5,523.49	- - - - - - - - -	104,052.54
	1982		- - - - - - - - -	2,470,000.00	- - - - - - - - -	2,252,931.81	30,543.22	186,524.97
	1981		200,364.42	- - - - - - - - -	- - - - - - - - -	195,980.92	3,306.31	1,077.19
	1980		3,152.38	- - - - - - - - -	- - - - - - - - -	-98.40	3,250.78	- - - - - - - - -
	PRIOR YEARS		2,914.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,914.71	- - - - - - - - -
ACCOUNTS RECEIVABLE			9,200.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,708.30	10,908.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-97,414.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,262.01	-95,152.54
ACCOUNTS PAYABLE			-217,793.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,382.53	-207,410.99
	SUBTOTAL 01	0108	-0-	2,480,000.00		2,454,337.82	25,662.18	-0-
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0109	123,434.30	- - - - - - - - -	- - - - - - - - -	11.87	- - - - - - - - -	123,422.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-114,755.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11.87	-114,743.43
ACCOUNTS PAYABLE			-8,679.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,679.00
	SUBTOTAL 01	0109	-0-			11.87	-11.87	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0119			$7,899.62	- - - - - - - - -	- - - - - - - - -	$2,156.77	- - - - - - - - -	$5,742.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,270.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,472.83	-5,742.85
ACCOUNTS PAYABLE					-6,629.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,629.60	- - - - - - - - -
	SUBTOTAL 01	0119			-0-			2,156.77	-2,156.77	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0104			11,497,500.00	- - - - - - - - -	- - - - - - - - -	11,299,918.17	- - - - - - - - -	197,581.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,493,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,330,618.17	-162,581.83
ACCOUNTS PAYABLE					-4,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,700.00	-35,000.00
	SUBTOTAL 01	0104			-0-			11,299,918.17	-11,299,918.17	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0123			1,599,237.51	$2,600,000.00	- - - - - - - - -	1,273,206.42	- - - - - - - - -	2,926,031.09
	1982				- - - - - - - - -	12,451,000.00	- - - - - - - - -	11,049,410.45	210,491.38	1,191,098.17
	1981				405,195.18	- - - - - - - - -	- - - - - - - - -	395,861.92	927.59	8,405.67
	1980				25,652.08	- - - - - - - - -	- - - - - - - - -	10,533.67	15,118.41	- - - - - - - - -
	PRIOR YEARS				14,358.89	- - - - - - - - -	- - - - - - - - -	4,662.21	7,734.76	1,961.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,190,610.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,327,738.17	-2,518,348.62
ACCOUNTS PAYABLE					-853,833.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	755,315.02	-1,609,148.23
	SUBTOTAL 01	0123			-0-	15,051,000.00		12,733,674.67	2,317,325.33	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0122			39,954,557.10	- - - - - - - - -	- - - - - - - - -	23,271,393.05	- - - - - - - - -	16,683,164.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,642,747.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,261,606.21	-12,381,140.96
ACCOUNTS PAYABLE					-24,311,809.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,009,786.84	-4,302,023.09
	SUBTOTAL 01	0122			-0-			23,271,393.05	-23,271,393.05	-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0120			4,581.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,581.91	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,581.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,581.91	- - - - - - - - -
	SUBTOTAL 01	0120			-0-					-0-
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 01	0112			- - - - - - - - -	99,000.00	- - - - - - - - -	78,688.83	18,163.73	2,147.44
	1981				16,410.98	- - - - - - - - -	- - - - - - - - -	16,474.08	-63.10	- - - - - - - - -
	1980				92.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92.90	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,503.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,356.44	-2,147.44
	SUBTOTAL 01	0112			-0-	99,000.00		95,162.91	3,837.09	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01	0127			1,225,693.00	2,107,000.00	- - - - - - - - -	1,340,132.18	- - - - - - - - -	1,992,560.82
	1982				- - - - - - - - -	17,992,000.00	- - - - - - - - -	16,616,704.77	443,296.40	931,998.83
	1981				1,077,381.12	- - - - - - - - -	- - - - - - - - -	1,058,390.83	4,753.27	14,237.02
	1980				13,175.77	- - - - - - - - -	-$632.80	2,358.15	10,184.82	- - - - - - - - -
	PRIOR YEARS				79,924.40	- - - - - - - - -	632.80	59,440.71	18,123.31	2,993.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-994,330.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	836,732.34	-1,831,063.13
ACCOUNTS PAYABLE					-1,401,843.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,116.78	-1,110,726.72
	SUBTOTAL 01	0127			-0-	20,099,000.00		19,077,026.64	1,021,973.36	-0-

ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0128	79,200.37					79,200.37
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01	0128	7,446,000.00					7,446,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,453,962.90					-7,453,962.90
ACCOUNTS PAYABLE			-71,237.47					-71,237.47
	SUBTOTAL 01	0128	-0-					-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0129	1,387,985.19			359,291.35		1,028,693.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,211,390.33				-581,791.47	-629,598.86
ACCOUNTS PAYABLE			-176,594.86				222,500.12	-399,094.98
	SUBTOTAL 01	0129	-0-			359,291.35	-359,291.35	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0133	731,558.53	1,290,000.00		418,278.51		1,603,280.02
	1982			20,932,000.00		16,223,875.00	1,443,984.76	3,264,140.24
	1981		2,357,129.08			2,007,407.88	33,416.16	316,305.04
	1980		432,215.31		-288,325.01	142,041.35	1,848.95	
	PRIOR YEARS				288,325.01	36.52	-36.52	288,325.01
ACCOUNTS RECEIVABLE			288,342.92				14,661.81	273,681.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-612,707.29				767,548.98	-1,380,256.27
ACCOUNTS PAYABLE			-3,196,538.55				1,168,936.60	-4,365,475.15
	SUBTOTAL 01	0133	-0-	22,222,000.00		18,791,639.26	3,430,360.74	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0135	122,777.23			26,154.58		96,622.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-118,458.21				-25,487.06	-92,971.15
ACCOUNTS PAYABLE			-4,319.02				-667.52	-3,651.50
	SUBTOTAL 01	0135	-0-			26,154.58	-26,154.58	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0136	6,024,586.88			2,802,981.18		3,221,605.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,391,306.70				-2,577,925.87	-813,380.83
ACCOUNTS PAYABLE			-2,633,280.18				-225,055.31	-2,408,224.97
	SUBTOTAL 01	0136	-0-			2,802,981.18	-2,802,981.18	-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	1,497,149.62			61,239.86		1,435,909.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,478,345.29				-73,252.49	-1,405,092.80
ACCOUNTS PAYABLE			-18,804.33				12,012.63	-30,816.96
	SUBTOTAL 01	0106	-0-			61,239.86	-61,239.86	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0155	281,560.95	4,100,000.00		366,206.55		4,015,354.40
	1982			4,685,000.00		4,081,284.13	288,355.03	315,360.84
	1981		859,184.36			849,994.52	7,432.17	1,757.67
	1980		7,672.39			5,572.53	2,099.86	
	PRIOR YEARS		3,686.70				686.70	3,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-279,784.03				3,456,192.55	-3,735,976.58
ACCOUNTS PAYABLE			-872,320.37				-272,824.04	-599,496.33
	SUBTOTAL 01	0155	-0-	8,785,000.00		5,303,057.73	3,481,942.27	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0158		$2,018,801.95	- - - - - - - - -	- - - - - - - - -	$1,316,542.09	- - - - - - - - -	$702,259.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,273,195.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$847,017.30	-426,178.51
ACCOUNTS PAYABLE					-745,606.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,524.79	-276,081.35
	SUBTOTAL 01		0158		-0-			1,316,542.09	-1,316,542.09	-0-
TOTAL, ARCHITECT OF THE CAPITOL					- - - - - - - - -	$83,173,000.00	- - - - - - - - -	109,979,026.41	-26,706,026.41	- - - - - - - - -
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0101		1,448,392.19	4,730,200.00	- - - - - - - - -	4,131,066.46	- - - - - - - - -	2,047,525.73
	1992-93				- - - - - - - - -	8/ 125,000.00	- - - - - - - - -	665.31	- - - - - - - - -	124,334.69
	1992				- - - - - - - - -	110,445,800.00	- - - - - - - - -	93,449,486.79	885,345.27	16,110,967.94
	1991-92				250,000.00	- - - - - - - - -	- - - - - - - - -	123,832.46	9/ 125,000.00	1,167.54
	1991				13,300,621.47	- - - - - - - - -	- - - - - - - - -	10,145,615.29	-222,055.97	3,377,062.15
	1990-91				162,699.20	- - - - - - - - -	- - - - - - - - -	56,591.16	106,108.04	- - - - - - - - -
	1990				2,787,952.57	- - - - - - - - -	-$1,848,890.60	871,608.75	67,453.22	- - - - - - - - -
	PRIOR YEARS				1,248,232.42	- - - - - - - - -	1,848,890.60	561,713.75	293,381.09	2,242,028.18
ACCOUNTS RECEIVABLE					588,498.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-692,921.85	1,281,420.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-304,503.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,526.18	-251,977.15
ACCOUNTS PAYABLE					-2,824,351.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,169,740.45	-3,993,092.17
UNDELIVERED ORDERS					-16,657,541.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,281,895.96	-20,939,437.03
	SUBTOTAL 03		0101		-0-	115,301,000.00		109,340,579.97	5,960,420.03	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 03		0102		- - - - - - - - -	9,627,000.00	- - - - - - - - -	8,210,314.49	290,518.80	1,126,166.71
	1991				1,237,302.34	- - - - - - - - -	- - - - - - - - -	966,924.43	27,323.48	243,054.43
	1990				63,714.05	- - - - - - - - -	-21,972.00	41,933.40	-191.35	- - - - - - - - -
	PRIOR YEARS				38,056.11	- - - - - - - - -	21,972.00	1,411.15	25,104.15	33,512.81
ACCOUNTS RECEIVABLE					2,932.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332.54	3,265.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-380,427.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,190.23	-478,618.03
UNDELIVERED ORDERS					-961,577.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,196.24	-927,381.12
	SUBTOTAL 03		0102		-0-	9,627,000.00		9,220,583.47	406,416.53	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 03		0127		- - - - - - - - -	31,605,000.00	- - - - - - - - -	28,966,746.87	30,822.23	2,607,430.90
	1981				1,913,853.04	- - - - - - - - -	- - - - - - - - -	1,761,225.45	-11,958.62	164,586.21
	1980				107,958.01	- - - - - - - - -	-30,615.80	85,079.15	-7,736.94	- - - - - - - - -
	PRIOR YEARS				128,195.75	- - - - - - - - -	30,615.80	63,316.44	51,585.90	43,909.21
ACCOUNTS RECEIVABLE					13,349.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,103.87	9,245.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-789,551.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,007.42	-1,017,558.89
UNDELIVERED ORDERS					-1,373,804.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	433,808.23	-1,807,613.01
	SUBTOTAL 03		0127		-0-	31,605,000.00		30,876,367.91	728,632.09	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 03		0141		- - - - - - - - -	33,221,000.00	- - - - - - - - -	16,214,289.95	453,060.13	16,553,649.92
	1981				18,130,659.29	- - - - - - - - -	- - - - - - - - -	7,462,885.56	396,530.25	10,271,243.48
	1980				9,106,706.11	- - - - - - - - -	-2,986,890.52	5,015,029.47	1,104,786.12	- - - - - - - - -
	PRIOR YEARS				3,796,298.88	- - - - - - - - -	2,986,890.52	899,855.13	1,455,969.99	4,427,364.28
ACCOUNTS RECEIVABLE					2,005.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,817.99	187.40

FUND EQUITIES:								
ACCOUNTS PAYABLE			-266,222.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,249.85	-379,472.04
UNDELIVERED ORDERS			-30,769,447.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,525.56	-30,872,973.04
	SUBTOTAL 03	0141	-0-	33,221,000.00		29,592,060.11	3,628,939.89	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0144	2,745,297.19	4,405,000.00	- - - - - - - - -	3,364,351.03	- - - - - - - - -	3,785,946.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,738,011.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	989,906.41	-2,727,917.57
ACCOUNTS PAYABLE			-35,169.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	698.92	-35,868.32
UNDELIVERED ORDERS			-972,116.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,043.64	-1,022,160.27
	SUBTOTAL 03	0144	-0-	4,405,000.00		3,364,351.03	1,040,648.97	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0146	2,309,045.56	- - - - - - - - -	- - - - - - - - -	1,251,010.36	- - - - - - - - -	1,058,035.20
	1982		- - - - - - - - -	1,089,000.00	- - - - - - - - -	677,858.89	18,401.79	392,739.32
	1981		800,561.58	- - - - - - - - -	- - - - - - - - -	783,702.19	2,590.33	14,269.06
	1980		6,941.87	- - - - - - - - -	-3,694.18	1,558.46	1,689.23	- - - - - - - - -
	PRIOR YEARS		6,862.74	- - - - - - - - -	3,694.18	5,726.68	1,096.56	3,733.68
ACCOUNTS RECEIVABLE			47,880.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,115.03	92,995.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,016,743.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-535,849.24	-480,894.68
ACCOUNTS PAYABLE			-21,727.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,272.69	-17,454.71
UNDELIVERED ORDERS			-2,132,821.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,069,397.73	-1,063,423.55
SPECIAL FUND ACCOUNTS	SUBTOTAL 03	0146	-0-	1,089,000.00		2,719,956.58	-1,630,856.58	-0-
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	5075	77,509.36	2,556.53	- - - - - - - - -	10,000.00	- - - - - - - - -	70,065.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-77,509.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,443.47	-70,065.89
	SUBTOTAL 03	5075	-0-	2,556.53		10,000.00	-7,443.47	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	5175	702,849.07	33,767,806.74	-15,863,000.00	17,995,703.13	- - - - - - - - -	611,952.68
INVESTMENTS IN PUBLIC DEBT SECURITIES			69,447,000.00	- - - - - - - - -	15,863,000.00	- - - - - - - - -	- - - - - - - - -	85,310,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-70,149,849.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,772,103.61	-85,921,952.68
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 03	5175	-0-	33,767,806.74		17,995,703.13	15,772,103.61	-0-
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	3900	1,416,435.56	- - - - - - - - -	- - - - - - - - -	-19,247.10	- - - - - - - - -	1,435,682.66
	1982-83		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,795.00	- - - - - - - - -	291,795.00
	1982		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1981-82		111,516.53	- - - - - - - - -	- - - - - - - - -	111,516.53	- - - - - - - - -	- - - - - - - - -
	1981		10,823.32	- - - - - - - - -	- - - - - - - - -	10,823.32	- - - - - - - - -	- - - - - - - - -
	1980		29,838.79	- - - - - - - - -	-5,450.00	24,388.79	- - - - - - - - -	- - - - - - - - -
	1979-80		1,741.10	- - - - - - - - -	-945.50	795.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		62,660.29	- - - - - - - - -	6,395.50	57,639.21	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			573,332.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-771,516.57	11,416.58
FUND EQUITIES:								1,344,949.00
ACCOUNTS PAYABLE			-19,076.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,076.71	- - - - - - - - -
UNDELIVERED ORDERS			-2,187,271.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	896,471.93	-3,083,743.24
TRUST FUND ACCOUNTS	SUBTOTAL 03	3900	-0-			-105,878.65	105,878.65	-0-
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8022	4,630.48	2,732.99	- - - - - - - - -	4,761.37	- - - - - - - - -	2,602.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,630.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,028.38	-2,602.10
	SUBTOTAL 03	8022	-0-	2,732.99		4,761.37	-2,028.38	-0-
LIBRARY OF CONGRESS GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8031	1,378,959.56	1,360,439.04	- - - - - - - - -	1,123,097.51	- - - - - - - - -	1,616,300.51

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
LIBRARY OF CONGRESS GIFT FUND-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					$1,006.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$281.05	$1,287.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,265,538.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,930.45	-1,404,468.87
ACCOUNTS PAYABLE					-11,780.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,692.34	-17,472.54
UNDELIVERED ORDERS					-102,647.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,998.81	-195,646.15
	SUBTOTAL 03			8031	-0-	$1,360,438.06		$1,123,097.51	237,340.55	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03			8032	6,265,149.80	1,051,672.55	- - - - - - - - -	794,255.92	- - - - - - - - -	6,522,566.43
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,340,000.00
ACCOUNTS RECEIVABLE					3,775.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,729.40	46.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,455,791.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,384.14	-7,561,175.51
ACCOUNTS PAYABLE					-16,221.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,501.44	-24,723.27
UNDELIVERED ORDERS					-136,911.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,801.65	-276,713.55
	SUBTOTAL 03			8032	-0-	1,051,672.55		794,255.92	257,416.63	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03			8208	1,495,691.62	4,538,717.70	- - - - - - - - -	4,437,671.18	- - - - - - - - -	1,596,738.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,121,597.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,963.67	-1,105,633.39
ACCOUNTS PAYABLE					-92,350.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,378.03	-145,728.53
UNDELIVERED ORDERS					-281,744.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,632.16	-345,376.22
	SUBTOTAL 03			8208	-0-	4,538,717.70		4,437,671.18	101,046.52	-0-
TOTAL, LIBRARY OF CONGRESS					- - - - - - - - -	235,971,924.57	- - - - - - - - -	209,373,409.53	26,598,515.04	- - - - - - - - -
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	04		0202	- - - - - - - - -	17,888,000.00	- - - - - - - - -	9,963,205.00	- - - - - - - - -	7,924,795.00
	1981				7,634,146.00	- - - - - - - - -	- - - - - - - - -	4,965,903.00	- - - - - - - - -	2,668,243.00
	1980				2,516,047.81	- - - - - - - - -	-$625,598.81	1,890,449.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	625,598.81	- - - - - - - - -	- - - - - - - - -	625,598.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,578,016.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,578,016.00	- - - - - - - - -
UNDELIVERED ORDERS					-7,572,177.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,646,459.00	-11,218,636.81
	SUBTOTAL 04			0202	-0-	17,888,000.00		16,819,557.00	1,068,443.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	04		0201	- - - - - - - - -	27,120,000.00	- - - - - - - - -	14,337,885.35	300,000.00	12,482,114.65
	1981				11,785,531.61	- - - - - - - - -	- - - - - - - - -	9,324,152.50	- - - - - - - - -	2,461,379.11
	1980				1,344,698.63	- - - - - - - - -	-401,313.62	943,385.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1,112,479.40	- - - - - - - - -	401,313.62	709,808.59	- - - - - - - - -	803,984.43
ACCOUNTS RECEIVABLE					1,528,557.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,068,061.89	2,596,619.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,039,862.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,843,689.48	-2,196,173.21
UNDELIVERED ORDERS					-8,731,404.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,416,519.92	-16,147,924.62
	SUBTOTAL 04			0201	-0-	27,120,000.00		25,315,231.45	1,804,768.55	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	04		0203	- - - - - - - - -	84,843,000.00	- - - - - - - - -	42,732,099.00	- - - - - - - - -	42,110,901.00
	1981				46,771,109.00	- - - - - - - - -	- - - - - - - - -	24,145,782.00	15,000,000.00	7,625,327.00
	1980				6,813,046.43	- - - - - - - - -	-770,860.43	6,042,186.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	770,860.43	- - - - - - - - -	- - - - - - - - -	770,860.43
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,315,573.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,315,573.00	- - - - - - - - -
UNDELIVERED ORDERS					-44,268,582.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,238,506.00	-50,507,088.43
	SUBTOTAL 04			0203	-0-	84,843,000.00		72,920,067.00	11,922,933.00	-0-

ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	0207		4,600,000.00	- - - - - - - - -	- - - - - - - - -	4,600,000.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	04	0207		-0-			4,600,000.00	-4,600,000.00
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE									-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	0208		- - - - - - - - -	- - - - - - - - -	41,448.66	- - - - - - - - -	41,448.66
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 04	0208		41,448.66	- - - - - - - - -	-41,448.66	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-40,122.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,122.93
UNDELIVERED ORDERS					-1,325.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,325.73
	SUBTOTAL	04	0208		-0-			- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS									-0-
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	1	23,788,000.72	- - - - - - - - -	- - - - - - - - -	-28,291,060.44	- - - - - - - - -
ACCOUNTS RECEIVABLE					131,497,081.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,079,061.16
UNFILLED CUSTOMER ORDERS					114,762,027.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,096,612.85
FUND EQUITIES:								31,400,468.98	18,915,020.68
UNOBLIGATED BALANCE					-66,697,964.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,847,006.85
ACCOUNTS PAYABLE					-127,620,976.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,198,696.01
UNDELIVERED ORDERS					-65,728,168.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,958,448.28
	SUBTOTAL	04	4505		-0-			- - - - - - - - -	8,132,715.07
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE								-28,291,060.44	28,291,060.44
FUND RESOURCES:									-0-
UNDISBURSED FUNDS	NO YEAR	04	4505	2	2,625.44	- - - - - - - - -	- - - - - - - - -	-126,819.00	- - - - - - - - -
FUND EQUITIES:									129,444.44
ACCOUNTS PAYABLE					-2,625.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,819.00
	SUBTOTAL	04	4505		-0-			-126,819.00	126,819.00
TOTAL, GOVERNMENT PRINTING OFFICE					- - - - - - - - -	129,851,000.00	- - - - - - - - -	91,236,976.01	-129,444.44 -0-
									38,614,023.99
GENERAL ACCOUNTING OFFICE									- - - - - - - - -
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1982	05	0107	- - - - - - - - -	236,000,000.00	- - - - - - - - -	216,973,143.85	2,271,751.74
		1981			15,389,619.23	- - - - - - - - -	- - - - - - - - -	12,489,845.56	1,022,225.07
		1980			1,374,830.00	- - - - - - - - -	-271,480.98	73,150.20	1,030,198.82
		PRIOR YEARS			1,569,538.80	- - - - - - - - -	271,480.98	291,070.30	1,197,603.76
ACCOUNTS RECEIVABLE					1,204,617.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,698.08
FUND EQUITIES:									1,265,315.36
ACCOUNTS PAYABLE					-6,904,920.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,656,303.25
UNDELIVERED ORDERS					-12,633,684.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-944,594.47
	SUBTOTAL		05	0107	-0-	236,000,000.00		229,827,209.91	6,172,790.09
TOTAL, GENERAL ACCOUNTING OFFICE					- - - - - - - - -	236,000,000.00	- - - - - - - - -	229,827,209.91	6,172,790.09
									- - - - - - - - -
UNITED STATES TAX COURT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23	0100		89,032.10	- - - - - - - - -	- - - - - - - - -	30,875.52	- - - - - - - - -
	1982				- - - - - - - - -	12,471,000.00	- - - - - - - - -	10,846,149.22	815,693.62
	1981				567,031.00	- - - - - - - - -	- - - - - - - - -	439,557.08	62,235.30
	1980				94,856.73	- - - - - - - - -	- - - - - - - - -	43,809.10	51,047.63
									58,156.58
									809,157.16
									65,238.62
									- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept To	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES TAX COURT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, UNITED STATES TAX COURT-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$19,782.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,697.45	$16,085.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-89,032.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,875.52	-58,156.58
ACCOUNTS PAYABLE						-460,226.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,199.93	-396,027.09
UNDELIVERED ORDERS						-220,443.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274,010.43	-494,454.20
	SUBTOTAL 23			0100		-0-	$12,471,000.00		$11,360,390.92	1,110,609.08	-0-
CONSTRUCTION, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23			0102		312,032.42	- - - - - - - - -	$275,933.39	- - - - - - - - -	587,965.81	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23			0102		275,933.39	- - - - - - - - -	-275,933.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-587,965.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-587,965.81	- - - - - - - - -
	SUBTOTAL 23			0102		-0-					-0-
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23			8115		4,090.04	186,632.87	-145,000.00	39,159.63	- - - - - - - - -	6,563.28
INVESTMENTS IN PUBLIC DEBT SECURITIES						842,000.00	- - - - - - - - -	145,000.00	- - - - - - - - -	- - - - - - - - -	987,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-846,090.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,473.24	-993,563.28
	SUBTOTAL 23			8115		-0-	186,632.87		39,159.63	147,473.24	-0-
TOTAL, UNITED STATES TAX COURT						- - - - - - - - -	12,657,632.87	- - - - - - - - -	11,399,550.55	1,258,082.32	- - - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09			0110		256,002.94	404,000.00	- - - - - - - - -	472,457.83	- - - - - - - - -	187,545.11
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.82	200.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-207,292.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,487.38	-157,804.77
ACCOUNTS PAYABLE						-27,426.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-641.54	-26,784.98
UNDELIVERED ORDERS						-21,284.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,128.09	-3,156.18
	SUBTOTAL 09			0110		-0-	404,000.00		472,457.83	-68,457.83	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09			0200		3,820.24	568,200.00	- - - - - - - - -	86,847.20	- - - - - - - - -	485,173.04
	1992					- - - - - - - - -	1,782,800.00	- - - - - - - - -	1,647,907.40	28,312.60	106,580.00
	1991					67,973.13	- - - - - - - - -	- - - - - - - - -	65,844.73	1,098.37	1,030.03
	1990					1,008.20	- - - - - - - - -	-312.64	200.66	494.90	- - - - - - - - -
	PRIOR YEARS					1,703.36	- - - - - - - - -	312.64	3.25	179.75	1,833.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,820.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,890.20	-438,710.44
ACCOUNTS PAYABLE						-70,694.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,220.94	-165,905.63
	SUBTOTAL 09			0200		-0-	2,351,000.00		1,800,803.24	550,196.76	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992 09			0310		- - - - - - - - -	487,000.00	- - - - - - - - -	455,935.97	10,386.03	20,678.00
	1991					15,912.14	- - - - - - - - -	- - - - - - - - -	14,440.29	1,471.85	- - - - - - - - -
	1990					1,571.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,571.00	- - - - - - - - -
	PRIOR YEARS					9,636.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,071.50	3,565.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,822.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,812.14	-13,634.78
UNDELIVERED ORDERS						-17,297.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,688.78	-10,608.22
	SUBTOTAL 09			0310		-0-	487,000.00		470,376.26	16,623.74	-0-

SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 09	0600	2,158.61			1,001.88	1,156.73	
	PRIOR YEARS					425.26	-425.26	
FUND EQUITIES:								
UNDELIVERED ORDERS								
	SUBTOTAL 09	0600	-2,158.61				-2,158.61	
			-0-			1,427.14	-1,427.14	-0-
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0650	-223,297.28			-229,410.27		6,112.99
ACCOUNTS RECEIVABLE			8,000,344.23				244,934.88	7,755,409.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,297,829.11				-5,297,829.11	
ACCOUNTS PAYABLE			-9,750.00				-9,549.18	-200.82
UNDELIVERED ORDERS			-2,469,467.84				5,291,853.68	-7,761,321.52
	SUBTOTAL 09	0650	-0-			-229,410.27	229,410.27	-0-
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 09	0700		12,169,000.00		9,470,556.32	29,242.07	2,669,201.61
	1981		2,173,127.89			1,817,279.72	277,233.54	78,614.63
	1980		124,963.53		-2,169.59	95,790.07	27,003.87	
	PRIOR YEARS		25,549.03		2,169.59	10,071.56	-1,398.29	19,045.35
ACCOUNTS RECEIVABLE			8,613.97				-1,410.03	10,024.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-256,672.52				103,786.06	-360,458.58
UNDELIVERED ORDERS			-2,075,581.90				340,845.11	-2,416,427.01
	SUBTOTAL 09	0700	-0-	12,169,000.00		11,393,697.67	775,302.33	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	8094	10,167.76	1,971.72		2,251.76		9,887.72
ACCOUNTS RECEIVABLE			458.00				458.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,625.76				-738.04	-9,887.72
	SUBTOTAL 09	8094	-0-	1,971.72		2,251.76	-280.04	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				15,412,971.72		13,911,603.63	1,501,368.09	
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-9,185,103.85		-9,185,103.85		
INTRABUDGETARY TRANSACTIONS				-1,179,342.42		-1,179,342.42		
TOTAL				-10,364,446.27		-10,364,446.27		
TOTAL, LEGISLATIVE BRANCH			106,308,769.57	1,409,715,637.97		1,362,489,827.54	52,396,523.24	101,138,056.76

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

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 act of June 21, 1957 (71 Stat. 190). 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 Section 1(a)(2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Pursuant to 31 U.S.C. 66b. (a), only executive agencies are required to report their financial condition.

6/ Represents reappropriation pursuant to P.L. 97-51, approved October 1, 1981, 95 Stat. 959,
"Capitol Police Board".....$628,122.08.

7/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982 see footnote 6.

8/ Represents reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 851
"Salaries and Expenses".....$125,000.00.

9/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 8.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
0020110	$141,621,140.00	$140,856,140.00	$765,000.00	0020123	$765,000.00	95 Stat. 963
0020172	8,000.00	- 0 -	8,000.00	0020123	8,000.00	95 Stat. 964,965
0020123	32,734,168.00	33,507,168.00	-773,000.00	0020110	-765,000.00	95 Stat 963
				0020172	-8,000.00	95 Stat. 964,965
0020415	143,889,697.00	143,715,000.00	174,697.00	0020416	174,697.00	95 Stat. 959
0020416	31,005,303.00	31,180,000.00	-174,697.00	0020415	-174,697.00	95 Stat. 959
	$349,258,308.00	$349,258,308.00	$- 0 -		$- 0 -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 10			0100	- - - - - - - - -	$11,635,000.00	- - - - - - - - -	$9,771,190.38	$77,389.77	$1,786,419.85
	1981				$2,107,205.96	- - - - - - - - -	- - - - - - - - -	1,662,582.04	182,882.12	261,741.80
	1980				406,200.04	- - - - - - - - -	-$202,850.00	51,301.38	152,048.66	- - - - - - - - -
	PRIOR YEARS				209,730.00	- - - - - - - - -	202,850.00	103,600.00	106,130.00	202,850.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,695,297.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-762,343.00	-932,954.00
UNDELIVERED ORDERS					-1,027,839.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,218.65	-1,318,057.65
	SUBTOTAL 10			0100	-0-	11,635,000.00		11,588,673.80	46,376.20	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10			0103	847,203.89	50,000.00	- - - - - - - - -	136,913.05	- - - - - - - - -	760,290.84
	1982				- - - - - - - - -	1,604,000.00	- - - - - - - - -	1,615,481.51	- - - - - - - - -	5/ -11,481.51
	1981				120,450.59	- - - - - - - - -	- - - - - - - - -	120,053.72	-5,293.96	5,690.83
	1980				9,487.16	- - - - - - - - -	-9,387.00	31.90	68.26	- - - - - - - - -
	PRIOR YEARS				11,878.42	- - - - - - - - -	9,387.00	- - - - - - - - -	381.42	20,884.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,317.04	113,317.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-830,429.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,307.61	6/ -659,121.50
ACCOUNTS PAYABLE					-149,486.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,522.82	-133,963.91
UNDELIVERED ORDERS					-9,104.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,511.57	-95,615.79
	SUBTOTAL 10			0103	-0-	1,654,000.00		1,872,480.18	-218,480.18	-0-
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10			0104	645,000.00	- - - - - - - - -	- - - - - - - - -	613,335.50	- - - - - - - - -	31,664.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-644,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-624,243.73	-19,756.27
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,183.23	-8,183.23
UNDELIVERED ORDERS					-1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,725.00	-3,725.00
	SUBTOTAL 10			0104	-0-			613,335.50	-613,335.50	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES					- - - - - - - - -	13,289,000.00	- - - - - - - - -	14,074,489.48	-785,489.48	- - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 10			0300	- - - - - - - - -	2,008,000.00	- - - - - - - - -	1,925,146.79	3,702.77	79,150.44
	1981				77,341.37	- - - - - - - - -	- - - - - - - - -	50,554.30	26,684.07	103.00
	1980				196.00	- - - - - - - - -	- - - - - - - - -	2,871.20	-2,675.20	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38.00	-38.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-69,177.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,362.79	-60,814.61
UNDELIVERED ORDERS					-8,359.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,078.86	-18,438.83
	SUBTOTAL 10			0300	-0-	2,008,000.00		1,978,610.29	29,389.71	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS					- - - - - - - - -	2,008,000.00	- - - - - - - - -	1,978,610.29	29,389.71	- - - - - - - - -

UNITED STATES COURT OF INTERNATIONAL TRADE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	10	0400		5,286,000.00		4,955,132.04	122,360.22	208,507.74
	1981			175,408.92			128,220.07	47,188.85	
	1980						2,899.20	-2,899.20	
ACCOUNTS RECEIVABLE				174.11				174.11	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-163,581.14				-22,942.92	-140,638.22
UNDELIVERED ORDERS				-12,001.89				55,867.63	-67,869.52
	SUBTOTAL	10	0400	-0-	5,286,000.00		5,086,251.31	199,748.69	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE					5,286,000.00		5,086,251.31	199,748.69	
COURT OF CLAIMS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	10	0505		6,170,000.00		5,526,744.60	360,521.11	282,734.29
	1981			224,804.54			159,969.98	-12,165.44	77,000.00
	1980			62,500.00		-21,000.00	52,993.56	-11,493.56	
	PRIOR YEARS			70,009.00		21,000.00	28,531.00	41,478.00	21,000.00
ACCOUNTS RECEIVABLE				2,761.67				2,761.67	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-123,783.15				35,310.23	-159,093.38
UNDELIVERED ORDERS				-236,292.06				-14,651.15	-221,640.91
	SUBTOTAL	10	0505	-0-	6,170,000.00		5,768,239.14	401,760.86	-0-
TOTAL, COURT OF CLAIMS					6,170,000.00		5,768,239.14	401,760.86	
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	10	0200		62,250,000.00		62,232,975.49	17,024.51	
	1981			3,351.18			2,921.43	429.75	
ACCOUNTS RECEIVABLE								-50,000.00	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								50,000.00	[1] -50,000.00
ACCOUNTS PAYABLE				-3,351.18				-3,351.18	
	SUBTOTAL	10	0200	-0-	62,250,000.00		62,235,896.92	14,103.08	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	10	0924		265,800,000.00		266,291,141.03		[5] -491,141.03
	1981			7,280,235.86			7,281,296.06	-1,060.20	
	1980						217,989.11	-217,989.11	
	PRIOR YEARS						279.87	-279.87	
ACCOUNTS RECEIVABLE				92,705.00				-10,407,295.00	10,500,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,705.00				638,845.83	[1] -731,550.83
ACCOUNTS PAYABLE				-7,280,235.86				1,997,072.28	-9,277,308.14
	SUBTOTAL	10	0924	-0-	265,800,000.00		273,790,706.07	-7,990,706.07	-0-
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0923	12,491,103.68	28,670,000.00		28,447,947.00		12,713,156.68
	PRIOR YEARS			149,527.70			11,461.70	138,066.00	
ACCOUNTS RECEIVABLE								-33,029.07	33,029.07

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEFENDER SERVICES, UNITED STATES COURTS-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,000,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-10,568,121.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,146,493.44	-$12,714,614.71
UNDELIVERED ORDERS						-72,510.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,939.07	-31,571.04
	SUBTOTAL	10		0923		-0-	$28,670,000.00		$28,459,408.70	210,591.30	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0925		4,211,622.51	43,500,000.00	- - - - - - - - -	39,416,404.88	- - - - - - - - -	8,295,217.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,000.00	-1,900,000.00
ACCOUNTS PAYABLE						-2,711,622.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,683,595.12	-6,395,217.63
	SUBTOTAL	10		0925		-0-	43,500,000.00		39,416,404.88	4,083,595.12	-0-
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	10		0926		- - - - - - - - -	55,600,000.00	- - - - - - - - -	45,291,347.22	690,056.17	9,618,596.61
	1981					5,081,109.53	- - - - - - - - -	- - - - - - - - -	4,121,165.01	516,832.49	443,112.03
	1980					203,737.46	- - - - - - - - -	-$36,514.00	104,046.33	63,177.13	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	36,514.00	59,799.61	-59,799.61	36,514.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,080,516.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	503,121.12	-3,583,637.45
UNDELIVERED ORDERS						-2,204,330.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,310,254.53	-6,514,585.19
	SUBTOTAL	10		0926		-0-	55,600,000.00		49,576,358.17	6,023,641.83	-0-
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	10		0929		518,658.01	- - - - - - - - -	- - - - - - - - -	625,963.09	-87,428.00	5/-19,877.08
	1980					753,434.00	- - - - - - - - -	- - - - - - - - -	547,056.51	206,377.49	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,598.61	-1,598.61	- - - - - - - - -
ACCOUNTS RECEIVABLE						65,327.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,746.29	94,073.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,196.50	7/-66,196.50
ACCOUNTS PAYABLE						-1,248,302.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,248,302.88	- - - - - - - - -
UNDELIVERED ORDERS						-89,116.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,116.42	-8,000.00
	SUBTOTAL	10		0929		-0-			1,174,618.21	-1,174,618.21	-0-
SPACE AND FACILITIES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	10		0931		- - - - - - - - -	123,000,000.00	- - - - - - - - -	104,472,951.15	1,788,000.00	16,739,048.85
	1981					10,420,117.75	- - - - - - - - -	- - - - - - - - -	6,243,312.17	2,176,805.58	2,000,000.00
	1980					3,406,436.70	- - - - - - - - -	-350,000.00	1,126,430.86	1,930,005.84	- - - - - - - - -
	PRIOR YEARS					204,835.00	- - - - - - - - -	350,000.00	256,581.00	-51,746.00	350,000.00
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0931		232,721.08	- - - - - - - - -	- - - - - - - - -	-50,000.00	198,366.08	84,355.00
ACCOUNTS RECEIVABLE						50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,502,178.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,978,430.15	-18,480,608.35
UNDELIVERED ORDERS						-6,811,932.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,119,136.83	-692,795.50
	SUBTOTAL	10		0931		-0-	123,000,000.00		112,049,275.18	10,950,724.82	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0932		1,137,855.27	- - - - - - - - -	- - - - - - - - -	401,523.75	- - - - - - - - -	736,331.52
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0932		101,703.83	- - - - - - - - -	- - - - - - - - -	-54,250.00	155,953.83	- - - - - - - - -
ACCOUNTS RECEIVABLE						54,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,250.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-135,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,000.00	-100,000.00
ACCOUNTS PAYABLE						-4,068.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,068.79	- - - - - - - - -
UNDELIVERED ORDERS						-1,154,740.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-518,408.79	-636,331.52
	SUBTOTAL	10		0932		-0-			347,273.75	-347,273.75	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0934		232,681.54	- - - - - - - - -	- - - - - - - - -	2,578.40	230,103.14	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-232,681.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-232,681.54	- - - - - - - - -
	SUBTOTAL	10		0934		-0-			2,578.40	-2,578.40	-0-

PRETRIAL SERVICES AGENCIES, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	0935	916,551.06			83.62	916,467.44
	1980			92,705.00				92,705.00
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 10	0935	8,723.73				8,723.73
FUND EQUITIES:								
UNOBLIGATED BALANCE				-244,295.30				-244,295.30
ACCOUNTS PAYABLE				-770,131.29				-770,131.29
UNDELIVERED ORDERS				-3,553.20				-3,553.20
	SUBTOTAL	10	0935	-0-			83.62	-83.62 -0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	0937	1,433,372.20			191,997.57	1,241,374.63
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,422,934.17				-194,438.33 -1,228,495.84
ACCOUNTS PAYABLE				-9,790.10				-1,408.59 -8,381.51
UNDELIVERED ORDERS				-647.93				3,849.35 -4,497.28
	SUBTOTAL	10	0937	-0-			191,997.57	-191,997.57 -0-
SALARIES AND EXPENSES, BANKRUPTCY COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	10	0921		84,700,000.00		77,979,254.45	200,812.02 6,519,933.53
	1981			3,878,673.86			2,226,120.59	332,815.27 1,319,738.00
	1980			629,164.25			607,463.99	21,700.26
	1979			-336.24			-336.24	
ACCOUNTS RECEIVABLE				336.24				336.24
FUND EQUITIES:								
ACCOUNTS PAYABLE				-3,984,454.00				2,355,520.40 -6,339,974.40
UNDELIVERED ORDERS				-523,384.11				976,313.02 -1,499,697.13
	SUBTOTAL	10	0921	-0-	84,700,000.00		80,812,502.79	3,887,497.21 -0-
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	10	0922		3,750,000.00		2,604,881.36	630,000.00 515,118.64
	1981			742,232.87			325,939.27	416,293.60
	1980						435.03	-435.03
FUND EQUITIES:								
ACCOUNTS PAYABLE				-742,232.87				-227,114.23 -515,118.64
	SUBTOTAL	10	0922	-0-	3,750,000.00		2,931,255.66	818,744.34 -0-
SPECIAL FUND ACCOUNTS								
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	10	5036	336.24			897.39	-561.15
ACCOUNTS RECEIVABLE				-336.24				-336.24
	SUBTOTAL	10	5036	-0-			897.39	-897.39 -0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES					667,270,000.00		650,989,257.31	16,280,742.69
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	10	0927		20,750,000.00		18,319,766.60	148,431.98 2,281,801.42
	1981			1,475,451.32			1,216,666.94	221,393.79 37,390.59
	1980			368,608.04			267,459.67	86,798.37
	PRIOR YEARS					-14,350.00	54,247.07	-54,247.07 14,350.00
ACCOUNTS RECEIVABLE						14,350.00		-41,129.00 41,129.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$1,384,582.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$176,402.81	-$1,208,179.99
UNDELIVERED ORDERS						-459,476.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	707,014.46	-1,166,491.02
	SUBTOTAL	10		0927		-0-	$20,750,000.00		$19,858,140.28	891,859.72	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	10		3927		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,565.05	- - - - - - - - -	26,565.05
	1981					-1,167.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -1,167.39
ACCOUNTS RECEIVABLE						1,167.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,167.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,565.05	-26,565.05
	SUBTOTAL	10		3927		-0-			-26,565.05	26,565.05	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.						- - - - - - - - -	20,750,000.00	- - - - - - - - -	19,831,575.23	918,424.77	- - - - - - - - -
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	10		0928		- - - - - - - - -	7,770,000.00	- - - - - - - - -	5,702,909.44	835,000.00	1,232,090.56
	1981					1,682,464.69	- - - - - - - - -	- - - - - - - - -	1,194,338.44	327,079.10	161,047.15
	1980					258,763.74	- - - - - - - - -	-$74,400.00	133,915.16	50,448.58	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	74,400.00	75,519.72	-75,519.72	74,400.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,709,103.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-575,338.90	-1,133,764.77
UNDELIVERED ORDERS						-232,124.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,648.18	-333,772.94
	SUBTOTAL	10		0928		-0-	7,770,000.00		7,106,682.76	663,317.24	-0-
TOTAL, FEDERAL JUDICIAL CENTER						- - - - - - - - -	7,770,000.00	- - - - - - - - -	7,106,682.76	663,317.24	- - - - - - - - -
BICENTENNIAL EXPENSES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0933		1,008,688.01	- - - - - - - - -	- - - - - - - - -	16,029.00	- - - - - - - - -	992,659.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,002,438.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,529.00	-853,909.01
ACCOUNTS PAYABLE						-6,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,250.00	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,750.00	-138,750.00
	SUBTOTAL	10		0933		-0-			16,029.00	-16,029.00	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,029.00	-16,029.00	- - - - - - - - -

JUDICIARY TRUST FUNDS								
JUDICIAL SURVIVORS ANNUITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	8110	926,714.11	10,200,094.45	-6,888,000.00	4,068,154.60	170,653.96
INVESTMENTS IN PUBLIC DEBT SECURITIES				66,530,500.00		6,888,000.00		73,418,500.00
ACCOUNTS RECEIVABLE				5,852.92			-452.82	6,305.74
FUND EQUITIES:								
UNOBLIGATED BALANCE				-66,733,262.30			6,862,197.40	-73,595,459.70
ACCOUNTS PAYABLE				-729,804.73			-729,804.73	
	SUBTOTAL	10	8110	-0-	10,200,094.45		4,068,154.60	6,131,939.85 -0-
TOTAL, JUDICIARY TRUST FUNDS					10,200,094.45		4,068,154.60	6,131,939.85
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC					-4,581,428.02		-4,581,428.02	
INTRABUDGETARY TRANSACTIONS					729,804.73		729,804.73	
TOTAL					-3,851,623.29		-3,851,623.29	
TOTAL, THE JUDICIARY					728,891,471.16		705,067,665.83	23,823,805.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Judiciary had no appropriation transfer activity during fiscal year 1982, Table 1 does not appear.

2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Subject to disposition by the administrative agency.

6/ Includes $18,418.13 excess of receivables over gross unpaid obligations.

7/ Excess of receivables over gross unpaid obligations.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 11			0000	- - - - - - - - -	$250,000.00	- - - - - - - - -	$216,606.38	$1,036.42	$32,357.20
	1981				$21,705.82	- - - - - - - - -	- - - - - - - - -	27,151.26	-5,445.44	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,705.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,651.38	-32,357.20
	SUBTOTAL 11			0000	-0-	250,000.00		243,757.64	6,242.36	-0-
TOTAL, COMPENSATION OF THE PRESIDENT					- - - - - - - - -	250,000.00	- - - - - - - - -	243,757.64	6,242.36	- - - - - - - - -
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 11			0110	- - - - - - - - -	19,652,440.00	- - - - - - - - -	18,356,697.55	59,727.88	1,236,014.57
	1981				1,489,435.32	- - - - - - - - -	- - - - - - - - -	1,381,911.72	107,523.60	- - - - - - - - -
	1980				490,621.90	- - - - - - - - -	-$284,869.26	-32,890.29	239,642.93	- - - - - - - - -
	1979				-2,615.18	- - - - - - - - -	- - - - - - - - -	-2,615.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				59,240.78	- - - - - - - - -	284,869.26	6,145.91	53,094.87	284,869.26
ACCOUNTS RECEIVABLE					120,466.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,633.29	495,099.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,315.13	-4,315.13
ACCOUNTS PAYABLE					-485,784.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,422.62	-439,361.58
UNDELIVERED ORDERS					-1,671,364.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,058.21	-1,572,306.60
	SUBTOTAL 11			0110	-0-	19,652,440.00		19,709,249.71	-56,809.71	-0-
TOTAL, THE WHITE HOUSE OFFICE					- - - - - - - - -	19,652,440.00	- - - - - - - - -	19,709,249.71	-56,809.71	- - - - - - - - -
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 11			0210	- - - - - - - - -	3,650,020.00	- - - - - - - - -	3,145,908.82	2,668.79	501,442.39
	1981				426,259.04	- - - - - - - - -	- - - - - - - - -	421,463.35	2,901.90	1,893.79
	1980				50,138.90	- - - - - - - - -	- - - - - - - - -	22,576.90	27,562.00	- - - - - - - - -
	PRIOR YEARS				13,288.72	- - - - - - - - -	- - - - - - - - -	-3,711.28	- - - - - - - - -	17,000.00
ACCOUNTS RECEIVABLE					420,320.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,354.61	513,675.51
FUND EQUITIES:										
ACCOUNTS PAYABLE					-535,291.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,989.59	-735,281.17
UNDELIVERED ORDERS					-374,715.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,985.46	-298,730.52
	SUBTOTAL 11			0210	-0-	3,650,020.00		3,586,237.79	63,782.21	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					- - - - - - - - -	3,650,020.00	- - - - - - - - -	3,586,237.79	63,782.21	- - - - - - - - -

OFFICIAL RESIDENCE OF THE VICE PRESIDENT

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	0211	- - - - - - - - -	177,600.00	- - - - - - - - -	52,752.39	- - - - - - - - -	124,847.61
	1981		90,381.42	- - - - - - - - -	- - - - - - - - -	34,087.03	- - - - - - - - -	56,294.39
	1980		6,333.32	- - - - - - - - -	-8,883.37	-2,550.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		525.51	- - - - - - - - -	8,883.37	-118.87	- - - - - - - - -	9,527.75
FUND EQUITIES:								
ACCOUNTS PAYABLE			-97,240.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,429.50	-190,669.75
	SUBTOTAL 11	0211	-0-	177,600.00		84,170.50	93,429.50	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT			- - - - - - - - -	177,600.00	- - - - - - - - -	84,170.50	93,429.50	- - - - - - - - -

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	1454	- - - - - - - - -	1,433,440.00	- - - - - - - - -	1,339,997.21	4,023.72	89,419.07
	1981		196,685.64	- - - - - - - - -	- - - - - - - - -	158,002.36	12,230.73	26,452.55
	1980		17,620.39	- - - - - - - - -	-5,891.88	29.86	11,698.65	- - - - - - - - -
	PRIOR YEARS		2,240.46	- - - - - - - - -	5,891.88	450.66	1,789.80	5,891.88
ACCOUNTS RECEIVABLE			5,434.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,843.89	3,590.61
FUND EQUITIES:								
ACCOUNTS PAYABLE			-31,091.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,620.88	-22,470.43
UNDELIVERED ORDERS			-190,889.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,006.00	-102,883.68
	SUBTOTAL 11	1454	-0-	1,433,440.00		1,498,480.09	-65,040.09	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT.			- - - - - - - - -	1,433,440.00	- - - - - - - - -	1,498,480.09	-65,040.09	- - - - - - - - -

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	1900	- - - - - - - - -	1,985,420.00	- - - - - - - - -	1,886,546.97	1,647.19	97,225.84
	1981		318,437.83	- - - - - - - - -	- - - - - - - - -	224,878.73	10,330.30	83,228.80
	1980		19,546.45	- - - - - - - - -	-9,614.60	-8,774.89	18,706.74	- - - - - - - - -
	PRIOR YEARS		9,600.00	- - - - - - - - -	9,614.60	- - - - - - - - -	9,600.00	9,614.60
ACCOUNTS RECEIVABLE			6,421.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,691.36	33,112.73
FUND EQUITIES:								
ACCOUNTS PAYABLE			-52,573.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,942.08	-61,515.15
UNDELIVERED ORDERS			-301,432.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,765.76	-161,666.82
	SUBTOTAL 11	1900	-0-	1,985,420.00		2,102,650.81	-117,230.81	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS.			- - - - - - - - -	1,985,420.00	- - - - - - - - -	2,102,650.81	-117,230.81	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr Fr/m	Account No.	Sub. No.					
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 11			1453	- - - - - - - - -	$936,000.00	- - - - - - - - -	$394,440.04	$5,803.09	$35,756.87
	1981				$109,708.76	- - - - - - - - -	- - - - - - - - -	74,733.52	9,082.39	25,892.85
	1980				259,895.66	- - - - - - - - -	-$66,523.71	164,665.10	28,706.85	- - - - - - - - -
	1978				-129.30	- - - - - - - - -	- - - - - - - - -	-129.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				114,179.94	- - - - - - - - -	66,523.71	175,782.80	-61,602.86	66,523.71
ACCOUNTS RECEIVABLE					53,742.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,328.53	78,071.36
FUND EQUITIES:										
ACCOUNTS PAYABLE					-194,715.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,902.98	-61,812.66
UNDELIVERED ORDERS					-342,682.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,250.12	-144,432.13
	SUBTOTAL 11			1453	-0-	936,000.00		1,309,492.16	-373,492.16	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 11			3953	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,577.82	- - - - - - - - -	656,577.82
	1981				2,077,789.82	- - - - - - - - -	- - - - - - - - -	1,885,721.07	- - - - - - - - -	192,068.75
	1980				104,266.71	- - - - - - - - -	-54,964.13	-2,385.79	51,688.36	- - - - - - - - -
	1979				-777,615.06	- - - - - - - - -	- - - - - - - - -	-777,615.06	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				146,429.19	- - - - - - - - -	54,964.13	198,117.55	-51,688.36	54,964.13
ACCOUNTS RECEIVABLE					1,962,732.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,205,902.80	756,829.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-41,958.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,958.00	- - - - - - - - -
UNDELIVERED ORDERS					-3,471,645.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,911,204.76	-1,660,440.59
	SUBTOTAL 11			3953	-0-			647,259.96	-647,259.96	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.					- - - - - - - - -	936,000.00	- - - - - - - - -	1,956,752.12	-1,020,752.12	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 11			1600	214,332.77	- - - - - - - - -	- - - - - - - - -	80,555.91	133,526.86	250.00
	1980				229,400.84	- - - - - - - - -	-600.00	-672.84	229,473.68	- - - - - - - - -
	PRIOR YEARS				33,889.28	- - - - - - - - -	600.00	15.00	33,874.28	600.00
ACCOUNTS RECEIVABLE					57,461.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,211.65	250.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,401.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,151.12	-250.00
UNDELIVERED ORDERS					-522,683.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-521,833.42	-850.00
	SUBTOTAL 11			1600	-0-			79,898.07	-79,898.07	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,898.07	-79,898.07	- - - - - - - - -

OFFICE OF POLICY DEVELOPMENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	2200	- - - - - - - - -	2,603,900.00	- - - - - - - - -	2,354,240.91	23,791.93	225,867.16
	1981		417,368.28	- - - - - - - - -	- - - - - - - - -	398,286.03	5,996.75	13,085.50
	1980		36,102.87	- - - - - - - - -	-19,787.15	-4.00	16,319.72	- - - - - - - - -
	PRIOR YEARS		29,875.02	- - - - - - - - -	19,787.15	205.00	29,670.02	19,787.15
ACCOUNTS RECEIVABLE			3,436.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,615.06	8,051.97
FUND EQUITIES:								
ACCOUNTS PAYABLE			-59,956.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,297.87	-70,254.21
UNDELIVERED ORDERS			-427,826.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,289.17	-196,537.57
	SUBTOTAL 11	2200	-0-	2,603,900.00		2,752,727.94	-148,827.94	-0-
TOTAL, OFFICE OF POLICY DEVELOPMENT.			- - - - - - - - -	2,603,900.00	- - - - - - - - -	2,752,727.94	-148,827.94	- - - - - - - - -

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	2000	- - - - - - - - -	3,556,540.00	- - - - - - - - -	2,906,217.40	15,186.77	635,135.83
	1981		706,940.62	- - - - - - - - -	- - - - - - - - -	580,741.18	20,843.51	105,355.93
	1980		128,234.44	- - - - - - - - -	-103,283.61	1,033.82	23,917.01	- - - - - - - - -
	PRIOR YEARS		135,939.59	- - - - - - - - -	103,283.61	- - - - - - - - -	135,939.59	103,283.61
ACCOUNTS RECEIVABLE			26,423.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,751.15	15,671.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-78,814.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,093.75	-75,720.84
UNDELIVERED ORDERS			-918,723.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,996.68	-783,726.45
	SUBTOTAL 11	2000	-0-	3,556,540.00		3,487,992.40	68,547.60	-0-
TOTAL, NATIONAL SECURITY COUNCIL.			- - - - - - - - -	3,556,540.00	- - - - - - - - -	3,487,992.40	68,547.60	- - - - - - - - -

OFFICE OF ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	0038	- - - - - - - - -	11,911,660.00	- - - - - - - - -	8,795,954.73	35,018.19	3,080,687.08
	1981		3,443,933.84	- - - - - - - - -	- - - - - - - - -	2,826,501.53	205,513.76	411,918.55
	1980		918,937.63	- - - - - - - - -	-500,952.09	336,131.49	91,854.05	- - - - - - - - -
	PRIOR YEARS		151,354.65	- - - - - - - - -	500,952.09	6,729.83	144,624.82	500,952.09
ACCOUNTS RECEIVABLE			55,501.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,065.01	102,566.14
FUND EQUITIES:								
ACCOUNTS PAYABLE			-146,319.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,834.13	-190,153.77
UNDELIVERED ORDERS			-4,423,407.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-517,437.52	-3,905,970.09
	SUBTOTAL 11	0038	-0-	11,911,660.00		11,965,317.58	-53,657.58	-0-
TOTAL, OFFICE OF ADMINISTRATION.			- - - - - - - - -	11,911,660.00	- - - - - - - - -	11,965,317.58	-53,657.58	- - - - - - - - -

OFFICE OF MANAGEMENT AND BUDGET

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 11	0300	- - - - - - - - -	33,521,580.00	- - - - - - - - -	31,075,895.65	39,039.45	2,406,644.90
	1981		3,136,372.23	- - - - - - - - -	- - - - - - - - -	3,024,718.82	-39,306.74	149,960.15
	1980		139,203.64	- - - - - - - - -	-104,450.29	38,369.92	-3,616.57	- - - - - - - - -
	PRIOR YEARS		240,490.46	- - - - - - - - -	104,450.29	3,376.03	237,114.43	104,450.29

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$99,031.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$67,669.88	$31,361.35
FUND EQUITIES:											
ACCOUNTS PAYABLE						-762,567.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,726.46	-848,293.93
UNDELIVERED ORDERS						-2,852,530.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,009,407.33	-1,944,122.76
	SUBTOTAL 11			0300		-0-	$33,521,580.00		$34,142,360.42	-620,790.42	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 11			0201		- - - - - - - - -	2,428,840.00	- - - - - - - - -	2,320,700.70	3,541.46	104,597.84
	1981					353,242.68	- - - - - - - - -	- - - - - - - - -	256,796.60	-22,220.88	118,666.96
	1980					386,118.55	- - - - - - - - -	-$224,681.23	57,052.06	104,385.26	- - - - - - - - -
	PRIOR YEARS					21,597.88	- - - - - - - - -	224,681.23	- - - - - - - - -	21,597.88	224,681.23
ACCOUNTS RECEIVABLE						45,188.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,049.57	15,138.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-96,682.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,999.96	-72,682.17
UNDELIVERED ORDERS						-709,465.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-319,062.69	-390,402.71
	SUBTOTAL 11			0201		-0-	2,428,840.00		2,634,549.36	-205,709.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-54,854.24	- - - - - - - - -	-54,854.24	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						- - - - - - - - -	35,895,565.76	- - - - - - - - -	36,722,055.54	-826,489.78	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 11			2600		- - - - - - - - -	1,578,000.00	- - - - - - - - -	983,732.30	1,502.32	592,765.38
	1981					831,699.36	- - - - - - - - -	- - - - - - - - -	487,345.29	56,463.42	287,890.65
	1980					201,455.97	- - - - - - - - -	-48,186.60	52,518.35	100,751.02	- - - - - - - - -
	PRIOR YEARS					403,442.54	- - - - - - - - -	48,186.60	-23,063.53	426,506.07	48,186.60
ACCOUNTS RECEIVABLE						60,575.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,870.52	5,704.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,198.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,167.51	-27,365.84
UNDELIVERED ORDERS						-1,483,974.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-576,793.27	-907,181.41
	SUBTOTAL 11			2600		-0-	1,578,000.00		1,500,532.41	77,467.59	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY						- - - - - - - - -	1,578,000.00	- - - - - - - - -	1,500,532.41	77,467.59	- - - - - - - - -
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 11			0400		- - - - - - - - -	9,188,000.00	- - - - - - - - -	7,968,912.56	55,019.61	1,164,067.83
	1981					2,106,049.80	- - - - - - - - -	- - - - - - - - -	1,084,681.01	59,553.46	961,815.33
	1980					424,118.63	- - - - - - - - -	-181,281.43	-69,752.97	312,590.17	- - - - - - - - -
	PRIOR YEARS					13,895.04	- - - - - - - - -	181,281.43	170.75	13,724.29	181,281.43
ACCOUNTS RECEIVABLE						172,044.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,296.99	69,747.33

FUND EQUITIES:								
ACCOUNTS PAYABLE				-235,984.94				-47,787.59	-188,197.35
UNDELIVERED ORDERS				-2,480,122.85				-291,408.28	-2,188,714.57
	SUBTOTAL	11	0400	-0-	9,188,000.00		8,984,011.35	203,988.65	-0-
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					9,188,000.00		8,984,011.35	203,988.65	
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
GENERAL FUND ACCOUNTS									
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	2455						
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75	11	2455 13	16,359.80			-.24	4,666.00	11,694.04
ACCOUNTS RECEIVABLE								-4,666.00	4,666.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-16,359.80				.24	-16,360.04
	SUBTOTAL	11	2455	-0-			-.24	.24	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	3455	35,977.25				35,977.25	
TRANSFER TO:									
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75	11	3455 13	67,025.82			779.06		66,246.76
FUND EQUITIES:									
ACCOUNTS PAYABLE				-24,844.72				-10,596.72	-14,248.00
UNDELIVERED ORDERS				-78,158.35				-26,159.59	-51,998.76
	SUBTOTAL	11	3455	-0-			779.06	-779.06	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION.							778.82	-778.82	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					92,818,585.76		94,674,612.77	-1,856,027.01	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1982, Table 1 does not appear.

2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0090	$44,842,629.78	$150,000,000.00	-$125,457,659.44	$29,671,258.10	- - - - - - - - -	$39,713,713.24
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	11	0090	56,709,369.37	- - - - - - - - -	10,345,531.75	22,625,348.77	- - - - - - - - -	44,429,552.35
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	481,690.28	- - - - - - - - -	-138,010.00	299,054.73	- - - - - - - - -	44,726.50
COMMERCE, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	NO YEAR	13	11	0090	100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	12,058,859.47	- - - - - - - - -	2,300,000.00	7,970,104.30	- - - - - - - - -	6,488,755.17
INTERIOR, MINES	NO YEAR	14	11	0090	2,876,293.69	- - - - - - - - -	-2,531,925.03	344,368.66	- - - - - - - - -	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	0090	4,133,915.94	- - - - - - - - -	677,560.77	1,654,232.83	- - - - - - - - -	3,157,243.88
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	11	0090	- - - - - - - - -	- - - - - - - - -	2,531,925.03	257,208.75	- - - - - - - - -	2,274,716.28
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	11	0090	128,711.31	- - - - - - - - -	- - - - - - - - -	126,379.25	- - - - - - - - -	2,332.06
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090	7,439,421.27	- - - - - - - - -	2,920,000.00	2,646,752.70	- - - - - - - - -	7,712,668.57
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	475,913,296.76	- - - - - - - - -	99,000,000.00	211,496,106.58	- - - - - - - - -	363,417,190.18
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	11	0090	4,899.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,899.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	880,438.57	- - - - - - - - -	87,059.92	678,942.57	- - - - - - - - -	288,555.92
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0090	152,347.70	- - - - - - - - -	- - - - - - - - -	55,964.88	- - - - - - - - -	96,382.82
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	11	0090	42,625,438.74	- - - - - - - - -	54,500.00	15,254,296.46	- - - - - - - - -	26,429,642.28
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	244,947.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,947.64
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	11	0090	380,253.62	- - - - - - - - -	3,000,000.00	-3,029,932.55	- - - - - - - - -	6,409,186.17
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090	21,638,993.21	- - - - - - - - -	3,650,000.00	11,391,429.13	- - - - - - - - -	13,897,464.08
DEPARTMENT OF ENERGY	NO YEAR	89	11	0090	28,000.00	- - - - - - - - -	- - - - - - - - -	24,500.00	- - - - - - - - -	3,500.00
DEPARTMENT OF EDUCATION	NO YEAR	91	11	0090	73,608,942.38	- - - - - - - - -	3,546,000.00	9,249,691.43	- - - - - - - - -	67,905,250.95
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090	2,125,263.70	- - - - - - - - -	- - - - - - - - -	10,906.58	- - - - - - - - -	2,114,357.12
ACCOUNTS RECEIVABLE					23,688,267.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$9,166,249.75	14,522,019.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,493,799.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,132,646.09	-31,361,153.30
ACCOUNTS PAYABLE					-32,650,267.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,126,075.41	-37,776,343.22
UNDELIVERED ORDERS					-710,917,713.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-160,499,191.30	-550,429,521.75
	SUBTOTAL	11		0090	-0-	150,000,000.00		311,328,513.22	-161,329,513.22	-0-
PUBLIC ENTERPRISE FUNDS										
APPALACHIAN HOUSING FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4190	1,410,557.63	- - - - - - - - -	- - - - - - - - -	478,098.80	- - - - - - - - -	932,458.83
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190	285,475.48	- - - - - - - - -	- - - - - - - - -	-1,224.00	- - - - - - - - -	286,699.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,747.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,840.44	-99,588.28
UNDELIVERED ORDERS					-1,619,285.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-499,715.24	-1,119,570.03
	SUBTOTAL	11		4190	-0-			476,874.30	-476,874.80	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS					- - - - - - - - -	150,000,000.00	- - - - - - - - -	311,805,388.02	-161,805,388.02	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0039	281,157,000.00	301,694,000.00			582,851,000.00
TRANSFER TO:								
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	59 11	0039	632,013,146.99			115,439,320.44	516,573,826.55
ACCOUNTS RECEIVABLE				12,742,446.57			-605,922,609.82	618,665,056.39
FUND EQUITIES:								
UNOBLIGATED BALANCE				-341,404,044.56			186,580,401.31	-527,984,445.87
ACCOUNTS PAYABLE				-35,015,824.00			551,703,938.79	-586,719,762.79
UNDELIVERED ORDERS				-549,492,725.00			53,832,949.28	-603,325,674.28
	SUBTOTAL	11	0039	-0-	301,694,000.00		115,439,320.44	186,254,679.56	-0-
TRUST FUNDS								
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	8244	4,770.52		-105,000.00	-105,079.86		4,850.38
INVESTMENTS IN PUBLIC DEBT SECURITIES				840,000.00		105,000.00			945,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-844,770.52				87,266.61	-932,037.13
ACCOUNTS PAYABLE								17,813.25	-17,813.25
	SUBTOTAL	11	8244	-0-			-105,079.86	105,079.86	-0-
TOTAL, DISASTER RELIEF					301,694,000.00		115,334,240.58	186,359,759.42	

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	11	0037		844,800.00	-342,246.00		502,554.00	
	1980					-272.18	-272.18		
	PRIOR YEARS					272.18			272.18
TRANSFER TO:									
THE WHITE HOUSE OFFICE	1980	11	0037 75	-660.00					1/ -660.00
UNITED STATES-JAPAN ECONOMIC RELATIONS GROUP	1981	11	0037 77	1,690.26			10,731.89	-9,041.63	
	1980			11,961.63			1,560.00	10,401.63	
OFFICE OF MANAGEMENT AND BUDGET	1981	11	0037 78	3,610.85			830.85	-413.67	3,193.67
	1980			9,566.29				9,566.29	
	PRIOR YEARS								
PRESIDENTIAL COMMISSION ON RADIO BROADCASTING TO CUBA	1982	11	0037 81			14,855.00	6,584.71		8,270.29
NATIVE HAWAIIAN STUDY COMMISSION	1982	11	0037 82			175,000.00	119,387.05	30,187.10	25,425.85
SPECIAL ASSISTANCE TO THE PRESIDENT	1982	11	0037 83			50,000.00	14,911.16	24,169.91	10,918.93
PROPERTY REVIEW BOARD	1982	11	0037 84			52,391.00	26,415.12		25,975.88
THE WHITE HOUSE OFFICE	1982	11	0037 85			50,000.00	47,262.30		2,737.70
STATE	1980	10 11	0037	12,830.51			-68.65	12,599.15	
ACCOUNTS RECEIVABLE				1,959.86				-3.32	1,963.18
FUND EQUITIES:									
UNOBLIGATED BALANCE								272.18	2/ -272.18
ACCOUNTS PAYABLE				-17,421.48				3,989.10	-21,410.58
UNDELIVERED ORDERS				-23,237.62				33,177.00	-56,414.92
	SUBTOTAL	11	0037	-0-	844,800.00		227,342.25	617,457.75	-0-
TOTAL, UNANTICIPATED NEEDS					844,800.00		227,342.25	617,457.75	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		$51,829.64	- - - - - - - - -	- - - - - - - - -	-$55,232.55	- - - - - - - - -	$107,062.19
TRANSFER TO:											
WHITE HOUSE	NO YEAR	11		0061	1	760.00	- - - - - - - - -	- - - - - - - - -	-760.00	- - - - - - - - -	1,520.00
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	66,430.00	- - - - - - - - -	- - - - - - - - -	66,430.00	- - - - - - - - -	- - - - - - - - -
OFFICE OF FEDERAL PROCUREMENT POLICY	NO YEAR	11		0061	4	15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	11	0061		90,473.00	- - - - - - - - -	- - - - - - - - -	1,295.19	- - - - - - - - -	89,177.81
COMMUNITY SERVICES ADMINISTRATION	NO YEAR	91	11	0061		53,027.00	- - - - - - - - -	- - - - - - - - -	31,289.56	- - - - - - - - -	21,737.44
ACCOUNTS RECEIVABLE						56,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$54,480.00	1,520.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-233,936.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7.79	-233,928.84
ACCOUNTS PAYABLE						-97,183.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,094.41	-2,088.60
UNDELIVERED ORDERS						-2,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,400.00	- - - - - - - - -
	SUBTOTAL	11		0061		-0-			43,022.20	-43,022.20	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,022.20	-43,022.20	- - - - - - - - -
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	11		1080		- - - - - - - - -	$178,512,000.00	-$217,982,800.00	-43,033,810.16	- - - - - - - - -	3,563,010.16
	1981					- - - - - - - - -	- - - - - - - - -	198,400.00	- - - - - - - - -	198,400.00	- - - - - - - - -
TRANSFER TO:											
NAVY	1982-83	17	11	1080		- - - - - - - - -	- - - - - - - - -	10,460,800.00	7,821,847.72	- - - - - - - - -	2,638,952.28
	1981					31,836,492.75	- - - - - - - - -	-54,509.00	24,042,122.76	63,387.97	7,676,473.02
	1980					12,402,648.83	- - - - - - - - -	6/ -6,749,402.55	5,624,221.03	29,025.25	- - - - - - - - -
	PRIOR YEARS					23,518,422.22	- - - - - - - - -	6,878,947.55	6,356,454.61	11,305,130.61	12,735,674.55
STATE	1982-83	19	11	1080		- - - - - - - - -	- - - - - - - - -	3,697,000.00	3,696,987.00	- - - - - - - - -	13.00
	1981					112,594.00	- - - - - - - - -	-198,400.00	112,594.00	-198,400.00	- - - - - - - - -
	1980					70,000.00	- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -
ARMY	1982-83	21	11	1080		- - - - - - - - -	- - - - - - - - -	24,717,154.00	16,995,241.59	- - - - - - - - -	7,721,912.41
	1981					20,497,111.97	- - - - - - - - -	350,936.00	6,333,528.14	397,526.21	14,116,993.62
	1980					37,861,192.71	- - - - - - - - -	6/ -29,442,734.52	8,291,292.11	127,116.08	- - - - - - - - -
	PRIOR YEARS					147,767,427.88	- - - - - - - - -	29,322,734.52	55,448,112.69	2,689,020.96	118,953,078.75
AIR FORCE	1982-83	57	11	1080		- - - - - - - - -	- - - - - - - - -	5,085,746.00	4,087,755.09	- - - - - - - - -	997,990.91
	1981					7,241,065.53	- - - - - - - - -	54,509.00	1,220,638.89	45,509.67	6,029,425.97
	1980					9,405,820.75	- - - - - - - - -	6/ -6,798,948.37	1,907,528.20	699,344.18	- - - - - - - - -
	PRIOR YEARS					33,418,036.79	- - - - - - - - -	6,789,503.37	10,558,968.41	-1,326,755.27	30,975,427.02
DEFENSE	1982-83	97	11	1080		- - - - - - - - -	- - - - - - - - -	174,022,100.00	54,562,213.20	- - - - - - - - -	119,459,886.80
	1981					12,673,230.26	- - - - - - - - -	-350,936.00	10,016,785.65	1,536,129.37	769,379.24
	1980					2,513,819.07	- - - - - - - - -	-566,031.24	1,601,574.18	346,213.65	- - - - - - - - -
	PRIOR YEARS					126,903.36	- - - - - - - - -	566,031.24	69,093.15	6,866.67	616,974.78
ACCOUNTS RECEIVABLE						97,175.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,341.96	122,517.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,217,230.96	-57,217,230.96
ACCOUNTS PAYABLE						-95,443,841.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,539,851.48	-117,983,692.77
UNDELIVERED ORDERS						-244,098,100.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,921,414.09	-151,176,686.45
	SUBTOTAL	11		1080		-0-	178,512,000.00		175,783,158.26	2,728,841.74	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	11		1081		- - - - - - - - -	42,000,000.00	-42,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NAVY	1982	17	11	1081		- - - - - - - - -	- - - - - - - - -	8,284,806.00	1,010,860.25	30,379.73	7,243,566.02
	1981					5,127,673.86	- - - - - - - - -	- - - - - - - - -	3,259,748.84	101,219.28	1,766,705.74
	1980					1,865,522.22	- - - - - - - - -	-355,583.47	1,455,301.29	54,637.46	- - - - - - - - -
	PRIOR YEARS					1,427,999.16	- - - - - - - - -	355,583.47	482,747.26	182,559.30	1,118,276.07

ARMY	1982	21	11	1081	- - - - - - - - -	- - - - - - - - -	19,365,257.00	8,176,799.10	490,797.17	10,697,660.73
	1981				6,414,777.21	- - - - - - - - -	-122,409.00	4,348,814.62	146,086.57	1,797,467.02
	1980				752,631.44	- - - - - - - - -	-484,506.73	264,384.99	3,739.72	- - - - - - - - -
	PRIOR YEARS				2,417,520.39	- - - - - - - - -	484,506.73	504,704.27	353,524.66	2,033,798.19
AIR FORCE	1982	57	11	1081	- - - - - - - - -	- - - - - - - - -	14,349,937.00	7,743,305.09	117,173.13	6,489,458.78
	1981				4,029,547.23	- - - - - - - - -	122,409.00	3,369,524.37	147,819.61	634,612.25
	1980				150,484.54	- - - - - - - - -	- - - - - - - - -	54,781.22	95,703.32	- - - - - - - - -
	PRIOR YEARS				427,408.30	- - - - - - - - -	- - - - - - - - -	146,640.43	-27,559.96	308,327.83
ACCOUNTS RECEIVABLE					70,916.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,255.65	238,172.60
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,672,040.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,779,883.81	-18,451,924.08
UNDELIVERED ORDERS					-9,012,441.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,963,680.12	-13,876,121.15
	SUBTOTAL	11		1081	-0-	42,000,000.00		30,917,611.73	11,182,388.27	-0-
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	11		1082	- - - - - - - - -	800,000,000.00	- - - - - - - - -	496,841,457.94	- - - - - - - - -	303,158,542.06
	1980				147,266,618.47	- - - - - - - - -	-147,266,618.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				920,167,885.77	- - - - - - - - -	-913,177,921.40	4,654,474.47	198,685.62	2,136,804.28
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,067,434,504.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-752,139,157.90	-305,295,346.34
	SUBTOTAL	11		1082	-0-	800,000,000.00	-1,060,444,539.87	501,495,932.41	-761,940,472.28	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1006	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,186.00	119,186.00
TRANSFER TO:										
STATE	PRIOR YEARS	19	11	1006	55,000.00	- - - - - - - - -	- - - - - - - - -	-2,903.97	- - - - - - - - -	57,903.97
INTERNATIONAL COMMUNICATIONS AGENCY	PRIOR YEARS	67	11	1006	18,252.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,252.10
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1006	892,209,099.53	- - - - - - - - -	- - - - - - - - -	309,716,134.92	7,237,007.10	575,255,957.51
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1006	461,720.54	- - - - - - - - -	- - - - - - - - -	92,219.45	- - - - - - - - -	369,501.09
ACCOUNTS RECEIVABLE					21,009,400.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,390,712.78	3,618,687.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-41,063,195.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,991,097.11	-176,054,292.66
UNDELIVERED ORDERS					-872,690,276.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,305,081.39	-403,385,195.32
	SUBTOTAL	11		1006	-0-			309,905,450.40	-309,905,450.40	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1089	- - - - - - - - -	- - - - - - - - -	-203,000,000.00	-203,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AIR FORCE	NO YEAR	57	11	1089	15,834,028.19	- - - - - - - - -	203,000,000.00	218,683,527.63	- - - - - - - - -	150,500.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR	67	11	1089	181,418,506.00	1/ -170,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,418,506.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,328.68	35,328.68
FUND EQUITIES:										
UNDELIVERED ORDERS					-197,252,534.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185,648,198.95	-11,604,335.24
	SUBTOTAL	11		1088	-0-	-170,000,000.00		15,683,527.63	-185,683,527.63	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	11		1079	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1079	53,204,107.32	- - - - - - - - -	- - - - - - - - -	3,010,856.38	46,573.61	50,146,677.33
UNITED STATES SINAI SUPPORT MISSION	PRIOR YEARS	95	11	1079	112,465.89	- - - - - - - - -	- - - - - - - - -	59,584.00	- - - - - - - - -	52,881.89
ACCOUNTS RECEIVABLE					3,800,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,250,370.33	1,550,329.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,937,278.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,614,912.54	-2,322,365.99
UNDELIVERED ORDERS					-53,179,994.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,752,571.78	-49,427,422.90
	SUBTOTAL	11		1079	-0-			3,070,440.38	-3,070,440.38	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	11		1032	- - - - - - - - -	145,700,000.00	-145,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
STATE	1982	19	11	1032	- - - - - - - - -	- - - - - - - - -	140,700,000.00	116,490,120.31	7,410.60	24,202,469.09
	1981				14,496,202.00	- - - - - - - - -	- - - - - - - - -	14,495,202.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				84,402.69	- - - - - - - - -	- - - - - - - - -	84,402.69	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1982	95	11	1032	- - - - - - - - -	- - - - - - - - -	5,000,000.00	1,017,490.76	3,757,859.34	214,659.90
	1981				10,414,014.05	- - - - - - - - -	- - - - - - - - -	9,325,198.50	516.96	1,087,298.59
	1990				1,408,190.07	- - - - - - - - -	-1,113,304.07	294,386.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				95,201.41	- - - - - - - - -	1,113,804.07	- - - - - - - - -	18,473.01	1,180,532.47

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$6,288.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,002,875.20	$6,009,163.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,585,187.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,525,438.41	-30,210,625.75
UNDELIVERED ORDERS						-11,909,111.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,625,613.38	-2,283,498.20
	SUBTOTAL	11		1032		-0-	$145,700,000.00		$141,708,790.26	3,991,209.74	-0-
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	11		1037		- - - - - - - - -	350,000,000.00	-$350,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982					- - - - - - - - -	2,569,300,000.00	-2,569,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1982	19	11	1037		- - - - - - - - -	- - - - - - - - -	4,600,000.00	2,107,652.99	- - - - - - - - -	2,492,347.01
	1991					3,561,600.00	- - - - - - - - -	- - - - - - - - -	3,470,357.50	- - - - - - - - -	91,242.50
	1980					1,017,832.00	- - - - - - - - -	-725,564.19	292,267.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	725,564.19	- - - - - - - - -	- - - - - - - - -	725,564.19
INTERNATIONAL COMMUNICATION AGENCY	1982	67	11	1037		- - - - - - - - -	- - - - - - - - -	2,400,000.00	468,401.00	- - - - - - - - -	1,931,599.00
	1991					1,705,000.00	- - - - - - - - -	- - - - - - - - -	1,705,000.00	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1037		181,310,473.23	- - - - - - - - -	- - - - - - - - -	106,913,834.15	- - - - - - - - -	74,396,639.08
	1982-83					- - - - - - - - -	- - - - - - - - -	350,000,000.00	160,000,000.00	- - - - - - - - -	190,000,000.00
	1982					- - - - - - - - -	- - - - - - - - -	2,562,300,000.00	1,305,305,960.43	45,884.52	1,256,958,155.05
	1991					916,870,254.00	- - - - - - - - -	- - - - - - - - -	154,981,536.09	12,663.02	761,856,074.89
	1980					610,765,113.66	- - - - - - - - -	-482,019,870.83	128,595,305.09	150,937.75	- - - - - - - - -
	PRIOR YEARS					601,837,951.46	- - - - - - - - -	482,019,870.83	122,947,940.22	3,103.93	961,006,778.14
ACCOUNTS RECEIVABLE						48,805,396.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,192,349.19	58,997,745.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,000,000.00	-149,000,000.00
ACCOUNTS PAYABLE						-68,074,634.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,341,694.43	-79,416,328.43
UNDELIVERED ORDERS						-2,297,298,986.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792,740,920.27	-3,090,039,906.69
	SUBTOTAL	11		1037		-0-	2,919,300,000.00		1,985,179,155.27	933,120,844.73	-0-
PUBLIC ENTERPRISE FUNDS											
GUARANTY RESERVE FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4121		- - - - - - - - -	- - - - - - - - -	1,060,444,539.87	141,882,328.70	- - - - - - - - -	918,562,211.17
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-408,299,561.30	408,299,561.30
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,326,861,772.47	-1,326,861,772.47
	SUBTOTAL	11		4121		-0-		1,060,444,539.87	141,882,328.70	918,562,211.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-254,205,323.42	- - - - - - - - -	-254,205,323.42	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE						- - - - - - - - -	3,661,306,676.58	- - - - - - - - -	3,052,221,071.62	609,085,604.96	- - - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE											
MULTILATERAL ASSISTANCE											
GENERAL FUND ACCOUNTS											
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0050		161,942,530.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,942,530.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-161,942,530.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,942,530.97
	SUBTOTAL	11		0050		-0-					-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0072		- - - - - - - - -	221,230,477.00	-221,230,477.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

TRANSFER TO:								
TREASURY	NO YEAR	20 11	0072	5,084,006,648.28	- - - - - - - - -	221,230,477.00	217,805,046.00	- - - - - - - - -	5,087,432,079.28
FUND EQUITIES:								
UNOBLIGATED BALANCE				-3,801,766,588.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,826.00	-3,801,771,414.48
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,285,660,664.80	-1,285,660,664.80
UNDELIVERED ORDERS				-1,282,240,059.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,282,240,059.80	- - - - - - - - -
	SUBTOTAL	11	0072	-0-	221,230,477.00		217,805,046.00	3,425,431.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0073	- - - - - - - - -	700,000,000.00	-700,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0073	2,313,934,000.00	- - - - - - - - -	700,000,000.00	747,136,000.00	- - - - - - - - -	2,266,798,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,266,798,000.00	-2,266,798,000.00
UNDELIVERED ORDERS				-2,313,934,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,313,934,000.00	- - - - - - - - -
	SUBTOTAL	11	0073	-0-	700,000,000.00		747,136,000.00	-47,136,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0076	- - - - - - - - -	120,811,720.00	-120,811,720.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0076	1,131,632,388.97	- - - - - - - - -	120,811,720.00	58,717,731.30	- - - - - - - - -	1,193,726,377.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-748,102,735.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,977.30	-748,099,757.70
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	445,626,619.97	-445,626,619.97
UNDELIVERED ORDERS				-383,529,653.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-383,529,653.97	- - - - - - - - -
	SUBTOTAL	11	0076	-0-	120,811,720.00		58,717,731.30	62,093,988.70	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0077	- - - - - - - - -	146,889,040.00	-146,889,040.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0077	1,977,852,808.41	- - - - - - - - -	146,889,040.00	24,525,815.00	- - - - - - - - -	2,100,216,033.41
AUTHORITY TO BORROW FROM THE TREASURY				5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,663,343,109.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	891.00	-7,663,344,000.41
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,872,033.00	-151,872,033.00
UNDELIVERED ORDERS				-29,509,699.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,509,699.00	- - - - - - - - -
	SUBTOTAL	11	0077	-0-	146,889,040.00		24,525,815.00	122,363,225.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0078	- - - - - - - - -	14,447,900.00	-14,447,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0078	100.00	- - - - - - - - -	14,447,900.00	14,448,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - -
	SUBTOTAL	11	0079	-0-	14,447,900.00		14,448,000.00	-100.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0079	- - - - - - - - -	58,333,333.00	-58,333,333.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
TREASURY	NO YEAR	20 11	0079	91,666,667.00	- - - - - - - - -	58,333,333.00	- - - - - - - - -	- - - - - - - - -	150,000,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,000,000.00	-150,000,000.00
UNDELIVERED ORDERS				-91,666,667.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,666,667.00	- - - - - - - - -
	SUBTOTAL	11	0079	-0-	58,333,333.00			58,333,333.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0082	17,987,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,987,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,987,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,987,000.00
	SUBTOTAL	11	0082	-0-					-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	11	1005	- - - - - - - - -	215,438,000.00	-215,438,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	1982	19 11	1005	- - - - - - - - -	- - - - - - - - -	213,938,000.00	185,983,823.00	- - - - - - - - -	27,954,177.00
	1981			48,283,603.87	- - - - - - - - -	- - - - - - - - -	42,653,121.79	125,473.58	5,500,008.50
	1980			3,843,136.68	- - - - - - - - -	-775,148.36	3,067,988.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			4,648,783.44	- - - - - - - - -	775,148.36	4,563,755.63	- - - - - - - - -	860,176.17
DEPARTMENT OF ENERGY	1982	89 11	1005	- - - - - - - - -	- - - - - - - - -	1,500,000.00	165,000.00	- - - - - - - - -	1,335,000.00
	1981			1,380,926.00	- - - - - - - - -	- - - - - - - - -	1,351,500.00	- - - - - - - - -	29,426.00

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$155,000.00	$155,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-356,775,523.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,491,162.32	-34,314,361.67
UNDELIVERED ORDERS						-1,380,926.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,500.00	-1,529,426.00
	SUBTOTAL	11		1005		-0-	$215,433,000.00		$237,790,188.74	-22,352,188.74	-0-
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1039		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1039		170,617,000.00	- - - - - - - - -	- - - - - - - - -	23,445,740.00	- - - - - - - - -	147,171,260.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,300,000.00	26,300,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-170,617,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,854,260.00	-173,471,260.00
	SUBTOTAL	11		1039		-0-			23,445,740.00	-23,445,740.00	-0-
TOTAL, MULTILATERAL ASSISTANCE						- - - - - - - - -	1,477,150,470.00	- - - - - - - - -	1,323,868,521.04	153,281,948.96	- - - - - - - - -
BILATERAL ASSISTANCE											
GENERAL FUND ACCOUNTS											
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	11		1021		- - - - - - - - -	1,295,155,000.00	-$1,295,155,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1992	19	11	1021		- - - - - - - - -	- - - - - - - - -	33,760,000.00	33,760,000.00	- - - - - - - - -	- - - - - - - - -
	1991					2,999,900.00	- - - - - - - - -	- - - - - - - - -	2,999,900.00	- - - - - - - - -	- - - - - - - - -
OVERSEAS PRIVATE INVESTMENT CORPORATION	1982	71	11	1021		- - - - - - - - -	- - - - - - - - -	250,000.00	70,405.56	- - - - - - - - -	179,594.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	1982	72	11	1021		- - - - - - - - -	- - - - - - - - -	1,261,145,000.00	82,956,549.86	727,039.96	1,177,461,410.18
	1991					1,046,508,176.70	- - - - - - - - -	- - - - - - - - -	497,433,029.90	2,976,143.26	546,099,003.54
	1990-91					5,650,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,650,000.00
	1990					515,672,325.55	- - - - - - - - -	-408,616,058.50	103,509,602.37	3,547,664.68	- - - - - - - - -
	1979-90					10,114,482.53	- - - - - - - - -	-9,021,165.47	1,093,317.06	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					715,290,438.09	- - - - - - - - -	417,637,223.97	232,103,202.74	14,411,855.10	886,412,604.22
ACCOUNTS RECEIVABLE						178,523,549.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,813,052.86	173,710,496.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,090,000.00	8/ -9,090,000.00
ACCOUNTS PAYABLE						-326,087,966.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,035,986.88	-366,123,952.96
UNDELIVERED ORDERS						-2,148,670,906.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	265,628,249.77	-2,414,299,155.81
	SUBTOTAL	11		1021		-0-	1,295,155,000.00		953,925,007.49	341,229,992.51	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1023		22,883.51	- - - - - - - - -	-22,883.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	NO YEAR	19	11	1023		367.40	- - - - - - - - -	- - - - - - - - -	175.00	- - - - - - - - -	192.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023		244,666,654.50	- - - - - - - - -	22,883.51	107,636,009.75	- - - - - - - - -	137,053,528.26
ACCOUNTS RECEIVABLE						9,037,506.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,360,777.61	47,398,283.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,027,402.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,155,790.39	-7,183,192.75
ACCOUNTS PAYABLE						-9,322,882.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,593,093.77	-4,729,788.70
UNDELIVERED ORDERS						-239,377,126.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,838,103.76	-172,539,022.89
	SUBTOTAL	11		1023		-0-			107,636,184.75	-107,646,184.75	-0-

POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	1024	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1024	43,708,500.79	- - - - - - - - -	- - - - - - - - -	14,512,370.27	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,028,013.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	517,142.18
FUND EQUITIES:							
UNOBLIGATED BALANCE			-333,356.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,560,164.55
ACCOUNTS PAYABLE			-2,726,425.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-669,855.52
UNDELIVERED ORDERS			-41,676,732.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,919,821.48
	SUBTOTAL 11	1024	-0-			14,512,370.27	-14,512,370.27
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	1025	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1025	50,851,322.40	- - - - - - - - -	- - - - - - - - -	10,314,021.25	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,851,521.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,525,674.24
FUND EQUITIES:							
UNOBLIGATED BALANCE			-3,412,773.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,407,259.72
ACCOUNTS PAYABLE			-1,207,897.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-605,392.42
UNDELIVERED ORDERS			-48,082,172.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,641,562.79
	SUBTOTAL 11	1025	-0-			10,314,021.25	-10,314,021.25
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	1026	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1026	12,904,435.67	- - - - - - - - -	1,440,015.66	8,281,573.27	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,143,018.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	965,858.25
FUND EQUITIES:							
UNOBLIGATED BALANCE			-100,205.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	473,161.56
ACCOUNTS PAYABLE			-1,376,793.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-940,522.53
UNDELIVERED ORDERS			-12,570,455.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,432,054.90
	SUBTOTAL 11	1026	-0-		1,440,015.66	8,281,573.27	-6,941,557.61
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	1027	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1027	145,186.80	- - - - - - - - -	-45,821.57	53,050.00	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-45,821.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,821.57
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,765.40
UNDELIVERED ORDERS			-99,365.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,815.40
	SUBTOTAL 11	1027	-0-		-45,821.57	53,050.00	-38,871.57
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	1992 11	1036	- - - - - - - - -	33,583,000.00	-33,583,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
AGENCY FOR INTERNATIONAL DEVELOPMENT	1992 72 11	1036	- - - - - - - - -	- - - - - - - - -	33,583,000.00	33,583,000.00	- - - - - - - - -
	1991		9,365,280.00	- - - - - - - - -	- - - - - - - - -	9,365,280.00	- - - - - - - - -
FUND EQUITIES:							
UNDELIVERED ORDERS			-9,365,280.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,365,280.00
	SUBTOTAL 11	1036	-0-	33,583,000.00		42,948,280.00	-9,365,280.00
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT							-0-
FUND RESOURCES:							
UNDISBURSED FUNDS	1992 11	1013	- - - - - - - - -	20,000,000.00	-20,000,000.00	- - - - - - - - -	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1982	72	11	1013		- - - - - - - - -	- - - - - - - - -	$20,000,000.00	$5,832,639.72	- - - - - - - - -	$14,167,360.28
	1981					$16,192,084.83	- - - - - - - - -	- - - - - - - - -	10,789,967.21	$.08	5,402,117.54
	1980					12,778,327.35	- - - - - - - - -	-3,330,577.38	9,447,749.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,977,951.72	- - - - - - - - -	3,330,577.38	4,104,354.99	1,625,139.97	5,579,034.14
ACCOUNTS RECEIVABLE						9,478,661.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,576,175.77	4,902,486.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,397,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,432,700.00	-1,965,200.00
UNDELIVERED ORDERS						-40,029,125.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,943,327.71	-28,085,798.10
	SUBTOTAL	11		1013		-0-	$20,000,000.00		30,174,711.89	-10,174,711.89	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1035		- - - - - - - - -	9/ 80,000,000.00	-80,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982					- - - - - - - - -	27,000,000.00	-27,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	NO YEAR	19	11	1035		774,885.29	- - - - - - - - -	- - - - - - - - -	408,300.65	- - - - - - - - -	366,584.64
	1981					10,587,839.00	- - - - - - - - -	- - - - - - - - -	7,837,883.60	- - - - - - - - -	2,749,955.40
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1035		53,836,995.50	- - - - - - - - -	80,000,000.00	4,709,014.94	- - - - - - - - -	129,127,980.56
	1982					- - - - - - - - -	- - - - - - - - -	27,000,000.00	4,956,433.54	93,862.66	21,949,703.90
	1981					9,256,151.61	- - - - - - - - -	- - - - - - - - -	4,046,743.79	44,103.09	5,165,304.73
	1980					5,177,314.78	- - - - - - - - -	-1,586,312.65	3,449,446.65	141,555.48	- - - - - - - - -
	PRIOR YEARS					9,992,107.89	- - - - - - - - -	1,586,312.65	2,284,965.56	1,245,844.34	9,007,610.64
ACCOUNTS RECEIVABLE						10,812,597.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,349,191.30	2,473,406.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-46,170,178.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,819,119.93	-80,988,298.40
ACCOUNTS PAYABLE						-12,543,915.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,328,798.59	-5,215,116.64
UNDELIVERED ORDERS						-41,723,798.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,913,333.16	-83,637,131.23
	SUBTOTAL	11		1035		-0-	107,000,000.00		27,692,788.73	79,307,211.27	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	11		1000		- - - - - - - - -	331,000,000.00	-331,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1982	19	11	1000		- - - - - - - - -	- - - - - - - - -	2,500,000.00	376,905.34	- - - - - - - - -	2,123,094.66
	1981					2,019,191.73	- - - - - - - - -	- - - - - - - - -	1,631,484.93	36.39	387,670.42
	1980					88,106.87	- - - - - - - - -	-9,408.12	78,696.40	2.35	- - - - - - - - -
	PRIOR YEARS					30,298.12	- - - - - - - - -	9,408.12	2,682.13	- - - - - - - - -	37,024.11
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1000		634,501.03	- - - - - - - - -	- - - - - - - - -	557,762.65	- - - - - - - - -	76,738.38
	1982					- - - - - - - - -	- - - - - - - - -	328,500,000.00	246,972,065.39	1,647,417.50	79,980,517.11
	1981					56,974,440.82	- - - - - - - - -	- - - - - - - - -	44,413,731.86	2,298,666.20	10,262,042.76
	1980					23,366,134.93	- - - - - - - - -	-1,920,172.60	18,771,972.95	2,673,989.38	- - - - - - - - -
	PRIOR YEARS					2,155,789.85	- - - - - - - - -	1,920,172.60	203,705.15	1,054,962.55	2,817,294.75
ACCOUNTS RECEIVABLE						2,844,596.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,506,603.30	4,351,199.67
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,814.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,873.87	-37,688.23
ACCOUNTS PAYABLE						-23,751,100.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,823,282.35	-30,574,382.57
UNDELIVERED ORDERS						-64,352,145.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,071,365.92	-69,423,511.06
	SUBTOTAL	11		1000		-0-	331,000,000.00		312,909,006.80	18,090,993.20	-0-
TRADE AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1001		- - - - - - - - -	6,907,000.00	-6,907,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1001		- - - - - - - - -	- - - - - - - - -	6,907,000.00	1,875,682.90	- - - - - - - - -	5,031,317.10
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,410.20	74,410.20

FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,436.60	-111,436.60
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,359.76	-9,359.76
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,984,930.94	-4,984,930.94
INDOCHINA POSTWAR RECONSTRUCTION	SUBTOTAL 11	100.	-0-	6,907,000.00		1,875,682.90	5,031,317.10	-0-
ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1030	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	PRIOR YEARS 19 11	1030	500.67	- - - - - - - - -	- - - - - - - - -	500.67	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1030	1,688,170.00	- - - - - - - - -	- - - - - - - - -	110,788.12	- - - - - - - - -	1,577,381.88
FUND EQUITIES:								
ACCOUNTS PAYABLE			-500.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500.67	- - - - - - - - -
UNDELIVERED ORDERS			-1,688,170.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,788.12	-1,577,381.88
	SUBTOTAL 11	1030	-0-			111,288.79	-111,288.79	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	PRIOR YEARS 19 11	1002	11.14	- - - - - - - - -	- - - - - - - - -	11.14	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,255.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,255.40	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,266.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,266.54	- - - - - - - - -
	SUBTOTAL 11	1002	-0-			11.14	-11.14	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH)								
ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1009	6,500.00	- - - - - - - - -	- - - - - - - - -	-3,250.00	3,120.00	6,630.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-6,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130.00	-6,630.00
	SUBTOTAL 11	1009	-0-			-3,250.00	3,250.00	-0-
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1012	- - - - - - - - -	93,757,500.00	-93,757,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1012	171,966,001.12	- - - - - - - - -	93,757,500.00	60,088,856.34	- - - - - - - - -	205,634,644.78
ACCOUNTS RECEIVABLE			12,884,171.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,467,494.41	17,351,665.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,420,959.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383,318.43	-2,804,277.79
ACCOUNTS PAYABLE			-19,982,697.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,455,807.57	-18,526,890.26
UNDELIVERED ORDERS			-162,446,515.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,208,627.21	-201,655,142.61
	SUBTOTAL 11	1012	-0-	93,757,500.00		60,088,856.34	33,668,643.66	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1018	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1018	10,906,940.12	- - - - - - - - -	- - - - - - - - -	2,651,405.76	- - - - - - - - -	8,255,534.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-537,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,400.00	-570,000.00
UNDELIVERED ORDERS			-10,369,340.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,683,805.76	-7,685,534.36
	SUBTOTAL 11	1018	-0-			2,651,405.76	-2,651,405.76	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1029	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1029	198,310.24	- - - - - - - - -	- - - - - - - - -	91,451.27	-345.00	107,203.97
ACCOUNTS RECEIVABLE			220,214.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	424.00	219,790.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-244,790.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,000.00	-250,790.16
UNDELIVERED ORDERS			-173,734.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,530.27	-76,203.97
	SUBTOTAL 11	1029	-0-			91,451.27	-91,451.27	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DISASTER RELIEF ASSISTANCE,											
EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1031		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031		$5,579,335.10	- - - - - - - - -	- - - - - - - - -	$1,702,885.26	- - - - - - - - -	$3,875,449.84
ACCOUNTS RECEIVABLE						744,292.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	477,423.41	666,868.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,815,994.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-801,045.60	-1,014,948.60
ACCOUNTS PAYABLE						-1,088,207.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,498.27	-1,235,705.35
UNDELIVERED ORDERS						-3,418,625.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,126,761.34	-2,291,764.64
	SUBTOTAL	11		1031		-0-			1,702,885.26	-1,702,885.26	-0-
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1034		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1034		324,565.89	- - - - - - - - -	- - - - - - - - -	108,525.15	2,002.51	214,038.23
ACCOUNTS RECEIVABLE						6,929.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,729.81	2,200.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,758.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,495.52	-76,253.88
UNDELIVERED ORDERS						-267,737.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,752.99	-139,984.35
	SUBTOTAL	11		1034		-0-			108,525.15	-108,525.15	-0-
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1078		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
NAVY	PRIOR YEARS	17	11	1078		26,443.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,443.83	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1078		452,307.05	- - - - - - - - -	- - - - - - - - -	-30,907.04	- - - - - - - - -	483,214.09
ACCOUNTS RECEIVABLE						300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,000.00	-454,000.00
UNDELIVERED ORDERS						-628,750.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-599,536.79	-29,214.09
	SUBTOTAL	11		1078		-0-			-30,907.04	30,907.04	-0-
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	11		0100		- - - - - - - - -	$105,000,000.00	-$26,172,473.36	59,073,389.54	306,412.22	19,447,724.88
	1981					- - - - - - - - -	- - - - - - - - -	3,745,614.65	2,559,956.66	- - - - - - - - -	1,185,657.99
	1980					- - - - - - - - -	- - - - - - - - -	6/ 629,961.28	629,961.28	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	10/ 10,231,508.26	160,350.14	738,157.90	9,333,000.22
TRANSFER TO:											
PEACE CORPS	1982	44	11	0100		- - - - - - - - -	- - - - - - - - -	26,172,473.36	26,172,473.36	- - - - - - - - -	- - - - - - - - -
	1981					17,767,916.64	- - - - - - - - -	-3,745,614.65	14,022,301.99	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,918,272.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,907,456.80	12,825,729.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,431,466.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,576,987.80	-5,008,454.45
UNDELIVERED ORDERS						-19,254,722.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,528,935.45	-37,783,557.67
	SUBTOTAL	11		0100		-0-	105,000,000.00	10,861,469.54	102,618,432.97	13,243,036.57	-0-
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990	44		0100		4,036,472.89	- - - - - - - - -	-3,441,823.77	594,649.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,593,159.17	- - - - - - - - -	-7,419,645.77	173,513.40	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,661,266.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,661,266.89	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,665,672.84				-1,665,672.84	
UNDELIVERED ORDERS			-17,625,226.11				-17,625,226.11	
	SUBTOTAL 44	0100	-0-		-10,861,469.54	768,162.52	-11,629,632.06	-0-
PUBLIC ENTERPRISE FUNDS								
DEVELOPMENT LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4103						
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	9,908,645.80		-237,801.14	-21,886,331.04		31,557,175.70
ACCOUNTS RECEIVABLE			4,848,616.37				-4,199,786.77	9,047,403.14
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,874,724.31				27,601,497.28	-40,476,221.59
UNDELIVERED ORDERS			-1,882,537.86				-1,754,180.61	-128,357.25
	SUBTOTAL 11	4103	-0-		-237,801.14	-21,886,331.04	21,648,529.90	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4111						
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4111	1,278,889.55		-1,156,392.95	-285,496.02		407,982.62
ACCOUNTS RECEIVABLE			3.62					3.62
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,178,519.61				-1,171,633.05	-6,886.56
UNDELIVERED ORDERS			-100,373.56				300,726.12	-401,099.68
	SUBTOTAL 11	4111	-0-		-1,156,392.95	-285,496.02	-970,906.93	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	4340	31,008,681.16		-29,110,000.00	129,937.57		1,768,743.59
INVESTMENTS IN PUBLIC DEBT SECURITIES					29,110,000.00			29,110,000.00
ACCOUNTS RECEIVABLE			1,758,136.50				-665,175.95	2,423,312.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,750,146.66				-2,714,424.57	-28,035,722.09
ACCOUNTS PAYABLE			-918,591.00				3,399,326.95	-4,317,917.95
UNDELIVERED ORDERS			-1,098,080.00				-149,664.00	-948,416.00
	SUBTOTAL 72	4340	-0-			129,937.57	-129,937.57	-0-
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0083						
TRANSFER TO:								
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71 11	0083	66,277,267.50			-3,852,488.23	11/ 50,000,000.00	20,129,755.73
ACCOUNTS RECEIVABLE			64,721,103.16				-1,210,123.31	65,931,226.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,564,922.46				-65,808,040.93	8/ 15,243,118.47
ACCOUNTS PAYABLE			-1,104,804.70				1,561,229.22	-2,666,035.92
UNDELIVERED ORDERS			-79,328,641.50				19,302,423.25	-98,630,064.75
	SUBTOTAL 11	0083	-0-			-3,852,488.23	3,852,488.23	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 71	4030	12,894,459.68		-93,140,000.00	-84,345,188.69		4,099,648.37
INVESTMENTS IN PUBLIC DEBT SECURITIES			576,215,000.00		93,140,000.00			669,355,000.00
ACCOUNTS RECEIVABLE			9,452,997.78				-1,431,047.23	10,884,045.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-564,050,129.85				71,697,248.82	12/ -635,747,378.67
ACCOUNTS PAYABLE			-22,885,869.95				6,847,052.26	-29,732,922.21
UNDELIVERED ORDERS			-11,626,457.66				7,231,934.84	-18,858,392.50
	SUBTOTAL 71	4030	-0-			-84,345,188.69	84,345,188.69	-0-
INTER-AMERICAN FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4031	29,521,286.14	12,000,000.00		10,505,076.49		31,016,209.65
ACCOUNTS RECEIVABLE			35,231.00				-11,352.56	46,583.56

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
INTER-AMERICAN FOUNDATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$6,685,970.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,190,962.97	-$5,495,007.85
ACCOUNTS PAYABLE						-399,545.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,017.55	-383,528.17
UNDELIVERED ORDERS						-27,471,000.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,713,256.50	-24,184,257.09
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 11	4031				-0-	$12,000,000.00		$10,505,076.49	1,494,923.51	-0-
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72	4590				7,017,014.22	- - - - - - - - -	- - - - - - - - -	412,678.68	- - - - - - - - -	6,604,335.54
ACCOUNTS RECEIVABLE						1,306,219.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,547.54	1,009,672.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,685,282.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,292,981.15	-4,392,301.59
ACCOUNTS PAYABLE						-1,868,985.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472,048.89	-1,396,936.20
UNDELIVERED ORDERS						-769,965.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,055,803.82	-1,824,769.80
	SUBTOTAL 72	4590				-0-			412,678.68	-412,678.68	-0-
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 19	3990				139,690.22	- - - - - - - - -	- - - - - - - - -	487.00	- - - - - - - - -	139,203.22
ACCOUNTS RECEIVABLE						5,371.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,371.52
FUND EQUITIES:											
ACCOUNTS PAYABLE						-139,186.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-487.00	-138,699.35
UNDELIVERED ORDERS						-5,875.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,875.39
	SUBTOTAL 19	3990				-0-			487.00	-487.00	-0-
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 72	3900				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,396.62	- - - - - - - - -	113,396.62
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,700.00	-7,700.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,696.62	-105,696.62
TRUST FUND ACCOUNTS	SUBTOTAL 72	3900				-0-			-113,396.62	113,396.62	-0-
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11	8243				678.32	21,019.25	- - - - - - - - -	19,557.15	- - - - - - - - -	3,140.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-678.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	962.10	-1,640.42
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,500.00	-1,500.00
	SUBTOTAL 11	8243				-0-	21,019.25		19,557.15	2,462.10	-0-
GIFTS AND CONTRIBUTIONS, PEACE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11	8245				- - - - - - - - -	- - - - - - - - -	$93,583.26	16,612.42	- - - - - - - - -	76,970.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,970.84	-76,970.84
	SUBTOTAL 11	8245				-0-		93,583.26	16,612.42	76,970.84	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11	8246				- - - - - - - - -	- - - - - - - - -	247,863.94	1,512.00	- - - - - - - - -	246,351.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,351.94	-246,351.94
	SUBTOTAL 11	8246				-0-		247,863.94	1,512.00	246,351.94	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72	8502				10,536,572.43	100,000.00	- - - - - - - - -	-1,058,537.27	- - - - - - - - -	11,695,109.70
ACCOUNTS RECEIVABLE						10,673.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,314.65	58,990.58

FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,005,453.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	365,170.25	-2,370,623.33
ACCOUNTS PAYABLE			-20,579.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,920.68	-61,500.00
UNDELIVERED ORDERS			-8,521,213.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	900,762.99	-9,321,976.95
	SUBTOTAL 72	8502	-0-	100,000.00		-1,058,537.27	1,158,537.27	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 72	8824	853.72	50,830.00	- - - - - - - - -	993.72	- - - - - - - - -	50,690.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-853.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,836.28	-50,690.00
	SUBTOTAL 72	8824	-0-	50,830.00		993.72	49,836.28	-0-
GIFTS AND CONTRIBUTIONS, ACTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 44	8981	184,259.10	- - - - - - - - -	-93,583.26	118,768.14	- - - - - - - - -	-28,092.30
ACCOUNTS RECEIVABLE			114,480.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,480.70	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-51,070.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,143.03	8/ 28,092.30
ACCOUNTS PAYABLE			-13,856.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,856.00	- - - - - - - - -
UNDELIVERED ORDERS			-233,813.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,813.07	- - - - - - - - -
	SUBTOTAL 44	8981	-0-		-93,583.26	118,768.14	-212,351.40	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 44	8985	-11,103.64	- - - - - - - - -	-247,863.94	-258,967.58	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			11,103.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,103.64	- - - - - - - - -
	SUBTOTAL 44	8985	-0-		-247,863.94	-258,967.58	11,103.64	-0-
TOTAL, BILATERAL ASSISTANCE			- - - - - - - - -	2,004,574,349.25	- - - - - - - - -	1,577,833,767.23	426,740,582.02	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-672,486,713.79	- - - - - - - - -	-672,486,713.79	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-672,486,713.79	- - - - - - - - -	-672,486,713.79	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE			- - - - - - - - -	2,909,239,105.46	- - - - - - - - -	2,229,215,574.48	580,023,530.98	- - - - - - - - -
INTERNATIONAL COMMODITY AGREEMENTS								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0043	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0043	88,000,000.00	- - - - - - - - -	- - - - - - - - -	40,401,762.31	- - - - - - - - -	47,599,237.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-88,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,401,762.31	-47,599,237.69
	SUBTOTAL 11	0043	-0-			40,401,762.31	-40,401,762.31	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,401,762.31	-40,401,762.31	- - - - - - - - -
INTERNATIONAL MONETARY PROGRAMS								
GENERAL FUND ACCOUNTS								
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0002	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR 20 11	0002	1,931,640,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,931,640,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
INTERNATIONAL MONETARY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$1,831,640,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,831,640,000.00
	SUBTOTAL 11			0002	-0-					-0-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11			0003	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
TREASURY	NO YEAR 20 11			0003	8,509,555,474.50	- - - - - - - - -	- - - - - - - - -	$323,230,306.82	-$10,230,306.82	14/ 8,196,555,474.50
RESERVE POSITION					3,835,422,840.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,507,319,136.93	5,342,741,977.08
ACCOUNTS RECEIVABLE					3,150,955,234.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,540,126,670.73	1,610,828,563.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,368,120,198.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,494,741,909.94	-5,852,862,108.74
ACCOUNTS PAYABLE					-11,127,813,350.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,830,549,443.74	14/ -9,297,263,906.44
	SUBTOTAL 11			0003	-0-			323,230,306.82	-323,230,306.82	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323,230,306.82	-323,230,306.82	- - - - - - - - -
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11			4116	- - - - - - - - -	- - - - - - - - -	-$125,000,000.00	-203,621,702.37	- - - - - - - - -	78,621,702.37
TRANSFER TO:										
DEFENSE	NO YEAR 97 11			4116	- - - - - - - - -	- - - - - - - - -	125,000,000.00	- - - - - - - - -	- - - - - - - - -	125,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,457,674.92	-94,457,674.92
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,164,027.45	-109,164,027.45
	SUBTOTAL 11			4116	-0-			-203,621,702.37	203,621,702.37	-0-
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11			4117	2,052,377.28	- - - - - - - - -	- - - - - - - - -	-1,782,012.57	11/ 1,795,730.40	2,038,659.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,795,730.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,717.83	-1,782,012.57
UNDELIVERED ORDERS					-256,646.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-256,646.88
	SUBTOTAL 11			4117	-0-			-1,782,012.57	1,782,012.57	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11			8242	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
DEFENSE	NO YEAR 97 11			8242	4,746,169,788.75	$11,839,332,308.35	- - - - - - - - -	12,027,639,317.23	- - - - - - - - -	4,557,862,779.87
UNFUNDED CONTRACT AUTHORITY	NO YEAR 11			8242	15,653,136,133.19	13/ 1,423,795,245.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,076,931,378.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-703,193,483.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	617,222,134.16	-1,320,415,617.99
UNDELIVERED ORDERS					-19,696,112,438.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	618,266,102.41	-20,314,378,540.52
	SUBTOTAL 11			8242	-0-	13,263,127,553.80		12,027,639,317.23	1,235,488,236.57	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-11,839,332,308.35	- - - - - - - - -	-11,839,332,308.35	- - - - - - - - -	- - - - - - - - -
TOTAL, MILITARY SALES PROGRAMS					- - - - - - - - -	1,423,795,245.45	- - - - - - - - -	-17,096,706.06	1,440,891,951.51	- - - - - - - - -

PETROLEUM RESERVES

GENERAL FUND ACCOUNTS

PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0035						
TRANSFER TO:								
DEPARTMENT OF ENERGY	NO YEAR 89 11	0035	1	17,726,229.15			17,724,550.75	1,678.40
FUND EQUITIES:								
UNOBLIGATED BALANCE				-201,528.77			-200,296.77	-1,232.00
UNDELIVERED ORDERS				-17,524,700.38			-17,524,253.98	-446.40
	SUBTOTAL 11	0035		-0-			17,724,550.75	-17,724,550.75	-0-
TOTAL, PETROLEUM RESERVES							17,724,550.75	-17,724,550.75	

PUBLIC WORKS ACCELERATION

GENERAL FUND ACCOUNTS

PUBLIC WORKS ACCELERATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	0080						
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS 86 11	0080		1,136,250.00				1,136,250.00
FUND EQUITIES:								
UNDELIVERED ORDERS				-1,136,250.00				-1,136,250.00
	SUBTOTAL 11	0080		-0-				-0-
TOTAL, PUBLIC WORKS ACCELERATION								
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					8,346,878,827.49		6,073,106,552.97	2,273,772,274.52	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Excess of receivables over gross unpaid obligations.

6/ Includes:
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701.

Account	Amount
1100100	$2,811,862.49
17-1101080	6,878,847.55
21-1101080	29,322,784.52
57-1101080	6,789,503.37

7/ Represents:
New Contract Authority.....33,000,000.00
Appropriation to Liquidate.....203,000,000.00

8/ Subject to disposition by the administrative agency.

9/ Includes:
Reappropriation pursuant to P.L. 97-257 approved September 10, 1982, 96 Stat. 833, "International Disaster Assistance, Funds Appropriated to the President".....$50,000,000.00

10/ Includes:
Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
11M0100	$2,811,862.49

11/ Represents:
Capital transfers to miscellaneous receipts.

Account	Amount
71-11X0083	$50,000,000.00
11X4117	1,795,730.40

12/ Includes $28,936,462.92 subject to disposition by the administrative agency.

13/ Represents:
New Contract Authority $13,263,127,553.80
Appropriation to Liquidate.....11,839,332,308.35

14/ Includes $664,430,450.08 that should have been withdrawn in fiscal year 1982. An adjustment will be made in fiscal year 1983 by the agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1121032	$145,700,000.00	$139,000,000,00	$6,700,000.00	1121037	$6,700,000.00	22 USC 2392 95 Stat. 1098
1121037	2,569,300,000.00	2,576,000,000.00	-6,700,000.00	1121032	-6,700,000.00	22 USC 2392 95 Stat. 1098
11X1035	80,000,000.00	50,000,000.00	30,000,000.00	19X1143	30,000,000.00	22 USC 2604 95 Stat. 1652
	$2,795,000,000.00	$2,765,000,000.00	$30,000,000.00		$30,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF AGRICULTURE											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		0115		- - - - - - - - -	$4,999,000.00	- - - - - - - - -	$5,419,858.84	- - - - - - - - -	5/ -$420,858.84
	1981					-$228,594.98	- - - - - - - - -	- - - - - - - - -	107,586.70	- - - - - - - - -	5/ -336,181.68
	1980					-465,440.96	- - - - - - - - -	- - - - - - - - -	-110,870.84	- - - - - - - - -	5/ -354,570.12
	1979					-390,648.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -390,648.33
	1978					-261,417.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -261,417.99
	PRIOR YEARS					69,893.74	- - - - - - - - -	- - - - - - - - -	-189,542.51	-$139,602.44	399,038.69
ACCOUNTS RECEIVABLE						1,960,828.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-907,899.43	2,868,727.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,385.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,112.31	6/ -262,497.33
ACCOUNTS PAYABLE						-511,626.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	561,033.67	-1,072,660.20
UNDELIVERED ORDERS						-162,608.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,323.70	-168,931.80
	SUBTOTAL	12		0115		-0-	4,999,000.00		5,227,032.19	-228,032.19	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.						- - - - - - - - -	4,999,000.00	- - - - - - - - -	5,227,032.19	-228,032.19	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		0120		- - - - - - - - -	14,948,000.00	- - - - - - - - -	15,064,660.18	- - - - - - - - -	5/ -116,660.18
	1981					-266,701.56	- - - - - - - - -	- - - - - - - - -	1,212,225.04	- - - - - - - - -	5/ -1,478,926.60
	1980					-133,060.98	- - - - - - - - -	- - - - - - - - -	130,472.69	- - - - - - - - -	5/ -263,533.67
	1978					-29,413.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -29,413.67
	PRIOR YEARS					492,827.15	- - - - - - - - -	- - - - - - - - -	72,524.00	111,567.59	308,735.56
ACCOUNTS RECEIVABLE						2,909,711.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,015,652.55	7,925,364.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-540,961.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,055,091.61	6/ -3,596,052.96
ACCOUNTS PAYABLE						-1,452,567.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,400.90	-1,786,968.65
UNDELIVERED ORDERS						-979,833.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,289.46	-962,544.20
	SUBTOTAL	12		0120		-0-	14,948,000.00		16,479,881.91	-1,531,881.91	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		-5,291,115.25	- - - - - - - - -	- - - - - - - - -	-9,237,711.69	- - - - - - - - -	3,946,596.44
ACCOUNTS RECEIVABLE						20,197,772.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,819,910.00	15,377,862.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,227,883.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,893,548.11	-5,121,431.33
ACCOUNTS PAYABLE						-10,412,799.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,198,617.26	-12,611,416.40
UNDELIVERED ORDERS						-1,265,974.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,636.32	-1,591,610.84
	SUBTOTAL	12		4609		-0-			-9,237,711.69	9,237,711.69	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3902		-61,931.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -61,931.46
	PRIOR YEARS					767,855.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	767,855.80
ACCOUNTS RECEIVABLE						61,931.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,931.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-767,855.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767,855.80
	SUBTOTAL	12		3902		-0-					-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8203		795.48	- - - - - - - - -	- - - - - - - - -	795.48	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:								
ACCOUNTS PAYABLE								
	SUBTOTAL 12	8203	-795.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-795.48	- - - - - - - - -
			-0-			795.48	-795.48	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION			- - - - - - - - -	14,948,000.00	- - - - - - - - -	7,242,965.70	7,705,034.30	- - - - - - - - -
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS								
GENERAL FUND ACCOUNTS								
GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	0130	- - - - - - - - -	8,628,000.00	- - - - - - - - -	7,029,949.59	284,735.08	1,313,315.33
	1981		4,194,564.91	- - - - - - - - -	- - - - - - - - -	4,285,732.12	- - - - - - - - -	5/ -91,167.21
ACCOUNTS RECEIVABLE			257,319.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317,913.89	575,233.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,836.90	6/ -35,836.90
ACCOUNTS PAYABLE			-2,712,667.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,869,267.34	-843,399.68
UNDELIVERED ORDERS			-1,739,217.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-821,072.46	-918,145.05
	SUBTOTAL 12	0130	-0-	8,628,000.00		11,315,681.71	-2,687,681.71	-0-
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS			- - - - - - - - -	8,628,000.00	- - - - - - - - -	11,315,681.71	-2,687,681.71	- - - - - - - - -
OFFICE OF THE INSPECTOR GENERAL								
GENERAL FUND ACCOUNTS								
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	0900	- - - - - - - - -	41,906,000.00	- - - - - - - - -	36,815,018.81	2,319,986.34	2,770,994.85
	1981		3,765,451.71	- - - - - - - - -	- - - - - - - - -	3,475,977.18	212,337.49	77,137.04
	1980		- - - - - - - - -	- - - - - - - - -	-$116,189.49	-126,284.36	10,094.87	- - - - - - - - -
	1979		-28,274.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -28,274.55
	PRIOR YEARS		113,073.80	- - - - - - - - -	116,189.49	5,729.38	6,438.12	217,095.79
ACCOUNTS RECEIVABLE			1,368,529.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549,698.58	818,831.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-90,248.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,248.61	- - - - - - - - -
ACCOUNTS PAYABLE			-3,617,144.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,340,563.88	-2,276,580.58
UNDELIVERED ORDERS			-1,511,387.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,816.08	-1,579,203.72
	SUBTOTAL 12	0900	-0-	41,906,000.00		40,170,441.01	1,735,558.99	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL.			- - - - - - - - -	41,906,000.00	- - - - - - - - -	40,170,441.01	1,735,558.99	- - - - - - - - -
OFFICE OF THE GENERAL COUNSEL								
GENERAL FUND ACCOUNTS								
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	2300	- - - - - - - - -	13,997,400.00	- - - - - - - - -	13,531,315.00	239.66	465,845.34
	1981		652,991.45	- - - - - - - - -	- - - - - - - - -	776,803.57	-87,760.30	5/ -36,051.82
	1980		15,539.84	- - - - - - - - -	-567.85	-82.59	15,054.58	- - - - - - - - -
	PRIOR YEARS		17,410.91	- - - - - - - - -	567.85	1,851.10	-963.64	17,091.30
ACCOUNTS RECEIVABLE			266,405.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,514.94	340,920.14
FUND EQUITIES:								
ACCOUNTS PAYABLE			-831,074.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,498.61	-533,575.40
UNDELIVERED ORDERS			-121,273.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,956.17	-254,229.56
	SUBTOTAL 12	2300	-0-	13,997,400.00		14,309,887.08	-312,487.08	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL.			- - - - - - - - -	13,997,400.00	- - - - - - - - -	14,309,887.08	-312,487.08	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. To / From	Account No.	Sub. No.						
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1400		$14,732,041.20	- - - - - - - - -	- - - - - - - - -	$2,259,335.92	- - - - - - - - -	$12,473,705.28
	1982					- - - - - - - - -	$425,938,000.00	- - - - - - - - -	343,199,106.18	$5,294,132.90	77,444,760.92
	1981					91,179,251.69	- - - - - - - - -	- - - - - - - - -	73,422,647.98	-4,503,026.72	22,259,630.43
	1980					20,327,853.95	- - - - - - - - -	-$9,249,923.55	11,015,903.02	62,027.38	- - - - - - - - -
	PRIOR YEARS					14,842,906.32	- - - - - - - - -	9,249,923.55	6,179,175.78	1,444,540.64	16,469,113.45
ACCOUNTS RECEIVABLE						20,520,921.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,800,269.46	13,720,652.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,641,794.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,368,158.55	-8,273,636.14
ACCOUNTS PAYABLE						-91,573,082.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,159,725.94	-38,413,356.40
UNDELIVERED ORDERS						-56,388,097.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,292,771.95	-95,680,869.78
	SUBTOTAL	12		1400		-0-	425,938,000.00		436,075,168.88	-10,137,168.88	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1401		9,979,640.94	- - - - - - - - -	- - - - - - - - -	8,423,528.86	- - - - - - - - -	1,556,112.08
	1982					- - - - - - - - -	8,596,000.00	- - - - - - - - -	663,843.79	7,469.01	7,924,687.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,202,511.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-276,338.15	-926,172.96
ACCOUNTS PAYABLE						-2,332,534.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,242,725.00	-1,089,809.83
UNDELIVERED ORDERS						-6,444,595.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,020,221.49	-7,464,816.49
	SUBTOTAL	12		1401		-0-	8,596,000.00		9,087,372.65	-491,372.65	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		2,403,883.43	1,420,661.12	- - - - - - - - -	1,674,119.62	- - - - - - - - -	2,150,424.93
ACCOUNTS RECEIVABLE						398,427.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140.46	398,287.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,726,389.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,465.32	-1,532,924.63
ACCOUNTS PAYABLE						-272,618.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,941.09	-216,677.35
UNDELIVERED ORDERS						-803,302.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,192.55	-799,109.98
	SUBTOTAL	12		8214		-0-	1,420,661.12		1,674,119.62	-253,458.50	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE						- - - - - - - - -	435,954,661.12	- - - - - - - - -	446,836,661.15	-10,882,000.03	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		1500		- - - - - - - - -	221,216,000.00	- - - - - - - - -	165,574,313.52	2,184,493.00	53,457,193.48
	1981					52,507,207.24	- - - - - - - - -	- - - - - - - - -	34,070,357.96	-29,655.76	18,466,505.04
	1980					18,976,188.32	- - - - - - - - -	-7,176,048.80	11,824,473.22	-24,333.70	- - - - - - - - -
	PRIOR YEARS					15,388,982.42	- - - - - - - - -	7,176,048.80	8,376,884.94	356,508.41	13,831,637.87
ACCOUNTS RECEIVABLE						1,504,341.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	446,336.37	1,058,005.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-88,143,536.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,457,791.63	-84,685,744.41
UNDELIVERED ORDERS						-233,183.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,894,413.67	-2,127,597.32
	SUBTOTAL	12		1500		-0-	221,216,000.00		219,846,029.64	1,369,970.36	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						- - - - - - - - -	221,216,000.00	- - - - - - - - -	219,846,029.64	1,369,970.36	- - - - - - - - -

EXTENSION SERVICE

GENERAL FUND ACCOUNTS

EXTENSION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	12	0502	- - - - - - - - -	315,702,000.00	- - - - - - - - -	261,387,498.68	411,451.46	53,903,049.86
	1981			43,256,561.93	- - - - - - - - -	- - - - - - - - -	38,829,613.93	-292,053.37	4,719,001.37
	1980			9,173,947.88	- - - - - - - - -	-2,367,429.18	6,877,770.09	-71,251.39	- - - - - - - - -
	PRIOR YEARS			1,456,266.30	- - - - - - - - -	2,367,429.18	-130,135.08	111,654.21	3,842,176.35
ACCOUNTS RECEIVABLE				4,155,011.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,290.95	4,467,302.15
FUND EQUITIES:									
ACCOUNTS PAYABLE				-56,097,204.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,873,671.09	-62,970,875.87
UNDELIVERED ORDERS				-1,944,582.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,016,071.33	-3,960,653.86
	SUBTOTAL	12	0502	-0-	315,702,000.00		306,964,747.62	8,737,252.38	-0-
TRUST FUND ACCOUNTS									
TOTAL, EXTENSION SERVICE				- - - - - - - - -	315,702,000.00	- - - - - - - - -	306,964,747.62	8,737,252.38	- - - - - - - - -

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	12	0300	- - - - - - - - -	8,052,600.00	- - - - - - - - -	6,651,615.28	223,076.67	1,177,908.05
	1981			1,800,402.62	- - - - - - - - -	- - - - - - - - -	1,802,626.19	-2,223.57	- - - - - - - - -
	1980			363,020.98	- - - - - - - - -	-323,256.92	28,524.73	11,239.33	- - - - - - - - -
	PRIOR YEARS			134,357.49	- - - - - - - - -	323,256.92	5,275.00	17,365.44	434,973.97
ACCOUNTS RECEIVABLE				705,317.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,799.65	1,006,116.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,018.87	6/-30,018.87
ACCOUNTS PAYABLE				-2,280,286.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,085,013.10	-1,195,273.72
UNDELIVERED ORDERS				-722,811.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670,894.81	-1,393,706.40
	SUBTOTAL	12	0300	-0-	8,052,600.00		8,488,041.20	-435,441.20	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY.				- - - - - - - - -	8,052,600.00	- - - - - - - - -	8,488,041.20	-435,441.20	- - - - - - - - -

STATISTICAL REPORTING SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	12	1850	30,822.58	- - - - - - - - -	-30,822.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-30,822.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,822.58	- - - - - - - - -
	SUBTOTAL	12	1850	-0-		-30,822.58		-30,822.58	-0-
FARMER COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	0400	114,669.81	- - - - - - - - -	-78,473.58	- - - - - - - - -	- - - - - - - - -	36,196.23
ACCOUNTS RECEIVABLE				28.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.83	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,867.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,328.45	-36,196.23
UNDELIVERED ORDERS				-108,830.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,830.86	- - - - - - - - -
	SUBTOTAL	12	0400	-0-		-78,473.58		-78,473.58	-0-
ECONOMICS AND STATISTICS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	12	0401	12,387,779.78	- - - - - - - - -	- - - - - - - - -	10,819,647.88	-118,880.52	1,687,012.42
	1980			28,218.35	- - - - - - - - -	- - - - - - - - -	-403,674.94	431,893.29	- - - - - - - - -
	1979			-636,481.95	- - - - - - - - -	-132,166.59	-517,036.80	-251,611.74	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	7/ 860,499.36	- - - - - - - - -	246,003.33	614,496.03
ACCOUNTS RECEIVABLE				5,575,212.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,934,142.90	1,641,069.53

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No. / Sub. No.						
GENERAL FUND ACCOUNTS-CONTINUED										
STATISTICAL REPORTING SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$330,193.08				-$330,193.08	
ACCOUNTS PAYABLE					-5,918,042.90				-5,374,965.55	-$543,077.35
UNDELIVERED ORDERS					-11,106,492.63				-7,706,992.00	-3,399,500.63
	SUBTOTAL 12			0401	-0-		$728,332.77	$9,898,936.14	-9,170,603.37	-0-
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12			1700	323,928.54		-466,702.11	-142,773.57		
ACCOUNTS RECEIVABLE					127,261.68				127,261.68	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,658.92				-14,658.92	
UNDELIVERED ORDERS					-436,531.30				-436,531.30	
	SUBTOTAL 12			1700	-0-		-466,702.11	-142,773.57	-323,928.54	-0-
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 12			1701		$39,360,000.00		36,980,752.10	90,334.19	2,288,913.71
ACCOUNTS RECEIVABLE									-3,529,066.65	3,529,066.65
FUND EQUITIES:										
ACCOUNTS PAYABLE									1,222,856.18	-1,222,856.18
UNDELIVERED ORDERS									4,595,124.18	-4,595,124.18
	SUBTOTAL 12			1701	-0-	39,360,000.00		36,980,752.10	2,379,247.90	-0-
STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12			1800	182,974.75		-152,334.50	30,620.25		20.00
ACCOUNTS RECEIVABLE					11,371.21				11,371.21	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-103,477.58				-103,457.58	-20.00
UNDELIVERED ORDERS					-90,868.38				-90,868.38	
	SUBTOTAL 12			1800	-0-		-152,334.50	30,620.25	-182,954.75	-0-
STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 12			1801		51,446,000.00		43,864,261.28	252,279.31	7,329,459.41
ACCOUNTS RECEIVABLE									-1,766,585.46	1,766,585.46
FUND EQUITIES:										
ACCOUNTS PAYABLE									2,932,076.89	-2,932,076.89
UNDELIVERED ORDERS									6,163,967.98	-6,163,967.98
	SUBTOTAL 12			1801	-0-	51,446,000.00		43,864,261.28	7,581,738.72	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			8218	-9,257.85	146,097.11		11,298.30		125,540.96
ACCOUNTS RECEIVABLE					10,653.00				10,156.50	496.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,392.91				85,611.60	-87,004.51
ACCOUNTS PAYABLE					-2.24				39,030.71	-39,032.95
	SUBTOTAL 12			8218	-0-	146,097.11		11,298.30	134,798.81	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			8227	1,919.01	49,500.00		46,557.65		4,861.36
ACCOUNTS RECEIVABLE									-616.00	616.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,919.51	-1,919.51
ACCOUNTS PAYABLE					-1,919.01				1,314.84	-3,233.85
UNDELIVERED ORDERS									324.00	-324.00
	SUBTOTAL 12			8227	-0-	49,500.00		46,557.65	2,942.35	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			8206	35,301.01	102.00		4,367.88		31,035.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,521.48				1,494.91	-29,016.39
ACCOUNTS PAYABLE					-5,763.03				-5,760.79	-2.24
UNDELIVERED ORDERS					-2,016.50					-2,016.50
	SUBTOTAL 12			8206	-0-	102.00		4,367.88	-4,265.88	-0-
TOTAL, STATISTICAL REPORTING SERVICE						91,001,699.11		90,694,020.03	307,679.08	

WORLD AGRICULTURAL OUTLOOK BOARD

GENERAL FUND ACCOUNTS

WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	12	2100	- - - - - - - - -	1,491,000.00	- - - - - - - - -	1,245,765.67	24,339.83	220,894.50
	1981			486,172.22	- - - - - - - - -	- - - - - - - - -	468,061.21	-9,211.44	27,322.45
	1980			11,576.47	- - - - - - - - -	-10,885.38	-19,130.14	19,821.23	- - - - - - - - -
	PRIOR YEARS			47,511.62	- - - - - - - - -	10,885.38	43,706.61	-47,544.53	62,234.92
ACCOUNTS RECEIVABLE				46,332.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,613.57	40,719.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-99,867.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,314.98	-47,552.96
UNDELIVERED ORDERS				-491,725.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,107.03	-303,618.23
	SUBTOTAL	12	2100	-0-	1,491,000.00		1,738,403.35	-247,403.35	-0-
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD.				- - - - - - - - -	1,491,000.00	- - - - - - - - -	1,738,403.35	-247,403.35	- - - - - - - - -

FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	12	2900	- - - - - - - - -	68,236,000.00	- - - - - - - - -	38,511,481.79	46,688.38	29,677,829.83
	1981			25,306,711.79	- - - - - - - - -	- - - - - - - - -	13,726,098.84	317,867.98	11,262,744.97
	1980			7,968,599.48	- - - - - - - - -	-808,770.75	5,852,831.26	1,306,997.47	- - - - - - - - -
	PRIOR YEARS			3,112,662.64	- - - - - - - - -	808,770.75	1,990,172.26	445,821.78	1,485,439.35
ACCOUNTS RECEIVABLE				7,287,351.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,629,608.03	8,916,959.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,930,765.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	606,681.93	-7,537,447.35
UNDELIVERED ORDERS				-36,744,560.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,060,966.34	-43,805,526.42
	SUBTOTAL	12	2900	-0-	68,236,000.00		60,080,584.15	8,155,415.85	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2901	637,488.65	- - - - - - - - -	- - - - - - - - -	246,791.46	- - - - - - - - -	390,697.19
ACCOUNTS RECEIVABLE				57,250.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,939.80	90,190.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,601.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,603.83	-2,997.28
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,581.80	-32,581.80
UNDELIVERED ORDERS				-648,137.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,829.63	-445,308.28
	SUBTOTAL	12	2901	-0-			246,791.46	-246,791.46	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE				- - - - - - - - -	68,236,000.00	- - - - - - - - -	60,327,375.61	7,908,624.39	- - - - - - - - -

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

GENERAL FUND ACCOUNTS

SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURAL RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1404	15,656,353.61	238,000.00	500,000.00	3,433,408.59	- - - - - - - - -	12,960,945.02
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 12	1404	2,125,151.54	- - - - - - - - -	-500,000.00	504,743.20	- - - - - - - - -	1,120,408.34
ACCOUNTS RECEIVABLE				457.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457.22	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,648,157.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-940,932.01	-1,707,225.79
ACCOUNTS PAYABLE				-217,972.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,605.65	-392,578.61
UNDELIVERED ORDERS				-14,915,831.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,934,282.65	-11,981,548.96
	SUBTOTAL	12	1404	-0-	238,000.00		3,938,151.79	-3,700,151.79	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub No.						
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		3200		- - - - - - - - -	$3,627,000.00	- - - - - - - - -	$7,957,026.80	- - - - - - - - -	5/ -$4,330,026.80
	1981					-$8,479,194.01	- - - - - - - - -	- - - - - - - - -	-4,188,428.39	- - - - - - - - -	5/ -4,290,765.62
	1980					-3,054,733.08	- - - - - - - - -	- - - - - - - - -	-1,668,906.93	- - - - - - - - -	5/ -1,385,826.15
	1979					-225,737.07	- - - - - - - - -	- - - - - - - - -	-9,829.50	- - - - - - - - -	5/ -215,907.57
	PRIOR YEARS					1,258.64	- - - - - - - - -	- - - - - - - - -	-355,190.67	$356,449.31	- - - - - - - - -
ACCOUNTS RECEIVABLE						46,441,202.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,323,308.62	51,764,510.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,783,175.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,149,695.14	6/ -15,932,870.51
ACCOUNTS PAYABLE						-1,217,219.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	706,088.70	-1,923,308.61
UNDELIVERED ORDERS						-25,682,401.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,996,595.84	-23,685,805.50
	SUBTOTAL	12		3200		-0-	3,627,000.00		1,734,671.31	1,892,328.69	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3917		-2,323,532.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -2,323,532.69
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,507,483.63	- - - - - - - - -	1,507,483.63
ACCOUNTS RECEIVABLE						11,324,466.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,464,620.55	9,859,846.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,555,773.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,971.40	6/ -4,658,744.84
ACCOUNTS PAYABLE						-4,227,710.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,575.28	-4,258,285.51
UNDELIVERED ORDERS						-217,450.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,683.60	-126,766.82
	SUBTOTAL	12		3917		-0-			-1,507,483.63	1,507,483.63	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8232		4,533,879.23	6,648,994.26	- - - - - - - - -	7,168,295.39	- - - - - - - - -	4,014,578.10
ACCOUNTS RECEIVABLE						367,981.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,270.00	372,251.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,810,368.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-540,836.81	-1,269,531.42
ACCOUNTS PAYABLE						-68,364.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,317.37	-204,682.20
UNDELIVERED ORDERS						-3,023,128.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,511.69	-2,912,616.41
	SUBTOTAL	12		8232		-0-	6,648,994.26		7,168,295.39	-519,301.13	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT						- - - - - - - - -	10,513,994.26	- - - - - - - - -	11,333,634.86	-819,640.60	- - - - - - - - -
FOREIGN ASSISTANCE PROGRAMS											
GENERAL FUND ACCOUNTS											
PUBLIC LAW 480											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2274		- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS						- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	1,000,000,000.00	- - - - - - - - -	- - - - - - - - -

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		3336			$770,981.56	$12,500,000.00	-$11,250,000.00	$1,930,470.27	- - - - - - - - -	$90,511.29
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR 12		3336	36		13,998,398.08	- - - - - - - - -	11,250,000.00	11,586,313.02	- - - - - - - - -	13,662,085.06
ACCOUNTS RECEIVABLE						13,263.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$700,455.51	713,719.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-791,398.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,562.55	-1,094,960.75
ACCOUNTS PAYABLE						-397,024.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	558,634.49	-955,659.39
UNDELIVERED ORDERS						-13,594,220.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,178,524.82	-12,415,695.25
	SUBTOTAL 12		3336			-0-	12,500,000.00		13,516,783.29	-1,016,783.29	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		3337			10,638,356.90	- - - - - - - - -	- - - - - - - - -	1,997,497.70	- - - - - - - - -	8,640,859.20
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR 12		3337	36		57,554,064.56	- - - - - - - - -	- - - - - - - - -	3,374,973.89	- - - - - - - - -	54,179,090.67
ACCOUNTS RECEIVABLE						26,199.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,050.42	452,249.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,585,100.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,199,505.00	-20,385,595.43
ACCOUNTS PAYABLE						-486,259.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,990.26	-501,249.42
UNDELIVERED ORDERS						-44,147,260.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,761,906.43	-42,385,354.51
	SUBTOTAL 12		3337			-0-			5,372,471.59	-5,372,471.59	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						- - - - - - - - -	283,353,000.00	- - - - - - - - -	251,961,673.36	31,391,326.64	- - - - - - - - -
FEDERAL CROP INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 12		2707			- - - - - - - - -	117,600,000.00	- - - - - - - - -	97,593,506.07	5,281,106.99	14,725,386.94
	1981					18,847,910.43	- - - - - - - - -	- - - - - - - - -	18,540,291.19	- - - - - - - - -	307,619.24
	1980					10,073.51	- - - - - - - - -	-358,314.46	-348,240.95	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					121,055.20	- - - - - - - - -	358,314.46	62,175.73	- - - - - - - - -	417,193.93
ACCOUNTS RECEIVABLE						6,701,585.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,355,759.41	345,825.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-23,571,977.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,341,875.24	-15,230,102.72
UNDELIVERED ORDERS						-2,108,646.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,542,723.20	-565,923.37
	SUBTOTAL 12		2707			-0-	117,600,000.00		115,847,732.04	1,752,267.96	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL CROP INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		4085			87,706,828.89	307,456,000.00	- - - - - - - - -	103,610,247.44	- - - - - - - - -	291,552,581.45
ACCOUNTS RECEIVABLE						513,532,837.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,157,513.37	682,690,350.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-103,265,018.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	194,563,964.33	-297,828,983.08
ACCOUNTS PAYABLE						-497,974,647.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,439,301.60	-676,413,948.88
	SUBTOTAL 12		4085			-0-	307,456,000.00		103,610,247.44	203,845,752.56	-0-
TOTAL, FEDERAL CROP INSURANCE CORPORATION						- - - - - - - - -	425,056,000.00	- - - - - - - - -	219,457,979.48	205,598,020.52	- - - - - - - - -

COMMODITY CREDIT CORPORATION

PUBLIC ENTERPRISE FUNDS

COMMODITY CREDIT CORPORATION,									
ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336		-212,041,802.17	- - - - - - - - -	9/ 11,335,718,208.38	11,399,475,634.97	- - - - - - - - -	5/ -275,799,228.76
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1982	12	3674		- - - - - - - - -	7,043,229,000.00	-7,043,229,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12	5210		-42,077,525.75	42,077,525.75	- - - - - - - - -	53,855,301.87	- - - - - - - - -	5/ -53,855,301.87
TRANSFER TO:										
AGRICULTURAL MARKETING SERVICE	NO YEAR	12	4336	25	333,455.02	- - - - - - - - -	-59,215.60	264,571.29	- - - - - - - - -	9,668.13
	1981				640,733.02	- - - - - - - - -	-387,053.88	300,008.51	- - - - - - - - -	5/ -46,329.37
	1980				156,033.92	- - - - - - - - -	-153,453.97	2,418.06	- - - - - - - - -	161.89
	1979				14,262.23	- - - - - - - - -	8/ -14,262.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978				10.92	- - - - - - - - -	-10.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977				-11.38	- - - - - - - - -	11.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				-18,170.97	- - - - - - - - -	7/ 36,834.52	316.97	- - - - - - - - -	18,346.58
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 12	4336		-2,143,199.52	- - - - - - - - -	120,000,000.00	127,130,196.62	- - - - - - - - -	5/ -9,273,396.14
ADMINISTRATIVE EXPENSES										
TRANSFER TO:										
AGRICULTURAL MARKETING SERVICE										
FOREIGN AGRICULTURAL SERVICE	1982	12	4336	29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,394.54	- - - - - - - - -	5/ -1,394.54
	1981				679,341.12	- - - - - - - - -	-149,998.73	461,035.78	- - - - - - - - -	68,306.61
	1980				101,536.17	- - - - - - - - -	39,485.61	48,829.67	- - - - - - - - -	92,192.11
OFFICE OF SALES MANAGER	1980	12	4336	41	4,276.14	- - - - - - - - -	-4,276.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336		- - - - - - - - -	10/ 1,292,218,631.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,292,218,631.64
AUTHORITY TO BORROW FROM THE TREASURY					2,940,282,399.10	16,716,590,691.07	-13,465,299,345.70	- - - - - - - - -	- - - - - - - - -	6,191,573,744.47
INVESTMENTS IN AGENCY SECURITIES					5,214,502.51	- - - - - - - - -	-5,214,502.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					787,074,615.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,388,181.98	912,462,797.31
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,789,436,957.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,107,153,098.94	-3,896,590,056.83
UNDELIVERED ORDERS					-1,688,783,497.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,472,094,643.43	-4,160,878,141.23
	SUBTOTAL	12	4336		-0-	25,094,115,848.46	-9,058,716,579.79	15/ 11,581,539,708.28	4,453,859,560.39	-0-
TOTAL, COMMODITY CREDIT CORPORATION.					- - - - - - - - -	25,094,115,848.46	-9,058,716,579.79	11,581,539,708.28	4,453,859,560.39	- - - - - - - - -

OFFICE OF RURAL DEVELOPMENT POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF RURAL DEVELOPMENT POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	12	0801		- - - - - - - - -	1,913,000.00	- - - - - - - - -	1,262,149.71	323,601.33	327,248.96
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,144.80	-284,144.80
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,104.16	-43,104.16
	SUBTOTAL	12	0801		-0-	1,913,000.00		1,262,149.71	650,850.29	-0-
RURAL DEVELOPMENT PLANNING GRANTS, OFFICE OF RURAL DEVELOPMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981	12	2068		2,760,469.68	- - - - - - - - -	- - - - - - - - -	1,983,566.56	28.00	776,875.12
	1980				1,084,775.94	- - - - - - - - -	-274,568.18	780,505.78	29,701.98	- - - - - - - - -
	PRIOR YEARS				464,841.43	- - - - - - - - -	274,568.18	155,062.09	207,285.08	377,062.44
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,310,087.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,156,149.49	-1,153,937.56
	SUBTOTAL	12	2068		-0-			2,919,134.43	-2,919,134.43	-0-
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY					- - - - - - - - -	1,913,000.00	- - - - - - - - -	4,181,284.14	-2,268,284.14	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		3100		- - - - - - - - -	$30,273,000.00	- - - - - - - - -	$26,447,118.67	$2,346,056.82	$1,479,824.51
	1981					$2,581,998.02	- - - - - - - - -	- - - - - - - - -	2,398,719.05	140,910.97	42,368.00
	1980					38,126.18	- - - - - - - - -	-$15,204.00	19,267.11	3,655.07	- - - - - - - - -
	PRIOR YEARS					74,438.34	- - - - - - - - -	15,204.00	78,778.35	-5,151.01	16,015.00
ACCOUNTS RECEIVABLE						63,322.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,560.04	762.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,378,251.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-936,894.80	-1,441,357.00
UNDELIVERED ORDERS						-379,632.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-282,020.27	-97,612.51
	SUBTOTAL	12		3100		-0-	30,273,000.00		28,943,883.18	1,329,116.82	-0-
PUBLIC ENTERPRISE FUNDS											
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4142		416.82	- - - - - - - - -	3,483,000.00	3,477,951.55	- - - - - - - - -	5,465.27
AUTHORITY TO BORROW FROM THE TREASURY						26,803,605.26	374,528.62	-3,483,000.00	- - - - - - - - -	3,000,000.00	20,695,133.88
ACCOUNTS RECEIVABLE						137,942.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,952.21	146,895.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-113,965.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,529.28	-336,494.35
UNDELIVERED ORDERS						-26,828,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,317,000.00	-20,511,000.00
	SUBTOTAL	12		4142		-0-	374,528.62		3,477,951.55	-3,103,422.93	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	30,647,528.62	- - - - - - - - -	32,421,834.73	-1,774,306.11	- - - - - - - - -
FARMERS HOME ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	12		2065		4,279,115.00	- - - - - - - - -	- - - - - - - - -	1,925,710.44	153,842.20	2,199,562.36
	1980					4,291,890.00	- - - - - - - - -	-2,436,772.00	1,773,803.21	81,314.79	- - - - - - - - -
	PRIOR YEARS					5,827,800.89	- - - - - - - - -	2,436,772.00	1,879,343.77	512,410.12	5,872,819.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-14,398,805.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,326,424.53	-8,072,381.36
	SUBTOTAL	12		2065		-0-			5,578,857.42	-5,578,857.42	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2066		526,244,917.32	125,000,000.00	- - - - - - - - -	209,377,130.67	- - - - - - - - -	441,867,786.65
	PRIOR YEARS					946,529.00	- - - - - - - - -	- - - - - - - - -	257,500.00	4,300.00	684,729.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,148,082.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,640,838.67	-3,788,921.00
UNDELIVERED ORDERS						-525,043,363.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,279,769.34	-438,763,594.65
	SUBTOTAL	12		2066		-0-	125,000,000.00		209,634,630.67	-84,634,630.67	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		2001		- - - - - - - - -	279,597,000.00	- - - - - - - - -	249,895,236.61	2,815,480.53	26,886,282.86
	1981					32,306,603.42	- - - - - - - - -	- - - - - - - - -	29,019,688.29	419,671.80	2,867,243.33
	1980					2,786,713.18	- - - - - - - - -	-1,195,516.62	313,383.65	1,277,812.91	- - - - - - - - -
	PRIOR YEARS					1,785,201.27	- - - - - - - - -	1,195,516.62	836,312.56	767,754.81	1,376,650.52
ACCOUNTS RECEIVABLE						1,489,173.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,757,452.82	3,246,626.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-36,056,482.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,102,038.39	-31,954,443.89
UNDELIVERED ORDERS						-2,311,209.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,150.05	-2,422,359.15
	SUBTOTAL	12		2001		-0-	279,597,000.00		280,064,621.11	-467,621.11	-0-

RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	2067	- - - - - - - - -	3,250,000.00	- - - - - - - - -	1,311,835.72	879.27	1,937,285.01
	1981		1,483,058.13	- - - - - - - - -	- - - - - - - - -	1,210,668.83	44,745.88	227,643.42
	1980		83,842.10	- - - - - - - - -	-70,807.90	12,849.20	185.00	- - - - - - - - -
	PRIOR YEARS		133,251.26	- - - - - - - - -	70,807.90	207,856.71	-364,656.68	360,859.13
ACCOUNTS RECEIVABLE			1,895,684.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,778,319.06	117,365.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,738,307.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,351,437.01	-1,386,870.88
UNDELIVERED ORDERS			-857,528.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,754.02	-1,256,282.40
	SUBTOTAL 12	2067	-0-	3,250,000.00		2,743,210.46	506,789.54	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2004	66,977,021.32	13,750,000.00	- - - - - - - - -	20,036,150.19	- - - - - - - - -	60,690,871.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,977,769.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,628,923.92	-20,606,693.24
UNDELIVERED ORDERS			-47,999,252.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,915,074.11	-40,084,177.89
	SUBTOTAL 12	2004	-0-	13,750,000.00		20,036,150.19	-6,286,150.19	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2006	16,760,930.29	3,950,000.00	- - - - - - - - -	8,083,674.88	- - - - - - - - -	12,627,255.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,285,812.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-377,337.41	-908,474.77
UNDELIVERED ORDERS			-15,475,118.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,756,337.47	-11,718,780.64
	SUBTOTAL 12	2006	-0-	3,950,000.00		8,083,674.88	-4,133,674.88	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 12	2062	910,810.00	- - - - - - - - -	- - - - - - - - -	351,616.76	- - - - - - - - -	559,193.24
	1980		881,819.85	- - - - - - - - -	-211,857.53	669,962.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		357,181.68	- - - - - - - - -	211,857.53	287,612.35	39,640.33	241,786.53
FUND EQUITIES:								
UNDELIVERED ORDERS			-2,149,811.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,348,831.76	-800,979.77
	SUBTOTAL 12	2062	-0-			1,309,191.43	-1,309,191.43	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	2064	- - - - - - - - -	15,000,000.00	- - - - - - - - -	11,768,572.52	1,394,817.48	1,836,610.00
	1981		1,476,200.00	- - - - - - - - -	- - - - - - - - -	1,100,281.37	360,038.63	15,880.00
	1980		22,390.00	- - - - - - - - -	-430.00	-93,382.93	115,342.93	- - - - - - - - -
	PRIOR YEARS		11,930.00	- - - - - - - - -	430.00	-59,793.25	60,463.25	11,690.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-1,510,520.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	353,660.00	-1,864,180.00
	SUBTOTAL 12	2064	-0-	15,000,000.00		12,715,677.71	2,284,322.29	-0-
PUBLIC ENTERPRISE FUNDS								
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4222	2,574,640.38	- - - - - - - - -	- - - - - - - - -	-727,078.09	- - - - - - - - -	3,301,718.47
ACCOUNTS RECEIVABLE			15,381.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208.51	15,590.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,819,535.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	640,572.60	-2,460,108.51
UNDELIVERED ORDERS			-770,486.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,714.00	-857,200.00
	SUBTOTAL 12	4222	-0-			-727,078.09	727,078.09	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4141	855,708,791.10	657,916,833.43	[11]/-595,070.36	1,246,276,214.54	- - - - - - - - -	266,754,339.63
AUTHORITY TO BORROW FROM THE TREASURY			3,153,243,108.89	1,249,168,830.37	-5,000,000.00	- - - - - - - - -	- - - - - - - - -	4,397,411,939.26
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	23,842,587.84	- - - - - - - - -	23,842,587.84	- - - - - - - - -
ACCOUNTS RECEIVABLE			234,315,984.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,750,578.93	240,066,563.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,298,634,484.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,015,048.16	-1,389,649,532.80
UNDELIVERED ORDERS			-2,944,633,400.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,949,909.67	-3,514,583,309.88
	SUBTOTAL 12	4141	-0-	1,907,085,663.80	18,247,517.48	1,246,276,214.54	679,056,966.74	-0-
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4140	1,166,973,481.84	464,083,000.00	[12]/ 7,314,734.67	1,370,287,056.91	- - - - - - - - -	268,084,159.60
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	25,000,000.00	10,406,412.16	- - - - - - - - -	35,406,412.16	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,420,357,336.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591,560,999.11	2,011,918,335.88

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
FARMERS HOME ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$641,711,430.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$131,003,952.04	-$510,707,478.16
ACCOUNTS PAYABLE						-1,465,934,427.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,411,733.37	-1,384,522,694.60
UNDELIVERED ORDERS						-479,684,960.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,912,637.72	-384,772,322.72
	SUBTOTAL	12		4140		-0-	$489,083,000.00	$17,721,146.83	$1,370,287,056.91	-863,482,910.08	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4155		124,765,625.23	- - - - - - - - -	160,000,000.00	231,649,025.85	- - - - - - - - -	53,116,599.38
	1982					- - - - - - - - -	180,040,000.00	- - - - - - - - -	180,040,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						1,946,129,077.55	- - - - - - - - -	-160,000,000.00	- - - - - - - - -	42,198,000.84	1,743,931,076.71
ACCOUNTS RECEIVABLE						356,086,315.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,980,486.07	201,105,829.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-376,874,780.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,626,210.49	-443,500,991.14
UNDELIVERED ORDERS						-2,050,106,237.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-495,453,723.25	-1,554,652,514.20
	SUBTOTAL	12		4155		-0-	180,040,000.00		411,689,025.85	-231,649,025.85	-0-
TOTAL, FARMERS HOME ADMINISTRATION						- - - - - - - - -	3,016,755,663.80	35,968,664.31	3,567,691,233.08	-514,966,904.97	- - - - - - - - -
SOIL CONSERVATION SERVICE											
GENERAL FUND ACCOUNTS											
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1000		5,935,883.64	- - - - - - - - -	100,000.00	3,233,087.86	- - - - - - - - -	2,802,795.78
	1982					- - - - - - - - -	310,809,000.00	- - - - - - - - -	295,511,726.70	765,221.59	14,532,051.71
	1981					31,511,081.47	- - - - - - - - -	- - - - - - - - -	28,762,074.37	459,532.61	2,289,474.49
	1980-81					917,594.84	- - - - - - - - -	- - - - - - - - -	855,276.72	8,745.50	53,572.62
	1980					1,656,699.23	- - - - - - - - -	-424,050.21	1,644,445.44	-411,796.42	- - - - - - - - -
	PRIOR YEARS					601,294.27	- - - - - - - - -	424,050.21	473,810.66	6,826.34	544,707.48
TRANSFER TO ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	12	1000		200,000.00	- - - - - - - - -	-100,000.00	- - - - - - - - -	- - - - - - - - -	100,000.00
ACCOUNTS RECEIVABLE						12,026,433.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,150,833.49	18,177,267.30
UNFILLED CUSTOMER ORDERS						3,725,842.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	693,170.70	3,032,671.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,787,565.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,303.81	-1,314,262.09
ACCOUNTS PAYABLE						-32,827,612.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,844,398.12	-22,983,214.42
UNDELIVERED ORDERS						-21,959,650.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,724,586.65	-17,235,064.29
	SUBTOTAL	12		1000		-0-	310,809,000.00		330,480,421.75	-19,671,421.75	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1069		82,456.41	- - - - - - - - -	- - - - - - - - -	-54,046.07	- - - - - - - - -	136,502.48
	1982					- - - - - - - - -	15,500,000.00	- - - - - - - - -	14,619,233.40	207,989.06	672,777.54
	1981					2,440,319.38	- - - - - - - - -	- - - - - - - - -	2,231,123.57	63,646.72	145,549.09
	1980					-876,057.07	- - - - - - - - -	- - - - - - - - -	-930,224.72	54,167.65	- - - - - - - - -
	1979					-100,474.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,474.50	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,270.74	192,191.94	80,078.80
ACCOUNTS RECEIVABLE						2,302,499.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	768,956.56	1,533,542.80
UNFILLED CUSTOMER ORDERS						22,336.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,500.00	1,836.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-230,635.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,490.87	-147,144.66
ACCOUNTS PAYABLE						-1,970,308.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-895,191.98	-1,075,116.44
UNDELIVERED ORDERS						-1,670,135.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-322,110.02	-1,348,025.61
	SUBTOTAL	12		1069		-0-	15,500,000.00		15,593,815.44	-93,815.44	-0-

WATERSHED PLANNING, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1066	180,112.13			-424.55	180,536.68
	1982				8,690,000.00		8,278,182.59	226,149.83
	1981			1,468,504.63			1,241,641.00	164,862.54
	1980			130,457.25		-52,468.64	81,677.98	-3,689.37
	PRIOR YEARS			65,652.45		52,468.64	41,246.90	29,547.35
ACCOUNTS RECEIVABLE				158,114.46				-394,801.94
UNFILLED CUSTOMER ORDERS				11,300.00				11,300.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-126,523.48				7,013.20
ACCOUNTS PAYABLE				-1,031,681.15				-445,487.83
UNDELIVERED ORDERS				-855,936.29				-403,874.00
	SUBTOTAL	12	1066	-0-	8,690,000.00		9,642,323.92	-952,323.92
								-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1072	174,610,992.62	194,045,000.00		197,023,514.52	171,632,478.10
ACCOUNTS RECEIVABLE				2,867,664.02				3,354,340.21
UNFILLED CUSTOMER ORDERS				5,220,564.64				-5,153,279.99
FUND EQUITIES:								
UNOBLIGATED BALANCE				-41,418,200.49				-30,627,846.39
ACCOUNTS PAYABLE				-24,185,438.11				4,430,335.94
UNDELIVERED ORDERS				-117,095,582.68				28,858,952.11
	SUBTOTAL	12	1072	-0-	194,045,000.00		197,023,514.52	-2,978,514.52
								-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	2268	34,006,680.16	21,500,000.00		22,859,949.59	32,646,730.57
ACCOUNTS RECEIVABLE				197,445.92				36,337.94
FUND EQUITIES:								
UNOBLIGATED BALANCE				-117,217.03				10,709.68
ACCOUNTS PAYABLE				-1,604,298.16				-568,830.34
UNDELIVERED ORDERS				-32,482,610.89				-838,166.87
	SUBTOTAL	12	2268	-0-	21,500,000.00		22,859,949.59	-1,359,949.59
								-0-
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1010	17,245,108.79	26,500,000.00		30,392,687.77	13,352,421.02
ACCOUNTS RECEIVABLE				736,212.89				973,636.26
UNFILLED CUSTOMER ORDERS				315,248.11				498,051.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-494,591.59				197,931.57
ACCOUNTS PAYABLE				-3,612,445.11				-571,104.99
UNDELIVERED ORDERS				-14,189,533.09				-3,099,287.24
	SUBTOTAL	12	1010	-0-	26,500,000.00		30,392,687.77	-3,892,687.77
TRUST FUND ACCOUNTS								-0-
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8210	984,059.27	1,129,393.33		949,638.79	1,163,813.81
ACCOUNTS RECEIVABLE				18,832.06				3,751.98
FUND EQUITIES:								15,080.08
UNOBLIGATED BALANCE				-597,364.00				-100,228.52
ACCOUNTS PAYABLE				-141,305.27				-107,729.26
UNDELIVERED ORDERS				-264,222.06				383,960.34
	SUBTOTAL	12	8210	-0-	1,129,393.33		949,638.79	179,754.54
								-0-
TOTAL, SOIL CONSERVATION SERVICE					578,173,393.33		606,942,351.78	-28,768,958.45
ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	1600	277,551.72			73,919.07	
	1982				281,967,000.00	28,011,000.00	259,174,583.37	203,632.65
	1981			51,724,187.88			47,941,368.18	49,986,362.69
	1980			1,644,323.09		-1,453,175.69	2,253,697.70	817,053.94
	PRIOR YEARS			2,442,904.10		1,453,175.69	1,750,335.12	-535,525.27
								-2,062,550.30
								-2,498,999.83
								4,318,344.97
								4,644,744.50

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					$3,679,394.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$191,837.45	$3,487,556.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,274.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,890.17	-176,384.35
ACCOUNTS PAYABLE					-24,628,473.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700,193.88	-25,328,667.30
UNDELIVERED ORDERS					-34,917,613.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,217,976.86	-37,135,589.93
	SUBTOTAL 12		1600		-0-	$281,967,000.00	$28,011,000.00	$311,193,903.44	-1,215,903.44	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		1601		6,554,068.10	1,565,000.00	- - - - - - - - -	1,659,848.75	- - - - - - - - -	6,459,219.35
	1982				- - - - - - - - -	1,435,000.00	- - - - - - - - -	133,014.90	6,707.80	1,295,277.30
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,188.25	3,188.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,613,305.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,188,337.52	-5,801,642.78
ACCOUNTS PAYABLE					-51,672.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,055.07	-9,617.00
UNDELIVERED ORDERS					-1,889,090.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,334.35	-1,946,425.12
	SUBTOTAL 12		1601		-0-	3,000,000.00		1,792,863.65	1,207,136.35	-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		-10,350.26	1,406.36	- - - - - - - - -	-19,401.41	- - - - - - - - -	10,457.51
ACCOUNTS RECEIVABLE					24,369.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,792.92	3,576.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,873.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418.31	-13,291.65
ACCOUNTS PAYABLE					-1,145.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403.46	-742.35
	SUBTOTAL 12		8044		-0-	1,406.36		-19,401.41	20,807.77	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8101		-473,901.22	1,091,603.43	- - - - - - - - -	1,814,020.98	- - - - - - - - -	5/ -1,196,318.77
ACCOUNTS RECEIVABLE					654,674.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-688,969.45	1,343,644.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,842.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,929.28	-30,771.95
ACCOUNTS PAYABLE					-103,986.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,935.05	-68,051.25
UNDELIVERED ORDERS					-49,944.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,442.33	-48,502.25
	SUBTOTAL 12		8101		-0-	1,091,603.43		1,814,020.98	-722,417.55	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8226		457,061.97	2,665,874.79	- - - - - - - - -	2,639,328.73	- - - - - - - - -	483,608.03
ACCOUNTS RECEIVABLE					1,047,687.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,047,687.45	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-644,146.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,904.53	-372,241.93
ACCOUNTS PAYABLE					-859,862.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,673.41	-94,189.15
UNDELIVERED ORDERS					-740.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,436.55	-17,176.95
	SUBTOTAL 12		8226		-0-	2,665,874.79		2,639,328.73	26,546.06	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE					- - - - - - - - -	288,725,884.58	28,011,000.00	317,420,715.39	-683,830.81	- - - - - - - - -

FEDERAL GRAIN INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	12	2400		5,600,000.00		4,133,886.46	651,884.82	814,228.72
	1981			5,308,451.25			4,830,944.16	95,364.44	382,142.65
	1980			1,752,747.44		-491,379.32	1,261,368.12		
	PRIOR YEARS			1,188,195.85		491,379.32	936,172.95	-556,480.18	1,299,882.40
ACCOUNTS RECEIVABLE				4,887.07				-4,790.48	9,677.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,016,489.16				-5,889,578.40	-1,126,910.76
UNDELIVERED ORDERS				-1,237,792.45				141,228.11	-1,379,020.56
	SUBTOTAL	12	2400	-0-	5,600,000.00		11,162,371.69	-5,562,371.69	-0-
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4050	6,338,987.66			1,358,309.95		4,980,677.71
ACCOUNTS RECEIVABLE				4,497,269.05				-1,676,566.75	6,173,835.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,788,017.33				-4,046,962.46	-3,741,054.87
ACCOUNTS PAYABLE				-1,201,570.29				5,566,174.21	-6,767,744.50
UNDELIVERED ORDERS				-1,846,669.09				-1,200,954.95	-645,714.14
	SUBTOTAL	12	4050	-0-			1,358,309.95	-1,358,309.95	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE					5,600,000.00		12,520,681.64	-6,920,681.64	
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2500				-2,125,858.13		2,125,858.13
	1982				39,033,000.00		46,141,128.61		[5/] -7,108,128.61
	1981			-7,339,300.22			-6,936,181.43	-422,616.89	19,498.10
	1980			2,008,235.68			2,098,554.36	-90,318.68	
	PRIOR YEARS			5,064,295.04			5,074,467.04	-63,453.90	53,281.90
ACCOUNTS RECEIVABLE				11,442,443.11				-4,381,826.09	15,824,269.20
FUND EQUITIES:									
UNOBLIGATED BALANCE								6,444,913.19	[13/] -6,444,913.19
ACCOUNTS PAYABLE				-8,257,353.77				-7,195,144.92	-1,062,208.85
UNDELIVERED ORDERS				-2,918,319.84				489,336.84	-3,407,656.68
	SUBTOTAL	12	2500	-0-	39,033,000.00		44,252,110.45	-5,219,110.45	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	12	2501		1,000,000.00		298,855.25		701,144.75
	1981			986,779.50			903,646.50		83,133.00
	1978			-69,486.75					[5/] -69,486.75
	PRIOR YEARS			20,000.00					20,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				49,486.75				283,412.75	-233,926.00
UNDELIVERED ORDERS				-986,779.50				-485,914.50	-500,865.00
	SUBTOTAL	12	2501	-0-	1,000,000.00		1,202,501.75	-202,501.75	-0-
PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	12	2600		9,183,000.00		7,516,754.43	570,247.24	1,095,998.33
	PRIOR YEARS						2,119.28		[5/] -2,119.28
ACCOUNTS RECEIVABLE								-94,276.94	94,276.94

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.						
AGRICULTURAL MARKETING SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PACKERS AND STOCKYARDS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,119.28	5/ $2,119.28
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,814.65	-251,814.65
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	938,460.62	-938,460.62
	SUBTOTAL 12		2600		-0-	$9,183,000.00		$7,518,873.71	1,664,126.29	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5070		$837,700.26	2,677,731.45	- - - - - - - - -	2,868,355.79	- - - - - - - - -	647,075.92
ACCOUNTS RECEIVABLE					-2,208.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,484.98	23,276.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-515,131.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,579.15	-478,552.83
ACCOUNTS PAYABLE					-209,930.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,283.15	-30,647.74
UNDELIVERED ORDERS					-110,428.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,722.94	-161,151.55
	SUBTOTAL 12		5070		-0-	2,677,731.45		2,868,355.79	-190,624.34	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5209		221,349,288.03	462,701,299.27	- - - - - - - - -	384,884,948.96	- - - - - - - - -	299,165,638.34
ACCOUNTS RECEIVABLE					285,898,468.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	227,983,457.66	57,915,011.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-147,265,512.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,435,516.74	-206,701,029.00
ACCOUNTS PAYABLE					-25,651,917.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,419,192.19	-232,724.98
UNDELIVERED ORDERS					-334,330,327.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,183,431.90	-150,146,895.65
	SUBTOTAL 12		5209		-0-	462,701,299.27		384,884,948.96	77,816,350.31	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8015		867,565.52	57,934,066.71	$16,061,900.53	54,356,722.55	- - - - - - - - -	20,506,810.21
ACCOUNTS RECEIVABLE					39,513.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,569,146.14	10,608,659.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-149,540.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,864,721.82	-8,014,262.80
ACCOUNTS PAYABLE					-770,428.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,038,979.19	-21,809,407.73
UNDELIVERED ORDERS					12,890.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,304,689.82	-1,291,799.31
	SUBTOTAL 12		8015		-0-	57,934,066.71	16,061,900.53	54,356,722.55	19,639,244.69	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8225		-785.75	- - - - - - - - -	- - - - - - - - -	1,247.07	- - - - - - - - -	5/ -2,032.82
ACCOUNTS RECEIVABLE					2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,773.58	3,773.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-956.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	743.26	-1,700.15
ACCOUNTS PAYABLE					-216.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216.75	- - - - - - - - -
UNDELIVERED ORDERS					-40.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.61
	SUBTOTAL 12		8225		-0-			1,247.07	-1,247.07	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8412		18,375,000.00	- - - - - - - - -	100,000.00	-2,325,000.00	- - - - - - - - -	20,800,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,200,000.00	- - - - - - - - -	-100,000.00	- - - - - - - - -	- - - - - - - - -	1,100,000.00
UNFILLED CUSTOMER ORDERS					3,178,029.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,900,266.74	1,277,762.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,865,750.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,857.27	-21,241,607.29
ACCOUNTS PAYABLE					-1,887,279.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,875.99	-1,936,155.07
	SUBTOTAL 12		8412		-0-			-2,325,000.00	2,325,000.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE.					- - - - - - - - -	572,529,097.43	16,061,900.53	492,759,760.28	95,831,237.68	- - - - - - - - -

OFFICE OF TRANSPORTATION

GENERAL FUND ACCOUNTS

OFFICE OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	2800		2,400,000.00		1,771,857.33	19,887.80	608,254.87
	1981		207,371.77			273,750.59	-73,986.81	7,607.99
	1980		16,896.49		-18,480.00	-4,084.02	2,500.51	
	PRIOR YEARS		45,455.42		18,480.00	-10.00	45,282.62	18,662.80
ACCOUNTS RECEIVABLE			40,238.06				39,969.07	268.99
FUND EQUITIES:								
ACCOUNTS PAYABLE			-244,778.50				-145,635.43	-99,143.07
UNDELIVERED ORDERS			-65,183.24				470,468.34	-535,651.58
	SUBTOTAL 12	2800	-0-	2,400,000.00		2,041,513.90	358,486.10	-0-
TOTAL, OFFICE OF TRANSPORTATION				2,400,000.00		2,041,513.90	358,486.10	

FOOD SAFETY AND INSPECTION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	3700		318,250,000.00		299,692,842.20	983,557.62	17,573,600.18
	1981		21,533,194.35			20,751,828.89	781,365.46	
	1980		1,395,032.72			748,744.87	646,287.85	
	PRIOR YEARS					113,090.17		5/-113,090.17
ACCOUNTS RECEIVABLE			14,923,382.54				4,045,501.24	10,877,881.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-64,676.01				115,245.07	6/-179,921.08
ACCOUNTS PAYABLE			-21,317,092.01				-9,516,079.21	-11,801,012.80
UNDELIVERED ORDERS			-16,469,841.59				-112,384.16	-16,357,457.43
	SUBTOTAL 12	3700	-0-	318,250,000.00		321,306,506.13	-3,056,506.13	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8137	12,408,836.15	2,936,320.44	-16,061,900.53	-1,579,653.00		862,909.06
ACCOUNTS RECEIVABLE			11,840,236.39				11,782,662.40	57,573.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,894,943.28				-9,633,951.90	-260,991.38
ACCOUNTS PAYABLE			-9,054,992.37				-8,396,268.14	-658,724.23
UNDELIVERED ORDERS			-5,299,136.89				-5,298,369.45	-767.44
	SUBTOTAL 12	8137	-0-	2,936,320.44	-16,061,900.53	-1,579,653.00	-11,545,927.09	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				321,186,320.44	-16,061,900.53	319,726,853.13	-14,602,433.22	

FOOD AND NUTRITION SERVICE

GENERAL FUND ACCOUNTS

FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3508	1,104,983.72			613,608.25		491,375.47
	1982			86,461,000.00		80,611,149.08	363,547.68	5,486,303.24
	1981		8,901,307.20			8,111,379.18	418,409.80	371,518.22
	1980		1,901,623.75		-1,436,623.73	336,108.00	128,892.02	
	PRIOR YEARS				1,436,623.73	-1,441,453.33	720,148.48	2,157,928.58
ACCOUNTS RECEIVABLE			1,407,156.28				1,349,122.12	58,034.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-763,626.94				-712,106.70	-51,520.24
ACCOUNTS PAYABLE			-7,179,798.82				-3,366,265.41	-3,813,533.41
UNDELIVERED ORDERS			-5,371,645.19				-671,539.17	-4,700,106.02
	SUBTOTAL 12	3508	-0-	86,461,000.00		88,230,791.18	-1,769,791.18	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
FOOD AND NUTRITION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3505	$13,722,149.32	- - - - - - - - -	- - - - - - - - -	$11,641,210.33	- - - - - - - - -	$2,080,938.99
	1982				- - - - - - - - -	$11,285,841,000.00	-$30,000,000.00	10,905,883,822.69	$226,100,805.98	123,856,371.33
	1981				113,886,263.79	- - - - - - - - -	1,313,900.00	36,291,353.62	49,262,875.18	29,665,934.99
	1979-81				13,220,724.67	- - - - - - - - -	- - - - - - - - -	13,220,876.02	- - - - - - - - -	5/ -151.35
	1980				42,859,543.32	- - - - - - - - -	8/ -62,333,115.41	13,974,977.09	-33,448,549.18	- - - - - - - - -
	PRIOR YEARS				13,760,983.37	- - - - - - - - -	28,772,961.80	1,746,349.47	- - - - - - - - -	40,787,595.70
TRANSFER TO:										
LABOR	1982	16	12	3505	- - - - - - - - -	- - - - - - - - -	30,000,000.00	26,853,330.56	329,381.00	2,817,288.44
	1981				5,747,713.53	- - - - - - - - -	-1,313,900.00	4,232,500.29	183,289.00	18,024.24
	1979-81				51,492.15	- - - - - - - - -	- - - - - - - - -	-886.02	1,760.00	50,618.17
	1980				306,239.92	- - - - - - - - -	- - - - - - - - -	296,184.66	10,055.26	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					80,046,598.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,658,250.44	113,704,848.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-182,421,795.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,646,929.23	-129,774,866.69
UNDELIVERED ORDERS					-101,179,912.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,006,690.11	-183,186,602.56
	SUBTOTAL	12		3505	-0-	11,285,841,000.00	-33,560,153.61	11,014,139,718.71	238,141,127.68	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	12		3502	- - - - - - - - -	28,100,000.00	- - - - - - - - -	16,717,748.53	- - - - - - - - -	11,382,251.47
	1981-82				19,282,705.81	- - - - - - - - -	- - - - - - - - -	3,871,072.31	215,047.02	15,196,586.48
	1980-81				12,759,631.36	- - - - - - - - -	- - - - - - - - -	2,319,597.52	9,899,501.96	540,531.88
	1979-80				2,518,242.68	- - - - - - - - -	-2,518,242.68	-64,563.75	64,563.75	- - - - - - - - -
	PRIOR YEARS				10,694,145.24	- - - - - - - - -	2,518,242.68	40,292.35	10,653,852.89	2,518,242.68
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355.46	355.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,580,177.00	-8,580,177.00
ACCOUNTS PAYABLE					-45,254,725.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,197,289.58	-21,057,435.51
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355.46	-355.46
	SUBTOTAL	12		3502	-0-	28,100,000.00		22,884,146.96	5,215,853.04	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3539	42,436,450.89	- - - - - - - - -	- - - - - - - - -	34,334,179.94	- - - - - - - - -	8,102,270.95
	1982-83				- - - - - - - - -	2,846,838,000.00	- - - - - - - - -	2,721,373,181.19	- - - - - - - - -	125,464,818.81
	1981-82				224,003,784.77	- - - - - - - - -	- - - - - - - - -	176,239,208.89	- - - - - - - - -	47,764,575.88
	1980-81				50,421,832.00	- - - - - - - - -	33,560,153.61	80,481,976.39	- - - - - - - - -	3,500,009.22
	1979-81				24,532,746.51	- - - - - - - - -	- - - - - - - - -	7,295,898.30	- - - - - - - - -	17,236,848.21
ACCOUNTS RECEIVABLE					7,873,790.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,981,031.03	15,854,821.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,279.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,243.78	-189,523.11
ACCOUNTS PAYABLE					-341,078,029.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,245,857.34	-201,832,172.39
UNDELIVERED ORDERS					-8,123,296.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,778,353.49	-15,901,649.53
	SUBTOTAL	12		3539	-0-	2,846,838,000.00	33,560,153.61	3,019,724,444.71	-139,326,291.10	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3510	2,654,401.60	- - - - - - - - -	- - - - - - - - -	295,706.16	- - - - - - - - -	2,358,695.44
	1982-83				- - - - - - - - -	934,080,000.00	- - - - - - - - -	856,239,938.32	- - - - - - - - -	77,840,061.68
	1981-82				53,786,781.15	- - - - - - - - -	- - - - - - - - -	23,614,794.84	- - - - - - - - -	30,171,986.31
	1980-81				48,239,017.87	- - - - - - - - -	- - - - - - - - -	48,678,256.35	- - - - - - - - -	5/ -439,238.48
	1979-81				6,389,369.29	- - - - - - - - -	- - - - - - - - -	928,357.39	4,153.25	5,456,858.65
ACCOUNTS RECEIVABLE					1,080,077.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-754.74	1,080,832.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,669.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,017,285.07	14/ -8,018,954.07
ACCOUNTS PAYABLE					-111,311,735.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,800,576.56	-107,511,158.74
UNDELIVERED ORDERS					-836,243.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,839.92	-939,083.34
	SUBTOTAL	12		3510	-0-	934,080,000.00		929,757,053.06	4,322,946.94	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	12		3503	- - - - - - - - -	141,420,000.00	- - - - - - - - -	93,713,070.44	20,475,789.46	27,231,140.10
	1981				39,857,420.51	- - - - - - - - -	- - - - - - - - -	26,838,338.05	7,834.98	13,011,247.48
	1980				2,926,366.46	- - - - - - - - -	-2,403,439.42	504,768.19	18,158.85	- - - - - - - - -
	1979-80				716,821.96	- - - - - - - - -	-419,016.96	189,913.65	107,891.35	- - - - - - - - -
	PRIOR YEARS				653,383.43	- - - - - - - - -	2,822,456.38	-84,427.32	84,427.32	3,475,839.81

ACCOUNTS RECEIVABLE			288,820.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-531,358.95	820,179.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			-44,153,992.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,844,850.05	-35,309,142.31
UNDELIVERED ORDERS			-288,820.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,940,444.03	-9,229,264.80
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE	SUBTOTAL 12	3503	-0-	141,420,000.00		121,161,663.01	20,258,336.99	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 12	3511	304,848.31	- - - - - - - - -	- - - - - - - - -	-1,228.98	- - - - - - - - -	306,077.29
FUND EQUITIES:								
ACCOUNTS PAYABLE	SUBTOTAL 12	3511	-304,848.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,228.98	-306,077.29
			-0-			-1,228.98	1,228.98	-0-
TOTAL, FOOD AND NUTRITION SERVICE.			- - - - - - - - -	15,322,740,000.00	- - - - - - - - -	15,195,896,588.65	126,843,411.35	- - - - - - - - -
HUMAN NUTRITION INFORMATION SERVICE								
GENERAL FUND ACCOUNTS								
HUMAN NUTRITION INFORMATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	3501	- - - - - - - - -	9,203,000.00	- - - - - - - - -	3,767,151.52	800,227.76	4,635,620.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,502,970.45	-3,502,970.45
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,132,650.27	-1,132,650.27
	SUBTOTAL 12	3501	-0-	9,203,000.00		3,767,151.52	5,435,848.48	-0-
TOTAL, HUMAN NUTRITION INFORMATION SERVICE.			- - - - - - - - -	9,203,000.00	- - - - - - - - -	3,767,151.52	5,435,848.48	- - - - - - - - -
AGRICULTURAL COOPERATIVE SERVICE								
GENERAL FUND ACCOUNTS								
AGRICULTURAL COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 12	3000	- - - - - - - - -	4,639,000.00	- - - - - - - - -	3,654,917.97	86,689.47	897,392.56
	1981		1,218,772.90	- - - - - - - - -	- - - - - - - - -	916,641.45	2,520.00	299,611.45
ACCOUNTS RECEIVABLE			39,933.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,804.28	128.72
FUND EQUITIES:								
ACCOUNTS PAYABLE			-249,966.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,163.03	-313,129.41
UNDELIVERED ORDERS			-1,008,739.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,736.20	-884,003.32
	SUBTOTAL 12	3000	-0-	4,639,000.00		4,571,559.42	67,440.58	-0-
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8229	9,548.78	- - - - - - - - -	- - - - - - - - -	7,224.16	- - - - - - - - -	2,324.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,735.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,332.34	-1,403.62
ACCOUNTS PAYABLE			-4,812.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,891.82	-921.00
	SUBTOTAL 12	8229	-0-			7,224.16	-7,224.16	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE.			- - - - - - - - -	4,639,000.00	- - - - - - - - -	4,578,783.58	60,216.42	- - - - - - - - -
FOREST SERVICE								
GENERAL FUND ACCOUNTS								
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1100	6,250,955.62	- - - - - - - - -	-50,256.88	3,133,291.29	- - - - - - - - -	3,067,407.45
	1980-81		9,464,274.67	- - - - - - - - -	- - - - - - - - -	7,268,551.97	-697,735.01	2,893,457.71
	1980		1,509,439.30	- - - - - - - - -	-4,273,114.95	-3,876,794.77	1,113,119.12	- - - - - - - - -
	1979-80		2,911,282.10	- - - - - - - - -	-1,615,339.87	717,026.95	578,915.28	- - - - - - - - -
	PRIOR YEARS		9,011,442.58	- - - - - - - - -	5,888,454.82	2,234,882.86	1,773,514.29	10,891,500.25

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
INTERIOR	1979-80	14	12	1100		-$16,551.33	- - - - - - - - -	- - - - - - - - -	-$16,551.33	- - - - - - - - -	- - - - - - - - -
	1978-79					-10,745.33	- - - - - - - - -	-$20.60	-10,765.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,673.00	- - - - - - - - -	20.60	5,837.35	-$164.35	$20.60
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	10	2,216.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,216.36
	1979-80					630.45	- - - - - - - - -	-630.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	630.45	- - - - - - - - -	- - - - - - - - -	630.45
INTERIOR, BUREAU OF LAND MANAGEMENT	1980	14	12	1100	11	6,613.26	- - - - - - - - -	- - - - - - - - -	6,982.78	-369.52	- - - - - - - - -
INTERIOR, BUREAU OF INDIAN AFFAIRS	1980-81	14	12	1100	20	13,214.80	- - - - - - - - -	- - - - - - - - -	12,647.35	567.45	- - - - - - - - -
	1979-80					38,683.75	- - - - - - - - -	- - - - - - - - -	38,683.75	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1100	5	649,690.08	- - - - - - - - -	- - - - - - - - -	530,065.62	- - - - - - - - -	119,624.46
	1980					177,523.04	- - - - - - - - -	-67,588.68	78,973.56	30,960.80	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	67,588.68	- - - - - - - - -	- - - - - - - - -	67,588.68
ACCOUNTS RECEIVABLE						27,405,513.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,881,475.48	2,524,038.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,754,216.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,375,160.32	-379,055.81
ACCOUNTS PAYABLE						-21,222,047.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,227,930.32	-9,994,117.65
UNDELIVERED ORDERS						-34,443,592.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,250,281.23	-9,193,310.83
	SUBTOTAL	12		1100		-0-		-50,256.88	10,122,831.45	-10,173,088.33	-0-
FOREST RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	12		1104		- - - - - - - - -	$112,145,000.00	- - - - - - - - -	92,200,587.67	1,660,259.25	18,284,153.08
	1981					27,409,743.35	- - - - - - - - -	- - - - - - - - -	21,044,852.25	76,754.92	6,288,136.18
ACCOUNTS RECEIVABLE						5,158,104.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-638,044.62	5,796,148.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,190,568.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,756,618.79	-9,433,950.08
UNDELIVERED ORDERS						-19,377,278.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,557,209.32	-20,934,487.93
	SUBTOTAL	12		1104		-0-	112,145,000.00		113,245,439.92	-1,100,439.92	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	12		1105		- - - - - - - - -	58,425,000.00	-793,525.00	42,826,927.19	- - - - - - - - -	14,804,547.81
	1982					- - - - - - - - -	7,130,000.00	- - - - - - - - -	3,547,412.90	24,435.82	3,558,151.28
	1981-82					19,060,687.68	- - - - - - - - -	- - - - - - - - -	17,071,871.58	147,480.47	1,841,335.63
	1981					4,005,857.03	- - - - - - - - -	- - - - - - - - -	3,432,274.82	-145,336.11	718,918.32
TRANSFER TO:											
INTERIOR	1982-83	14	12	1105		- - - - - - - - -	- - - - - - - - -	50,256.88	- - - - - - - - -	- - - - - - - - -	50,256.88
INTERIOR, NATIONAL PARK SERVICE	1982-83	14	12	1105	10	- - - - - - - - -	- - - - - - - - -	85,800.00	74,469.15	- - - - - - - - -	11,330.85
	1981-82					11,908.05	- - - - - - - - -	- - - - - - - - -	6,012.95	2,126.45	3,768.65
INTERIOR, BUREAU OF LAND MANAGEMENT	1982-83	14	12	1105	11	- - - - - - - - -	- - - - - - - - -	226,200.00	149,772.80	- - - - - - - - -	76,427.20
	1981-82					202,768.07	- - - - - - - - -	- - - - - - - - -	190,878.39	- - - - - - - - -	11,889.68
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1982-83	14	12	1105	16	- - - - - - - - -	- - - - - - - - -	12,500.00	2,285.46	- - - - - - - - -	10,214.54
	1981-82					22,994.18	- - - - - - - - -	- - - - - - - - -	22,994.18	- - - - - - - - -	- - - - - - - - -
INTERIOR, BUREAU OF INDIAN AFFAIRS	1982-83	14	12	1105	20	- - - - - - - - -	- - - - - - - - -	469,025.00	29,127.12	- - - - - - - - -	439,897.88
	1981-82					12,705.67	- - - - - - - - -	- - - - - - - - -	8,239.28	4,345.69	120.70
ACCOUNTS RECEIVABLE						7,489,249.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,808,663.41	9,297,912.87
UNFILLED CUSTOMER ORDERS						946.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	946.98	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,408,503.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,562,223.70	-2,970,727.66
ACCOUNTS PAYABLE						-18,549,798.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,462,681.08	-15,087,116.92
UNDELIVERED ORDERS						-10,848,815.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,918,112.55	-12,766,927.71
	SUBTOTAL	12		1105		-0-	65,555,000.00	50,256.88	67,362,265.82	-1,757,008.94	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1103		501,691,283.06	261,095,000.00	-4,019,300.00	351,302,032.84	- - - - - - - - -	407,464,950.22
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103		34,241.75	- - - - - - - - -	-12,500.00	6,781.96	- - - - - - - - -	14,959.79
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	37,342,052.75	- - - - - - - - -	4,031,800.00	21,080,051.09	- - - - - - - - -	20,293,801.66
ACCOUNTS RECEIVABLE						10,564,878.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,772,392.10	792,486.61

FUND EQUITIES:									
UNOBLIGATED BALANCE				-90,402,749.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,985,022.57	-36,417,726.90
ACCOUNTS PAYABLE				-98,288,981.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,210,283.43	-99,499,264.47
UNDELIVERED ORDERS				-360,940,725.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,291,518.85	-292,649,206.91
NATIONAL FOREST SYSTEM,	SUBTOTAL	12	1103	-0-	261,095,000.00		372,388,865.89	-111,293,865.89	-0-
FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-83	12	1106	- - - - - - - - -	214,347,000.00	- - - - - - - - -	172,467,788.78	- - - - - - - - -	41,879,211.22
	1982			- - - - - - - - -	834,750,000.00	-1,474,188.08	728,356,655.77	43,412,853.96	61,506,302.19
	1981-82			45,651,445.11	- - - - - - - - -	- - - - - - - - -	40,124,920.81	270,562.74	5,255,961.56
	1981			105,093,339.06	- - - - - - - - -	- - - - - - - - -	96,612,486.86	-1,157,317.54	9,638,169.74
TRANSFER TO:									
INTERIOR, BUREAU OF LAND MANAGEMENT	1982	14 12	1106 11	- - - - - - - - -	- - - - - - - - -	1,512,000.00	1,190,909.14	159,291.76	161,799.10
	1981			231,105.80	- - - - - - - - -	- - - - - - - - -	228,033.83	3,071.97	- - - - - - - - -
ACCOUNTS RECEIVABLE				38,296,984.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,814,104.35	30,482,880.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,768,744.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,070,583.93	-7,698,160.16
ACCOUNTS PAYABLE				-103,763,289.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,937,855.51	-53,825,433.84
UNDELIVERED ORDERS				-75,740,841.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,659,888.93	-87,400,730.20
YOUTH CONSERVATION CORPS, FOREST SERVICE	SUBTOTAL	12	1106	-0-	1,049,097,000.00	37,811.92	1,038,980,795.19	10,154,016.73	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	12	1125	173,657.75	- - - - - - - - -	-24,859.30	101,197.71	47,600.74	- - - - - - - - -
	1978			-97,657.28	- - - - - - - - -	- - - - - - - - -	-97,657.28	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			66,846.93	- - - - - - - - -	24,859.30	165,596.78	-111,214.26	37,323.71
TRANSFER TO:									
INTERIOR	1980	14 12	1125	106,784.05	- - - - - - - - -	- - - - - - - - -	162,903.84	-56,119.79	- - - - - - - - -
	PRIOR YEARS			211,566.16	- - - - - - - - -	- - - - - - - - -	-55,980.04	267,546.20	- - - - - - - - -
ACCOUNTS RECEIVABLE				945,644.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	884,141.90	61,502.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,639.68	6/ -24,639.68
ACCOUNTS PAYABLE				-199,662.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,982.25	-41,680.23
UNDELIVERED ORDERS				-1,207,179.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,174,673.23	-32,506.30
FOREST ROADS AND TRAILS,	SUBTOTAL	12	1125	-0-			276,061.01	-276,061.01	-0-
FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2262	-27.30	- - - - - - - - -	- - - - - - - - -	-27.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				27.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27.30	- - - - - - - - -
	SUBTOTAL	12	2262	-0-			-27.30	27.30	-0-
FOREST ROADS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	2263	135,881,511.13	- - - - - - - - -	- - - - - - - - -	48,455,115.62	-17,321,866.19	104,748,261.70
ACCOUNTS RECEIVABLE				8,354.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,354.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-42,954,149.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,449,242.72	-37,504,906.41
UNDELIVERED ORDERS				-92,935,716.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,692,360.71	-67,243,355.29
	SUBTOTAL	12	2263	-0-			48,455,115.62	-48,455,115.62	-0-
ACQUISITION OF LANDS FOR WASATCH									
NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1123	211,612.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,612.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-211,612.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,612.24
	SUBTOTAL	12	1123	-0-					-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL									
FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1124	67,632.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,632.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-67,632.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,632.29
	SUBTOTAL	12	1124	-0-					-0-
ACQUISITION OF LANDS FOR CACHE									
NATIONAL FOREST, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1120	823.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	823.10	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-823.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	12	1120	-0-				-823.10	-0-
SPECIAL FUND ACCOUNTS									
LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5004	- - - - - - - - -	26,262,000.00	- - - - - - - - -	10,906,190.92	- - - - - - - - -	15,355,809.08
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,135.81	13,135.81

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
LAND ACQUISITION, FOREST SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,364,606.88	-$12,364,606.88
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,890,775.85	-1,890,775.85
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,113,562.16	-1,113,562.16
	SUBTOTAL 12			5004		-0-	$26,262,000.00		$10,906,190.92	15,355,809.08	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 12			5208		- - - - - - - - -	724,000.00	- - - - - - - - -	274,051.10	309,456.16	140,492.74
	1981					$347,455.00	- - - - - - - - -	- - - - - - - - -	347,544.50	- - - - - - - - -	5/ -89.50
	1980					-958.21	- - - - - - - - -	- - - - - - - - -	213.40	- - - - - - - - -	5/ -1,171.61
	1979					-2,749.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ -2,749.88
	PRIOR YEARS					891.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	891.19
ACCOUNTS RECEIVABLE						3,758.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252.85	4,010.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-130,456.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,600.65	-2,855.59
UNDELIVERED ORDERS						-217,940.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,411.66	-138,528.34
	SUBTOTAL 12			5208		-0-	724,000.00		621,809.00	102,191.00	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			5216		876,904.20	150,502.50	- - - - - - - - -	90,065.32	- - - - - - - - -	937,341.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-785,054.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,230.57	-840,285.07
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,363.06	-4,363.06
UNDELIVERED ORDERS						-91,849.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843.55	-92,693.25
	SUBTOTAL 12			5216		-0-	150,502.50		90,065.32	60,437.18	-0-
RANGELAND IMPROVEMENTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			5207		3,035,642.76	6,583,272.71	- - - - - - - - -	7,398,482.07	- - - - - - - - -	2,220,433.40
ACCOUNTS RECEIVABLE						4,294.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,294.16	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,253,234.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-888,188.54	-365,046.10
ACCOUNTS PAYABLE						-802,667.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,052,720.23	-1,855,387.30
UNDELIVERED ORDERS						-984,035.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-984,035.21	- - - - - - - - -
	SUBTOTAL 12			5207		-0-	6,583,272.71		7,398,482.07	-815,209.36	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			5009		37,811.22	- - - - - - - - -	-$37,811.92	- - - - - - - - -	- - - - - - - - -	5/ -.70
ACCOUNTS RECEIVABLE						106,567.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,566.95	.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,587.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,587.98	- - - - - - - - -
ACCOUNTS PAYABLE						-9,809.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,809.22	- - - - - - - - -
UNDELIVERED ORDERS						-55,981.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,981.67	- - - - - - - - -
	SUBTOTAL 12			5009		-0-		-37,811.92		-37,811.92	-0-
TIMBER SALVAGE SALES, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			5204		18,043,335.11	6,822,097.94	- - - - - - - - -	10,866,914.93	- - - - - - - - -	13,998,518.12
ACCOUNTS RECEIVABLE						189,485.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,741.06	21,744.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,278,958.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,173,542.64	-13,105,416.18
ACCOUNTS PAYABLE						-834,870.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-256,466.37	-578,404.19
UNDELIVERED ORDERS						-118,990.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,450.96	-336,441.94
	SUBTOTAL 12			5204		-0-	6,822,097.94		10,866,914.93	-4,044,816.99	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12			5202		36,916,003.25	40,200,022.10	- - - - - - - - -	47,644,627.80	- - - - - - - - -	29,471,397.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,619,696.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-798,544.58	-2,821,152.12
ACCOUNTS PAYABLE						-2,681,561.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,764,966.57	-916,594.73
UNDELIVERED ORDERS						-30,614,745.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,881,094.55	-25,733,650.70
	SUBTOTAL 12			5202		-0-	40,200,022.10		47,644,627.80	-7,444,605.70	-0-

EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5206	55,179,967.07	29,588,302.28	- - - - - - - - -	40,077,774.97	- - - - - - - - -	44,690,494.38
ACCOUNTS RECEIVABLE			94,254.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,230.93	56,023.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-48,370,557.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,233,877.42	-39,136,680.22
ACCOUNTS PAYABLE			-4,166,798.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,016,539.32	-3,150,259.23
UNDELIVERED ORDERS			-2,736,865.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,286.88	-2,459,578.83
	SUBTOTAL 12	5206	-0-	29,588,302.28		40,077,774.97	-10,489,472.69	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5214	224,526.76	53,893.76	- - - - - - - - -	32,800.87	- - - - - - - - -	245,619.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-162,610.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,700.33	-136,910.31
ACCOUNTS PAYABLE			-14,550.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,825.10	-41,375.14
UNDELIVERED ORDERS			-47,366.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,968.12	-67,334.20
	SUBTOTAL 12	5214	-0-	53,893.76		32,800.87	21,092.89	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5215	208,403.17	56,087.00	- - - - - - - - -	127,622.14	- - - - - - - - -	136,868.03
ACCOUNTS RECEIVABLE			563.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,561.58	2,124.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-86,745.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,461.95	-79,283.22
ACCOUNTS PAYABLE			-13,407.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,621.55	-3,785.75
UNDELIVERED ORDERS			-108,813.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,890.06	-55,923.89
	SUBTOTAL 12	5215	-0-	56,087.00		127,622.14	-71,535.14	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5201	- - - - - - - - -	230,485,853.30	- - - - - - - - -	230,485,853.30	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5211	- - - - - - - - -	121,251.70	- - - - - - - - -	121,251.70	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5213	- - - - - - - - -	710,798.54	- - - - - - - - -	710,798.54	- - - - - - - - -	- - - - - - - - -
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5217	24,860,527.12	45,300,054.10	- - - - - - - - -	49,721,419.72	- - - - - - - - -	20,439,161.50
ACCOUNTS RECEIVABLE			24,443.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,274.55	5,169.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,837,823.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-593,607.18	-1,244,216.18
ACCOUNTS PAYABLE			-16,800,133.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,970,375.63	-1,829,758.26
UNDELIVERED ORDERS			-6,247,013.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,123,342.64	-17,370,356.21
	SUBTOTAL 12	5217	-0-	45,300,054.10		49,721,419.72	-4,421,365.62	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5896	- - - - - - - - -	12,116,456.09	- - - - - - - - -	12,116,456.09	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4605	38,142,146.89	- - - - - - - - -	- - - - - - - - -	11,004,566.09	- - - - - - - - -	27,137,580.80
ACCOUNTS RECEIVABLE			9,638,738.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,149,082.50	17,787,821.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,611,878.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,038,858.24	-23,650,736.41
ACCOUNTS PAYABLE			-8,546,965.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,543,061.56	-3,003,903.60
UNDELIVERED ORDERS			-19,622,042.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,351,280.27	-18,270,761.85
	SUBTOTAL 12	4605	-0-			11,004,566.09	-11,004,566.09	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREST SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3911		$490.49	- - - - - - - - -	- - - - - - - - -	-$490.49	- - - - - - - - -	$980.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$980.98	-980.98
ACCOUNTS PAYABLE						-490.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-490.49	- - - - - - - - -
	SUBTOTAL	12		3911		-0-			-490.49	490.49	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		311,798,987.62	$104,803,734.52	- - - - - - - - -	112,692,014.80	- - - - - - - - -	303,910,707.34
ACCOUNTS RECEIVABLE						28,882,474.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,844,762.89	37,711.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-289,171,980.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,109,791.95	-282,062,188.11
ACCOUNTS PAYABLE						-38,186,220.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,605,587.47	-7,580,632.64
UNDELIVERED ORDERS						-13,323,261.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,336.25	-14,305,598.05
	SUBTOTAL	12		8028		-0-	104,803,734.52		112,692,014.80	-7,888,280.28	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8029		780,640.25	- - - - - - - - -	-$650,405.00	69,517.50	- - - - - - - - -	60,717.75
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	5	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,293.28	- - - - - - - - -	33,293.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-709,501.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-698,991.26	-10,510.64
ACCOUNTS PAYABLE						-7,924.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,602.96	-2,322.03
UNDELIVERED ORDERS						-63,213.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,965.00	-81,178.36
	SUBTOTAL	12		8029		-0-		-650,405.00	36,224.22	-686,629.22	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8034		103,591.41	- - - - - - - - -	35,000.00	33,538.89	- - - - - - - - -	105,052.52
INVESTMENT IN PUBLIC DEBT SECURITIES						180,000.00	- - - - - - - - -	-35,000.00	- - - - - - - - -	- - - - - - - - -	145,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,958.28	54,958.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-232,610.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,423.79	-215,186.62
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,827.18	-19,827.18
UNDELIVERED ORDERS						-50,981.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,016.00	-69,997.00
	SUBTOTAL	12		8034		-0-			33,538.89	-33,538.89	-0-
REFORESTATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8046		662.99	38,919,584.75	-37,820,000.00	1,098,375.34	- - - - - - - - -	1,872.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						68,617,000.00	- - - - - - - - -	37,820,000.00	- - - - - - - - -	- - - - - - - - -	106,437,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-68,617,662.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,821,209.41	-106,438,872.40
	SUBTOTAL	20		8046		-0-	38,919,584.75		1,098,375.34	37,821,209.41	-0-
TOTAL, FOREST SERVICE						- - - - - - - - -	2,030,789,911.29	-650,405.00	2,186,617,643.82	-156,478,137.53	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-662,236,948.95	- - - - - - - - -	-662,236,948.95	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-149,013,498.07	- - - - - - - - -	-149,013,498.07	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-811,250,447.02	- - - - - - - - -	-811,250,447.02	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE						- - - - - - - - -	49,413,223,555.42	-8,995,387,320.48	36,212,770,230.89	4,205,066,004.05	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Subject to disposition by the administrative agency.

6/ Excess of receivables over gross unpaid obligations.

7/ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701:

Account	Amount
12M0401	$132,166.59
12M3300	869,575.45
12M4336(25)	8,946.47

8/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701:

Account	Amount
1203300	$869,575.45
1294336(25)	8,935.55
1203505	28,772,961.80

9/ Includes:
Net borrowing from U.S. Treasury.....$4,434,593,765.91
Redemption of Government agency securities.....5,214,502.51

10/ Represents new contract authority.

11/ Includes:
Redemption of participation certificates.....$23,842,587.84
Net distribution of participation sales transactions.....23,842,587.84
Net borrowing from U.S. Treasury.....5,000,000.00

12/ Includes:
Redemption of participation certificates.....$35,406,412.16
Net distribution of participation sales transactions.....35,406,412.16
Borrowing from U.S. Treasury.....25,000,000.00

13/ Includes $605,792.77 excess of receivables over gross unpaid obligations.

14/ Includes $84,423.73 excess of receivables over gross unpaid obligations.

15/ Represents net outlays as follows:

Price Support, Supply and Related Programs:

	Fiscal Year 1982
Price Support, Supply and Related Programs	$11,598,281,237.12
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long-Term Supply Contracts, P.L. 83-480, Title I	$21,974,133.17
Emergency Famine Relief to Friendly Peoples, P.L. 83-480, Title II	-92,570,963.88
National Wool Act	53,855,301.87
Sub-Total	-$16,741,528.84
Total CCC Fund	$11,581,539,708.28

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1220120	$14,948,000.00	$15,018,000.00	-$70,000.00	1221400	-$70,000.00	7 USC 2201
1220900	41,906,000.00	28,255,000.00	13,651,000.00	1223505	13,651,000.00	96 Stat. 860
						95 Stat. 1468
1222300	13,997,400.00	13,263,000.00	734,400.00	1220300	226,400.00	7 USC 2201
				1223505	508,000.00	95 Stat. 1468
1221400	425,938,000.00	434,410,000.00	-8,472,000.00	1220120	70,000.00	7 USC 2201
				1221801	190,000.00	7 USC 2201
				1223501	-8,732,000.00	7 USC 2201
1220300	8,052,600.00	8,750,000.00	-697,400.00	1222300	-226,400.00	7 USC 2201
				1223501	-471,000.00	7 USC 2201
1221801	51,446,000.00	51,636,000.00	-190,000.00	1221400	-190,000.00	7 USC 2201
1222708	- 0 -	250,000,000.00	-250,000,000.00	12X4085	-250,000,000.00	7 USC 1504
12X4085	307,456,000.00	57,456,000.00	250,000,000.00	1222708	250,000,000.00	7 USC 1504
1220801	1,913,000.00	- 0 -	1,913,000.00	1222001	1,913,000.00	7 USC 2201
1222001	279,597,000.00	281,510,000.00	-1,913,000.00	1220801	-1,913,000.00	7 USC 2201
1222500	39,033,000.00	24,011,000.00	15,022,000.00	1223700	15,022,000.00	7 USC 2201
12X5209	462,701,299.27	2,252,835,584.27	-1,790,134,285.00	12X5539	-1,763,948,000.00	95 Stat. 1484
				13X5139	-26,186,285.00	15 USC 713c-3
1223700	318,250,000.00	333,272,000.00	-15,022,000.00	1222500	-15,022,000.00	7 USC 2201
1223505	11,285,841,000.00	11,300,000,000.00	-14,159,000.00	1220900	-13,651,000.00	96 Stat. 860
						95 Stat. 1468
				1222300	-508,000.00	95 Stat. 1468
122/33539	2,846,838,000.00	1,082,890,000.00	1,763,948,000.00	12X5539	1,763,948,000.00	95 Stat. 1484
1223501	9,203,000.00	- 0 -	9,203,000.00	1220300	471,000.00	7 USC 2201
				1221400	8,732,000.00	7 USC 2201
12X5539	- 0 -	- 0 -	- 0 -	122/33539	-1,763,948,000.00	95 Stat. 1484
				12X5209	1,763,948,000.00	95 Stat. 1484
1221105	7,130,000.00	5,723,000.00	1,407,000.00	1221106	1,407,000.00	7 USC 2257
1221106	834,750,000.00	836,157,000.00	-1,407,000.00	1221105	-1,407,000.00	7 USC 2257
	$16,949,000,299.27	$16,975,186,584.27	-$26,186,285.00		-$26,186,285.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0120		$274,908.00			$274,908.00		5/-$2,686,249.85
	1982						$28,231,508.00	$1,467,000.00	32,384,757.85		1,733,223.35
	1981					844,279.55			-685,884.19	-$203,059.61	
	1980					284,174.65		-461,078.02	-345,220.21	168,316.84	
	PRIOR YEARS					72,623.35		461,078.02	-141,234.81	81,381.82	593,554.36
ACCOUNTS RECEIVABLE						5,311,538.50				-4,015,244.74	9,326,783.24
UNFILLED CUSTOMER ORDERS						1,168,491.09				583,335.92	585,155.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-755,521.03				-625,850.84	6/-129,670.19
ACCOUNTS PAYABLE						-4,600,062.23				2,307,419.62	-6,907,481.85
UNDELIVERED ORDERS						-2,600,431.88				-95,117.65	-2,515,314.23
	SUBTOTAL	13		0120		-0-	28,231,508.00	1,467,000.00	31,487,326.64	-1,788,818.64	-0-
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0122		1,243.98					1,243.98
ACCOUNTS RECEIVABLE						315.00					315.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,036.98					-1,036.98
UNDELIVERED ORDERS						-522.00					-522.00
	SUBTOTAL	13		0122		-0-					-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		565,962.78			152,685.12		413,277.66
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		685,410.80			89,242.53		596,168.27
ACCOUNTS RECEIVABLE						120,738.97				7,383.47	113,355.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-149,619.94				-81,328.98	-68,290.96
ACCOUNTS PAYABLE						-180,320.26				184.78	-180,505.04
UNDELIVERED ORDERS						-1,042,172.35				-168,166.92	-874,005.43
	SUBTOTAL	13		0160		-0-			241,927.65	-241,927.65	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4511		214,959.84			-163,191.89		378,151.73
ACCOUNTS RECEIVABLE						3,126,789.92				437,527.37	2,689,262.55
UNFILLED CUSTOMER ORDERS						1,345,474.18				-4,703,041.07	6,048,515.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-327,174.25				2,239,136.71	-2,566,310.96
ACCOUNTS PAYABLE						-3,773,041.50				2,492,320.57	-6,265,362.07
UNDELIVERED ORDERS						-587,008.19				-302,751.69	-284,256.50
	SUBTOTAL	13		4511		-0-			-163,191.89	163,191.89	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8501		95,552.48	346,362.10	20,000.00	147,650.13		314,264.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						70,000.00		-20,000.00			50,000.00
ACCOUNTS RECEIVABLE						7,498.79				-8,020.20	15,518.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-162,075.21				154,411.79	-316,487.00
ACCOUNTS PAYABLE						-10,315.95				35,502.31	-45,818.26
UNDELIVERED ORDERS						-660.11				16,818.07	-17,478.18
	SUBTOTAL	13		8501		-0-	346,362.10		147,650.13	198,711.97	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8542		86,594.36	96,469.17		161,532.83		21,530.70
ACCOUNTS RECEIVABLE						57,685.62					57,685.62

FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,164.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,030.17	-27,194.68
ACCOUNTS PAYABLE			-18,740.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,465.80	-275.13
UNDELIVERED ORDERS			-99,374.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,628.03	-51,746.51
	SUBTOTAL 13	8542	-0-	96,469.17		161,532.83	-65,063.66	-0-
TOTAL, GENERAL ADMINISTRATION.			- - - - - - - - -	28,674,339.27	1,467,000.00	31,875,245.36	-1,733,906.09	- - - - - - - - -
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES,								
BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 13	0401	- - - - - - - - -	57,200,000.00	2,200,000.00	53,602,804.70	166,116.91	5,631,078.39
	1981		2,294,903.20	- - - - - - - - -	- - - - - - - - -	845,621.22	39,003.05	1,410,278.93
	1980		2,146,633.75	- - - - - - - - -	-128,041.27	2,009,812.55	8,779.93	- - - - - - - - -
	PRIOR YEARS		70,331.13	- - - - - - - - -	128,041.27	-19,403.43	89,734.56	128,041.27
ACCOUNTS RECEIVABLE			8,563,288.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538,238.15	8,025,050.34
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,614,251.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,016,862.69	-12,631,114.41
UNDELIVERED ORDERS			-2,460,904.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,429.67	-2,563,334.52
	SUBTOTAL 13	0401	-0-	57,200,000.00	2,200,000.00	56,438,835.04	2,961,164.96	-0-
PERIODIC CENSUSES AND PROGRAMS,								
BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0450	37,067,164.12	87,898,000.00	- - - - - - - - -	92,182,677.83	- - - - - - - - -	32,782,486.29
ACCOUNTS RECEIVABLE			16,990,319.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,158,661.98	20,148,981.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,384,212.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,150,412.53	-23,534,625.19
ACCOUNTS PAYABLE			-25,754,316.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,238,861.90	-15,515,454.58
UNDELIVERED ORDERS			-10,918,954.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,962,433.52	-13,881,388.12
	SUBTOTAL 13	0450	-0-	87,898,000.00		92,182,677.83	-4,284,677.83	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE,								
BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 13	3904	10,981,073.86	- - - - - - - - -	- - - - - - - - -	10,965,278.39	15,795.47	- - - - - - - - -
	1980		-17,770.42	- - - - - - - - -	- - - - - - - - -	65,679.01	-83,449.43	- - - - - - - - -
	PRIOR YEARS		16,559.80	- - - - - - - - -	- - - - - - - - -	-1,933.35	14,339.95	4,153.20
ACCOUNTS RECEIVABLE			2,272,217.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,272,092.53	124.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124.92	5/-124.92
ACCOUNTS PAYABLE			-13,251,235.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,247,082.49	-4,153.20
UNDELIVERED ORDERS			-845.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-845.00	- - - - - - - - -
	SUBTOTAL 13	3904	-0-			11,029,024.05	-11,029,024.05	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS,								
BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8544	4,397,602.21	9,459,385.60	- - - - - - - - -	-3,169,535.96	- - - - - - - - -	17,026,523.77
ACCOUNTS RECEIVABLE			53,165.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,175.85	64,340.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,374,529.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,891,406.78	-1,483,123.12
ACCOUNTS PAYABLE			-960,147.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,242,610.33	-15,202,758.11
UNDELIVERED ORDERS			-116,089.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,893.86	-404,983.39
	SUBTOTAL 13	8544	-0-	9,459,385.60		-3,169,535.96	12,628,921.56	-0-
TOTAL, BUREAU OF THE CENSUS.			- - - - - - - - -	154,557,385.60	2,200,000.00	156,481,000.96	276,384.64	- - - - - - - - -

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC AND STATISTICAL ANALYSIS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	13		1500		- - - - - - - - -	$28,771,000.00	$1,295,000.00	$26,198,908.10	$111,483.61	$3,755,608.29
	1981					$2,023,804.19	- - - - - - - - -	- - - - - - - - -	1,765,764.41	-184,926.83	442,966.61
	1980					422,476.48	- - - - - - - - -	-89,173.68	344,189.23	-10,886.43	- - - - - - - - -
	PRIOR YEARS					177,405.15	- - - - - - - - -	89,173.68	28,200.49	-12,906.84	251,285.18
ACCOUNTS RECEIVABLE						1,099,917.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	831,276.33	268,641.48
UNFILLED CUSTOMER ORDERS						209,761.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,863.72	10,897.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,671,529.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337,565.98	-3,009,095.08
UNDELIVERED ORDERS						-1,261,835.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	458,468.23	-1,720,304.22
	SUBTOTAL	13		1500		-0-	28,771,000.00	1,295,000.00	28,337,062.23	1,728,937.77	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8543		144,587.51	201,736.18	- - - - - - - - -	104,546.93	- - - - - - - - -	241,776.76
ACCOUNTS RECEIVABLE						2,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,212.00	11,812.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-95,599.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,502.95	-170,102.73
ACCOUNTS PAYABLE						-47,287.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,898.30	-79,186.03
UNDELIVERED ORDERS						-4,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,300.00
	SUBTOTAL	13		8543		-0-	201,736.18		104,546.93	97,189.25	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS						- - - - - - - - -	28,972,736.18	1,295,000.00	28,441,609.16	1,826,127.02	- - - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE											
ECONOMIC DEVELOPMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	13		0125		- - - - - - - - -	25,000,000.00	3,500,000.00	26,648,721.70	344,900.78	1,506,377.52
	1981					2,978,061.76	- - - - - - - - -	- - - - - - - - -	2,644,817.80	211,351.68	121,892.28
	1980					895,784.51	- - - - - - - - -	-324,041.42	7,937.98	563,805.11	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	324,041.42	6,057.49	-6,057.49	324,041.42
ACCOUNTS RECEIVABLE						76,124.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,409.84	26,714.82
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,296,183.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,029,760.08	-1,266,423.34
UNDELIVERED ORDERS						-1,653,787.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-941,184.81	-712,602.70
	SUBTOTAL	13		0125		-0-	25,000,000.00	3,500,000.00	29,307,534.97	-807,534.97	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		20,409,252.66	- - - - - - - - -	- - - - - - - - -	2,800,681.58	8,406,275.07	9,202,296.01
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	13	2030	10	150,844.60	- - - - - - - - -	- - - - - - - - -	150,844.60	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		1,189,963.00	- - - - - - - - -	- - - - - - - - -	404,102.00	5,981.00	779,880.00
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	39,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,000.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86	13	2030	1	2,929.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,929.09
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2030		1,112,456.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,112,456.43
ACCOUNTS RECEIVABLE						54,880.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,391.00	7,489.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,247,046.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,109,590.12	-1,137,456.43
UNDELIVERED ORDERS						-18,712,279.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,705,685.13	-10,006,594.10
	SUBTOTAL	13		2030		-0-			3,355,628.18	-3,355,628.18	-0-

PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13	2032		124,275.69	- - - - - - - - -	- - - - - - - - -		5,376.39	106,209.45	12,689.85
FUND EQUITIES:											
UNDELIVERED ORDERS											
	SUBTOTAL	13	2032		-124,275.69	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-111,585.84	-12,689.85
					-0-				5,376.39	-5,376.39	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	13	2050		- - - - - - - - -	198,500,000.00	-62,000.00		28,688,775.21	1,286,289.00	168,462,935.79
	1981				302,091,983.38	- - - - - - - - -	-351,300.00		129,463,608.30	3,858,426.33	168,418,648.75
	1980-81				4,483,500.00	- - - - - - - - -			1,996,978.42	- - - - - - - - -	2,486,521.58
	1980				232,983,931.35	- - - - - - - - -	1/ -135,478,390.84		95,162,100.08	2,343,440.43	- - - - - - - - -
	PRIOR YEARS				238,559,071.45	- - - - - - - - -	8/ 135,428,687.58		75,522,038.37	20,931,863.85	277,533,856.81
TRANSFER TO:											
OFFICE OF THE SECRETARY AGRICULTURE, FARMERS HOME ADMINISTRATION	1980	13	2050	1	296.74	- - - - - - - - -	-296.74		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1981	12 13	2050	20	5,857,900.00	- - - - - - - - -	351,300.00		1,655,850.00	- - - - - - - - -	4,553,350.00
	1980				1,358,600.00	- - - - - - - - -	-640,700.00		717,900.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				768,500.00	- - - - - - - - -	8/ 690,700.00		158,000.00	- - - - - - - - -	1,301,200.00
ENVIRONMENTAL PROTECTION AGENCY	1980	68 13	2050		571,050.00	- - - - - - - - -	-134,069.00		436,981.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				55,370.00	- - - - - - - - -	134,069.00		55,370.00	- - - - - - - - -	134,069.00
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION											
	PRIOR YEARS	75 13	2050	3	333,614.00	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - -	333,614.00
CORPS OF ENGINEERS, CIVIL	1982	96 13	2050		- - - - - - - - -	- - - - - - - - -	62,000.00		37,403.54	- - - - - - - - -	24,596.46
	1981				38,297.73	- - - - - - - - -	- - - - - - - - -		37,105.22	- - - - - - - - -	1,192.51
ACCOUNTS RECEIVABLE					32,849,264.48	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	26,310,734.67	6,538,529.81
FUND EQUITIES:											
ACCOUNTS PAYABLE					-71,904,122.74	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-2,731,811.66	-69,172,311.08
UNDELIVERED ORDERS					-748,047,256.39	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-187,431,052.76	-560,616,203.63
	SUBTOTAL	13	2050		-0-	198,500,000.00			333,932,110.14	-135,432,110.14	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13	2052		112,286,084.10	- - - - - - - - -	- - - - - - - - -		37,669,460.73	5,935,566.19	68,681,057.18
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68 13	2052		7,851,759.00	- - - - - - - - -	- - - - - - - - -		1,320,099.00	432.00	6,531,228.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69 13	2052	5	901,449.29	- - - - - - - - -	- - - - - - - - -		697,661.15	-106,709.85	310,497.99
DEPARTMENT OF EDUCATION	PRIOR YEARS	91 13	2052		15,103.70	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - -	15,103.70
ACCOUNTS RECEIVABLE					5,929,856.22	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	2,210,102.22	3,719,754.00
FUND EQUITIES:											
ACCOUNTS PAYABLE					-287,662.00	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-31,224.50	-256,437.50
UNDELIVERED ORDERS					-126,696,590.31	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-47,695,386.94	-79,001,203.37
	SUBTOTAL	13	2052		-0-				39,687,220.88	-39,687,220.88	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13	2053		175,845.65	- - - - - - - - -	- - - - - - - - -		-281,745.79	122,488.59	335,102.85
ACCOUNTS RECEIVABLE					444,397.92	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	444,397.92	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS											
	SUBTOTAL	13	2053		-620,243.57	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	-285,140.72	-335,102.85
					-0-				-281,745.79	281,745.79	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13	1210		571,240.10	- - - - - - - - -	- - - - - - - - -		123,312.27	-1,070,469.00	1,518,396.83
ACCOUNTS RECEIVABLE					344.21	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	344.21	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS											
	SUBTOTAL	13	1210		-571,584.31	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	946,812.52	-1,518,396.83
					-0-				123,312.27	-123,312.27	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13	2051		1,677,806.20	- - - - - - - - -	- - - - - - - - -		576,125.75	32,074.25	1,069,606.20
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14 13	2051	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		14,941.83	-14,941.83	- - - - - - - - -
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS	PRIOR YEARS	15 13	2051	4	404,061.07	- - - - - - - - -	- - - - - - - - -		383,496.00	- - - - - - - - -	
LABOR	PRIOR YEARS	16 13	2051		160,130.61	- - - - - - - - -	- - - - - - - - -		-84.34	56,911.00	20,565.07
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68 13	2051		120,479.28	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	27,418.00	103,303.95
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69 13	2051	7	2,000.00	- - - - - - - - -	- - - - - - - - -		- - - - - - - - -	- - - - - - - - -	93,061.28
											2,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2051	13	$53,129.78	----------	----------	$20,416.61	----------	$32,713.17
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	1	1,495.57	----------	----------	----------	----------	1,495.57
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2051	3	421,333.33	----------	----------	----------	----------	421,333.33
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	9	47,406.43	----------	----------	----------	$781.70	46,624.73
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051		810,634.36	----------	----------	393,959.77	13,486.00	403,188.59
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2051		1,877,289.93	----------	----------	----------	230,590.00	1,646,699.93
ACCOUNTS RECEIVABLE						2,013,230.36	----------	----------	----------	189,543.42	1,823,686.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,558.38	----------	----------	----------	14,268.71	6/ -52,827.09
ACCOUNTS PAYABLE						-1,058,576.07	----------	----------	----------	-619,870.07	-438,706.00
UNDELIVERED ORDERS						-6,491,862.47	----------	----------	----------	-1,319,116.80	-5,172,745.67
	SUBTOTAL	13		2051		-0-			1,388,855.62	-1,388,855.62	-0-
PUBLIC ENTERPRISE FUNDS											
ECONOMIC DEVELOPMENT REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4406		237,664,087.93	----------	-$3,500,000.00	45,746,023.13	----------	188,418,064.80
ACCOUNTS RECEIVABLE						55,041,494.77	----------	----------	----------	-20,588,121.24	75,629,616.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-166,070,993.67	----------	----------	----------	40,222,060.11	-206,293,053.78
ACCOUNTS PAYABLE						-65,934,864.94	----------	----------	----------	-29,837,748.62	-36,097,116.32
UNDELIVERED ORDERS						-60,699,724.09	----------	----------	----------	-39,042,213.38	-21,657,510.71
	SUBTOTAL	13		4406		-0-		-3,500,000.00	45,746,023.13	-49,246,023.13	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION						----------	$223,500,000.00	----------	453,264,315.79	-229,764,315.79	----------
REGIONAL DEVELOPMENT PROGRAM											
GENERAL FUND ACCOUNTS											
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		2100		1,463,685.96	----------	-4,277,416.76	-3,828,206.46	----------	1,014,475.66
TRANSFER TO:											
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13		2100	20	7,527,941.00	----------	-371,793.20	4,264,683.03	----------	2,891,464.77
AGRICULTURE	NO YEAR	12	13	2100		7,307,140.07	----------	-237,790.04	3,030,813.91	----------	4,038,536.12
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR	12	13	2100	36	74,749.00	----------	----------	64,174.00	----------	10,575.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	1,275,203.35	----------	----------	322,556.71	----------	952,646.64
	PRIOR YEARS					12,000.00	----------	----------	12,000.00	----------	----------
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	13	2100		52,844.00	----------	----------	----------	----------	52,844.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	13	2100		1,291,829.00	----------	----------	425,577.50	----------	866,251.50
	PRIOR YEARS					9,600.00	----------	----------	-2,201.00	----------	11,801.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	13	2100	5	345,313.90	----------	----------	309,601.27	----------	35,712.63
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	13	2100	11	67,037.85	----------	----------	37,437.85	----------	29,600.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	13	2100	13	448,791.15	----------	----------	185,110.39	----------	263,680.76
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	13	2100	3	39,022.50	----------	----------	36,022.50	----------	3,000.00
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	NO YEAR	75	13	2100	9	316,903.96	----------	----------	316,903.96	----------	----------
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		1,235,341.00	----------	-75,000.00	656,841.00	----------	503,500.00

DEPARTMENT OF EDUCATION	NO YEAR	91 13	2100	10,195,798.20			45,699.45		10,150,098.75
ACCOUNTS RECEIVABLE	PRIOR YEARS			31,551.45					31,551.45
FUND EQUITIES:				362,840.66				84,754.43	278,086.23
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-3,281,015.93				-1,157,196.44	9/ -2,123,819.49
UNDELIVERED ORDERS				-2,834,196.91				-766,457.41	-2,067,739.50
				-25,942,380.21				-9,000,114.69	-16,942,265.52
TRUST FUND ACCOUNTS	SUBTOTAL	13	2100	-0-		-4,962,000.00	5,877,014.11	-10,839,014.11	-0-
REGIONAL ACTION PLANNING COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8509	21,196,893.60	71,691.00		15,583,290.00		5,685,294.60
ACCOUNTS RECEIVABLE				970,683.53				249,555.41	721,128.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,913,632.68				-4,170,134.81	-2,743,497.87
ACCOUNTS PAYABLE				-1,882,846.12				-1,343,996.40	-538,849.72
UNDELIVERED ORDERS				-13,371,098.33				-10,247,023.20	-3,124,075.13
	SUBTOTAL	13	8509	-0-	71,691.00		15,583,290.00	-15,511,599.00	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM					71,691.00	-4,962,000.00	21,460,304.11	-26,350,613.11	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE					223,571,691.00	-4,962,000.00	474,724,619.90	-256,114,928.90	
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	26,384,096.40	151,995,000.00		123,053,479.28		55,325,617.12
	1980			460,494.83		-116,890.53	116,195.83	227,408.47	
ACCOUNTS RECEIVABLE	PRIOR YEARS					116,890.53			116,890.53
UNFILLED CUSTOMER ORDERS				16,288,826.00				2,663,241.57	13,625,584.43
FUND EQUITIES:				1,084,077.24				1,023,981.44	60,095.80
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-3,233,089.81				6,388,840.68	-9,621,930.49
UNDELIVERED ORDERS				-29,979,888.49				-2,186,754.59	-27,793,133.90
				-11,004,516.17				20,708,607.32	-31,713,123.49
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE	SUBTOTAL	13	1250	-0-	151,995,000.00		123,169,675.11	28,825,324.89	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-85	13	1805		10,000,000.00				10,000,000.00
	1980-84			13,243,854.13			10,915,532.81		2,328,321.32
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13	1805						
ACCOUNTS RECEIVABLE				45,692.77			2,061.78		43,630.99
FUND EQUITIES:				258,931.38				221,146.85	37,784.53
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-5,885,807.19				4,812,794.62	-10,698,601.81
UNDELIVERED ORDERS				-191,155.52				163,123.20	-354,278.72
				-7,471,515.57				-6,114,659.26	-1,356,856.31
TRUST FUND ACCOUNTS	SUBTOTAL	13	1805	-0-	10,000,000.00		10,917,594.59	-917,594.59	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8514	2,081,567.49	1,673,750.93		862,357.79		2,892,960.63
ACCOUNTS RECEIVABLE				10,368.39				6,958.87	3,409.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,804,587.25				447,913.30	-2,252,500.55
ACCOUNTS PAYABLE				-141,672.05				268,041.95	-409,714.00
UNDELIVERED ORDERS				-145,676.58				88,479.02	-234,155.60
	SUBTOTAL	13	8514	-0-	1,673,750.93		862,357.79	811,393.14	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8580	4,998,179.83	6,577,090.20		7,121,355.94		4,453,914.09

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED											
INTERNATIONAL TRADE ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$143,403.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$101,824.07	$41,579.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,694,129.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,097.85	-3,526,032.08
ACCOUNTS PAYABLE						-231,272.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,331.68	-46,941.26
UNDELIVERED ORDERS						-1,216,180.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,660.28	-922,520.57
	SUBTOTAL	13		8580		-0-	$6,577,090.20		$7,121,355.94	-544,265.74	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						- - - - - - - - -	170,245,841.13	- - - - - - - - -	142,070,983.43	28,174,857.70	- - - - - - - - -
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		43,366,748.66	41,750,000.00	-$200,000.00	35,268,736.24	- - - - - - - - -	49,648,012.42
	1982					- - - - - - - - -	14,891,000.00	- - - - - - - - -	13,091,806.54	389,525.70	1,409,667.76
	1981					1,239,475.34	- - - - - - - - -	- - - - - - - - -	1,185,497.29	-2,898.86	56,876.91
	1980					79,751.69	- - - - - - - - -	-68,952.69	45,992.20	-35,193.20	- - - - - - - - -
	PRIOR YEARS					200,732.59	- - - - - - - - -	68,952.69	4,119.42	54,905.07	210,660.79
TRANSFER TO: DEPARTMENT OF EDUCATION	NO YEAR	91	13	0201		- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
ACCOUNTS RECEIVABLE						3,499,687.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,999,246.85	5,498,933.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,736,761.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,438,635.57	-12,298,125.99
ACCOUNTS PAYABLE						-1,212,772.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,558.16	-1,252,330.38
UNDELIVERED ORDERS						-33,436,861.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,036,833.86	-43,473,695.43
	SUBTOTAL	13		0201		-0-	56,641,000.00		49,596,151.69	7,044,848.31	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						- - - - - - - - -	56,641,000.00	- - - - - - - - -	49,596,151.69	7,044,848.31	- - - - - - - - -
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	13		0700		- - - - - - - - -	7,600,000.00	- - - - - - - - -	5,499,087.88	616.77	2,100,295.35
	1981					1,766,601.87	- - - - - - - - -	- - - - - - - - -	1,427,366.10	99,158.71	240,077.06
	1980					108,055.39	- - - - - - - - -	-12,373.08	86,089.11	9,593.20	- - - - - - - - -
	PRIOR YEARS					377,793.04	- - - - - - - - -	12,373.08	31,573.09	104,408.41	254,184.62
ACCOUNTS RECEIVABLE						209,798.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,298.98	102,499.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-309,502.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,305.20	-555,808.19
UNDELIVERED ORDERS						-2,152,745.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,497.45	-2,141,248.21
	SUBTOTAL	13		0700		-0-	7,600,000.00		7,044,116.18	555,883.82	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8539		- - - - - - - - -	309,372.40	- - - - - - - - -	219,481.04	- - - - - - - - -	89,891.36

ACCOUNTS RECEIVABLE							-3,276.40	3,276.40
FUND EQUITIES:								
UNOBLIGATED BALANCE							76,096.69	-76,096.69
ACCOUNTS PAYABLE							17,071.07	-17,071.07
	SUBTOTAL 13	8539	-0-	309,372.40		219,481.04	89,891.36	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION				7,909,372.40		7,263,597.22	645,775.18	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				234,796,213.53		198,930,732.34	35,865,481.19	
SCIENCE AND TECHNOLOGY								
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1450	272,098,337.01	845,868,294.70	10,089,705.30	783,027,766.24		345,028,570.77
ACCOUNTS RECEIVABLE			83,615,706.99				-392,263.82	84,007,970.81
UNFILLED CUSTOMER ORDERS			31,266,798.96				-1,263,681.51	32,530,480.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,322,875.02				-1,207,992.04	-19,114,882.98
ACCOUNTS PAYABLE			-71,119,873.57				-9,034,506.83	-62,085,366.74
UNDELIVERED ORDERS			-295,538,094.37				84,828,677.96	-380,366,772.33
	SUBTOTAL 13	1450	-0-	845,868,294.70	10,089,705.30	783,027,766.24	72,930,233.76	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1451	153,287,971.45	7,415,000.00	3,000,000.00	65,131,644.42		98,571,327.03
ACCOUNTS RECEIVABLE			24,920,639.10				-4,300,501.49	29,221,140.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-43,535,126.36				-39,024,210.22	-4,510,916.14
ACCOUNTS PAYABLE			-25,622,237.43				-15,022,594.26	-10,599,643.17
UNDELIVERED ORDERS			-109,051,246.76				3,630,661.55	-112,681,908.31
	SUBTOTAL 13	1451	-0-	7,415,000.00	3,000,000.00	65,131,644.42	-54,716,644.42	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1452	45,404,690.07			19,202,074.72		26,202,615.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,645,285.37				-8,094,375.86	-18,550,909.51
ACCOUNTS PAYABLE			-407,245.20				701,100.74	-1,108,345.94
UNDELIVERED ORDERS			-18,352,159.50				-11,808,799.60	-6,543,359.90
	SUBTOTAL 13	1452	-0-			19,202,074.72	-19,202,074.72	-0-
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 13	5117		89,705.30	-89,705.30	175.65		5/ -175.65
FUND EQUITIES:								
ACCOUNTS PAYABLE							-175.65	175.65
	SUBTOTAL 13	5117	-0-	89,705.30	-89,705.30	175.65	-175.65	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	5139	18,145,991.29	26,186,285.00	-10,000,000.00	18,704,149.99		15,628,126.30
ACCOUNTS RECEIVABLE			6,100,545.28				-1,154,694.02	7,255,239.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,428,914.73				-3,139,324.87	-1,289,589.86
ACCOUNTS PAYABLE			-4,647,321.84				-2,241,680.98	-2,405,640.86
UNDELIVERED ORDERS			-15,170,300.00				4,017,834.88	-19,188,134.88
	SUBTOTAL 13	5139	-0-	26,186,285.00	-10,000,000.00	18,704,149.99	-2,517,864.99	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	5119	168,980.92	4,709,501.27	-1,415,000.00	1,140,365.54		2,323,116.65

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
INVESTMENTS IN PUBLIC DEBT SECURITIES					$2,030,000.00	- - - - - - - - -	$1,415,000.00	- - - - - - - - -	- - - - - - - - -	$3,445,000.00
ACCOUNTS RECEIVABLE					1,025,719.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$901,150.02	124,569.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,050,742.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,526,825.42	-5,577,568.40
ACCOUNTS PAYABLE					-1,157,373.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842,843.71	-314,530.21
UNDELIVERED ORDERS					-16,584.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,996.00	-588.00
	SUBTOTAL	13		5119	-0-	$4,709,501.27		$1,140,365.54	3,569,135.73	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5120	708,232.75	- - - - - - - - -	- - - - - - - - -	307,279.17	- - - - - - - - -	400,953.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-701,504.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-316,458.55	-385,045.85
ACCOUNTS PAYABLE					-3,351.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,013.30	-4,365.16
UNDELIVERED ORDERS					-3,376.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,166.08	-11,542.57
	SUBTOTAL	13		5120	-0-			307,279.17	-307,279.17	-0-
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5121	1,062,104.53	1,800,000.00	- - - - - - - - -	2,647,250.30	- - - - - - - - -	214,854.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-636,019.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-557,330.32	-78,689.49
ACCOUNTS PAYABLE					-426,084.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289,919.98	-136,164.74
	SUBTOTAL	13		5121	-0-	1,800,000.00		2,647,250.30	-947,250.30	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5122	259,126.35	3,046,061.31	- - - - - - - - -	1,741,815.69	- - - - - - - - -	1,563,371.97
ACCOUNTS RECEIVABLE					36,146.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265,051.56	301,198.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,978.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,982.82	-309,961.03
ACCOUNTS PAYABLE					-19,205.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,529,596.04	-1,548,801.97
UNDELIVERED ORDERS					-270,089.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,281.68	-5,807.32
	SUBTOTAL	13		5122	-0-	3,046,061.31		1,741,815.69	1,304,245.62	-0-
PUBLIC ENTERPRISE FUNDS										
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1957-82	13		4317	1,558,187.07	- - - - - - - - -	- - - - - - - - -	1,416,161.58	- - - - - - - - -	142,025.49
ACCOUNTS RECEIVABLE					91,748.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,701.30	86,047.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-663,851.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-620,351.19	-43,500.22
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,585.31	-3,585.31
UNDELIVERED ORDERS					-986,084.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-805,097.00	-180,987.00
	SUBTOTAL	13		4317	-0-			1,416,161.58	-1,416,161.58	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4315	85,838,401.47	- - - - - - - - -	-3,000,000.00	29,097,656.25	- - - - - - - - -	53,740,745.22
ACCOUNTS RECEIVABLE					3,541,398.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,222,480.23	4,763,878.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,386,954.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,361.64	-14,035,593.09
ACCOUNTS PAYABLE					-2,523,955.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,416,177.99	-1,107,777.58
UNDELIVERED ORDERS					-72,468,889.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,107,636.39	-43,361,253.23
	SUBTOTAL	13		4315	-0-		-3,000,000.00	29,097,656.25	-32,097,656.25	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4417	819,473.97	- - - - - - - - -	10/ 1,900,000.00	2,473,104.61	- - - - - - - - -	246,369.36
AUTHORITY TO BORROW FROM THE TREASURY					- - - - - - - - -	1,900,000.00	-1,900,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					666,968.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426,465.72	1,093,434.35

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,074,901.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-351,234.41	-723,666.60
ACCOUNTS PAYABLE			-401,128.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,345.74	-613,473.95
UNDELIVERED ORDERS			-10,413.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,750.22	-2,663.16
TRUST FUND ACCOUNTS	SUBTOTAL 13	4417	-0-	1,900,000.00		2,473,104.61	-573,104.61	-0-
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8219	49,842.02	3,057,550.36	- - - - - - - - -	3,090,454.75	- - - - - - - - -	16,937.63
ACCOUNTS RECEIVABLE			500,652.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,948.87	622,600.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-330,145.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,852.08	-390,997.17
ACCOUNTS PAYABLE			-190,904.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,371.28	-220,275.34
UNDELIVERED ORDERS			-29,444.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,178.88	-28,266.01
	SUBTOTAL 13	8219	-0-	3,057,550.36		3,090,454.75	-32,904.39	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8545	2,591,732.80	15,807,849.94	- - - - - - - - -	14,499,921.22	- - - - - - - - -	3,899,661.52
ACCOUNTS RECEIVABLE			1,424,065.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-579,716.04	2,003,781.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-514,643.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,160.24	-1,496,803.90
ACCOUNTS PAYABLE			-2,361,377.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	692,428.10	-3,053,805.71
UNDELIVERED ORDERS			-1,139,776.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213,056.42	-1,352,833.15
	SUBTOTAL 13	8545	-0-	15,807,849.94		14,499,921.22	1,307,928.72	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			- - - - - - - - -	909,880,247.88	- - - - - - - - -	942,479,820.13	-32,599,572.25	- - - - - - - - -
PATENT AND TRADEMARK OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1006	- - - - - - - - -	11/ 125,335,000.00	- - - - - - - - -	13,602,359.50	- - - - - - - - -	111,732,640.50
	1982		- - - - - - - - -	8,200,000.00	- - - - - - - - -	100,291,919.31	12/ 8,200,000.00	5/ -100,291,919.31
	1981		15,866,730.37	- - - - - - - - -	- - - - - - - - -	14,308,440.24	7,851.08	1,550,439.05
	1980		691,860.62	- - - - - - - - -	-505,321.22	254,152.59	-67,613.19	- - - - - - - - -
	PRIOR YEARS		601,911.37	- - - - - - - - -	505,321.22	489,267.61	-438,832.69	1,056,797.67
ACCOUNTS RECEIVABLE			300,967.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,896,296.82	101,197,264.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,104,804.80	-1,104,804.80
ACCOUNTS PAYABLE			-7,659,902.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	97,786,392.40	-105,446,295.05
UNDELIVERED ORDERS			-9,801,567.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,107,444.83	-8,694,122.87
	SUBTOTAL 13	1006	-0-	133,535,000.00		128,946,139.25	4,588,860.75	-0-
TOTAL, PATENT AND TRADEMARK OFFICE			- - - - - - - - -	133,535,000.00	- - - - - - - - -	128,946,139.25	4,588,860.75	- - - - - - - - -
SCIENCE AND TECHNICAL RESEARCH								
GENERAL FUND ACCOUNTS								
SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0500	27,140,333.43	117,822,000.00	-1,750,000.00	106,118,434.56	- - - - - - - - -	37,093,898.87
TRANSFER TO:								
SMITHSONIAN INSTITUTION	NO YEAR 33 13	0500	- - - - - - - - -	- - - - - - - - -	1,750,000.00	1,360,000.00	- - - - - - - - -	390,000.00
ACCOUNTS RECEIVABLE			368,433.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,943.69	120,489.78
UNFILLED CUSTOMER ORDERS			50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,135,585.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,508,347.94	-11,643,933.25
ACCOUNTS PAYABLE			-12,147,046.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,425,952.03	-13,572,998.79
UNDELIVERED ORDERS			-11,276,134.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,111,321.78	-12,387,456.61
	SUBTOTAL 13	0500	-0-	117,822,000.00		107,478,434.56	10,343,565.44	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
SCIENCE AND TECHNICAL RESEARCH-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4650		$14,068,143.69	$7,228,000.00	- - - - - - - - -	-$2,532,830.75	- - - - - - - - -	$23,828,974.44
ACCOUNTS RECEIVABLE						26,211,889.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,532,436.28	22,679,452.96
UNFILLED CUSTOMER ORDERS						29,177,225.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,908,184.37	32,085,410.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,826,788.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,975,996.39	-14,802,784.65
ACCOUNTS PAYABLE						-40,760,944.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,347,057.16	-47,108,001.95
UNDELIVERED ORDERS						-16,869,525.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,474.71	-16,683,050.80
	SUBTOTAL	13		4650		-0-	7,228,000.00		-2,532,830.75	9,760,830.75	-0-
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3950		5,375,789.28	- - - - - - - - -	- - - - - - - - -	5,375,789.28	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						28,448.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,448.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,404,237.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,404,237.28	- - - - - - - - -
	SUBTOTAL	13		3950		-0-			5,375,789.28	-5,375,789.28	-0-
TRUST FUND ACCOUNTS											
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8546		7,270,980.87	24,014,717.98	- - - - - - - - -	21,871,243.87	- - - - - - - - -	9,414,454.98
ACCOUNTS RECEIVABLE						1,153,701.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,598.51	778,102.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,923,073.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	763,679.59	-3,686,752.71
ACCOUNTS PAYABLE						-4,422,992.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,642,404.84	-6,065,397.70
UNDELIVERED ORDERS						-1,078,616.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-638,208.83	-440,407.49
	SUBTOTAL	13		8546		-0-	24,014,717.98		21,871,243.87	2,143,474.11	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH						- - - - - - - - -	149,064,717.98	- - - - - - - - -	132,192,636.96	16,872,081.02	- - - - - - - - -
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0550		4,942,190.40	16,483,000.00	- - - - - - - - -	11,764,644.93	- - - - - - - - -	9,660,545.47
	PRIOR YEARS					28,918.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,394.07	16,524.88
ACCOUNTS RECEIVABLE						1,578,837.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,157,239.77	421,597.88
UNFILLED CUSTOMER ORDERS						263,932.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-779,630.36	1,043,562.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,725,565.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,596.53	-2,277,162.19
ACCOUNTS PAYABLE						-2,523,382.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,229,511.52	-5,752,893.87
UNDELIVERED ORDERS						-2,564,931.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	547,243.54	-3,112,174.67
	SUBTOTAL	13		0550		-0-	16,483,000.00		11,764,644.93	4,718,355.07	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0551		39,177,008.02	18,000,000.00	- - - - - - - - -	12,294,370.86	168,156.76	44,714,480.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,527.00	20,527.00

FUND EQUITIES:							
UNOBLIGATED BALANCE			-19,884,666.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,181,190.05	-703,476.71
UNDELIVERED ORDERS			-19,292,341.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,739,189.43	-44,031,530.69
	SUBTOTAL 13	0551	-0-	18,000,000.00		12,294,370.86	5,705,629.14	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION			- - - - - - - - -	34,483,000.00	- - - - - - - - -	24,059,015.79	10,423,984.21	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY			- - - - - - - - -	1,226,962,965.86	- - - - - - - - -	1,227,677,612.13	-714,646.27	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-67,480,121.50	- - - - - - - - -	-67,480,121.50	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-5,455,104.57	- - - - - - - - -	-5,455,104.57	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-72,935,226.07	- - - - - - - - -	-72,935,226.07	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE			- - - - - - - - -	1,824,600,105.37	- - - - - - - - -	2,045,195,593.78	-220,595,488.41	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Subject to disposition by the administrative agency.

6/ Excess of receivables over gross unpaid obligations.

7/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701:

Account	Amount
1302050	$135,478,687.58

8/ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701:

Account	Amount
13M2050	$135,478,678.58
1213M2050(20)	640,700.00

9/ Includes $16,284.45 unobligated-unavailable and is subject to disposition by the administrative agency.

10/ Represents:

Borrowing from the U.S. Treasury	$1,900,000.00
Investment in U.S. Public Debt Securities	$1,070,000.00
Redemption of U.S. Public Debt Securities	$1,070,000.00

11/ Includes reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 820, "Salaries and Expenses" $8,200,000.00

12/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal year 1982. See Footnote 11.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1320120	$28,231,508.00	$31,578,000.00	-$3,346,492.00	13X1250	-$295,000.00	15 USC 1501
				13X1450	-46,000.00	15 USC 1501
				1321500	-2,803,000.00	15 USC 1501
				6920102	-62,278.00	95 Stat. 151
				6920130	-30,778.00	95 Stat. 151
				6921750	-109,436.00	95 Stat. 151
1321500	28,771,000.00	25,490,000.00	3,281,000.00	1320120	2,803,000.00	15 USC 1501
				13X0500	478,000.00	15 USC 1501
13X1250	151,995,000.00	151,700,000.00	295,000.00	1320120	295,000.00	15 USC 1501
13X1450	845,868,294.70	845,822,294.70	46,000.00	1320120	46,000.00	15 USC 1501
13X5139	26,186,285.00	- 0 -	26,186,285.00	12X5209	26,186,285.00	15 USC 713c-3
13X1006	125,335,000.00	14,574,000.00	110,761,000.00	1321006	110,761,000.00	96 Stat. 820
1321006	8,200,000.00	118,961,000.00	-110,761,000.00	13X1006	-110,761,000.00	96 Stat. 820
13X0500	117,822,000.00	125,528,000.00	-7,706,000.00	1321500	-478,000.00	15 USC 1501
				13X4650	-7,228,000.00	96 Stat. 22
						95 Stat. 1190
13X4650	7,228,000.00	- 0 -	7,228,000.00	13X0500	7,228,000.00	96 Stat. 22
						95 Stat. 1190
	$1,339,637,087.70	$1,313,653,294.70	$25,983,793.00		$25,983,793.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2010		- - - - - - - - -	$14,024,000,000.00	- - - - - - - - -	$13,755,282,055.22	$3,589,000.00	$265,128,944.78
	1981					$251,502,488.15	- - - - - - - - -	- - - - - - - - -	177,851,151.78	49,915,320.01	23,736,016.36
	1980					4,709,040.18	- - - - - - - - -	-$135,437.49	4,716,231.58	-142,628.89	- - - - - - - - -
	PRIOR YEARS					598,579.78	- - - - - - - - -	135,437.49	-3,901,248.00	4,338,485.76	296,779.51
						74,811,482.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,501,693.54	102,313,175.57
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-331,621,590.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,853,326.08	-391,474,916.22
	SUBTOTAL	21		2010		-0-	14,024,000,000.00		13,933,948,190.58	90,051,809.42	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2070		- - - - - - - - -	1,081,000,000.00	- - - - - - - - -	990,893,140.98	10,272,403.10	79,834,455.92
	1981					74,409,414.73	- - - - - - - - -	- - - - - - - - -	61,108,843.06	7,719,618.59	5,580,953.08
	1980					3,382,025.22	- - - - - - - - -	-6,159.05	299,359.82	3,076,506.35	- - - - - - - - -
	PRIOR YEARS					223,189.90	- - - - - - - - -	6,159.05	1,813,315.78	-2,647,467.63	1,063,500.80
						3,016,317.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,194,758.13	4,211,075.86
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-80,427,701.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,767,133.36	-90,194,834.92
UNDELIVERED ORDERS						-603,246.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,095.28	-495,150.74
	SUBTOTAL	21		2070		-0-	1,081,000,000.00		1,054,114,659.64	26,885,340.36	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2060		- - - - - - - - -	1,512,900,000.00	- - - - - - - - -	1,386,728,606.07	1,846,319.45	124,325,074.48
	1981					109,291,781.39	- - - - - - - - -	- - - - - - - - -	80,431,535.92	11,039,638.30	17,820,607.17
	1980					3,449,672.98	- - - - - - - - -	-942,773.00	932,388.24	1,574,511.74	- - - - - - - - -
	PRIOR YEARS					4,983,204.10	- - - - - - - - -	942,773.00	390,887.82	59,330.90	5,475,758.38
						2,133,631.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577,404.12	2,711,035.74
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-110,939,304.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,611,238.00	-134,550,542.74
UNDELIVERED ORDERS						-8,918,985.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,862,947.68	-15,781,933.03
	SUBTOTAL	21		2060		-0-	1,512,900,000.00		1,468,483,418.05	44,416,581.95	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	16,617,900,000.00	- - - - - - - - -	16,456,546,268.27	161,353,731.73	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	17		1453		- - - - - - - - -	10,324,774,000.00	- - - - - - - - -	9,993,227,559.70	6,987,037.15	324,559,403.15
	1981					138,805,390.04	- - - - - - - - -	- - - - - - - - -	93,668,093.21	24,202,487.11	20,934,809.72
	1980					13,172,922.78	- - - - - - - - -	-2,831,345.54	7,447,046.89	2,894,530.35	- - - - - - - - -
	PRIOR YEARS					3,643,942.61	- - - - - - - - -	2,831,345.54	3,461,744.76	-2,365,250.64	5,378,794.03
						134,931,808.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,101,562.37	128,830,246.11
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-163,612,587.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,701,844.08	-334,314,432.06
UNDELIVERED ORDERS						-126,941,475.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,447,345.02	-145,388,820.95
	SUBTOTAL	17		1453		-0-	10,324,774,000.00		10,097,804,444.56	226,969,555.44	-0-
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	17		1105		- - - - - - - - -	3,120,745,000.00	- - - - - - - - -	2,970,047,620.98	8,916,645.08	141,780,733.94
	1981					98,965,593.71	- - - - - - - - -	- - - - - - - - -	70,350,244.30	-2,230,312.77	30,845,662.18
	1930					3,779,750.37	- - - - - - - - -	-176,948.43	2,525,770.81	1,077,031.13	- - - - - - - - -
	PRIOR YEARS					286,901.00	- - - - - - - - -	176,948.43	-819,343.99	1,106,244.99	176,948.43
						4,964,082.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,054,761.60	11,018,844.55
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-105,573,577.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,173,803.25	-176,747,380.29
UNDELIVERED ORDERS						-2,422,750.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,652,057.82	-7,074,808.81
	SUBTOTAL	17		1105		-0-	3,120,745,000.00		3,042,104,292.10	78,640,707.90	-0-

RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 17	1405	- - - - - - - - -	375,000,000.00	-400,000.00	335,525,523.88	645,611.81	38,428,864.31
	1981		40,289,482.26	- - - - - - - - -	- - - - - - - - -	25,150,440.77	6,478,374.53	8,660,666.96
	1980		10,694,539.60	- - - - - - - - -	-1,025,315.99	148,262.29	9,520,961.32	- - - - - - - - -
	1979		-3,906.38	- - - - - - - - -	5/ 123,280.97	66,300.40	53,074.19	- - - - - - - - -
	PRIOR YEARS		728,407.80	- - - - - - - - -	1,302,035.02	69,905.51	413,095.29	1,547,442.02
ACCOUNTS RECEIVABLE			757,958.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,865.19	799,823.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			266,242.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,242.64	- - - - - - - - -
ACCOUNTS PAYABLE			-46,085,786.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,795,666.66	-37,290,119.62
UNDELIVERED ORDERS			-6,646,937.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,499,739.22	-12,146,676.96
	SUBTOTAL 17	1405	-0-	375,000,000.00		360,960,432.85	14,039,567.15	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 17	1108	- - - - - - - - -	153,600,000.00	- - - - - - - - -	129,570,899.78	6/ 2,319,192.66	21,709,907.56
	1981		18,400,570.16	- - - - - - - - -	- - - - - - - - -	12,896,520.76	2,384,049.40	3,120,000.00
	1980		2,432,269.21	- - - - - - - - -	-500,000.00	45,812.61	1,886,456.60	- - - - - - - - -
	PRIOR YEARS		1,464,364.78	- - - - - - - - -	500,000.00	268,047.98	1,196,316.80	500,000.00
ACCOUNTS RECEIVABLE			709,275.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-618,109.68	1,327,385.34
FUND EQUITIES:								
ACCOUNTS PAYABLE			-22,407,418.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,206,262.38	-25,613,680.53
UNDELIVERED ORDERS			-599,061.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	444,550.71	-1,043,612.37
	SUBTOTAL 17	1108	-0-	153,600,000.00		142,781,281.13	10,818,718.87	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - - - - - -	13,974,119,000.00	- - - - - - - - -	13,643,650,450.64	330,468,549.36	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 57	3500	- - - - - - - - -	11,477,572,000.00	- - - - - - - - -	11,360,756,997.88	10,694,279.46	106,120,722.66
	1981		194,865,996.73	- - - - - - - - -	- - - - - - - - -	88,760,234.46	97,932,965.62	8,152,796.65
	1980		3,715,938.72	- - - - - - - - -	-3,600,000.00	-117,108.53	233,047.25	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-807,713.30	807,713.30	- - - - - - - - -
ACCOUNTS RECEIVABLE			94,134,348.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,841,012.28	134,975,360.67
UNFILLED CUSTOMER ORDERS			377,786.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,786.99	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-113,039,023.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,394,754.08	-49,644,269.68
UNDELIVERED ORDERS			-180,035,047.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,569,563.23	-199,604,610.30
	SUBTOTAL 57	3500	-0-	11,477,572,000.00	-3,600,000.00	11,448,592,410.51	25,379,589.49	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 57	3700	- - - - - - - - -	327,250,000.00	- - - - - - - - -	308,459,043.13	259,650.47	18,531,306.40
	1981		19,170,267.33	- - - - - - - - -	- - - - - - - - -	14,927,300.87	132,213.78	4,110,752.68
	1980		412,297.58	- - - - - - - - -	-137,003.93	146,992.60	128,301.05	- - - - - - - - -
	PRIOR YEARS		757,171.43	- - - - - - - - -	137,003.93	-424,582.90	123,781.42	1,194,976.84
ACCOUNTS RECEIVABLE			1,160,192.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-640,050.63	1,800,243.21
FUND EQUITIES:								
ACCOUNTS PAYABLE			-21,395,306.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,092,241.10	-25,487,547.81
UNDELIVERED ORDERS			-104,622.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,109.11	-149,731.32
	SUBTOTAL 57	3700	-0-	327,250,000.00		323,108,753.70	4,141,246.30	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 57	3850	- - - - - - - - -	479,900,000.00	- - - - - - - - -	452,414,345.30	1,787,013.92	25,698,640.78
	1981		23,973,620.63	- - - - - - - - -	- - - - - - - - -	16,613,368.25	398,451.13	6,961,801.15
	1980		758,422.06	- - - - - - - - -	- - - - - - - - -	43,756.09	714,665.97	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-322,676.66	322,676.66	- - - - - - - - -
ACCOUNTS RECEIVABLE			333,128.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,455.38	457,583.95
FUND EQUITIES:								
ACCOUNTS PAYABLE			-24,427,598.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,038,469.54	-32,466,068.27
UNDELIVERED ORDERS			-637,572.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,385.18	-651,957.61
	SUBTOTAL 57	3850	-0-	479,900,000.00		468,748,792.98	11,151,207.02	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE			- - - - - - - - -	12,284,722,000.00	-3,600,000.00	12,240,449,957.19	40,672,042.81	- - - - - - - - -
TOTAL, MILITARY PERSONNEL			- - - - - - - - -	42,876,741,000.00	-3,600,000.00	42,340,646,676.10	532,494,323.90	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RETIRED MILITARY PERSONNEL											
GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	97		0030		- - - - - - - - -	$14,986,000,000.00	- - - - - - - - -	$14,912,442,056.71	$45,525,272.22	$28,032,671.07
	1981					$15,438,169.66	- - - - - - - - -	- - - - - - - - -	12,449,827.64	-1,621,903.34	4,610,245.36
	1980					3,016,216.38	- - - - - - - - -	-$2,745,484.93	3,221,982.29	-2,951,250.84	- - - - - - - - -
	PRIOR YEARS					2,211,852.79	- - - - - - - - -	2,745,484.93	9,783,101.39	-8,780,952.64	3,955,188.97
ACCOUNTS RECEIVABLE						1,367,124.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-850,575.89	2,217,700.56
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,033,363.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,782,442.46	-38,815,805.96
	SUBTOTAL	97		0030		-0-	14,986,000,000.00		14,937,896,968.03	48,103,031.97	-0-
TOTAL, RETIRED MILITARY PERSONNEL						- - - - - - - - -	14,986,000,000.00	- - - - - - - - -	14,937,896,968.03	48,103,031.97	- - - - - - - - -
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2020		- - - - - - - - -	15,084,697,000.00	-28,800.00	11,799,126,382.50	1/ 87,097,867.61	3,198,443,949.89
	1981					2,858,757,435.84	- - - - - - - - -	-100,000,000.00	2,062,488,024.11	91,237,355.76	605,032,055.97
	1980					315,492,683.89	- - - - - - - - -	5/-196,731,443.83	166,382,582.06	-47,621,342.00	- - - - - - - - -
	PRIOR YEARS					302,815,092.06	- - - - - - - - -	114,731,443.83	74,759,958.34	37,770,857.46	305,015,720.09
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982	69	21	2020	5	- - - - - - - - -	- - - - - - - - -	28,800.00	28,144.00	91.00	565.00
ACCOUNTS RECEIVABLE						468,963,541.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,872,429.83	440,091,111.48
UNFILLED CUSTOMER ORDERS						191,838,015.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,859,389.78	227,697,405.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,132,845,706.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,669,134.99	-1,965,176,571.92
UNDELIVERED ORDERS						-2,005,021,061.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	806,083,174.10	-2,811,104,235.57
	SUBTOTAL	21		2020		-0-	15,084,697,000.00	-182,000,000.00	14,102,785,091.01	799,911,908.99	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2080		- - - - - - - - -	666,661,000.00	- - - - - - - - -	559,030,946.62	904,777.02	106,725,276.36
	1981					47,186,024.83	- - - - - - - - -	- - - - - - - - -	36,489,103.35	4,792,013.90	5,904,907.58
	1980					2,054,988.11	- - - - - - - - -	-288,645.84	651,037.48	1,115,304.79	- - - - - - - - -
	PRIOR YEARS					1,249,265.21	- - - - - - - - -	288,645.84	-742,636.98	1,294,331.02	986,217.01
ACCOUNTS RECEIVABLE						27,278,490.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,451,509.90	9,826,980.21
UNFILLED CUSTOMER ORDERS						158,863.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	157,277.72	1,585.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						-44,732,312.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,824,861.87	-67,557,174.20
UNDELIVERED ORDERS						-33,195,319.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,692,473.31	-55,887,792.49
	SUBTOTAL	21		2080		-0-	666,661,000.00		595,428,450.47	71,232,549.53	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	21		2065		- - - - - - - - -	1,109,697,000.00	- - - - - - - - -	884,966,389.67	4,713,648.40	220,016,961.93
	1981					130,070,083.88	- - - - - - - - -	- - - - - - - - -	128,230,346.56	949,950.69	889,786.63
	1980					11,248,018.76	- - - - - - - - -	-1,385,880.08	7,624,781.78	2,237,356.90	- - - - - - - - -
	PRIOR YEARS					4,162,785.66	- - - - - - - - -	1,385,880.08	4,272,559.08	985,542.53	290,564.13
ACCOUNTS RECEIVABLE						14,453,216.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,470,887.26	11,982,329.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-106,862,951.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,534,196.71	-104,328,755.15
UNDELIVERED ORDERS						-53,071,152.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,779,733.84	-128,850,886.54
	SUBTOTAL	21		2065		-0-	1,109,697,000.00		1,025,094,077.09	84,602,922.91	-0-

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	21	1705	- - - - - - - - -	861,000.00	- - - - - - - - -	411,803.26	72,335.39	376,861.35
	1981			381,727.12	- - - - - - - - -	- - - - - - - - -	334,898.00	41,239.51	5,589.61
	1980			16,447.98	- - - - - - - - -	-1,397.61	14,825.76	224.61	- - - - - - - - -
	PRIOR YEARS			25,463.75	- - - - - - - - -	1,397.61	25,049.32	- - - - - - - - -	1,812.04
ACCOUNTS RECEIVABLE				1,581.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,581.47	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-425,220.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,957.32	-384,263.00
	SUBTOTAL	21	1705	-0-	861,000.00		786,576.34	74,423.66	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY				- - - - - - - - -	16,861,916,000.00	-182,000,000.00	15,724,094,194.91	955,821,805.09	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	17	1804	- - - - - - - - -	19,728,489,000.00	- - - - - - - - -	14,640,017,454.77	146,791,626.91	4,941,679,918.32
	1981			4,601,118,829.90	- - - - - - - - -	-28,700,000.00	4,117,886,412.36	-53,491,920.15	508,024,337.69
	1980			471,667,952.73	43,641,000.00	-3,100,000.00	395,770,001.11	- - - - - - - - -	116,438,951.62
	PRIOR YEARS			410,193,079.98	- - - - - - - - -	- - - - - - - - -	137,816,637.15	3,751,809.67	268,624,633.16
UNFUNDED CONTRACT AUTHORITY	1980	17	1804	43,641,480.08	8/-31,144,455.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,497,024.78
ACCOUNTS RECEIVABLE				982,499,216.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,814,184.56	812,685,031.81
UNFILLED CUSTOMER ORDERS				1,584,461,955.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,340,662.87	1,690,802,618.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,593,136,419.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,096,213,188.59	-1,496,923,231.25
UNDELIVERED ORDERS				-5,500,446,094.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,353,383,189.78	-6,853,829,284.42
	SUBTOTAL	17	1804	-0-	19,740,985,544.70	-31,800,000.00	19,291,490,505.39	417,695,039.31	-0-
OPERATION AND MAINTENANCE, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	17	1106	- - - - - - - - -	1,200,040,000.00	- - - - - - - - -	877,445,198.49	18,936,564.55	303,658,236.96
	1981			292,121,623.77	- - - - - - - - -	-400,000.00	219,462,007.33	6,916,210.03	65,343,406.41
	1980			28,823,555.92	- - - - - - - - -	5/-14,108,370.60	7,317,646.52	7,397,538.80	- - - - - - - - -
	PRIOR YEARS			12,440,959.74	- - - - - - - - -	13,508,370.60	-788,639.66	464,011.42	26,273,958.58
ACCOUNTS RECEIVABLE				66,574,236.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,461,153.03	73,035,389.33
UNFILLED CUSTOMER ORDERS				77,332,226.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,865,661.42	91,197,887.48
FUND EQUITIES:									
ACCOUNTS PAYABLE				-105,169,815.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,444,937.31	-129,614,752.34
UNDELIVERED ORDERS				-372,122,786.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,771,339.66	-429,894,126.42
	SUBTOTAL	17	1106	-0-	1,200,040,000.00	-1,000,000.00	1,103,436,212.68	95,603,787.32	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	17	1806	- - - - - - - - -	574,387,000.00	- - - - - - - - -	410,880,576.62	13,046,519.82	150,459,903.56
	1981			176,819,365.33	- - - - - - - - -	- - - - - - - - -	129,871,743.24	6,929,597.25	40,018,024.84
	1980			14,986,425.86	- - - - - - - - -	-4,774,486.71	3,981,283.21	6,230,655.94	- - - - - - - - -
	PRIOR YEARS			1,510,728.40	- - - - - - - - -	4,774,486.71	586,202.33	559,715.04	5,139,297.74
ACCOUNTS RECEIVABLE				4,943,825.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,768,221.82	6,712,047.35
UNFILLED CUSTOMER ORDERS				3,482,093.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,743,934.49	5,226,028.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-66,800,611.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,515,977.19	-29,284,634.53
UNDELIVERED ORDERS				-134,941,827.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,328,840.05	-178,270,667.07
	SUBTOTAL	17	1806	-0-	574,387,000.00		545,319,805.40	29,067,194.60	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	17	1107	- - - - - - - - -	40,444,000.00	- - - - - - - - -	25,076,965.60	681,708.66	14,685,325.74
	1981			9,909,567.41	- - - - - - - - -	- - - - - - - - -	7,803,590.26	161,253.31	1,944,723.84
	1980			1,472,211.29	- - - - - - - - -	-58,916.59	107,492.39	1,305,802.31	- - - - - - - - -
	PRIOR YEARS			2,583,640.13	- - - - - - - - -	58,916.59	63,934.24	- - - - - - - - -	2,578,622.48
ACCOUNTS RECEIVABLE				464,684.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529,197.49	993,881.93
UNFILLED CUSTOMER ORDERS				9,155.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,394.07	339,549.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-165,472.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,408,426.31	-4,573,898.52
UNDELIVERED ORDERS				-14,273,786.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,694,418.48	-15,968,204.54
	SUBTOTAL	17	1107	-0-	40,444,000.00		33,051,982.49	7,392,017.51	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY				- - - - - - - - -	21,555,856,544.70	-32,800,000.00	20,973,298,505.96	549,758,038.74	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	57		3400		- - - - - - - - -	$16,135,519,000.00	$31,829,000.00	$13,379,189,483.35	$38,699,730.52	$2,749,458,786.13
	1981					$2,410,645,518.94	- - - - - - - - -	-50,000,000.00	1,934,758,762.21	-5,510,317.85	431,397,074.58
	1980					218,389,065.57	- - - - - - - - -	5/ -87,829,841.29	136,874,490.98	-6,315,266.70	- - - - - - - - -
	PRIOR YEARS					212,469,051.46	- - - - - - - - -	71,829,841.29	39,372,933.47	15,094,964.65	229,830,994.63
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	4,271,000.00	867,922.51	79,903.81	3,323,173.68
	1981					3,368,260.69	- - - - - - - - -	- - - - - - - - -	2,352,371.68	90,477.57	925,411.44
	1980					940,264.25	- - - - - - - - -	-154,273.67	683,008.81	102,981.77	- - - - - - - - -
	PRIOR YEARS					135,156.60	- - - - - - - - -	154,273.67	44,711.26	25,074.99	219,644.02
ACCOUNTS RECEIVABLE						238,725,724.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,226,657.25	444,952,381.72
UNFILLED CUSTOMER ORDERS						28,510,982.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,234,947.84	19,276,034.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-985,640,513.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,243,554.95	-1,225,884,068.40
UNDELIVERED ORDERS						-2,127,543,511.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	525,955,921.43	-2,653,499,432.64
	SUBTOTAL	57		3400		-0-	16,135,519,000.00	-29,900,000.00	15,494,143,684.27	611,475,315.73	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	57		3740		- - - - - - - - -	679,254,000.00	- - - - - - - - -	624,741,783.30	3,673,872.59	50,838,344.11
	1981					54,441,948.00	- - - - - - - - -	- - - - - - - - -	46,450,058.73	3,060,427.57	4,931,461.70
	1980					7,691,779.46	- - - - - - - - -	-421,932.57	259,038.31	7,010,808.58	- - - - - - - - -
	PRIOR YEARS					627,533.33	- - - - - - - - -	421,932.57	115,697.07	243,188.65	690,580.18
ACCOUNTS RECEIVABLE						2,155,674.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,732,580.99	13,888,255.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-49,574,730.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,627,167.29	-54,201,897.77
UNDELIVERED ORDERS						-15,342,205.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	804,538.90	-16,146,744.19
	SUBTOTAL	57		3740		-0-	679,254,000.00		671,566,577.41	7,687,422.59	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	57		3840		- - - - - - - - -	1,671,218,000.00	- - - - - - - - -	1,526,398,020.93	2,388,201.50	142,431,777.57
	1981					159,510,597.59	- - - - - - - - -	- - - - - - - - -	124,828,909.18	26,180,829.57	8,500,858.84
	1980					6,557,619.99	- - - - - - - - -	-619,907.33	1,980,591.24	3,957,121.42	- - - - - - - - -
	PRIOR YEARS					53,970.19	- - - - - - - - -	619,907.33	151,854.45	-113,203.85	635,226.92
ACCOUNTS RECEIVABLE						8,065,533.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,927,538.18	51,993,071.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,836,342.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,577,001.03	-86,413,343.30
UNDELIVERED ORDERS						-96,351,378.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,796,212.71	-117,147,591.58
	SUBTOTAL	57		3840		-0-	1,671,218,000.00		1,653,359,375.80	17,858,624.20	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	18,485,991,000.00	-29,900,000.00	17,819,069,637.48	637,021,362.52	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	97		0100		- - - - - - - - -	5,268,630,000.00	- - - - - - - - -	4,530,564,405.86	24,741,870.95	713,323,723.19
	1981					540,606,883.14	- - - - - - - - -	-14,348,000.00	434,282,512.45	6,188,496.22	85,787,874.47
	1980					55,688,581.37	- - - - - - - - -	5/ -24,752,497.64	36,942,670.67	-6,006,586.94	- - - - - - - - -
	1979					-27,642,338.27	- - - - - - - - -	-6,580,157.71	-42,524,631.10	8,302,135.12	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	18,970,655.35	32,710,444.47	-57,070,514.31	43,330,725.19
ACCOUNTS RECEIVABLE						108,484,970.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,086,100.77	134,571,071.43
UNFILLED CUSTOMER ORDERS						8,890,432.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,129,358.21	6,761,074.23

FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,322,377.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,322,377.87	- - - - - - - - -
ACCOUNTS PAYABLE			-386,635,976.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,171,263.49	-453,807,240.32
UNDELIVERED ORDERS			-291,070,174.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,897,053.55	-529,967,228.19
CLAIMS, DEFENSE	SUBTOTAL 97	0100	-0-	5,268,630,000.00	-26,710,000.00	4,991,975,402.35	249,944,597.65	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 97	0102	- - - - - - - - -	155,700,000.00	- - - - - - - - -	148,577,379.48	1,327,008.95	5,795,611.57
	1981		17,099,454.62	- - - - - - - - -	- - - - - - - - -	14,898,266.47	1,447,380.57	753,807.58
	1980		618,233.07	- - - - - - - - -	-111,857.77	-19,472.85	525,848.15	- - - - - - - - -
	PRIOR YEARS		110,770.48	- - - - - - - - -	111,857.77	8,219.77	4,210.87	210,197.61
ACCOUNTS RECEIVABLE			297.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,998.59	46,296.09
FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,828,665.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,048,038.90	-6,780,626.88
UNDELIVERED ORDERS			-89.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,196.08	-25,285.97
CONTINGENCIES, DEFENSE	SUBTOTAL 97	0102	-0-	155,700,000.00		163,464,392.87	-7,764,392.87	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 97	0101	41,880.93	- - - - - - - - -	- - - - - - - - -	129.00	41,751.93	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,880.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,880.93	- - - - - - - - -
COURT OF MILITARY APPEALS, DEFENSE	SUBTOTAL 97	0101	-0-			129.00	-129.00	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 97	0104	- - - - - - - - -	2,700,000.00	- - - - - - - - -	1,814,560.66	630,325.48	255,113.86
	1981		142,363.90	- - - - - - - - -	- - - - - - - - -	169,059.46	-111,291.37	84,595.81
	1980		128,172.42	- - - - - - - - -	-56,831.63	10,572.64	60,768.15	- - - - - - - - -
	PRIOR YEARS		4,968.74	- - - - - - - - -	56,831.63	4,630.00	338.74	56,831.63
ACCOUNTS RECEIVABLE			4,180.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,062.00	7,242.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,245.76	[9/] -2,245.76
ACCOUNTS PAYABLE			-128,970.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,146.06	-111,824.74
UNDELIVERED ORDERS			-150,715.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,998.54	-289,713.56
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE	SUBTOTAL 97	0104	-0-	2,700,000.00		1,998,822.76	701,177.24	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	0801	487,138,000.00	189,170,000.00	311,110,000.00	- - - - - - - - -	- - - - - - - - -	987,418,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-487,138,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,280,000.00	-987,418,000.00
XIII OLYMPIC WINTER GAMES, DEFENSE	SUBTOTAL 97	0801	-0-	189,170,000.00	311,110,000.00		500,280,000.00	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 97	0802	326,828.48	- - - - - - - - -	-182,442.62	46,447.86	97,938.00	- - - - - - - - -
	PRIOR YEARS		25,652.39	- - - - - - - - -	182,442.62	24,451.72	1,200.67	182,442.62
FUND EQUITIES:								
ACCOUNTS PAYABLE			-352,480.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,038.25	-182,442.62
	SUBTOTAL 97	0802	-0-			70,899.58	-70,899.58	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES			- - - - - - - - -	5,616,200,000.00	284,400,000.00	5,157,509,646.56	743,090,353.44	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE			- - - - - - - - -	62,519,963,544.70	39,700,000.00	59,673,971,984.91	2,885,691,559.79	- - - - - - - - -
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-84 21	2031	- - - - - - - - -	[10/] 1,959,396,000.00	- - - - - - - - -	286,614,296.22	- - - - - - - - -	1,672,781,703.78
	1981-83		1,143,819,182.90	- - - - - - - - -	- - - - - - - - -	585,062,679.58	- - - - - - - - -	558,756,503.32
	1980-82		469,880,880.28	- - - - - - - - -	- - - - - - - - -	329,328,862.24	15,298,024.28	125,253,993.76
	1979-81		112,015,473.93	- - - - - - - - -	- - - - - - - - -	57,695,985.09	-2,970,030.54	57,289,519.38
	1978-80		41,954,802.54	- - - - - - - - -	-14,707,130.26	26,718,414.08	529,258.20	- - - - - - - - -
	PRIOR YEARS		24,825,677.88	- - - - - - - - -	14,707,130.26	11,095,972.74	-5,269,147.73	33,705,983.13
ACCOUNTS RECEIVABLE			10,708,200.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,130,614.03	13,838,814.29
UNFILLED CUSTOMER ORDERS			40,117,083.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,347,622.10	288,464,705.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-225,746,611.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,599,173.18	-419,345,784.22
ACCOUNTS PAYABLE			-103,567,901.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,141,786.99	-138,709,688.75
UNDELIVERED ORDERS			-1,514,006,788.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	678,028,961.80	-2,192,035,749.93
	SUBTOTAL 21	2031	-0-	1,959,396,000.00		1,296,516,209.95	662,879,790.05	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MISSILE PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2032		- - - - - - - - -	$2,118,500,000.00	- - - - - - - - -	$239,092,852.84	- - - - - - - - -	$1,879,407,147.16
	1981-83					$1,325,517,005.52	- - - - - - - - -	- - - - - - - - -	658,517,205.79	- - - - - - - - -	666,999,799.73
	1980-82					459,006,299.07	- - - - - - - - -	- - - - - - - - -	317,672,009.04	$18,731,939.55	122,602,350.48
	1979-81					54,982,102.85	- - - - - - - - -	- - - - - - - - -	31,384,636.76	8,580,589.36	15,016,876.73
	1978-80					7,804,446.86	- - - - - - - - -	-$6,141,772.36	2,418,939.05	-756,264.55	- - - - - - - - -
	PRIOR YEARS					19,210,027.99	- - - - - - - - -	6,141,772.36	19,421,845.46	-20,877,564.61	26,807,519.50
ACCOUNTS RECEIVABLE						93,664,729.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,136,022.65	52,528,707.30
UNFILLED CUSTOMER ORDERS						756,988,103.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,055,086.53	822,043,189.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-387,571,002.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,254,086.46	-446,825,089.09
ACCOUNTS PAYABLE						-156,314,890.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,685,993.71	-256,000,884.02
UNDELIVERED ORDERS						-2,173,286,822.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	709,292,795.02	-2,882,579,617.52
	SUBTOTAL	21		2032		-0-	2,118,500,000.00		1,268,507,488.94	849,992,511.06	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2033		- - - - - - - - -	3,805,100,000.00	- - - - - - - - -	88,629,782.92	- - - - - - - - -	3,716,470,217.08
	1981-83					3,200,728,144.39	- - - - - - - - -	- - - - - - - - -	1,362,152,158.34	- - - - - - - - -	1,838,575,986.05
	1980-82					903,637,237.90	- - - - - - - - -	- - - - - - - - -	521,006,330.07	86,514,457.82	296,116,450.01
	1979-81					224,817,209.81	- - - - - - - - -	- - - - - - - - -	142,628,506.99	5,037,398.63	77,151,304.19
	1978-80					39,408,986.02	- - - - - - - - -	-5,759,717.11	30,366,707.24	3,282,561.67	- - - - - - - - -
	PRIOR YEARS					28,106,244.68	- - - - - - - - -	5,759,717.11	-1,097,388.26	-4,819,709.32	39,783,059.37
ACCOUNTS RECEIVABLE						42,697,382.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,762,080.61	25,935,302.24
UNFILLED CUSTOMER ORDERS						1,598,427,550.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,818,852.46	1,519,608,697.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-853,413,028.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	444,399,649.91	-1,297,812,678.61
ACCOUNTS PAYABLE						-131,068,702.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,081,794.42	-272,150,496.84
UNDELIVERED ORDERS						-5,053,341,024.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	890,336,816.50	-5,943,677,841.18
	SUBTOTAL	21		2033		-0-	3,805,100,000.00		2,143,686,097.30	1,661,413,902.70	-0-
PROCUREMENT OF AMMUNITION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2034		- - - - - - - - -	2,332,500,000.00	- - - - - - - - -	339,825,970.05	- - - - - - - - -	1,992,674,029.95
	1981-83					1,332,053,406.84	- - - - - - - - -	- - - - - - - - -	884,910,976.03	- - - - - - - - -	447,142,430.81
	1980-82					416,231,054.41	- - - - - - - - -	- - - - - - - - -	260,912,401.04	36,361,031.17	118,957,622.20
	1979-81					140,743,399.20	- - - - - - - - -	- - - - - - - - -	81,218,534.48	-14,877.84	59,539,742.56
	1978-80					86,528,403.56	- - - - - - - - -	-39,000,972.68	51,603,647.74	-4,076,216.86	- - - - - - - - -
	PRIOR YEARS					32,473,567.31	- - - - - - - - -	39,000,972.68	28,353,037.49	-19,398,561.17	62,520,063.67
ACCOUNTS RECEIVABLE						105,545,286.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,028,626.12	335,573,912.15
UNFILLED CUSTOMER ORDERS						793,593,170.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	379,827,943.20	413,765,227.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-391,530,904.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,112,639.64	-276,418,264.82
ACCOUNTS PAYABLE						-83,245,734.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,988,897.12	-45,256,837.35
UNDELIVERED ORDERS						-2,432,391,648.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	676,106,277.55	-3,108,497,926.32
	SUBTOTAL	21		2034		-0-	2,332,500,000.00		1,646,824,566.83	685,675,433.17	-0-
OTHER PROCUREMENT, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2035		- - - - - - - - -	11/3,718,171,000.00	- - - - - - - - -	218,212,909.44	- - - - - - - - -	3,499,958,090.56
	1981-83					2,653,941,582.82	- - - - - - - - -	- - - - - - - - -	979,005,801.59	- - - - - - - - -	1,674,935,781.23
	1980-82					832,895,455.51	- - - - - - - - -	- - - - - - - - -	506,579,854.69	32,373,406.97	293,942,193.85
	1979-81					299,796,931.54	- - - - - - - - -	- - - - - - - - -	212,260,126.56	-2,896,443.02	90,433,248.00
	1978-80					97,697,061.93	- - - - - - - - -	-38,646,875.43	60,918,783.28	-1,868,596.78	- - - - - - - - -
	PRIOR YEARS					48,698,623.39	- - - - - - - - -	38,646,875.43	50,525,234.67	-24,964,540.46	61,784,804.61
ACCOUNTS RECEIVABLE						88,854,411.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,104,940.09	105,959,351.10
UNFILLED CUSTOMER ORDERS						485,451,558.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,891,090.81	503,342,648.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-984,183,821.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	645,989,716.30	-1,630,173,537.77
ACCOUNTS PAYABLE						-207,484,203.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,570,394.08	-324,054,597.32
UNDELIVERED ORDERS						-3,315,667,599.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	960,460,383.58	-4,276,127,983.14
	SUBTOTAL	21		2035		-0-	3,718,171,000.00		2,027,502,710.23	1,690,668,289.77	-0-
ARMY NATIONAL GUARD EQUIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	21		2036		- - - - - - - - -	50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00	-50,000,000.00
	SUBTOTAL	21		2036		-0-	50,000,000.00			50,000,000.00	-0-

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	21	2030	1,621,432.94	- - - - - - - - -	- - - - - - - - -	3,358,035.46	-2,273,224.32	536,621.80
ACCOUNTS RECEIVABLE				1,019,536.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,530.05	1,022,066.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,640,959.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,082,271.09	-1,558,688.47
UNDELIVERED ORDERS				-10.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10.00	- - - - - - - - -
	SUBTOTAL	21	2030	-0-			3,358,035.46	-3,358,035.46	-0-
TOTAL, PROCUREMENT, ARMY				- - - - - - - - -	13,983,667,000.00	- - - - - - - - -	8,386,395,108.71	5,597,271,891.29	- - - - - - - - -
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-84	17	1506	- - - - - - - - -	9,027,700,000.00	- - - - - - - - -	1,241,017,057.25	- - - - - - - - -	7,786,682,942.75
	1981-83			5,459,347,287.84	- - - - - - - - -	- - - - - - - - -	2,758,912,961.04	- - - - - - - - -	2,700,434,326.80
	1980-82			1,838,302,769.89	- - - - - - - - -	- - - - - - - - -	1,235,100,164.06	12/ 92,770,779.03	510,431,826.80
	1979-81			624,995,163.88	- - - - - - - - -	- - - - - - - - -	467,413,633.78	-81,267,521.17	238,849,051.27
	1978-80			197,250,995.55	- - - - - - - - -	-79,632,621.04	123,547,254.70	-5,928,880.19	- - - - - - - - -
	PRIOR YEARS			152,793,143.20	- - - - - - - - -	79,632,621.04	46,202,090.87	-10,345,637.22	196,569,310.59
ACCOUNTS RECEIVABLE				8,482,349.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,670,557.77	5,811,792.00
UNFILLED CUSTOMER ORDERS				1,564,512.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,426,379.94	4,990,892.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,651,665,078.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,621,664.54	-1,875,286,742.63
ACCOUNTS PAYABLE				-544,678,120.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	443,322,089.45	-988,000,209.66
UNDELIVERED ORDERS				-6,086,393,024.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,494,090,166.03	-8,580,483,190.75
	SUBTOTAL	17	1506	-0-	9,027,700,000.00		5,872,193,161.70	3,155,506,838.30	-0-
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-84	17	1507	- - - - - - - - -	3,165,600,000.00	- - - - - - - - -	332,982,291.02	- - - - - - - - -	2,832,617,708.98
	1981-83			2,367,412,942.77	- - - - - - - - -	-27,897,000.00	1,034,824,349.01	- - - - - - - - -	1,304,691,593.76
	1980-82			970,730,547.40	- - - - - - - - -	- - - - - - - - -	731,098,125.30	13/ 25,904,550.79	213,727,871.31
	1979-81			316,805,834.46	- - - - - - - - -	- - - - - - - - -	260,366,791.75	-5,900,180.70	62,339,223.41
	1978-80			147,671,049.32	- - - - - - - - -	-87,169,810.76	66,130,148.54	-5,628,909.98	- - - - - - - - -
	PRIOR YEARS			89,826,546.96	- - - - - - - - -	87,169,810.76	18,913,427.82	-287,266.40	158,370,196.30
ACCOUNTS RECEIVABLE				754,304.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,641,366.95	34,395,671.67
UNFILLED CUSTOMER ORDERS				2,253,412.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	853,260.78	1,400,152.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,074,669,169.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,761,281.24	-1,327,430,450.66
ACCOUNTS PAYABLE				-186,642,275.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,820,578.23	-275,462,853.67
UNDELIVERED ORDERS				-2,634,143,193.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	370,505,919.55	-3,004,649,113.27
	SUBTOTAL	17	1507	-0-	3,165,600,000.00	-27,897,000.00	2,444,315,133.44	693,387,866.56	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-86	17	1611	- - - - - - - - -	14/ 8,519,900,000.00	- - - - - - - - -	535,450,097.41	- - - - - - - - -	7,984,449,902.59
	1981-85			7,207,673,333.92	- - - - - - - - -	- - - - - - - - -	1,663,438,013.52	15/ 102,400,000.00	5,441,835,320.40
	1980-84			5,664,662,631.92	- - - - - - - - -	- - - - - - - - -	1,275,345,594.00	- - - - - - - - -	4,389,317,037.92
	1982-83			- - - - - - - - -	16/ 119,000,000.00	- - - - - - - - -	12,894,325.87	- - - - - - - - -	106,105,674.13
	1979-83			2,677,193,865.43	- - - - - - - - -	- - - - - - - - -	972,161,065.76	15/ 15,100,000.00	1,689,932,799.67
	1980-82			84,695,857.81	- - - - - - - - -	- - - - - - - - -	26,301,425.42	24,730,019.08	33,664,413.31
	1978-82			2,636,913,439.69	- - - - - - - - -	- - - - - - - - -	920,487,915.33	431,586,023.55	1,284,839,500.81
	1977-81			1,097,865,366.66	- - - - - - - - -	- - - - - - - - -	694,389,438.69	-201,600,395.36	605,076,323.33
	1976-80			412,447,137.05	- - - - - - - - -	-217,838,451.70	292,890,657.94	-98,281,972.59	- - - - - - - - -
	PRIOR YEARS			611,476,192.52	- - - - - - - - -	217,838,451.70	345,268,677.92	-30,116,980.93	514,162,947.23
ACCOUNTS RECEIVABLE				4,999,479.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,135.70	4,699,344.18
UNFILLED CUSTOMER ORDERS				5,322,681.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	582,524.13	4,740,157.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,131,796,167.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-571,258,756.45	-7,560,537,411.02
ACCOUNTS PAYABLE				-491,647,074.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	238,397,885.01	-730,044,959.41
UNDELIVERED ORDERS				-11,779,806,744.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,988,434,306.00	-13,768,241,050.77
	SUBTOTAL	17	1611	-0-	8,638,900,000.00		6,738,627,211.86	1,900,272,788.14	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-84	17	1810	- - - - - - - - -	3,629,577,000.00	- - - - - - - - -	338,137,822.10	- - - - - - - - -	3,291,439,177.90
	1981-83			2,643,862,810.61	- - - - - - - - -	- - - - - - - - -	1,013,304,658.98	- - - - - - - - -	1,630,558,151.63
	1980-82			1,407,463,589.92	- - - - - - - - -	- - - - - - - - -	707,975,234.82	17/ 46,561,975.32	652,926,379.78
	1979-81			690,877,721.59	- - - - - - - - -	- - - - - - - - -	395,770,095.88	-12,930,192.20	308,037,817.91
	1978-80			213,237,718.59	- - - - - - - - -	-66,381,341.27	153,881,417.11	-7,025,039.79	- - - - - - - - -
	PRIOR YEARS			175,570,091.67	- - - - - - - - -	66,381,341.27	87,748,901.99	-15,084,617.38	169,287,148.33
ACCOUNTS RECEIVABLE				13,923,409.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,565,331.57	16,488,740.88
UNFILLED CUSTOMER ORDERS				7,732,608.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,026,050.02	3,706,558.97

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OTHER PROCUREMENT, NAVY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,054,122,009.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$191,793,437.35	-$1,245,915,446.42
ACCOUNTS PAYABLE						-287,731,857.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,370,922.51	-370,102,780.38
UNDELIVERED ORDERS						-3,810,814,083.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	645,611,664.86	-4,456,425,748.60
	SUBTOTAL 17			1810		-0-	$3,629,577,000.00		$2,696,818,130.88	932,758,869.12	-0-
PROCUREMENT, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84 17			1109		- - - - - - - - -	1,709,456,000.00	- - - - - - - - -	68,277,204.85	- - - - - - - - -	1,641,178,795.15
	1981-83					472,395,816.82	- - - - - - - - -	- - - - - - - - -	108,807,120.38	- - - - - - - - -	363,588,696.44
	1980-82					185,255,160.03	- - - - - - - - -	- - - - - - - - -	90,189,101.23	7,229,917.39	87,836,141.41
	1979-81					111,214,149.69	- - - - - - - - -	- - - - - - - - -	70,396,621.03	-2,986,087.88	43,803,616.54
	1978-80					43,963,774.18	- - - - - - - - -	-$13,829,850.10	30,225,623.42	-91,699.34	- - - - - - - - -
	PRIOR YEARS					46,142,178.95	- - - - - - - - -	13,829,850.10	13,718,967.05	2,396,127.17	43,856,934.83
ACCOUNTS RECEIVABLE						416,888.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,888.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-160,163,771.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,520,038.78	-596,683,810.46
ACCOUNTS PAYABLE						-21,743,669.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,892,687.13	-25,636,356.75
UNDELIVERED ORDERS						-677,480,527.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	880,880,378.79	-1,558,360,906.05
	SUBTOTAL 17			1109		-0-	1,709,456,000.00		381,614,637.96	1,327,841,362.04	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 17			1505		58,033,913.51	- - - - - - - - -	- - - - - - - - -	11,039,552.23	-536,671.04	47,531,032.32
ACCOUNTS RECEIVABLE						6,624,277.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,624,277.69
UNFILLED CUSTOMER ORDERS						1,042,660.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187.33	1,042,472.87
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,988,656.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,988,656.82	- - - - - - - - -
UNDELIVERED ORDERS						-60,717,194.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,514,411.70	-55,197,782.88
	SUBTOTAL 17			1505		-0-			11,039,552.23	-11,039,552.23	-0-
TOTAL, PROCUREMENT, NAVY						- - - - - - - - -	26,171,233,000.00	-27,897,000.00	18,144,607,828.07	7,998,728,171.93	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84 57			3010		- - - - - - - - -	18/ 13,828,598,000.00	- - - - - - - - -	1,586,682,794.21	- - - - - - - - -	12,241,915,205.79
	1981-83					9,329,395,140.62	- - - - - - - - -	-340,000.00	4,852,962,449.19	19/ 89,700,000.00	4,386,392,691.43
	1980-82					3,223,658,045.77	- - - - - - - - -	-36,100,000.00	2,211,030,987.99	80,908,775.14	895,618,282.64
	1979-81					959,435,300.16	- - - - - - - - -	- - - - - - - - -	579,349,085.23	-6,526,235.65	387,612,450.58
	1978-80					444,599,595.93	- - - - - - - - -	-198,635,211.19	258,059,134.49	-12,094,749.75	- - - - - - - - -
	PRIOR YEARS					388,713,017.99	- - - - - - - - -	198,635,211.19	137,279,713.90	3,369,933.76	446,699,581.52
ACCOUNTS RECEIVABLE						121,470,961.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,689,398.35	32,781,563.63
UNFILLED CUSTOMER ORDERS						400,823,164.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,657,259.35	345,165,905.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,390,626,286.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,444,075,394.42	-4,834,701,680.46
ACCOUNTS PAYABLE						-1,579,059,761.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,492,436.66	-1,369,567,325.24
UNDELIVERED ORDERS						-10,898,409,178.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,633,507,496.03	-12,531,916,675.01
	SUBTOTAL 57			3010		-0-	13,828,598,000.00	-36,440,000.00	9,624,364,165.01	4,167,793,834.99	-0-
MISSILE PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84 57			3020		- - - - - - - - -	4,532,550,000.00	-321,700,000.00	1,088,186,928.20	- - - - - - - - -	3,122,663,071.80
	1981-83					2,298,589,306.43	- - - - - - - - -	-4,463,000.00	1,159,328,178.52	- - - - - - - - -	1,134,798,127.91
	1980-82					814,084,141.17	- - - - - - - - -	- - - - - - - - -	587,105,805.29	20/ 30,350,710.61	196,627,625.22
	1979-81					72,462,543.10	- - - - - - - - -	- - - - - - - - -	61,546,889.38	-2,311,669.48	13,227,323.20
	1978-80					72,611,581.44	- - - - - - - - -	-36,217,370.93	45,798,012.73	-9,403,802.22	- - - - - - - - -
	PRIOR YEARS					96,527,831.25	- - - - - - - - -	36,217,370.93	35,702,212.51	-19,936,822.14	116,979,811.81

TRANSFER TO:								
NAVY								
	1982-84	17	57	3020	- - - - - - - - -	- - - - - - - - -	321,700,000.00	17,591,833.26	- - - - - - - - -	304,108,166.74
	1981-83				129,477,107.13	- - - - - - - - -	- - - - - - - - -	73,653,039.29	- - - - - - - - -	55,824,067.84
	1980-82				6,134,666.89	- - - - - - - - -	- - - - - - - - -	-85,289.02	12,344.38	6,207,611.53
	1979-81				9,602,038.67	- - - - - - - - -	- - - - - - - - -	-512,799.28	128,702.00	9,986,135.95
	1978-80				3,212,354.72	- - - - - - - - -	-3,310,698.12	883,785.10	-982,128.50	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	3,310,698.12	- - - - - - - - -	- - - - - - - - -	3,310,698.12
ACCOUNTS RECEIVABLE					49,355,813.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,464,037.02	52,819,850.62
UNFILLED CUSTOMER ORDERS					94,230,972.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,660,361.85	127,891,334.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,264,254,047.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,226,207,361.75	-2,490,461,408.90
ACCOUNTS PAYABLE					-565,402,947.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,268,016.39	-715,670,963.69
UNDELIVERED ORDERS					-1,816,631,362.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,680,090.10	-1,938,311,452.26
	SUBTOTAL	57		3020	-0-	4,532,550,000.00	-4,463,000.00	3,069,198,595.98	1,458,888,404.02	-0-
OTHER PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-84	57		3080	- - - - - - - - -	21/ 5,386,133,000.00	- - - - - - - - -	2,377,620,849.56	- - - - - - - - -	3,008,512,150.44
	1981-83				1,448,029,478.12	- - - - - - - - -	- - - - - - - - -	670,623,983.38	22/ 800,000.00	776,605,494.74
	1980-82				674,008,123.75	- - - - - - - - -	- - - - - - - - -	396,311,659.07	23/ 33,626,596.59	244,069,868.09
	1979-81				203,380,610.82	- - - - - - - - -	- - - - - - - - -	123,387,646.61	6,370,361.09	73,622,603.12
	1978-80				95,469,310.47	- - - - - - - - -	-43,319,319.59	51,395,225.08	754,765.80	- - - - - - - - -
	PRIOR YEARS				73,954,418.86	- - - - - - - - -	43,319,319.59	43,028,894.19	770,227.10	73,474,617.16
ACCOUNTS RECEIVABLE					61,929,494.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,848,262.06	90,777,756.79
UNFILLED CUSTOMER ORDERS					47,023,295.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,724,662.34	92,747,957.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					-708,414,015.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	666,552,419.34	-1,374,966,434.49
ACCOUNTS PAYABLE					-279,465,660.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,898,844.93	-358,364,505.06
UNDELIVERED ORDERS					-1,615,915,056.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,010,564,451.66	-2,626,479,508.18
	SUBTOTAL	57		3080	-0-	5,386,133,000.00		3,662,368,257.89	1,723,764,742.11	-0-
TOTAL, PROCUREMENT, AIR FORCE					- - - - - - - - -	23,747,281,000.00	-40,903,000.00	16,355,931,018.88	7,350,446,981.12	- - - - - - - - -
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-84	97		0300	- - - - - - - - -	518,000,000.00	- - - - - - - - -	104,242,903.20	- - - - - - - - -	413,757,096.80
	1981-83				263,423,158.32	- - - - - - - - -	- - - - - - - - -	152,311,199.31	- - - - - - - - -	111,111,959.01
	1980-82				103,374,790.64	- - - - - - - - -	- - - - - - - - -	74,236,753.54	3,358,536.48	25,779,500.62
	1979-81				45,589,365.69	- - - - - - - - -	- - - - - - - - -	34,827,137.15	397,575.51	10,364,653.03
	1978-80				4,994,061.15	- - - - - - - - -	- - - - - - - - -	13,006,873.37	-5,260,447.31	-2,752,364.91
	1977-79				-2,311,684.55	- - - - - - - - -	-734,949.44	-1,798,888.22	-1,247,745.77	- - - - - - - - -
	PRIOR YEARS				-33,200.64	- - - - - - - - -	734,949.44	7,215,624.34	-189,390.29	-6,324,485.25
ACCOUNTS RECEIVABLE					40,570,504.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,788,112.19	59,358,616.94
UNFILLED CUSTOMER ORDERS					114,387,726.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,161,710.68	122,549,436.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-138,713,919.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,429,492.86	-246,143,412.15
ACCOUNTS PAYABLE					-16,297,335.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,234,165.08	-66,531,500.91
UNDELIVERED ORDERS					-414,983,466.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,186,033.62	-421,169,499.87
	SUBTOTAL	97		0300	-0-	518,000,000.00		384,041,602.69	133,958,397.31	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					- - - - - - - - -	518,000,000.00	- - - - - - - - -	384,041,602.69	133,958,397.31	- - - - - - - - -
TOTAL, PROCUREMENT					- - - - - - - - -	64,420,181,000.00	-68,800,000.00	43,270,975,558.35	21,080,405,441.65	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	21		2040	- - - - - - - - -	3,609,535,000.00	- - - - - - - - -	2,061,248,973.74	- - - - - - - - -	1,548,286,026.26
	1981-82				1,255,726,344.68	- - - - - - - - -	- - - - - - - - -	957,972,022.39	3,731,805.53	294,022,516.76
	1980-81				234,091,919.91	- - - - - - - - -	- - - - - - - - -	165,203,622.94	3,643,390.77	65,244,906.20
	1979-80				61,557,543.62	- - - - - - - - -	-29,197,855.87	30,684,629.35	1,675,058.40	- - - - - - - - -
	PRIOR YEARS				59,582,512.60	- - - - - - - - -	29,197,855.87	14,604,087.72	-1,411,374.77	75,587,655.52

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$113,267,465.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$10,944,214.42	$124,211,679.66
UNFILLED CUSTOMER ORDERS						367,488,827.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,616,947.91	448,105,775.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-319,334,379.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,474,443.28	-362,808,823.06
ACCOUNTS PAYABLE						-247,027,420.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,920,684.03	-191,106,736.68
UNDELIVERED ORDERS						-1,525,352,812.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,190,187.01	-2,001,542,999.92
	SUBTOTAL 21			2040		-0-	$3,609,535,000.00		$3,229,713,336.14	379,821,663.86	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						- - - - - - - - -	3,609,535,000.00	- - - - - - - - -	3,229,713,336.14	379,821,663.86	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		1319		2,987,143.50	- - - - - - - - -	- - - - - - - - -	2,958,446.74	- - - - - - - - -	28,696.76
	1982-83					- - - - - - - - -	24/ 5,826,626,000.00	- - - - - - - - -	3,168,959,590.79	- - - - - - - - -	2,657,666,409.21
	1981-82					2,225,981,791.23	- - - - - - - - -	$27,897,000.00	1,782,261,162.23	12,633,569.56	458,984,059.44
	1980-81					417,152,874.43	- - - - - - - - -	- - - - - - - - -	246,204,261.20	-4,899,361.04	170,847,974.27
	1979-80					116,673,902.32	- - - - - - - - -	-95,599,128.37	21,064,025.73	10,748.22	- - - - - - - - -
	PRIOR YEARS					126,101,667.11	- - - - - - - - -	95,599,128.37	18,867,329.83	-1,326,775.17	204,160,240.82
ACCOUNTS RECEIVABLE						171,447,255.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,980,341.47	59,466,914.42
UNFILLED CUSTOMER ORDERS						184,751,248.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,269,603.44	140,481,644.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-279,249,071.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,199,568.59	-293,448,640.58
ACCOUNTS PAYABLE						-205,267,713.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,542,718.56	-328,810,432.42
UNDELIVERED ORDERS						-2,755,579,096.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	313,797,769.85	-3,069,376,866.82
	SUBTOTAL 17			1319		-0-	5,826,626,000.00	27,897,000.00	5,240,314,816.52	614,208,183.48	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						- - - - - - - - -	5,826,626,000.00	27,897,000.00	5,240,314,816.52	614,208,183.48	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	57		3600		- - - - - - - - -	25/ 8,872,068,000.00	-122,315,000.00	5,350,564,433.00	- - - - - - - - -	3,399,188,567.00
	1981-82					2,564,360,592.94	- - - - - - - - -	-42,263,000.00	2,109,671,607.16	26/ 15,130,041.36	397,295,944.42
	1980-81					222,075,125.39	- - - - - - - - -	-374,238.00	169,707,793.84	-7,724,444.34	59,717,537.89
	1979-80					79,944,538.05	- - - - - - - - -	5/ -36,719,883.57	40,238,618.47	2,986,036.01	- - - - - - - - -
	PRIOR YEARS					57,420,834.92	- - - - - - - - -	35,275,883.57	20,241,197.66	-327,094.46	72,782,615.29
TRANSFER TO:											
NAVY	1982-83	17	57	3600		- - - - - - - - -	- - - - - - - - -	127,118,000.00	60,053,383.97	- - - - - - - - -	67,064,616.03
	1981-82					18,406,537.55	- - - - - - - - -	42,263,000.00	60,524,455.84	93,680.55	51,401.16
	1980-81					3,843,450.71	- - - - - - - - -	374,238.00	-6,768,165.14	171,598.07	10,814,255.78
	1979-80					-8,627,904.75	- - - - - - - - -	5/ 1,237,991.10	-6,768,307.10	-621,606.55	- - - - - - - - -
	1978-79					-2,968,500.70	- - - - - - - - -	-292,746.66	-3,261,247.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	498,755.56	- - - - - - - - -	- - - - - - - - -	498,755.56
ACCOUNTS RECEIVABLE						152,631,407.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,409,061.39	249,040,468.77
UNFILLED CUSTOMER ORDERS						303,449,452.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,319,785.05	293,130,667.38

FUND EQUITIES:								
UNOBLIGATED BALANCE				-738,279,330.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,903,468.56	-568,375,862.41
ACCOUNTS PAYABLE				-657,837,621.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,402,642.71	-522,434,978.40
UNDELIVERED ORDERS				-1,994,418,581.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,464,355,406.63	-3,458,773,988.47
	SUBTOTAL 57	3600		-0-	8,872,068,000.00	4,803,000.00	7,794,203,770.34	1,082,667,229.66	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				- - - - - - - - -	8,872,068,000.00	4,803,000.00	7,794,203,770.34	1,082,667,229.66	- - - - - - - - -
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-83	97	0400	- - - - - - - - -	1,697,646,000.00	- - - - - - - - -	855,963,693.69	- - - - - - - - -	841,682,306.31
	1981-82			605,141,884.00	- - - - - - - - -	- - - - - - - - -	489,910,182.15	4,806,806.44	110,424,895.41
	1980-81			86,522,191.95	- - - - - - - - -	- - - - - - - - -	68,687,495.46	-2,904,986.82	20,739,683.31
	1979-80			7,666,000.83	- - - - - - - - -	-6,122,780.73	294,163.61	1,249,056.49	- - - - - - - - -
	PRIOR YEARS			9,099,776.51	- - - - - - - - -	6,122,780.73	5,119,911.73	1,188,241.79	8,914,403.72
ACCOUNTS RECEIVABLE				22,558,466.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,420,697.47	39,979,164.27
UNFILLED CUSTOMER ORDERS				7,353,259.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,804.60	7,136,454.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-115,357,544.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,464,852.16	-164,822,397.04
ACCOUNTS PAYABLE				-37,154,734.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,708,739.11	-155,863,473.47
UNDELIVERED ORDERS				-585,829,300.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	122,361,737.06	-708,191,037.48
	SUBTOTAL 97		0400	-0-	1,697,646,000.00		1,419,975,446.64	277,670,553.36	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-83	97	0450	- - - - - - - - -	53,000,000.00	- - - - - - - - -	15,981,498.59	- - - - - - - - -	37,018,501.41
	1981-82			29,695,035.46	- - - - - - - - -	- - - - - - - - -	22,174,904.81	7,803.53	7,512,327.12
	1980-81			8,589,131.26	- - - - - - - - -	- - - - - - - - -	6,660,350.04	262,867.15	1,665,914.07
	1979-80			1,193,658.16	- - - - - - - - -	-2,046,485.47	-862,975.99	10,148.68	- - - - - - - - -
	PRIOR YEARS			3,720,211.35	- - - - - - - - -	2,046,485.47	826,927.28	60,337.36	4,879,432.18
ACCOUNTS RECEIVABLE				22,431.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,767.10	7,664.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,641,972.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,955,684.08	-22,597,656.95
ACCOUNTS PAYABLE				-1,893,539.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,430,564.49	-3,324,104.26
UNDELIVERED ORDERS				-30,684,955.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,522,877.12	-25,162,078.18
	SUBTOTAL 97		0450	-0-	53,000,000.00		44,780,704.73	8,219,295.27	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES				- - - - - - - - -	1,750,646,000.00	- - - - - - - - -	1,464,756,151.37	285,889,848.63	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				- - - - - - - - -	20,058,875,000.00	32,700,000.00	17,728,988,074.37	2,362,586,925.63	- - - - - - - - -
MILITARY CONSTRUCTION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-86	21	2050	- - - - - - - - -	950,701,000.00	-9,800,000.00	157,901,242.30	- - - - - - - - -	782,999,757.70
	1981-85			745,319,771.63	- - - - - - - - -	11,332,000.00	358,437,068.36	- - - - - - - - -	398,214,703.27
	1980-84			285,050,362.78	- - - - - - - - -	668,000.00	160,154,614.52	- - - - - - - - -	125,563,748.26
	1979-83			354,687,916.70	- - - - - - - - -	- - - - - - - - -	122,562,149.79	- - - - - - - - -	232,125,766.91
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982-86	69 21 2050	5	- - - - - - - - -	- - - - - - - - -	9,800,000.00	81,500.00	- - - - - - - - -	9,718,500.00
	1981-85			2,465,736.02	- - - - - - - - -	- - - - - - - - -	1,038,213.49	- - - - - - - - -	1,427,522.53
	1980-84			1,702,451.82	- - - - - - - - -	- - - - - - - - -	568,481.55	- - - - - - - - -	1,133,970.27
	1979-83			3,171,271.35	- - - - - - - - -	- - - - - - - - -	1,601,695.03	- - - - - - - - -	1,569,576.32
DEPARTMENT OF EDUCATION	1979-83	91 21 2050		127,167.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,167.02
ACCOUNTS RECEIVABLE				79,976,416.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,560,146.98	150,536,563.57
UNFILLED CUSTOMER ORDERS				786,265,626.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,994,985.18	961,260,611.48

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, ARMY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$686,190,060.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$223,252,839.32	-$909,442,900.04
ACCOUNTS PAYABLE						-166,826,847.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,987,069.92	-162,839,777.89
UNDELIVERED ORDERS						-1,405,749,811.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,645,397.72	-1,592,395,209.40
	SUBTOTAL	21		2050		-0-	$950,701,000.00	$12,000,000.00	$802,344,965.04	160,356,034.96	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-86	21		2085		- - - - - - - - -	67,658,000.00	- - - - - - - - -	3,185,355.19	- - - - - - - - -	64,472,644.81
	1981-85					34,598,907.51	- - - - - - - - -	- - - - - - - - -	22,681,066.30	- - - - - - - - -	11,917,841.21
	1980-84					5,810,302.31	- - - - - - - - -	- - - - - - - - -	3,564,916.61	- - - - - - - - -	2,245,385.70
	1979-83					2,507,976.06	- - - - - - - - -	- - - - - - - - -	498,035.60	- - - - - - - - -	2,009,940.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,070,444.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,831,300.05	-34,901,744.69
ACCOUNTS PAYABLE						-15,073,405.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,822,565.62	-24,895,970.73
UNDELIVERED ORDERS						-17,773,336.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,074,760.63	-20,848,096.76
	SUBTOTAL	21		2085		-0-	67,658,000.00		29,929,373.70	37,728,626.30	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-86	21		2086		- - - - - - - - -	64,703,000.00	- - - - - - - - -	10,358,280.26	- - - - - - - - -	54,344,719.74
	1981-85					34,129,228.15	- - - - - - - - -	- - - - - - - - -	24,046,829.72	- - - - - - - - -	10,082,398.43
	1980-84					9,790,707.93	- - - - - - - - -	- - - - - - - - -	6,952,094.95	- - - - - - - - -	2,838,612.98
	1979-83					6,434,046.41	- - - - - - - - -	- - - - - - - - -	3,981,113.72	- - - - - - - - -	2,452,932.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,518,601.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,943,396.51	-28,461,997.67
ACCOUNTS PAYABLE						-5,146,610.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,547,172.33	-7,693,782.50
UNDELIVERED ORDERS						-31,688,771.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,874,112.51	-33,562,883.67
	SUBTOTAL	21		2086		-0-	64,703,000.00		45,338,318.65	19,364,681.35	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY						- - - - - - - - -	1,083,062,000.00	12,000,000.00	877,612,657.39	217,449,342.61	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-86	17		1205		- - - - - - - - -	1,451,393,000.00	-19,500,000.00	273,410,725.06	- - - - - - - - -	1,158,482,274.94
	1981-85					632,763,990.03	- - - - - - - - -	-67,736.00	348,501,383.64	- - - - - - - - -	284,194,870.39
	1980-84					134,286,367.29	- - - - - - - - -	-101,380.00	91,792,174.44	- - - - - - - - -	42,392,812.85
	1979-83					71,573,242.36	- - - - - - - - -	-531,290.41	47,421,136.80	- - - - - - - - -	23,620,815.15
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1981-85	13	17	1205	20	- - - - - - - - -	- - - - - - - - -	14,814.00	- - - - - - - - -	- - - - - - - - -	14,814.00
	1980-84					400,000.00	- - - - - - - - -	101,380.00	318,913.95	- - - - - - - - -	182,466.05
	1979-83					-14,911.24	- - - - - - - - -	21,792.00	-41,492.00	- - - - - - - - -	48,372.76
INTERIOR, NATIONAL PARK SERVICE	1981-85	14	17	1205	10	- - - - - - - - -	- - - - - - - - -	52,922.00	- - - - - - - - -	- - - - - - - - -	52,922.00
	1979-83					512,060.34	- - - - - - - - -	14,578.00	325,889.34	- - - - - - - - -	200,749.00
FEDERAL EMERGENCY MANAGEMENT AGENCY	1980-84	58	17	1205		191,972.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,972.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982-86	69	17	1205	5	- - - - - - - - -	- - - - - - - - -	19,500,000.00	67,401.43	- - - - - - - - -	19,432,598.57
	1981-85					11,520,000.00	- - - - - - - - -	- - - - - - - - -	4,310,879.55	- - - - - - - - -	7,209,120.45
	1980-84					6,375,292.63	- - - - - - - - -	- - - - - - - - -	3,947,060.28	- - - - - - - - -	2,428,232.35
	1979-83					7,879,715.08	- - - - - - - - -	525,435.00	4,892,440.39	- - - - - - - - -	3,512,709.69
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83	69	17	1205	6	1,842.00	- - - - - - - - -	- - - - - - - - -	1,842.00	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	1981-85	86	17	1205		1,040,522.01	- - - - - - - - -	- - - - - - - - -	276,435.07	- - - - - - - - -	764,086.94
	1980-84					300,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -
	1979-83					76,579.92	- - - - - - - - -	-30,514.59	46,065.33	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	1980-84	91	17	1205		3,070,755.30	- - - - - - - - -	- - - - - - - - -	2,355,016.00	- - - - - - - - -	715,739.30
	1979-83					307,605.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,605.50

ACCOUNTS RECEIVABLE				162,413,918.67			-32,429,860.41	194,843,779.08
UNFILLED CUSTOMER ORDERS				387,501,212.47			-3,056,917.00	390,558,129.47
FUND EQUITIES:								
UNOBLIGATED BALANCE				-412,431,685.99			461,157,702.06	-873,589,388.05
ACCOUNTS PAYABLE				-110,087,167.99			-13,241,818.64	-96,845,349.35
UNDELIVERED ORDERS				-897,681,310.38			261,038,022.71	-1,158,719,333.09
	SUBTOTAL 17	1205		-0-	1,451,393,000.00		777,925,871.28	673,467,128.72	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-86 17	1235			36,000,000.00		5,848,933.80		30,151,066.20
	1981-85			26,068,278.31			16,177,409.03		9,890,869.28
	1980-84			7,395,395.72			6,454,840.81		940,554.91
	1979-83			1,948,228.34			1,399,717.64		548,510.70
FUND EQUITIES:								
UNOBLIGATED BALANCE				-13,646,981.97				184,355.37	-13,831,337.34
ACCOUNTS PAYABLE				-5,135,807.32				145,831.89	-5,281,639.21
UNDELIVERED ORDERS				-16,629,113.08				5,788,911.46	-22,418,024.54
	SUBTOTAL 17	1235		-0-	36,000,000.00		29,880,901.28	6,119,098.72	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY					1,487,393,000.00		807,806,772.56	679,586,227.44	
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-86 57	3300			1,558,451,000.00	-2,000,000.00	129,920,143.98		1,426,530,856.02
	1981-85			763,567,315.72			431,375,938.31		332,191,377.41
	1980-84			189,075,891.00		2,350,000.00	144,728,873.70		46,697,017.30
	1979-83			208,716,820.38			102,661,919.95		106,054,900.43
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982-86 69 57	3300	5			2,000,000.00			2,000,000.00
	1979-83			4,038,752.95			615,575.28		3,423,177.67
ACCOUNTS RECEIVABLE				2,270,559.48				-94,066.37	2,364,625.85
UNFILLED CUSTOMER ORDERS				5,265,719.72				1,673,847.40	3,591,872.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-375,805,997.58				371,564,745.82	-747,370,743.40
ACCOUNTS PAYABLE				-140,105,534.04				-59,072,100.04	-81,033,434.00
UNDELIVERED ORDERS				-657,023,527.63				437,426,121.97	-1,094,449,649.60
	SUBTOTAL 57	3300		-0-	1,558,451,000.00	2,350,000.00	809,302,451.22	751,498,548.78	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-86 57	3830			105,140,000.00		13,585,376.87		91,554,623.13
	1981-85			76,674,115.29			51,306,046.61		25,368,068.68
	1980-84			13,483,244.08			7,202,937.24		6,280,306.84
	1979-83			1,944,111.88			937,655.13		1,006,456.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,295,473.75				14,315,463.44	-60,610,937.19
ACCOUNTS PAYABLE				-4,277,024.35				52,809.22	-4,329,833.57
UNDELIVERED ORDERS				-41,528,973.15				17,739,711.49	-59,268,684.64
	SUBTOTAL 57	3830		-0-	105,140,000.00		73,032,015.85	32,107,984.15	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-86 57	3730			37,400,000.00		2,199,661.32		35,200,338.68
	1981-85			18,181,180.57			14,305,021.71		3,876,158.86
	1980-84			3,602,133.63			3,361,800.41		240,333.22
	1979-83			661,369.32			84,914.40		576,454.92
ACCOUNTS RECEIVABLE				738,429.35				649,389.85	89,039.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,480,902.53				4,988,793.45	-11,469,695.98
ACCOUNTS PAYABLE				-2,677,459.13				-985,129.15	-1,692,329.98
UNDELIVERED ORDERS				-14,024,751.21				12,795,548.01	-26,820,299.22
	SUBTOTAL 57	3730		-0-	37,400,000.00		19,951,397.84	17,448,602.16	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					1,700,991,000.00	2,350,000.00	902,285,864.91	801,055,135.09	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE											
AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-86	97		0500		- - - - - - - - -	$299,490,000.00	- - - - - - - - -	$51,564,610.10	- - - - - - - - -	$247,925,389.90
	1981-85					$250,005,983.14	- - - - - - - - -	-$11,332,000.00	115,733,286.31	- - - - - - - - -	122,940,696.83
	1980-84					25,875,097.62	- - - - - - - - -	-3,017,999.83	10,334,929.24	- - - - - - - - -	12,522,168.55
	1979-83					87,101,758.64	- - - - - - - - -	.14	42,801,012.43	- - - - - - - - -	44,300,746.35
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	97	0500	5	332,729.81	- - - - - - - - -	- - - - - - - - -	256,293.54	- - - - - - - - -	76,436.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-95,151,370.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$33,853,889.05	-129,005,259.28
ACCOUNTS PAYABLE						-63,284,043.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,828,252.32	-104,112,295.95
UNDELIVERED ORDERS						-204,880,155.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,232,272.68	-194,647,882.67
	SUBTOTAL	97		0500		-0-	299,490,000.00	-14,349,999.69	220,690,131.62	64,449,868.69	-0-
NORTH ATLANTIC TREATY ORGANIZATION INFRASTRUCTURE, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		0804		535,872,472.76	345,000,000.00	-.31	111,452,440.60	- - - - - - - - -	769,420,031.85
ACCOUNTS RECEIVABLE						34,942,264.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,051,202.51	1,891,062.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,340,763.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,364,276.28	-264,705,039.97
ACCOUNTS PAYABLE						-5,380,464.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,641,512.87	-738,951.33
UNDELIVERED ORDERS						-512,093,509.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,226,406.83	-505,867,102.88
	SUBTOTAL	97		0804		-0-	345,000,000.00	-.31	111,452,440.60	233,547,559.09	-0-
MILITARY CONSTRUCTION, RESERVE COMPONENTS GENERALLY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-85	97		0805		- - - - - - - - -	470,000.00	- - - - - - - - -	156,061.67	- - - - - - - - -	313,938.33
	1981					2,644,707.25	- - - - - - - - -	- - - - - - - - -	2,478,038.33	50,992.95	115,675.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,636.71	-264,636.71
ACCOUNTS PAYABLE						-114,282.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,300.67	-129,582.97
UNDELIVERED ORDERS						-2,530,424.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,495,030.33	-35,394.62
	SUBTOTAL	97		0805		-0-	470,000.00		2,634,100.00	-2,164,100.00	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	644,960,000.00	-14,350,000.00	334,776,672.22	295,833,327.78	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	4,916,406,000.00	- - - - - - - - -	2,922,481,967.08	1,993,924,032.92	- - - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-86	97		0700		- - - - - - - - -	27/ 1,992,000.00	-3,353,863.56	-591,707.64	- - - - - - - - -	30/-770,155.92
	1981-85					738.42	- - - - - - - - -	-738.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980-84					2,471,541.50	- - - - - - - - -	-479,482.38	59.12	28/ 1,992,000.00	- - - - - - - - -
	1979-83					9,968,161.80	- - - - - - - - -	-9,391,765.06	- - - - - - - - -	- - - - - - - - -	576,396.74
	1982					- - - - - - - - -	- - - - - - - - -	-4,525,400.00	-4,692,598.58	167,198.58	- - - - - - - - -
	1981					-27,627.27	- - - - - - - - -	- - - - - - - - -	-78,162.27	50,535.00	- - - - - - - - -
	PRIOR YEARS					.08	- - - - - - - - -	- - - - - - - - -	.08	- - - - - - - - -	- - - - - - - - -

TRANSFER TO:								
DEFENSE AGENCIES	1982-86	97	0700	7	- - - - - - - - -	- - - - - - - - -	790,000.00	-259,837.52	- - - - - - - - -	1,049,837.52
	1981-85				32,719.03	- - - - - - - - -	- - - - - - - - -	28,071.06	- - - - - - - - -	4,647.97
	1979-83				1,806,134.25	- - - - - - - - -	- - - - - - - - -	-20,435.12	- - - - - - - - -	1,826,569.37
	1982				- - - - - - - - -	- - - - - - - - -	12,158,400.00	6,966,333.36	516,876.04	4,675,190.60
	1981				3,301,419.74	- - - - - - - - -	- - - - - - - - -	2,628,864.07	279,572.98	392,982.69
	1980				291,902.39	- - - - - - - - -	-40,767.07	98,700.15	152,435.17	- - - - - - - - -
	PRIOR YEARS				197,920.78	- - - - - - - - -	40,767.07	49,645.78	63,744.18	125,297.89
NAVY	1982-86	17	97	0700	- - - - - - - - -	- - - - - - - - -	[29/] 96,538,619.57	17,144,544.64	- - - - - - - - -	79,394,074.93
	1981-85				84,164,593.48	- - - - - - - - -	-14,966.33	45,069,846.03	- - - - - - - - -	39,079,781.12
	1980-84				279,786.59	- - - - - - - - -	- - - - - - - - -	119,429.94	- - - - - - - - -	160,356.65
	1979-83				32,562,112.67	- - - - - - - - -	- - - - - - - - -	15,414,525.86	- - - - - - - - -	17,147,586.81
	1982				- - - - - - - - -	- - - - - - - - -	381,595,000.00	251,901,066.09	1,233,641.68	128,460,292.23
	1981				153,854,209.26	- - - - - - - - -	- - - - - - - - -	114,755,045.03	975,941.10	38,123,223.13
	1980				40,162,489.95	- - - - - - - - -	-10,335,668.07	28,263,606.94	1,563,214.94	- - - - - - - - -
	PRIOR YEARS				18,657,251.33	- - - - - - - - -	10,335,668.07	3,425,615.18	- - - - - - - - -	25,567,304.22
NAVY, MARINE CORPS	1982-86	17	97	0700	27 - - - - - - - - -	- - - - - - - - -	75,000.00	70,252.55	- - - - - - - - -	4,747.45
	1981-85				15,212.00	- - - - - - - - -	- - - - - - - - -	16,814.16	- - - - - - - - -	[30/] -1,602.16
	1980-84				18,088.13	- - - - - - - - -	- - - - - - - - -	5,532.20	- - - - - - - - -	12,555.93
	1979-83				-34,441.47	- - - - - - - - -	- - - - - - - - -	-13,752.33	- - - - - - - - -	[30/] -20,689.14
	1982				- - - - - - - - -	- - - - - - - - -	111,864,000.00	49,553,452.30	2,893,256.31	59,417,291.39
	1981				58,061,742.03	- - - - - - - - -	600,000.00	40,246,309.71	-34,613.14	18,450,045.46
	1980				14,990,401.30	- - - - - - - - -	-90,361.71	14,876,996.61	23,042.98	- - - - - - - - -
	PRIOR YEARS				647,244.11	- - - - - - - - -	90,361.71	669,448.03	- - - - - - - - -	68,157.79
ARMY	NO YEAR	21	97	0700	-1,434.34	- - - - - - - - -	- - - - - - - - -	-1,434.34	- - - - - - - - -	- - - - - - - - -
	1982-86				- - - - - - - - -	- - - - - - - - -	[29/] 98,869,630.68	13,657,796.20	- - - - - - - - -	85,211,834.48
	1981-85				71,899,477.31	- - - - - - - - -	- - - - - - - - -	50,869,583.65	- - - - - - - - -	21,029,893.66
	1980-84				466,890.24	- - - - - - - - -	- - - - - - - - -	122,043.22	- - - - - - - - -	344,847.02
	1979-83				19,753,360.23	- - - - - - - - -	8,958,377.00	9,172,055.30	- - - - - - - - -	19,539,681.93
	1982				- - - - - - - - -	- - - - - - - - -	761,144,000.00	583,116,931.50	503,134.68	177,523,933.82
	1981				184,014,050.74	- - - - - - - - -	- - - - - - - - -	135,007,437.90	2,667,347.61	46,339,265.23
	1980				9,734,392.21	- - - - - - - - -	-2,324,140.51	6,576,240.57	834,011.13	- - - - - - - - -
	PRIOR YEARS				29,262,516.44	- - - - - - - - -	2,324,140.51	9,311,809.12	408,049.02	21,866,798.81
AIR FORCE	1982-86	57	97	0700	- - - - - - - - -	- - - - - - - - -	[29/] 107,414,698.47	7,362,979.29	- - - - - - - - -	100,051,719.18
	1981-85				67,281,436.02	- - - - - - - - -	[29/] -25,643.58	16,717,257.55	- - - - - - - - -	50,538,534.89
	1980-84				1,775,644.31	- - - - - - - - -	479,482.38	103,961.33	- - - - - - - - -	2,151,165.36
	1979-83				30,725,351.48	- - - - - - - - -	433,388.06	14,707,237.50	- - - - - - - - -	16,451,502.04
	1982				- - - - - - - - -	- - - - - - - - -	633,960,000.00	415,966,503.44	4,506,968.19	213,486,528.37
	1981				164,083,858.05	- - - - - - - - -	-600,000.00	123,025,562.96	6,926,414.32	33,531,880.77
	1980				20,927,581.80	- - - - - - - - -	-3,432,095.07	17,132,045.78	363,440.95	- - - - - - - - -
	PRIOR YEARS				4,873,782.04	- - - - - - - - -	3,432,095.07	2,105,786.89	300,706.42	5,899,383.80
ACCOUNTS RECEIVABLE					8,282,564.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,417,957.59	9,700,522.13
UNFILLED CUSTOMER ORDERS					59,726.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,042.81	36,684.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-152,899,815.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE					-324,703,951.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,990,760.65	[31/] -251,890,576.08
UNDELIVERED ORDERS					-556,957,031.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,155,771.38	-338,859,722.69
	SUBTOTAL	97	0700		-0-	1,992,000.00	2,196,488,736.83	1,990,601,463.29	69,740,738.15	-626,697,769.56
FAMILY HOUSING, DEFENSE									207,879,273.54	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-86	97	0701		- - - - - - - - -	428,346,000.00	-428,346,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982				- - - - - - - - -	1,896,196,000.00	-1,896,196,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	97	0701		-0-	2,324,542,000.00	-2,324,542,000.00			-0-
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4090		6,201,234.58	2,000,000.00	-922,367.71	2,283,194.01	- - - - - - - - -	4,995,672.86
ACCOUNTS RECEIVABLE					3,185.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,185.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,627,160.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,167,250.90	-3,459,909.26
ACCOUNTS PAYABLE					-89,154.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	528,560.69	-617,715.36
UNDELIVERED ORDERS					-1,488,105.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-566,871.51	-921,234.04
	SUBTOTAL	97	4090		-0-	2,000,000.00	-922,367.71	2,283,194.01	-1,205,561.72	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					- - - - - - - - -	2,328,534,000.00	-128,975,630.88	1,992,884,657.30	206,673,711.82	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Account symbol: Dept. Tr. From	Account symbol: Account No.	Account symbol: Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83 97			0800			$3,083,000.00		$148,296.95		$2,934,703.05
	1981-82					$2,466,402.26			-64,348.11	$1,448,136.49	1,082,613.88
	1980-81					448,020.49			288,721.36	-2,358.55	161,657.68
	1979-80					4,865,491.62		-$1,980,384.28	2,885,107.34		
	PRIOR YEARS					958,461.26		1,980,384.28	263,865.19		2,674,980.35
										-23,190.85	23,190.85
ACCOUNTS RECEIVABLE										328,120.56	-2,933,070.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,604,949.49				-2,189,350.38	-3,944,075.76
ACCOUNTS PAYABLE						-6,133,426.14				-438,642.73	-0-
	SUBTOTAL 97			0800		-0-	3,083,000.00		3,521,642.73		
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM							3,083,000.00		3,521,642.73	-438,642.73	
REVOLVING AND MANAGEMENT FUNDS											
PUBLIC ENTERPRISE FUNDS											
DEPARTMENT OF THE ARMY											
DEFENSE PRODUCTION GUARANTEES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			4080		2,208,728.90					2,208,728.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,208,728.90					-2,208,728.90
	SUBTOTAL 21			4080		-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY											
DEPARTMENT OF THE NAVY											
DEFENSE PRODUCTION GUARANTEES, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4080		5,738,497.38					5,738,497.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,738,497.38					-5,738,497.38
	SUBTOTAL 17			4080		-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4002		281,313.12			70,045.64		211,267.48
ACCOUNTS RECEIVABLE						291,152.76				-56,669.86	347,822.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-260,822.99				22,509.64	-283,332.63
ACCOUNTS PAYABLE						-249,186.01				-90,756.28	-158,429.73
UNDELIVERED ORDERS						-62,456.88				54,870.86	-117,327.74
	SUBTOTAL 17			4002		-0-			70,045.64	-70,045.64	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY									70,045.64	-70,045.64	
DEPARTMENT OF THE AIR FORCE											
DEFENSE PRODUCTION GUARANTEES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			4080		1,795,826.70			-4,317.57		1,800,144.27

FUND EQUITIES:								
UNOBLIGATED BALANCE								
	SUBTOTAL 57	4080	-1,795,826.70				4,317.57	-1,800,144.27
			-0-			-4,317.57	4,317.57	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						-4,317.57	4,317.57	
DEFENSE AGENCIES								
DEFENSE PRODUCTION GUARANTEES, DEFENSE								
SUPPLY AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4080	7,196.77					7,196.77
FUND EQUITIES:								
UNOBLIGATED BALANCE								
	SUBTOTAL 97	4080	-7,196.77					-7,196.77
			-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES								
TOTAL, PUBLIC ENTERPRISE FUNDS						65,728.07	-65,728.07	
INTRAGOVERNMENTAL FUNDS								
DEPARTMENT OF THE ARMY								
ARMY STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4991	377,858,587.80	176,300,000.00	87,600,000.00	75,102,842.43		566,655,745.37
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 21	4991	1,161,875,106.47	32/ 115,219,615.66				1,277,094,722.13
ACCOUNTS RECEIVABLE			223,707,001.03				67,246,564.73	156,460,436.30
UNFILLED CUSTOMER ORDERS			988,847,849.28				-160,514,869.50	1,149,362,718.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-575,940,199.59				198,759,001.83	-774,699,201.42
UNDELIVERED ORDERS			-2,176,348,344.99				198,526,076.17	-2,374,874,421.16
	SUBTOTAL 21	4991	-0-	291,519,615.66	87,600,000.00	75,102,842.43	304,016,773.23	-0-
ARMY INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4992	145,447,524.63			-21,566,054.35		167,013,578.98
ACCOUNTS RECEIVABLE			134,595,257.18				-11,325,371.14	145,920,628.32
UNFILLED CUSTOMER ORDERS			1,265,961,111.06				-289,070,440.47	1,555,031,551.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,031,212,836.12				234,993,189.27	-1,266,206,025.39
ACCOUNTS PAYABLE			-171,277,288.93				38,367,529.16	-209,644,818.09
UNDELIVERED ORDERS			-343,513,767.82				48,601,147.53	-392,114,915.35
	SUBTOTAL 21	4992	-0-			-21,566,054.35	21,566,054.35	-0-
ARMY MANAGEMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	3970	18,152,125.75			7,393,765.78		10,758,359.97
ACCOUNTS RECEIVABLE			70,555,487.22				6,828,281.20	63,727,206.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,000,000.00					33/ -1,000,000.00
ACCOUNTS PAYABLE			-87,707,612.97				-14,222,046.98	-73,485,565.99
	SUBTOTAL 21	3970	-0-			7,393,765.78	-7,393,765.78	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	4528				-40,910,442.62		40,910,442.62
ACCOUNTS RECEIVABLE							-24,766,531.69	24,766,531.69
UNFILLED CUSTOMER ORDERS							-2,761,861,938.93	2,761,861,938.93
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE							610,382,150.63	-610,382,150.63
UNDELIVERED ORDERS							355,581,240.02	-355,581,240.02
	SUBTOTAL 21	4528	-0-				1,861,575,522.59	-1,861,575,522.59
						-40,910,442.62	40,910,442.62	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				291,519,615.66	87,600,000.00	20,020,111.24	359,099,504.42	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY											
NAVY STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4911		$262,723,141.76	$9,435,000.00	$273,000,000.00	$160,906,545.26	- - - - - - - - -	$384,251,596.50
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17			4911		1,629,476,656.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$541,254,285.86	2,170,730,942.63
ACCOUNTS RECEIVABLE						77,025,980.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,149,525.80	117,175,505.90
UNFILLED CUSTOMER ORDERS						611,485,523.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,735,207.90	637,220,731.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-325,680,229.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,436,459.34	-319,243,769.82
UNDELIVERED ORDERS						-2,255,031,073.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	735,103,933.64	-2,990,135,007.01
	SUBTOTAL 17			4911		-0-	9,435,000.00	273,000,000.00	160,906,545.26	171,528,454.74	-0-
MARINE CORPS STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4913		49,732,167.62	13,334,000.00	-12,800,000.00	10,493,838.39	- - - - - - - - -	39,772,329.23
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17			4913		8,203,318.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,018,544.35	76,221,863.06
ACCOUNTS RECEIVABLE						13,858,909.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,199,088.13	12,659,821.00
UNFILLED CUSTOMER ORDERS						14,448,379.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,765,798.51	9,682,580.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,218,863.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,773,716.77	-12,992,580.40
UNDELIVERED ORDERS						-79,023,911.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,320,102.55	-125,344,013.77
	SUBTOTAL 17			4913		-0-	13,334,000.00	-12,800,000.00	10,493,838.39	-9,959,838.39	-0-
NAVY INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4912		386,523,963.71	- - - - - - - - -	- - - - - - - - -	41,193,525.86	- - - - - - - - -	345,330,437.85
ACCOUNTS RECEIVABLE						749,738,162.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,548,640.46	574,189,522.09
UNFILLED CUSTOMER ORDERS						4,426,353,282.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,121,268.08	4,764,474,550.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,027,076,852.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,165,473,293.02	-861,603,559.66
ACCOUNTS PAYABLE						-1,138,205,574.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,780,434.20	-1,173,986,009.01
UNDELIVERED ORDERS						-2,397,332,981.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,251,071,960.58	-3,648,404,941.75
	SUBTOTAL 17			4912		-0-			41,193,525.86	-41,193,525.86	-0-
MARINE CORPS INDUSTRIAL FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			4914		8,351,572.81	- - - - - - - - -	- - - - - - - - -	-7,911,046.89	- - - - - - - - -	16,262,619.70
ACCOUNTS RECEIVABLE						2,809,761.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-822,359.37	3,632,121.05
UNFILLED CUSTOMER ORDERS						19,573,471.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,524,151.45	18,049,319.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,038,664.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,962,654.39	-28,001,319.33
ACCOUNTS PAYABLE						-4,088,480.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,982,290.76	-6,070,770.92
UNDELIVERED ORDERS						-4,607,660.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-735,690.34	-3,871,970.09
	SUBTOTAL 17			4914		-0-			-7,911,046.89	7,911,046.89	-0-
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			3980		31,000,255.60	- - - - - - - - -	- - - - - - - - -	-12,879,573.37	- - - - - - - - -	43,879,828.97
ACCOUNTS RECEIVABLE						81,096,289.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,248,613.90	108,344,903.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000.00
ACCOUNTS PAYABLE						-111,096,545.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,128,187.27	-151,224,732.74
	SUBTOTAL 17			3980		-0-			-12,879,573.37	12,879,573.37	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						- - - - - - - - -	22,769,000.00	260,200,000.00	191,803,289.25	91,165,710.75	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE											
AIR FORCE STOCK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			4921		317,237,016.94	78,800,000.00	259,900,000.00	158,739,015.93	- - - - - - - - -	497,198,001.01
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 57			4921		2,154,414,382.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,870,517.50	2,069,543,864.77
ACCOUNTS RECEIVABLE						370,060,766.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-405,625,972.07	775,686,738.63

UNFILLED CUSTOMER ORDERS			261,643,987.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,203,970.34	345,847,958.16
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,106,142,265.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330,386,006.11	-1,436,528,271.62
UNDELIVERED ORDERS			-1,997,213,888.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	254,534,402.87	-2,251,748,290.95
AIR FORCE INDUSTRIAL FUND	SUBTOTAL 57	4921	-0-	78,800,000.00	259,900,000.00	158,739,015.93	179,960,984.07	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	4922	288,637,603.03	- - - - - - - - -	- - - - - - - - -	182,274,543.04	- - - - - - - - -	106,363,059.99
ACCOUNTS RECEIVABLE			310,892,523.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,115,540.84	358,008,064.36
UNFILLED CUSTOMER ORDERS			1,308,628,275.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	233,700,563.06	1,074,927,712.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-469,813,338.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,279,993.14	-221,533,345.54
ACCOUNTS PAYABLE			-693,553,862.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,038,312.52	-552,515,550.35
UNDELIVERED ORDERS			-744,791,200.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,458,740.40	-765,249,940.59
AIR FORCE MANAGEMENT FUND	SUBTOTAL 57	4922	-0-			182,274,543.04	-182,274,543.04	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	3960	900,857.04	- - - - - - - - -	- - - - - - - - -	1,628.83	-208,560.77	1,107,788.98
UNFILLED CUSTOMER ORDERS			844,003.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-205,561.67	1,049,565.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-791,464.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,535.77	-1,000,000.00
ACCOUNTS PAYABLE			-900,857.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,931.94	-1,107,788.98
UNDELIVERED ORDERS			-52,539.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,974.10	-49,565.45
UNAPPLIED STOCK FUND CHARGES, AIR FORCE	SUBTOTAL 57	3960	-0-			1,628.83	-1,628.83	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	1998	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,888.00	- - - - - - - - -	30/ -8,888.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,888.00	8,888.00
	SUBTOTAL 57	1998	-0-			8,888.00	-8,888.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE			- - - - - - - - -	78,800,000.00	259,900,000.00	341,024,075.80	-2,324,075.80	- - - - - - - - -
DEFENSE AGENCIES								
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	1998	-2,526.00	- - - - - - - - -	- - - - - - - - -	142,528.38	- - - - - - - - -	30/ -145,054.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			2,526.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,528.38	145,054.38
	SUBTOTAL 97	1998	-0-			142,528.38	-142,528.38	-0-
DEFENSE STOCK FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4961	908,804,213.04	69,000,000.00	-607,700,000.00	60,929,646.77	- - - - - - - - -	309,174,566.27
UNFUNDED CONTRACT AUTHORITY								
(10 USC 2210 b)	NO YEAR 97	4961	2,577,414,893.95	10,129,543,214.00	- - - - - - - - -	- - - - - - - - -	8,706,842,015.04	4,000,116,092.91
ACCOUNTS RECEIVABLE			1,344,638,013.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-363,791,086.88	1,708,429,100.29
UNFILLED CUSTOMER ORDERS			1,051,861,804.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,129,080.10	1,391,990,884.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,078,975.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,876,410.46	-143,955,386.44
ACCOUNTS PAYABLE			-1,794,456,105.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-623,794,478.82	-1,170,661,626.28
UNDELIVERED ORDERS			-4,087,183,843.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,007,909,787.53	-6,095,093,630.85
DEFENSE INDUSTRIAL FUND	SUBTOTAL 97	4961	-0-	10,198,543,214.00	-607,700,000.00	60,929,646.77	9,529,913,567.23	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4962	152,249,378.16	- - - - - - - - -	- - - - - - - - -	79,507,354.63	- - - - - - - - -	72,742,023.53
ACCOUNTS RECEIVABLE			33,891,259.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,937,169.33	73,828,429.01
UNFILLED CUSTOMER ORDERS			29,316,883.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,243,079.35	36,559,963.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-73,612,868.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,774,145.73	-48,838,722.89
ACCOUNTS PAYABLE			-127,725,477.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,378,661.08	-104,346,816.54
UNDELIVERED ORDERS			-14,119,175.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,825,700.86	-29,944,876.43
	SUBTOTAL 97	4962	-0-			79,507,354.63	-79,507,354.63	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES			- - - - - - - - -	10,198,543,214.00	-607,700,000.00	140,579,529.78	9,450,263,684.22	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS			- - - - - - - - -	10,591,631,829.66	- - - - - - - - -	693,427,006.07	9,898,204,823.59	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUNDS			- - - - - - - - -	10,591,631,829.66	- - - - - - - - -	693,492,734.14	9,898,139,095.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. Fr.-m	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	$5,394.80	$370.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,764.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,969.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$370.00	-16,339.80
	SUBTOTAL	21		8063	-0-	370.00			370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		8420	77,017,635.21	- - - - - - - - -	- - - - - - - - -	-$4,736,250.16	- - - - - - - - -	81,753,885.37
ACCOUNTS RECEIVABLE					818,259.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,680,558.88	2,498,818.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,756,399.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,332,074.74	-50,088,474.58
ACCOUNTS PAYABLE					66,329.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,220,804.66	-2,154,475.30
UNDELIVERED ORDERS					-43,145,824.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,136,070.36	-32,009,754.32
	SUBTOTAL	21		8420	-0-			-4,736,250.16	4,736,250.16	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		8927	189,813.67	312,178.38	-$151,000.00	118,819.50	- - - - - - - - -	232,172.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					109,300.00	- - - - - - - - -	151,000.00	- - - - - - - - -	- - - - - - - - -	260,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-296,250.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,977.71	-492,227.94
ACCOUNTS PAYABLE					-315.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270.96	-44.67
UNDELIVERED ORDERS					-2,547.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,347.87	-199.94
	SUBTOTAL	21		8927	-0-	312,178.38		118,819.50	193,358.88	-0-
TOTAL, DEPARTMENT OF THE ARMY					- - - - - - - - -	312,548.38	- - - - - - - - -	-4,617,430.66	4,929,979.04	- - - - - - - - -
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8008	100,831.13	45,023.71	5,000.00	14,577.24	- - - - - - - - -	136,277.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					392,500.00	- - - - - - - - -	-5,000.00	- - - - - - - - -	- - - - - - - - -	387,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-477,374.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,287.22	-498,661.70
ACCOUNTS PAYABLE					-15,956.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,159.25	-25,115.90
	SUBTOTAL	17		8008	-0-	45,023.71		14,577.24	30,446.47	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8420	39,653,302.13	- - - - - - - - -	- - - - - - - - -	4,967,631.08	- - - - - - - - -	34,685,671.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,653,302.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,292,005.95	-7,361,296.18
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,324,374.87	-27,324,374.87
	SUBTOTAL	17		8420	-0-			4,967,631.08	-4,967,631.08	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8421	7,695,821.04	- - - - - - - - -	- - - - - - - - -	1,653,305.94	- - - - - - - - -	6,042,515.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,952,393.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,014,871.51	-3,967,264.52
ACCOUNTS PAYABLE					-4,743,428.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,668,177.45	-2,075,250.58
	SUBTOTAL	17		8421	-0-			1,653,305.94	-1,653,305.94	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8423	147,891.87	- - - - - - - - -	- - - - - - - - -	-257,995.42	- - - - - - - - -	405,887.29
ACCOUNTS RECEIVABLE					1,338,483.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,317.56	1,285,166.05

UNFILLED CUSTOMER ORDERS			2,427,128.48				-115,289.21	2,542,417.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,843,000.56				347,455.58	-3,190,456.14
ACCOUNTS PAYABLE			-1,004,577.61				-5,830.46	-998,747.15
UNDELIVERED ORDERS			-65,925.79				-21,658.05	-44,267.74
DEPARTMENT OF THE NAVY	SUBTOTAL 17	8423	-0-			-257,995.42	257,995.42	-0-
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8716	249,870.97	785,278.71	-444,000.00	315,165.64		275,984.04
INVESTMENTS IN PUBLIC DEBT SECURITIES			135,000.00		444,000.00			579,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-348,447.56				474,653.87	-823,101.43
UNDELIVERED ORDERS			-36,423.41				-4,540.80	-31,882.61
SHIPS' STORES PROFITS, NAVY	SUBTOTAL 17	8716	-0-	785,278.71		315,165.64	470,113.07	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8723	3,965,165.16	17,493,330.64		16,232,681.43		5,225,814.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,965,165.16				1,260,649.21	-5,225,814.37
UNITED STATES NAVAL ACADEMY	SUBTOTAL 17	8723	-0-	17,493,330.64		16,232,681.43	1,260,649.21	-0-
MUSEUM FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8730	180,693.74	188,015.86	-55,000.00	147,530.38		166,179.22
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,702,000.00		55,000.00			1,757,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,827,799.36				57,818.95	-1,885,618.31
UNDELIVERED ORDERS			-54,894.38				-17,333.47	-37,560.91
UNITED STATES NAVAL ACADEMY	SUBTOTAL 17	8730	-0-	188,015.86		147,530.38	40,485.48	-0-
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8733	319,085.06	295,429.01	-108,000.00	352,827.63		153,686.44
INVESTMENTS IN PUBLIC DEBT SECURITIES			713,500.00		108,000.00			821,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,011,511.76				-41,875.43	-969,636.33
UNDELIVERED ORDERS			-21,073.30				-15,523.19	-5,550.11
	SUBTOTAL 17	8733	-0-	295,429.01		352,827.63	-57,398.62	-0-
TOTAL, DEPARTMENT OF THE NAVY.				18,807,077.93		23,425,723.92	-4,618,645.99	
DEPARTMENT OF THE AIR FORCE								
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8418	1,338,309.01			1,337,726.80		582.21
ACCOUNTS RECEIVABLE			3,827,985.56				665,244.64	3,162,740.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,914,878.33				-2,204,457.34	-1,710,420.99
ACCOUNTS PAYABLE			-1,251,416.24				201,485.90	-1,452,902.14
SURCHARGE COLLECTIONS, SALES OF COMMISSARY	SUBTOTAL 57	8418	-0-			1,337,726.80	-1,337,726.80	-0-
STORES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8420	49,443,130.11			-1,234,098.15		50,677,228.26
ACCOUNTS RECEIVABLE			1,920,542.54				-409,240.19	2,329,782.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,244,600.78				-6,341,697.54	-9,902,903.24
ACCOUNTS PAYABLE			-3,518,448.90				-1,660,788.36	-1,857,660.54
UNDELIVERED ORDERS			-31,600,622.97				9,645,824.24	-41,246,447.21
DEPARTMENT OF THE AIR FORCE	SUBTOTAL 57	8420	-0-			-1,234,098.15	1,234,098.15	-0-
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8928	38,200.48	78,139.77	-20,000.00	49,003.23		47,337.02
INVESTMENTS IN PUBLIC DEBT SECURITIES			94,500.00		20,000.00			114,500.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL GIFT FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$129,104.07				$26,753.63	-$155,857.70
ACCOUNTS PAYABLE						-3,596.41				21.91	-3,618.32
UNDELIVERED ORDERS										2,361.00	-2,361.00
	SUBTOTAL 57			8928		-0-	$78,139.77		$49,003.23	29,136.54	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE							78,139.77		152,631.88	-74,492.11	
TOTAL, TRUST FUND ACCOUNTS							19,197,766.08		18,960,925.14	236,840.94	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-716,039,402.85		-716,039,402.85		
INTRABUDGETARY TRANSACTIONS							-17,450,153.01		-17,450,153.01		
TOTAL							-733,489,555.86		-733,489,555.86		
TOTAL, DEPARTMENT OF DEFENSE - MILITARY							221,987,123,584.58	-$128,975,630.88	182,850,331,632.29	39,007,816,321.41	
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			1805		3,992,523.21	4,555,000.00		7,267,779.65		1,279,743.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-707,428.31				-674,309.68	-33,118.63
ACCOUNTS PAYABLE						-3,282,698.52				-2,159,749.24	-1,122,949.28
UNDELIVERED ORDERS						-2,396.38				121,279.27	-123,675.65
	SUBTOTAL 21			1805		-0-	4,555,000.00		7,267,779.65	-2,712,779.65	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY							4,555,000.00		7,267,779.65	-2,712,779.65	
CORPS OF ENGINEERS-CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3121		35,461,093.43	137,225,000.00		130,385,288.51		42,300,804.92
ACCOUNTS RECEIVABLE						10,181.52				10,032.71	148.81
UNFILLED CUSTOMER ORDERS										-10,376.19	10,376.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,954,197.62				8,170,585.06	-16,124,782.68
ACCOUNTS PAYABLE						-15,467,705.73				-885,311.41	-14,582,394.32
UNDELIVERED ORDERS						-12,049,371.60				-445,218.68	-11,604,152.92
	SUBTOTAL 96			3121		-0-	137,225,000.00		130,385,288.51	6,839,711.49	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3122		495,283,756.86	1,429,992,000.00		1,449,421,949.39		475,853,807.47

TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	96	3122	10	298,629.61	- - - - - - - - -	- - - - - - - - -	276,147.50	- - - - - - - - -	22,482.11
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	3122	2	264,338.19	- - - - - - - - -	- - - - - - - - -	26,708.38	- - - - - - - - -	237,629.81
ACCOUNTS RECEIVABLE						28,000,850.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,116,786.50	38,117,636.63
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,082,450.23	46,082,450.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-203,868,492.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,586,901.80	-212,455,394.44
ACCOUNTS PAYABLE						-275,088,133.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,571,791.01	-240,516,342.38
UNDELIVERED ORDERS						-44,890,948.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,451,320.67	-107,342,269.43
	SUBTOTAL	96	3122			-0-	1,429,992,000.00		1,449,724,805.27	-19,732,805.27	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96	3123			205,019,800.59	1,025,355,000.00	- - - - - - - - -	980,775,977.95	- - - - - - - - -	249,598,822.64
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	96	3123	5	62,506.16	- - - - - - - - -	- - - - - - - - -	21,185.98	- - - - - - - - -	41,320.18
ACCOUNTS RECEIVABLE						2,497,656.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,373,310.41	17,870,966.88
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	613,093.66	-613,093.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-58,563,311.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,688,044.07	-60,251,356.06
ACCOUNTS PAYABLE						-66,340,123.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,298,893.49	-117,639,016.82
UNDELIVERED ORDERS						-82,676,527.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,331,115.26	-89,007,643.16
	SUBTOTAL	96	3123			-0-	1,025,355,000.00		980,797,163.93	44,557,836.07	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96	3125			46,280,221.64	40,000,000.00	- - - - - - - - -	36,805,825.56	- - - - - - - - -	49,474,396.08
ACCOUNTS RECEIVABLE						32,768,557.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,578,683.43	2,189,873.99
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,883,546.84	-2,883,546.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,005,157.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,122,852.68	-48,128,010.60
ACCOUNTS PAYABLE						-40,757,445.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,058,507.93	-3,698,937.07
UNDELIVERED ORDERS						-286,176.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,332,400.58	3,046,224.44
	SUBTOTAL	96	3125			-0-	40,000,000.00		36,805,825.56	3,194,174.44	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	96	3124			- - - - - - - - -	96,000,000.00	- - - - - - - - -	78,759,517.57	235,497.32	17,004,985.11
	1981					6,856,087.01	- - - - - - - - -	- - - - - - - - -	4,757,162.39	-110,140.47	2,209,065.09
	1980					711,123.63	- - - - - - - - -	-372,705.26	270,190.67	68,227.70	- - - - - - - - -
	PRIOR YEARS					855,508.25	- - - - - - - - -	372,705.26	63,010.19	-7,402.35	1,172,605.67
ACCOUNTS RECEIVABLE						27,957.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,107.00	8,850.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,151,777.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	512,589.07	-1,664,366.72
UNDELIVERED ORDERS						-7,298,898.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,432,240.91	-18,731,139.15
	SUBTOTAL	96	3124			-0-	96,000,000.00		83,849,880.82	12,150,119.18	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96	3112			47,946,013.87	256,310,000.00	- - - - - - - - -	246,755,343.11	- - - - - - - - -	57,500,670.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,750,802.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,741,700.34	-6,009,102.13
ACCOUNTS PAYABLE						-22,568,119.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,275,914.12	-35,844,033.93
UNDELIVERED ORDERS						-12,627,091.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,020,443.11	-15,647,534.70
	SUBTOTAL	96	3112			-0-	256,310,000.00		246,755,343.11	9,554,656.89	-0-
SPECIAL FUND ACCOUNTS											
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96	5007			835,448.59	4,784,000.00	- - - - - - - - -	4,872,671.99	- - - - - - - - -	746,776.60
ACCOUNTS RECEIVABLE						931.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	931.40	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200,770.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,672.61	-43,097.89
ACCOUNTS PAYABLE						-359,198.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,608.44	-464,806.81
UNDELIVERED ORDERS						-276,411.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,539.22	-238,871.90
	SUBTOTAL	96	5007			-0-	4,784,000.00		4,872,671.99	-88,671.99	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96	5066			- - - - - - - - -	48,000.00	- - - - - - - - -	48,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS-CIVIL-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5125	$1,682,006.00	$5,800,989.29	- - - - - - - - -	$1,516,078.75	- - - - - - - - -	$5,966,916.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,523,324.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,277,665.29	-5,800,989.29
ACCOUNTS PAYABLE					-158,682.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,445.25	-161,127.25
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,800.00	-4,800.00
	SUBTOTAL	96		5125	-0-	5,800,989.29		1,516,078.75	4,284,910.54	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		5090	5,206,699.73	6,341,772.11	- - - - - - - - -	5,206,699.73	- - - - - - - - -	6,341,772.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,206,699.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,135,072.38	-6,341,772.11
	SUBTOTAL	96		5090	-0-	6,341,772.11		5,206,699.73	1,135,072.38	-0-
INTRAGOVERNMENTAL FUNDS										
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		4902	182,811,566.72	- - - - - - - - -	- - - - - - - - -	30,641,047.62	- - - - - - - - -	152,170,519.10
ACCOUNTS RECEIVABLE					85,170,970.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,981,044.80	124,152,015.63
UNFILLED CUSTOMER ORDERS					95,928,388.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,055,373.13	148,983,761.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,261,994.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,664,031.52	-53,926,025.53
ACCOUNTS PAYABLE					-247,708,056.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,248,758.34	-287,956,814.98
UNDELIVERED ORDERS					-110,940,875.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,517,419.55	-83,423,455.55
	SUBTOTAL	96		4902	-0-			30,641,047.62	-30,641,047.62	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		3930	35,123,470.71	- - - - - - - - -	- - - - - - - - -	2,847,033.01	- - - - - - - - -	32,276,437.70
ACCOUNTS RECEIVABLE					38,336.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,336.25	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-870,305.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	586,688.97	-1,456,994.39
ACCOUNTS PAYABLE					-273,836.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,256.34	-301,093.23
UNDELIVERED ORDERS					-34,017,664.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,499,314.57	-30,518,350.08
	SUBTOTAL	96		3930	-0-			2,847,033.01	-2,847,033.01	-0-
TRUST FUND ACCOUNTS										
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8861	4,284.35	34,105,486.37	-$33,914,000.00	190,654.68	- - - - - - - - -	5,116.04
INVESTMENTS IN PUBLIC DEBT SECURITIES					21,568,000.00	- - - - - - - - -	33,914,000.00	- - - - - - - - -	- - - - - - - - -	55,482,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,572,284.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,914,831.69	-55,487,116.04
	SUBTOTAL	20		8861	-0-	34,105,486.37		190,654.68	33,914,831.69	-0-
RIVERS AND HARBORS CONTRIBUTED FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	96		8862	36,375,448.49	62,875,727.92	- - - - - - - - -	65,379,559.01	- - - - - - - - -	33,871,617.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,323,318.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,152,561.33	-15,475,879.47
ACCOUNTS PAYABLE					-7,729,316.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	641,116.73	-8,370,433.71
UNDELIVERED ORDERS					-14,322,813.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,297,509.15	-10,025,304.22
	SUBTOTAL	96		8862	-0-	62,875,727.92		65,379,559.01	-2,503,831.09	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-94,682,076.22	- - - - - - - - -	-94,682,076.22	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL					- - - - - - - - -	3,004,155,899.47	- - - - - - - - -	2,944,337,975.77	59,817,923.70	- - - - - - - - -

SOLDIERS' AND AIRMEN'S HOME

TRUST FUND ACCOUNTS

OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 84	8931		24,421,000.00		21,226,769.80		3,194,230.20
	1981		2,196,752.76			2,124,384.95	51,798.02	20,569.79
	1980		19,799.51			7,592.71	12,206.80	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-778,798.07				408,149.41	-1,186,947.48
UNDELIVERED ORDERS			-1,437,754.20				590,098.31	-2,027,852.51
	SUBTOTAL 84	8931	-0-	24,421,000.00		23,358,747.46	1,062,252.54	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8932		953,000.00				953,000.00
FUND EQUITIES:								
UNDELIVERED ORDERS							953,000.00	-953,000.00
	SUBTOTAL 84	8932	-0-	953,000.00			953,000.00	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 84	8463	96,936.75			-38,075.82		135,012.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-35,569.98				59,436.38	-95,006.36
ACCOUNTS PAYABLE			-26,226.22				-4,738.59	-21,487.63
UNDELIVERED ORDERS			-35,140.55				-16,621.97	-18,518.58
	SUBTOTAL 84	8463	-0-			-38,075.82	38,075.82	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME				25,374,000.00		23,320,671.64	2,053,328.36	

WILDLIFE CONSERVATION, MILITARY RESERVATIONS

SPECIAL FUND ACCOUNTS

WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	5095	914,096.82	937,761.77		879,342.17		972,516.42
ACCOUNTS RECEIVABLE			600.00				597.40	2.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-758,581.73				26,507.53	-785,089.26
ACCOUNTS PAYABLE			-86,497.67				510.80	-87,008.47
UNDELIVERED ORDERS			-69,617.42				30,803.87	-100,421.29
	SUBTOTAL 21	5095	-0-	937,761.77		879,342.17	58,419.60	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	5095	179,035.88	178,059.56		168,159.23		188,936.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,316.26				39,459.15	-165,775.41
ACCOUNTS PAYABLE			-14,958.21				-2,112.11	-12,846.10
UNDELIVERED ORDERS			-37,761.41				-27,446.71	-10,314.70
	SUBTOTAL 57	5095	-0-	178,059.56		168,159.23	9,900.33	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	5095	196,039.45	127,688.98		124,812.70		198,915.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-114,618.50				19,160.34	-133,778.84
ACCOUNTS PAYABLE			-81,420.95				-16,284.06	-65,136.89
	SUBTOTAL 17	5095	-0-	127,688.98		124,812.70	2,876.28	-0-
TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS				1,243,510.31		1,172,314.10	71,196.21	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. from	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$5,233,995.11	- - - - - - - - -	-$5,233,995.11	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-5,233,995.11	- - - - - - - - -	-5,233,995.11	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - CIVIL.						- - - - - - - - -	3,030,094,414.67	- - - - - - - - -	2,970,864,746.05	$59,229,668.62	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE						- - - - - - - - -	225,017,217,999.25	-$128,975,630.88	185,821,196,378.34	39,067,045,990.03	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701:

Account	Amount
1791405	$276,719.03
2102020	114,731,443.83
1701106	13,508,370.60
5703400	71,829,841.29
9700100	12,390,497.64
579/03600	35,275,883.57
17-579/03600	206,008.90

6/ Includes: Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 24.

7/ Includes: : Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 10 and 11.

8/ Represents:
New Contract Authority $12,496,544.70
Appropriations to liquidate.....$43,641,000.00

9/ Unobligated - unavailable and is subject to disposition by the administrative agency.

10/ Includes:
Reappropriation, pursuant to P.L. 97-114, approved Dec. 29, 1981, 95 Stat 1584, "Operations and Maintenance".....$13,396,000.00

11/ Includes:
Reappropriation , pursuant to P.L. 97-114, approved Dec. 29, 1981, 95 Stat 1584, "Procurement".....$28,200,000.00

12/ Includes: :
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 24.

13/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 24.

14/ Includes:
Reappropriation, pursuant to P.L. 97-114 approved Dec. 29, 1981, 95 Stat. 1574, "Procurement".....$117,500,000.00

15/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 14.

16/ Represents:
Reappropriation pursuant to P.L. 97-114 approved Dec. 29, 1981, 95 Stat 1574, "Procurement."

17/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 24.

18/ Includes:
Reappropriation pursuant to P.L. 97-114 approved Dec. 29, 1981, 95 Stat 1575, "Procurement".....$89,700,000.00

19/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 18.

20/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 25.

21/ Includes:
Reappropriation, pursuant to P.L. 97-114 approved Dec. 29, 1981, 95 Stat 1576, "Procurement".....$800,000.00.

22/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 21.

23/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 25.

24/ Includes:
Reappropriation, pursuant to P.L. 97-257 approved Sept. 10, 1982, 96 Stat 828, "Research, Development, Test and Evaluation".....$19,495,000.00.

25/ Includes:
Reappropriation, pursuant to P.L. 97-257 approved Sept. 10, 1982, 96 Stat 828, "Research, Development, Test and Evaluation".....$12,358,000.00.

26/ Includes:
Unobligated balance withdrawn and subsequently reapropriated in Fiscal Year 1982. See footnote 25.

27/ Represents:
Appropriation pursuant to P.L. 97-106, approved Dec. 23, 1981, 95 Stat 1505, 1506, "Family Housing Management Account".....$1,992,000.00.

28/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982. See footnote 27.

29/ Includes:
Redemption of Government agency securities:

Account	Amount
17-972/60700	$24,721,780.43
21-972/60700	39,386,369.32
57-972/60700	63,903,765.09
57-971/50700	26,382.00

30/ Subject to disposition by the administrative agency.

31/ Includes $796.90 Unobligated-Unavailable and is subject to disposition by the administrative agency.

32/ Represents:
New Contract Authority.

33/ Represents corpus of the fund.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2122010	$14,024,000,000.00	$13,978,100,000.00	$45,900,000.00	2122020	$11,000,000.00	95 Stat. 1584
				212/42032	7,000,000.00	95 Stat. 1584
				212/42034	13,000,000.00	95 Stat. 1584
				212/42035	14,900,000.00	95 Stat. 1584
2122070	1,081,000,000.00	1,078,200,000.00	2,800,000.00	2122080	3,500,000.00	95 Stat. 1584
				5820101	-700,000.00	95 Stat. 1590
2122060	1,512,900,000.00	1,466,000,000.00	46,900,000.00	2122020	26,000,000.00	95 Stat. 1584
				212/42033	13,800,000.00	95 Stat. 1584
				212/42035	7,100,000.00	95 Stat. 1584
1721453	10,324,774,000.00	10,248,574,000.00	76,200,000.00	172/41506	17,000,000.00	95 Stat. 1584
				172/41507	7,000,000.00	95 Stat. 1584
				172/41810	52,200,000.00	95 Stat. 1584
5723500	11,477,572,000.00	11,508,772,000.00	-31,200,000.00	9720100	-31,200,000.00	95 Stat. 1584
5723700	327,250,000.00	328,126,000.00	-876,000.00	5820101	-876,000.00	95 Stat. 1590
2122020	15,084,697,000.00	15,222,197,000.00	-137,500,000.00	1721804	-12,000,000.00	95 Stat. 1584
				2122010	-11,000,000.00	95 Stat. 1584
				212/42032	5,700,000.00	96 Stat. 827
				212/42033	6,300,000.00	96 Stat. 827
				212/42034	1,500,000.00	96 Stat. 827
				212/42035	10,000,000.00	96 Stat. 827
				2122060	-26,000,000.00	95 Stat. 1584
				5723400	-5,000,000.00	95 Stat. 1584
				9720100	-37,000,000.00	95 Stat. 1584
				97X0801	-70,000,000.00	92 Stat. 1236
2122080	666,661,000.00	670,161,000.00	-3,500,000.00	2122070	-3,500,000.00	95 Stat. 1584
1721804	19,728,489,000.00	19,624,289,000.00	104,200,000.00	172/31319	19,600,000.00	96 Stat. 827
				172/41506	71,100,000.00	96 Stat. 827
				172/41507	7,500,000.00	96 Stat. 827
				172/41810	19,200,000.00	96 Stat. 827
				2122020	12,000,000.00	95 Stat. 1584
				9720100	-7,200,000.00	95 Stat. 1584
				97X0801	-18,000,000.00	92 Stat. 1236
1721106	1,200,040,000.00	1,203,040,000.00	-3,000,000.00	172/41109	2,000,000.00	96 Stat. 827
				97X0801	-5,000,000.00	92 Stat. 1236
5723400	16,135,519,000.00	16,189,493,000.00	-53,974,000.00	172/31319	17,626,000.00	96 Stat. 827
				2122020	5,000,000.00	95 Stat. 1584
				572/43010	12,000,000.00	96 Stat. 863
				572/43020	10,000,000.00	96 Stat. 862,863
				9720100	-8,600,000.00	95 Stat. 1584
				97X0801	-90,000,000.00	92 Stat. 1236
9720100	5,268,630,000.00	5,156,000,000.00	112,630,000.00	172/41507	27,000,000.00	95 Stat. 1584
				1721804	7,200,000.00	95 Stat. 1584
				172/41810	7,800,000.00	95 Stat. 1584
				2122020	37,000,000.00	95 Stat. 1584
				5723400	8,600,000.00	95 Stat. 1584
				5723500	31,200,000.00	95 Stat. 1584
				97X0801	-6,170,000.00	92 Stat. 1236
97X0801	189,170,000.00	- 0 -	189,170,000.00	1721106	5,000,000.00	92 Stat. 1236
				1721804	18,000,000.00	92 Stat. 1236
				2122020	70,000,000.00	92 Stat. 1236
				5723400	90,000,000.00	92 Stat. 1236
				9720100	6,170,000.00	92 Stat. 1236
212/42031	1,959,396,000.00	1,924,496,000.00	34,900,000.00	212/42034	34,900,000.00	95 Stat. 1584
212/42032	2,118,500,000.00	2,131,200,000.00	-12,700,000.00	2122010	-7,000,000.00	95 Stat. 1584
				2122020	-5,700,000.00	96 Stat. 827
212/42033	3,805,100,000.00	3,825,200,000.00	-20,100,000.00	2122020	-6,300,000.00	96 Stat. 827
				2122060	-13,800,000.00	95 Stat. 1584
212/42034	2,332,500,000.00	2,381,900,000.00	-49,400,000.00	2122010	-13,000,000.00	95 Stat. 1584
				2122020	-1,500,000.00	96 Stat. 827
				212/42031	-34,900,000.00	95 Stat. 1584
212/42035	3,718,171,000.00	3,750,171,000.00	-32,000,000.00	2122010	-14,900,000.00	95 Stat. 1584
				2122020	-10,000,000.00	96 Stat. 827
				2122060	-7,100,000.00	95 Stat. 1584
172/41506	9,027,700,000.00	9,115,800,000.00	-88,100,000.00	1721453	-17,000,000.00	95 Stat. 1584
				1721804	-71,100,000.00	96 Stat. 827
172/41507	3,165,600,000.00	3,207,100,000.00	-41,500,000.00	1721453	-7,000,000.00	95 Stat. 1584
				1721804	-7,500,000.00	96 Stat. 827
				9720100	-27,000,000.00	95 Stat. 1584
172/61611	8,519,900,000.00	8,819,900,000.00	-300,000,000.00	692/60240	-300,000,000.00	95 Stat. 1565
172/41810	3,629,577,000.00	3,708,777,000.00	-79,200,000.00	1721453	-52,200,000.00	95 Stat. 1584
				1721804	-19,200,000.00	96 Stat. 827
				9720100	-7,800,000.00	95 Stat. 1584
172/41109	1,709,456,000.00	1,711,456,000.00	-2,000,000.00	1721106	-2,000,000.00	96 Stat. 827
572/43010	13,828,598,000.00	14,028,698,000.00	-200,100,000.00	5723400	-12,000,000.00	96 Stat. 863
				572/33600	-188,100,000.00	96 Stat. 828
						95 Stat. 1584
572/43020	4,532,550,000.00	4,559,550,000.00	-27,000,000.00	5723400	-10,000,000.00	96 Stat. 862,863
				572/33600	-17,000,000.00	95 Stat. 1584
172/31319	5,826,626,000.00	5,863,852,000.00	-37,226,000.00	1721804	-19,600,000.00	96 Stat. 827
				5723400	-17,626,000.00	96 Stat. 827

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
572/33600	$8,872,068,000.00	$8,671,968,000.00	$200,100,000.00	572/43010	$188,100,000.00	96 Stat. 828
						95 Stat. 1584
				572/43020	17,000,000.00	95 Stat. 1584
				972/30400	-5,000,000.00	95 Stat. 1584
972/30400	1,697,646,000.00	1,692,646,000.00	5,000,000.00	572/33600	5,000,000.00	95 Stat.1584
212/62050	950,701,000.00	943,701,000.00	7,000,000.00	972/60500	7,000,000.00	95 Stat. 1504
972/60500	299,490,000.00	306,490,000.00	-7,000,000.00	212/62050	-7,000,000.00	95 Stat. 1504
TOTAL	$173,014,281,000.00	$173,315,857,000.00	-$301,576,000.00		-$301,576,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF EDUCATION										
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0100	-$499.80	- - - - - - - - -	- - - - - - - - -	$22,331.08	- - - - - - - - -	5/ -$22,830.88
	1982				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,202,800.30	- - - - - - - - -	5/-2,202,800.30
	1981-82				2,968,802,810.08	- - - - - - - - -	- - - - - - - - -	2,493,896,605.77	$9,891,550.34	465,014,653.97
	1981				156,917,076.57	- - - - - - - - -	- - - - - - - - -	137,539,157.34	3,263,942.45	16,113,976.78
	1980-81				456,705,857.15	- - - - - - - - -	- - - - - - - - -	478,135,237.63	-129,447.20	5/-21,299,933.28
	1980				65,899,790.60	- - - - - - - - -	-$45,239,895.43	20,519,800.43	140,094.74	- - - - - - - - -
	1979-80				20,937,751.86	- - - - - - - - -	-13,647,849.02	7,289,902.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				22,079,073.74	- - - - - - - - -	58,887,744.45	3,918,694.83	5,057,127.30	71,990,996.06
ACCOUNTS RECEIVABLE					10,085,449.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,035,987.95	62,121,437.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,531,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,531,450.00	- - - - - - - - -
ACCOUNTS PAYABLE					-1,468,448,728.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,153,293,104.92	-315,155,623.44
UNDELIVERED ORDERS					-2,215,447,131.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,938,887,254.98	-276,559,876.39
	SUBTOTAL	91		0100	-0-			3,143,524,530.22	-3,143,524,530.22	-0-
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	91		0101	- - - - - - - - -	$77,852,000.00	- - - - - - - - -	34,475,134.53	291,294.56	43,085,570.91
	1981				58,578,006.51	- - - - - - - - -	- - - - - - - - -	54,880,810.50	-547,370.48	4,244,566.49
	1980				-5,969,090.11	- - - - - - - - -	-3,092,471.53	-10,575,519.01	1,513,957.37	- - - - - - - - -
	PRIOR YEARS				6,843,480.54	- - - - - - - - -	3,092,471.53	-426,997.29	2,563,724.46	7,799,225.30
ACCOUNTS RECEIVABLE					16,400,249.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,675,613.50	9,724,635.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-34,297,632.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,321,750.16	-28,975,882.45
UNDELIVERED ORDERS					-41,555,013.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,676,897.98	-35,878,115.75
	SUBTOTAL	91		0101	-0-	77,852,000.00		78,353,428.73	-501,428.73	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0102	107,916,898.73	19,200,000.00	- - - - - - - - -	36,510,098.63	- - - - - - - - -	90,606,800.10
	1982-83				- - - - - - - - -	6/ 9,600,000.00	- - - - - - - - -	-1,460.91	- - - - - - - - -	9,601,460.91
	1982				- - - - - - - - -	437,000,000.00	- - - - - - - - -	324,412,990.97	7/ 9,600,000.00	102,987,009.03
	1981				184,801,889.10	- - - - - - - - -	- - - - - - - - -	171,720,449.85	1,810.00	13,079,629.25
	1980-81				5,425,026.15	- - - - - - - - -	- - - - - - - - -	2,032,124.02	267,394.72	3,125,507.41
	1980				50,321,189.00	- - - - - - - - -	-39,295,765.81	10,386,139.32	639,283.87	- - - - - - - - -
	PRIOR YEARS				41,015,635.39	- - - - - - - - -	39,295,765.81	1,238,973.36	1,537,594.78	77,534,833.06
ACCOUNTS RECEIVABLE					13,950,537.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,772,426.06	6,178,111.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,797,622.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,026,606.73	-12,771,015.42
ACCOUNTS PAYABLE					-141,196,876.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,908,185.17	-131,288,691.00
UNDELIVERED ORDERS					-248,436,677.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,383,032.77	-159,053,644.95
	SUBTOTAL	91		0102	-0-	465,800,000.00		546,299,315.24	-80,499,315.24	-0-
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	91		0103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,354,053.89	- - - - - - - - -	5/-2,354,053.89
	1981				180,258,259.60	- - - - - - - - -	- - - - - - - - -	171,084,886.81	519,692.08	8,653,680.71
	1980				36,099,931.55	- - - - - - - - -	-10,467,726.24	21,268,661.98	4,363,543.33	- - - - - - - - -
	PRIOR YEARS				45,317,709.45	- - - - - - - - -	10,467,726.24	1,582,557.01	6,478,477.34	47,724,401.34
ACCOUNTS RECEIVABLE					86,909.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,447,816.61	2,534,725.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,335,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,886,001.43	-13,448,998.57
UNDELIVERED ORDERS					-209,427,809.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,318,054.40	-43,109,755.20
	SUBTOTAL	91		0103	-0-			196,290,159.69	-196,290,159.69	-0-

COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83	91 0900		3,033,969,000.00		143,025,463.96		2,890,943,536.04
	1982			7,010,880.00		265,754.76	41.00	6,745,084.24
FUND EQUITIES:								
UNOBLIGATED BALANCE							5,226,470.00	-5,226,470.00
ACCOUNTS PAYABLE							290,932,485.00	-290,932,485.00
UNDELIVERED ORDERS							2,601,529,665.28	-2,601,529,665.28
	SUBTOTAL	91 0900	-0-	3,040,979,880.00		143,291,218.72	2,897,688,661.28	-0-
SPECIAL PROGRAMS AND POPULATIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83	91 1000		442,176,000.00		47,530,272.34		394,645,727.66
	1982			94,704,000.00		10,038,204.55	1,353,969.39	83,311,826.06
FUND EQUITIES:								
UNOBLIGATED BALANCE							11,756,288.79	-11,756,288.79
ACCOUNTS PAYABLE							93,240,252.98	-93,240,252.98
UNDELIVERED ORDERS							372,961,011.95	-372,961,011.95
	SUBTOTAL	91 1000	-0-	536,880,000.00		57,568,476.89	479,311,523.11	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION				4,121,511,880.00		4,165,327,129.49	-43,815,249.49	
OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES								
GENERAL FUND ACCOUNTS								
EDUCATION FOR THE HANDICAPPED, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	91 0300	2,201,915.92			144,171.73		2,057,744.19
	1982-83			955,008,000.00		23,424,885.95		931,583,114.05
	1982			113,572,000.00		26,659,727.98	1,370,287.82	85,541,984.20
	1981-82		870,286,314.35			648,941,085.05	874,564.00	220,470,665.30
	1981		120,594,561.81			97,021,977.55	643,013.58	22,929,570.68
	1980-81		243,647,037.09			228,269,435.62	2,924,320.00	12,453,281.47
	1980		44,489,915.93		-22,513,781.11	21,969,809.54	6,325.28	
	1979-80		24,594,333.32		-18,276,801.77	6,438,955.91	-121,424.36	
	PRIOR YEARS		202,133,511.01		40,790,582.88	88,574,085.37	-1,994,217.52	156,344,226.04
ACCOUNTS RECEIVABLE			423,740.64				116,673.02	307,067.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,806,070.00				-3,386,286.10	-3,419,783.90
ACCOUNTS PAYABLE			-485,501,851.27				-44,232,735.09	-441,269,116.18
UNDELIVERED ORDERS			-1,016,063,408.80				-29,064,655.33	-986,998,753.47
	SUBTOTAL	91 0300	-0-	1,068,580,000.00		1,141,444,134.70	-72,864,134.70	-0-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	91 0301	1,352,579.00			462,934.66		889,644.34
	1982			952,171,200.00		728,149,048.27	636,128.94	223,386,022.79
	1981		56,663,291.09			-14,560,603.50		71,223,894.59
	1980		29,807,675.34		-14,776,703.33	15,030,972.01		
	PRIOR YEARS		60,379,627.87		14,776,703.33	50,616,243.52		24,540,087.68
ACCOUNTS RECEIVABLE			87,150,074.00				87,121,042.18	29,031.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,352,579.00				-1,344,909.00	-7,670.00
ACCOUNTS PAYABLE			-191,830,888.21				48,222,127.24	-240,053,015.45
UNDELIVERED ORDERS			-42,169,780.09				37,838,215.68	-80,007,995.77
	SUBTOTAL	91 0301	-0-	952,171,200.00		779,698,594.96	172,472,605.04	-0-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES				2,020,751,200.00		1,921,142,729.66	99,608,470.34	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91			0400	$38,382,469.91	$7,177,920.00	-$2,153,376.00	$5,007,607.62	- - - - - - - - -	$38,399,406.29
	1982-83				- - - - - - - - -	735,008,455.00	- - - - - - - - -	14,755,166.06	- - - - - - - - -	720,253,288.94
	1982				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5.40	- - - - - - - - -	5/ -5.40
	1981-82				739,930,572.13	- - - - - - - - -	- - - - - - - - -	535,191,777.31	$1,960,570.12	202,778,224.70
	1981				12,466,488.02	- - - - - - - - -	- - - - - - - - -	19,093,447.09	- - - - - - - - -	5/ -6,626,959.07
	1980-81				259,703,995.19	- - - - - - - - -	- - - - - - - - -	256,697,452.06	148,364.40	2,858,178.73
	1980				10,046,627.46	- - - - - - - - -	-8,571,300.04	1,390,078.03	85,249.39	- - - - - - - - -
	1979-80				3,850,490.26	- - - - - - - - -	-1,105,265.66	3,556,362.42	-811,137.82	- - - - - - - - -
	PRIOR YEARS				72,617,144.63	- - - - - - - - -	9,676,565.70	2,795,743.89	-5,010,819.77	84,508,786.21
TRANSFER TO:										
LABOR	NO YEAR 16 91			0400	6,106,681.70	- - - - - - - - -	2,153,376.00	4,435,556.83	- - - - - - - - -	3,824,500.87
	1981				100,000.00	- - - - - - - - -	- - - - - - - - -	33,035.00	- - - - - - - - -	66,965.00
ACCOUNTS RECEIVABLE					1,546,835.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,661,201.15	16,208,036.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-98,913,174.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,701,111.63	-84,212,062.46
ACCOUNTS PAYABLE					-208,245,098.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,713.84	-208,283,811.84
UNDELIVERED ORDERS					-837,593,032.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,818,484.09	-769,774,548.72
	SUBTOTAL 91			0400	-0-	742,186,375.00		842,956,231.71	-100,769,856.71	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91			3902	4,507,855.41	- - - - - - - - -	- - - - - - - - -	86,819.64	- - - - - - - - -	4,421,035.77
	1980				777,727.38	- - - - - - - - -	-693,176.59	84,550.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				5,635,422.21	- - - - - - - - -	693,176.59	-1,047,899.29	- - - - - - - - -	7,376,498.09
ACCOUNTS RECEIVABLE					153.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153.44	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-254,556.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,398.17	-295,954.92
ACCOUNTS PAYABLE					-3,822,505.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	409,733.69	-4,232,238.88
UNDELIVERED ORDERS					-6,844,096.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,243.56	-7,269,340.06
	SUBTOTAL 91			3902	-0-			-876,528.86	876,528.86	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION.					- - - - - - - - -	742,186,375.00	- - - - - - - - -	842,079,702.85	-99,893,327.85	- - - - - - - - -
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91			0200	3,434,033.86	- - - - - - - - -	-3,434,033.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982-83				- - - - - - - - -	3,569,480,000.00	- - - - - - - - -	492,714,219.94	- - - - - - - - -	3,076,765,780.06
	1981-82				3,035,921,933.50	- - - - - - - - -	- - - - - - - - -	2,189,842,273.60	22,693,014.44	823,386,645.46
	1980-81				56,529,310.11	- - - - - - - - -	- - - - - - - - -	44,522,746.94	5,036,770.01	6,969,793.16
	1978-81				4,997,471.00	- - - - - - - - -	- - - - - - - - -	20,000.00	-583,306.00	5,560,777.00
	1980				8,117,357.34	- - - - - - - - -	-5,049,343.94	3,170,517.49	-102,504.09	- - - - - - - - -
	1979-80				6,536,695.02	- - - - - - - - -	-12,978,317.59	549,839.16	-6,991,461.73	- - - - - - - - -
	1978-80				1,304,809.19	- - - - - - - - -	-1,369,111.45	-64,302.26	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				76,724,824.00	- - - - - - - - -	19,396,772.98	1,712,120.45	-40,632,059.09	135,041,535.62
ACCOUNTS RECEIVABLE					22,238,913.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,048,577.28	13,190,336.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,255,041,077.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,232,777.00	-1,555,273,854.00
ACCOUNTS PAYABLE					-797,845,595.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,486,327.47	-948,331,922.52
UNDELIVERED ORDERS					-1,162,918,675.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	394,390,415.53	-1,557,309,090.91
	SUBTOTAL 91			0200	-0-	3,569,480,000.00	-3,434,033.86	2,732,467,415.32	833,578,550.82	-0-

HIGHER AND CONTINUING EDUCATION, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0201	37,963,345.87	25,500,000.00	- - - - - - - - -	27,681,048.48	8,188,894.51	27,593,402.88
	1982-83		- - - - - - - - -	8/ 18,066,400.00	- - - - - - - - -	-25,000.00	- - - - - - - - -	18,091,400.00
	1982		- - - - - - - - -	349,456,000.00	- - - - - - - - -	40,865,126.30	9/ 9,539,290.42	299,051,583.28
	1981-82		10/ 374,315.35	- - - - - - - - -	- - - - - - - - -	1,465,168.36	- - - - - - - - -	5/ -1,090,853.01
	1981		318,819,114.98	- - - - - - - - -	- - - - - - - - -	283,333,063.04	180,051.20	35,306,000.74
	1980-81		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,100.00	- - - - - - - - -	5/ -74,100.00
	1980		33,267,888.00	- - - - - - - - -	-27,919,980.78	4,592,498.31	755,408.91	- - - - - - - - -
	1979-80		10/ -361,832.35	- - - - - - - - -	-12,673.00	-190.00	-374,315.35	- - - - - - - - -
	PRIOR YEARS		52,122,391.32	- - - - - - - - -	27,932,653.78	4,693,553.11	-2,850,797.69	78,212,289.68
ACCOUNTS RECEIVABLE			1,883,163.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-531,993.64	2,415,157.01
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,638,656.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,979,603.67	-19,618,259.77
ACCOUNTS PAYABLE			-172,800,679.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,591,808.78	-198,392,487.83
UNDELIVERED ORDERS			-264,629,051.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,134,918.41	-241,494,132.98
	SUBTOTAL 91	0201	-0-	393,022,400.00		362,679,367.60	30,343,032.40	-0-
STUDENT LOAN INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0230	742,941,430.82	3,073,846,000.00	3,434,033.86	3,023,462,834.62	- - - - - - - - -	796,758,630.06
ACCOUNTS RECEIVABLE			37,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,122,112.27	178,122,112.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-62,324,895.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,846,765.55	-217,171,660.55
ACCOUNTS PAYABLE			-717,616,535.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,092,545.96	-757,709,081.78
	SUBTOTAL 91	0230	-0-	3,073,846,000.00	3,434,033.86	3,023,462,834.62	53,817,199.24	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0240	53,907,374.55	48,879,000.00	11/ -44,167,650.00	25,200,960.17	- - - - - - - - -	33,417,764.38
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	57,366,000.00	- - - - - - - - -	57,366,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			30,380,410.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,777,841.70	25,602,568.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,607,108.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,387,645.37	-2,219,463.43
ACCOUNTS PAYABLE			-57,798,676.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,497,806.50	-47,300,869.73
UNDELIVERED ORDERS			-21,882,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,382,000.00	-9,500,000.00
	SUBTOTAL 91	0240	-0-	48,879,000.00	13,198,350.00	25,200,960.17	36,876,389.83	-0-
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	4250	232,669,208.38	232,000.00	12/ -34,206,917.73	36,531,111.33	- - - - - - - - -	162,163,179.32
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	12,920,000.00	- - - - - - - - -	12,920,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			68,128,067.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,347,307.73	96,475,374.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-256,026,573.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-241,977,086.59	-14,049,486.57
ACCOUNTS PAYABLE			-28,561,380.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,883,466.67	-163,444,847.11
UNDELIVERED ORDERS			-16,209,321.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,934,898.59	-81,144,220.40
	SUBTOTAL 91	4250	-0-	232,000.00	-21,286,917.73	36,531,111.33	-57,596,029.06	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION.			- - - - - - - - -	7,085,459,400.00	-8,088,567.73	6,180,341,689.04	897,029,143.23	- - - - - - - - -
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT								
GENERAL FUND ACCOUNTS								
LIBRARIES, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0104	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,386.65	- - - - - - - - -	5/ -161,386.65
	1982		- - - - - - - - -	80,080,000.00	- - - - - - - - -	46,280,495.38	5,750.00	33,793,754.62
	1981-82		156,336,442.44	- - - - - - - - -	- - - - - - - - -	125,932,675.11	819,433.00	29,584,334.33
	1981		65,445,549.92	- - - - - - - - -	- - - - - - - - -	28,597,067.77	197,293.10	36,651,189.05
	1980-81		39,580,890.54	- - - - - - - - -	- - - - - - - - -	44,581,909.55	- - - - - - - - -	5/ -5,001,019.01
	1980		29,739,822.04	- - - - - - - - -	-13,288,494.72	16,504,253.06	-52,925.74	- - - - - - - - -
	1979-80		892,693.00	- - - - - - - - -	- - - - - - - - -	1,709,325.50	- - - - - - - - -	5/ -816,632.50
	PRIOR YEARS		66,719,960.26	- - - - - - - - -	13,288,494.72	15,676,738.29	757,200.84	63,574,515.85

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LIBRARIES, DEPARTMENT OF EDUCATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$34,121.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$7,035,650.95	$7,069,771.95
FUND EQUITIES:											
ACCOUNTS PAYABLE						-211,626,060.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,331,483.74	-96,294,576.67
UNDELIVERED ORDERS						-147,123,418.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,723,467.82	-68,399,950.97
	SUBTOTAL 91			0104		-0-	$80,080,000.00		$279,443,851.31	-199,363,851.31	-0-
EDUCATIONAL STATISTICS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 91			0500		6,795,851.42	- - - - - - - - -	- - - - - - - - -	6,228,126.38	-286,002.96	853,728.00
	1980					2,371,491.78	- - - - - - - - -	-$2,169,995.95	201,495.83	- - - - - - - - -	- - - - - - - - -
	1979					6,587,359.98	- - - - - - - - -	-6,587,359.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,812,716.49	- - - - - - - - -	8,757,355.93	415,909.37	17,477.20	13,136,685.85
ACCOUNTS RECEIVABLE						1,169,180.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,169,180.64	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,023,962.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,153,696.56	-870,266.30
UNDELIVERED ORDERS						-18,712,637.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,592,489.90	-13,120,147.55
	SUBTOTAL 91			0500		-0-			6,845,531.58	-6,845,531.58	-0-
RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 91			0501		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,522.66	- - - - - - - - -	5/ -99,522.66
	1981					71,364,989.80	- - - - - - - - -	- - - - - - - - -	42,135,189.33	68,847.60	29,160,952.87
	1980					39,988,922.37	- - - - - - - - -	-22,846,147.11	16,340,840.12	801,935.14	- - - - - - - - -
	PRIOR YEARS					28,065,423.25	- - - - - - - - -	22,846,147.11	1,044,657.67	15,174,832.61	34,692,080.08
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,522.66	99,522.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-69,709,667.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,876,752.60	-27,832,915.12
UNDELIVERED ORDERS						-69,709,667.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,689,549.87	-36,020,117.83
	SUBTOTAL 91			0501		-0-			59,620,209.78	-59,620,209.78	-0-
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91			0502		100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000.00	- - - - - - - - -
	1982					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,480,004.92	- - - - - - - - -	5/ -1,480,004.92
	1981					113,012,613.60	- - - - - - - - -	- - - - - - - - -	97,227,779.32	522,776.56	15,262,057.72
	1980-81					6,351,567.10	- - - - - - - - -	- - - - - - - - -	1,187,196.45	127,277.25	5,037,093.40
	1980					12,903,959.17	- - - - - - - - -	-1,539,005.82	11,108,483.60	256,469.75	- - - - - - - - -
	PRIOR YEARS					16,833,245.50	- - - - - - - - -	1,539,005.82	11,019,323.46	355,931.09	6,996,996.77
ACCOUNTS RECEIVABLE						195,043.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,567,304.77	21,762,347.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-30,015,043.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,794,631.43	-27,220,411.57
UNDELIVERED ORDERS						-119,281,385.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,923,306.20	-20,358,079.17
	SUBTOTAL 91			0502		-0-			122,022,787.75	-122,022,787.75	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 91			0503		21,090,986.09	- - - - - - - - -	- - - - - - - - -	117,235.95	- - - - - - - - -	20,973,750.14
ACCOUNTS RECEIVABLE						75.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,846.00	1,921.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,381,920.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,107.58	-7,340,812.55
UNDELIVERED ORDERS						-13,709,140.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,282.37	-13,634,858.59
	SUBTOTAL 91			0503		-0-			117,235.95	-117,235.95	-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 91			1100		- - - - - - - - -	61,978,560.00	- - - - - - - - -	34,828,793.65	428,349.24	26,721,417.11

FUND EQUITIES:								
ACCOUNTS PAYABLE							6,680,354.28	-6,680,354.28
UNDELIVERED ORDERS							20,041,062.83	-20,041,062.83
	SUBTOTAL 91	1100	-0-	61,978,560.00		34,828,793.65	27,149,766.35	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT				142,058,560.00		502,878,410.02	-360,819,850.02	
SPECIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 91	0600		5,000,000.00		3,366,590.00		1,633,410.00
	1981		743,000.00			1,633,410.00		5/-890,410.00
	1980		-569,202.74					5/ -569,202.74
ACCOUNTS RECEIVABLE			569,202.74				-890,410.00	1,459,612.74
FUND EQUITIES:								
ACCOUNTS PAYABLE							74,000.00	-817,000.00
UNDELIVERED ORDERS			-743,000.00				816,410.00	-816,410.00
	SUBTOTAL 91	0600	-0-	5,000,000.00		5,000,000.00		-0-
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0601	156,765.72	2,729,000.00		367,222.50		2,518,543.22
	1982			23,571,000.00		23,571,350.00		5/ -350.00
	1981		-873,686.51			-1,085,345.06		211,658.55
	1980		874,231.35		-544.84	873,686.51		
	PRIOR YEARS		1,445.55		544.84			
ACCOUNTS RECEIVABLE			873,686.51				873,336.51	1,990.39
FUND EQUITIES:								350.00
ACCOUNTS PAYABLE							333,552.38	-1,365,995.00
UNDELIVERED ORDERS			-1,032,442.62				1,366,197.16	-1,366,197.16
	SUBTOTAL 91	0601	-0-	26,300,000.00		23,726,913.95	2,573,086.05	-0-
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0602	14,934,466.80			8,000,319.92		6,934,146.88
	1982			52,000,000.00		37,219,609.09		14,780,390.91
	1981		4,881,819.45			5,347,130.96		5/ -465,311.51
	1980		-2,737,208.06					5/-2,737,208.06
ACCOUNTS RECEIVABLE			2,936,747.39				-265,772.18	3,202,519.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,134,006.13				-12,814,506.13	-2,319,500.00
ACCOUNTS PAYABLE			-4,881,819.45				4,815,180.55	-9,697,000.00
UNDELIVERED ORDERS							9,698,037.79	-9,698,037.79
	SUBTOTAL 91	0602	-0-	52,000,000.00		50,567,059.97	1,432,940.03	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	0603	28,045,113.95	13,500,000.00		11,199,500.00		30,345,613.95
	1982			131,700,000.00		127,685,000.00		4,015,000.00
	1981		9,259,164.64			7,266,059.29		1,993,105.35
	1980		-4,672,408.64					5/ -4,672,408.64
	PRIOR YEARS		1,045,059.29					1,045,059.29
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR 47 91	0603	176,807.48			30,797.43		146,010.05
ACCOUNTS RECEIVABLE			4,672,408.64					4,672,408.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,289,768.77				-10,235,023.16	-9,054,745.61
ACCOUNTS PAYABLE			-19,185,377.27				-4,374,082.98	-14,811,294.29
UNDELIVERED ORDERS			-50,999.32				13,627,749.42	-13,678,748.74
	SUBTOTAL 91	0603	-0-	145,200,000.00		146,181,356.72	-981,356.72	-0-
TOTAL, SPECIAL INSTITUTIONS				228,500,000.00		225,475,330.64	3,024,669.36	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF CIVIL RIGHTS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 91			0700		- - - - - - - - -	$45,038,400.00	- - - - - - - - -	$33,558,794.80	$813,917.24	$10,665,687.96
	1981					$10,961,346.41	- - - - - - - - -	- - - - - - - - -	7,658,343.46	-564,492.84	3,867,495.79
	1980					2,537,255.70	- - - - - - - - -	-$1,067,023.63	1,398,517.70	71,714.37	- - - - - - - - -
	1979					-38,500.66	- - - - - - - - -	- - - - - - - - -	-38,500.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,703.82	- - - - - - - - -	1,067,023.63	-172,772.46	-16,401.50	1,258,901.41
ACCOUNTS RECEIVABLE						103,172.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,179.18	43,993.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,480,673.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,459,362.68	-7,940,035.89
UNDELIVERED ORDERS						-7,085,304.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	810,738.03	-7,896,042.57
	SUBTOTAL 91			0700		-0-	45,038,400.00		42,404,382.84	2,634,017.16	-0-
TOTAL, OFFICE OF CIVIL RIGHTS.						- - - - - - - - -	45,038,400.00	- - - - - - - - -	42,404,382.84	2,634,017.16	- - - - - - - - -
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91			0800		105,598.18	- - - - - - - - -	- - - - - - - - -	65,712.58	- - - - - - - - -	39,885.60
	1982					- - - - - - - - -	218,429,040.00	- - - - - - - - -	184,583,258.99	1,699,469.35	32,146,311.66
	1981					28,590,180.15	- - - - - - - - -	- - - - - - - - -	29,955,148.01	- - - - - - - - -	13/-1,364,967.86
	1980					-2,366,716.06	- - - - - - - - -	- - - - - - - - -	-2,219,299.51	- - - - - - - - -	13/-147,416.55
	PRIOR YEARS					18,432,262.78	- - - - - - - - -	- - - - - - - - -	2,063,451.88	-1,995,758.80	18,364,569.70
TRANSFER TO:											
LABOR	1980 16 91			0800		52,842.00	- - - - - - - - -	- - - - - - - - -	52,842.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,932,695.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,402,841.93	5,335,537.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,247.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,073,188.18	14/-3,100,435.96
ACCOUNTS PAYABLE						-8,392,172.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,236,150.12	-13,628,322.18
UNDELIVERED ORDERS						-39,327,442.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,682,280.87	-37,645,162.06
	SUBTOTAL 91			0800		-0-	218,429,040.00		214,501,113.95	3,927,926.05	-0-
EDUCATIONAL RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 91			0802		7,102,686.32	960,000.00	- - - - - - - - -	1,321,810.24	- - - - - - - - -	6,740,876.08
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 91			0802		218,323.82	- - - - - - - - -	- - - - - - - - -	25,585.07	- - - - - - - - -	192,738.75
HEALTH AND HUMAN SERVICES SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 91			0802	4	819,035.10	- - - - - - - - -	- - - - - - - - -	24,625.71	- - - - - - - - -	794,409.39
HEALTH AND HUMAN SERVICES ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75 91			0802	16	1,068,668.60	- - - - - - - - -	- - - - - - - - -	-50,458.98	- - - - - - - - -	1,119,127.58
ACCOUNTS RECEIVABLE						57,773.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,768.30	5.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,849,251.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,329,070.32	-2,520,181.51
ACCOUNTS PAYABLE						-1,390,587.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,772,897.89	-3,163,485.00
UNDELIVERED ORDERS						-4,026,648.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-863,157.91	-3,163,490.29
	SUBTOTAL 91			0802		-0-	960,000.00		1,321,562.04	-361,562.04	-0-
BILINGUAL EDUCATION, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
INDISBURSED FUNDS	1982-83 91			1300		- - - - - - - - -	3,686,400.00	- - - - - - - - -	20,284.00	- - - - - - - - -	3,666,116.00
	1982					- - - - - - - - -	134,371,200.00	- - - - - - - - -	4,811,292.34	2,058,784.07	127,501,123.59

FUND EQUITIES:								
UNOBLIGATED BALANCE							3,666,116.00	-3,666,116.00
ACCOUNTS PAYABLE							25,500,224.71	-25,500,224.71
UNDELIVERED ORDERS							102,000,898.88	-102,000,898.88
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF EDUCATION	SUBTOTAL 91	1300	-0-	138,057,600.00		4,831,576.34	133,226,023.66	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 91	1400		11,994,440.00		9,425,881.87	223,408.77	2,345,149.36
FUND EQUITIES:								
ACCOUNTS PAYABLE							1,876,124.88	-1,876,124.88
UNDELIVERED ORDERS							469,024.48	-469,024.48
TRUST FUND ACCOUNTS	SUBTOTAL 91	1400	-0-	11,994,440.00		9,425,881.87	2,568,558.13	-0-
CONTRIBUTIONS, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	8258	99,599.59	97,000.00		17,601.00		178,998.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-99,599.59				-99,500.00	-99.59
ACCOUNTS PAYABLE							44,724.00	-44,724.00
UNDELIVERED ORDERS							134,175.00	-134,175.00
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION	SUBTOTAL 91	8258	-0-	97,000.00		17,601.00	79,399.00	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 91	8560	128,810.33			128,810.33		
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,322.78				-14,322.78	
ACCOUNTS PAYABLE			-1,000.00				-1,000.00	
UNDELIVERED ORDERS			-113,487.55				-113,487.55	
	SUBTOTAL 91	8560	-0-			128,810.33	-128,810.33	-0-
TOTAL, DEPARTMENTAL MANAGEMENT				369,538,080.00		230,226,545.53	139,311,534.47	
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-28,961,904.52		-28,961,904.52		
TOTAL				-28,961,904.52		-28,961,904.52		
TOTAL, DEPARTMENT OF EDUCATION				14,726,081,990.48	-8,088,567.73	14,080,914,015.55	637,079,407.20	

Appropriations, Outlays, and Balances — Continued

1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since Education had no appropriation transfer activity during fiscal year 1982, Table 1 does not appear.

2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Subject to disposition by the administrative agency.

6/ Represents:
Reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 846, "School Assistance in Federally Affected Areas".

7/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See detail footnote 6.

8/ Includes:
Reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 847, "Higher and Continuing Education, Office of Postsecondary Education.....$8,066,400.00

9/ Includes:
Unobligated balance of $8,066,400.00 withdrawn and subsequently reappropriated in fiscal year 1982. See detail footnote 8.

10/ The opening-balances of the following account has been adjusted during the current fiscal year and does not agree with last year's closing balances:

Account	Amount
91800201	$ 374,315.35
91120201	374,315.35

11/ Includes:
Redemption of participation certificates $57,366,000.00
Net distribution of participation sales transactions.....$57,366,000.00.

12/ Includes:
Redemption of participation certificates.....$12,920,000.00
Net distribution of participation sales transactions.....$12,920,000.00.

13/ Excess of receivables over gross unpaid obligations.

14/ Includes $3,076,020.49 excess of receivables over gross unpaid obligations.

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0220		$1,369,468,262.08	$3,663,351,000.00	$16,152,183.27	$3,506,202,608.11	- - - - - - - - -	$1,542,768,837.24
ACCOUNTS RECEIVABLE						137,332,103.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$48,160,236.18	185,492,339.41
UNFILLED CUSTOMER ORDERS						1,121,535,682.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,916,438.58	1,184,452,120.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-415,592,375.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,204,298.11	-427,796,673.40
ACCOUNTS PAYABLE						-588,200,203.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,128,151.79	-718,328,355.01
UNDELIVERED ORDERS						-1,624,543,469.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,044,800.02	-1,766,588,269.19
	SUBTOTAL 89			0220		-0-	3,663,351,000.00	16,152,183.27	3,506,202,608.11	173,300,575.16	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0221		864,946,005.37	1,074,103,000.00	-27,035,000.00	801,715,896.30	- - - - - - - - -	1,110,298,109.07
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR 96 89			0221		- - - - - - - - -	- - - - - - - - -	27,035,000.00	639,124.30	- - - - - - - - -	26,395,875.70
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.59	.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-72,957,456.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,125,068.44	-25,832,387.56
ACCOUNTS PAYABLE						-32,354,693.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,513,153.99	-28,841,539.50
UNDELIVERED ORDERS						-759,633,855.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	322,386,202.42	-1,082,020,058.30
	SUBTOTAL 89			0221		-0-	1,074,103,000.00		802,355,020.60	271,747,979.40	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES						- - - - - - - - -	4,737,454,000.00	16,152,183.27	4,308,557,628.71	445,048,554.56	- - - - - - - - -
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0206		22,131,738.41	2,200,000.00	-14,000,000.00	1,788,952.28	- - - - - - - - -	8,542,786.13
ACCOUNTS RECEIVABLE						423.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,364,981.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,493,811.35	-6,858,792.84
ACCOUNTS PAYABLE						-551,277.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380,613.72	-170,664.05
UNDELIVERED ORDERS						-20,215,902.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,702,572.91	-1,513,329.24
	SUBTOTAL 89			0206		-0-	2,200,000.00	-14,000,000.00	1,788,952.28	-13,588,952.28	-0-
OPERATING EXPENSES, ENERGY, SCIENCE, AND DEFENSE ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0210		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR 48 89			0210	21	182.70	- - - - - - - - -	- - - - - - - - -	182.70	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						-182.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182.70	- - - - - - - - -
	SUBTOTAL 89			0210		-0-			182.70	-182.70	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0212		1,969,467.40	- - - - - - - - -	- - - - - - - - -	477,260.34	- - - - - - - - -	1,492,207.06
	1982					- - - - - - - - -	76,177,000.00	- - - - - - - - -	68,714,511.34	594,379.12	6,868,109.54
	1981					10,328,128.38	- - - - - - - - -	- - - - - - - - -	8,904,781.59	64,312.10	1,359,034.69
	1980					2,462,574.55	- - - - - - - - -	-713,323.87	1,749,250.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					586,394.81	- - - - - - - - -	713,323.87	70,877.95	-4,649.43	1,233,490.16

ACCOUNTS RECEIVABLE				230,564.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,758.07	383,322.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,478,162.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,987.86	-816,174.88
ACCOUNTS PAYABLE				-4,107,241.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,999,508.28	-2,107,732.93
UNDELIVERED ORDERS				-9,991,725.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,579,469.48	-8,412,256.25
	SUBTOTAL 89	0212		-0-	76,177,000.00		79,916,681.90	-3,739,681.90	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0213		578,845,758.65	413,897,000.00	- - - - - - - - -	564,804,589.64	- - - - - - - - -	427,938,169.01
	PRIOR YEARS			14,852.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,692.37	11,159.66
ACCOUNTS RECEIVABLE				3,726,743.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,058,980.04	667,763.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				-32,803,958.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,427,991.60	-65,231,950.46
ACCOUNTS PAYABLE				-105,949,524.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,932,140.54	-67,017,383.78
UNDELIVERED ORDERS				-443,833,871.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,466,113.11	-296,367,758.35
	SUBTOTAL 89	0213		-0-	413,897,000.00		564,804,589.64	-150,907,589.64	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0214		437,128,887.94	3,840,000.00	-172,608,000.00	87,654,304.73	- - - - - - - - -	180,706,583.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-335,994,006.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,382,115.50	-115,611,890.86
ACCOUNTS PAYABLE				-8,529,060.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,875,322.48	-653,737.73
UNDELIVERED ORDERS				-92,605,821.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,164,866.75	-64,440,954.62
	SUBTOTAL 89	0214		-0-	3,840,000.00	-172,608,000.00	87,654,304.73	-256,422,304.73	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0215		784,276,679.01	5/ 145,800,000.00	194,689,996.00	515,042,948.71	- - - - - - - - -	609,723,726.30
	PRIOR YEARS			14,398,875.41	- - - - - - - - -	- - - - - - - - -	2,780,851.47	513,437.81	11,104,586.13
TRANSFER TO:									
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR 12 89	0215	1	50,957,201.68	- - - - - - - - -	-22,062,638.00	10,178,274.33	- - - - - - - - -	18,716,289.35
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 89	0215		19,358.00	- - - - - - - - -	-19,358.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				188,226.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,719.19	317,945.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-137,007,293.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,729,546.51	-71,277,746.99
ACCOUNTS PAYABLE				222,744,404.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,340,735.33	138,403,668.97
UNDELIVERED ORDERS				-935,577,451.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,588,981.95	-706,988,469.28
	SUBTOTAL 89	0215		-0-	145,800,000.00	172,608,000.00	528,002,074.51	-209,594,074.51	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 89	0216		- - - - - - - - -	78,919,000.00	- - - - - - - - -	44,639,245.43	1,083,460.24	33,196,294.33
	1981			34,058,707.49	- - - - - - - - -	- - - - - - - - -	28,380,026.31	203,643.26	5,475,037.92
	1980			4,574,123.08	- - - - - - - - -	-2,661,406.66	1,912,716.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,763,777.10	- - - - - - - - -	2,661,406.66	238,002.30	1,424,537.21	2,762,644.25
ACCOUNTS RECEIVABLE				38,226.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,350.06	648,576.90
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,424,270.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,295,532.91	-2,128,737.34
UNDELIVERED ORDERS				-33,010,564.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,943,251.80	-39,953,816.06
	SUBTOTAL 89	0216		-0-	78,919,000.00		75,169,990.46	3,749,009.54	-0-
ECONOMIC REGULATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0217		203,292.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,292.96	- - - - - - - - -
	1982-83			- - - - - - - - -	6/ 3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00
	1982			- - - - - - - - -	21,416,000.00	- - - - - - - - -	15,010,769.10	1,827,055.59	4,578,175.31
	1981-82			38,200,000.00	- - - - - - - - -	- - - - - - - - -	31,264,462.16	7/ 4,727,762.73	2,207,775.11
	1981			19,633,675.22	- - - - - - - - -	- - - - - - - - -	11,983,421.74	1,403,645.52	6,346,607.96
	1980			18,277,153.01	- - - - - - - - -	-13,428,356.80	4,848,796.21	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			7,439,498.24	- - - - - - - - -	13,428,356.80	2,029,073.36	3,591,487.83	15,247,293.85
ACCOUNTS RECEIVABLE				53,699.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-195,694.23	249,393.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,403,292.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,403,292.96	-3,000,000.00
ACCOUNTS PAYABLE				-7,223,199.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,199,078.66	9,965,879.56
UNDELIVERED ORDERS				-38,180,826.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,298.65	-38,595,125.50
	SUBTOTAL 89	0217		-0-	24,416,000.00		65,036,522.57	-40,620,522.57	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0218		1,838,854,205.03	191,432,000.00	-1,719,344,177.35	137,209,097.29	- - - - - - - - -	173,732,930.39
	1979-DECEMBER 31, 1980			125,620,432.38	- - - - - - - - -	-50,362,968.52	43,388,757.96	202,642.22	31,666,063.68
	PRIOR YEARS			14,851,689.45	- - - - - - - - -	-1,392,569.06	10,102,155.80	-900,053.38	4,257,017.97
ACCOUNTS RECEIVABLE				22,774.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,131,012.33	1,153,786.53

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$64,987,366.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$13,011,747.88	-$77,999,114.49
ACCOUNTS PAYABLE					-35,230,468.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,013,706.67	-22,216,761.78
UNDELIVERED ORDERS					-1,879,131,266.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,768,537,343.70	-110,593,922.30
	SUBTOTAL	89	0218		-0-	$191,432,000.00	-$1,771,099,714.93	$190,700,011.05	-1,770,367,725.98	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0219		186,394,376.06	213,142,000.00	-891.00	253,413,352.19	- - - - - - - - -	146,122,132.87
	1981-82				400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8/ 400,000.00	- - - - - - - - -
	1981				2,457,516.22	- - - - - - - - -	- - - - - - - - -	2,100,129.04	47,491.23	309,895.95
	1980				3,058,795.12	- - - - - - - - -	-682,091.71	2,376,703.41	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				14,385,670.34	- - - - - - - - -	682,091.71	1,191,015.87	3,213,343.88	10,663,402.30
ACCOUNTS RECEIVABLE					5,325,546.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,325,444.67	102.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,980,513.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,881,247.81	-8,861,761.68
ACCOUNTS PAYABLE					18,879,814.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,261,957.63	-1,382,142.74
UNDELIVERED ORDERS					-227,921,205.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,069,576.73	-146,851,628.90
	SUBTOTAL	89	0219		-0-	213,142,000.00	-891.00	259,081,200.51	-45,940,091.51	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0222		121,771,009.51	411,060,000.00	2,642,953.89	401,364,908.34	- - - - - - - - -	134,109,055.06
ACCOUNTS RECEIVABLE					54,620.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106.00	54,514.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,402,493.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,791,738.11	-610,755.85
ACCOUNTS PAYABLE					-31,642,296.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,606,377.38	-51,248,674.37
UNDELIVERED ORDERS					-84,780,839.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,476,699.72	-82,304,139.37
	SUBTOTAL	89	0222		-0-	411,060,000.00	2,642,953.89	401,364,908.34	12,338,045.55	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0223		72,501,348.57	118,300,000.00	- - - - - - - - -	106,078,358.41	- - - - - - - - -	84,722,990.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,211,139.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,206,278.23	-4,861.00
ACCOUNTS PAYABLE					-287,783.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-920,728.16	632,944.93
UNDELIVERED ORDERS					-71,002,426.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,348,647.98	-85,351,074.09
	SUBTOTAL	89	0223		-0-	118,300,000.00		106,078,358.41	12,221,641.59	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0224		1,347,226,935.89	1,975,926,000.00	7,529,704.81	2,169,653,315.40	- - - - - - - - -	1,161,029,325.30
	PRIOR YEARS				2,393.68	- - - - - - - - -	- - - - - - - - -	810.83	-810.83	2,393.68
TRANSFER TO:										
NATIONAL ALCOHOL FUELS COMMISSION	NO YEAR	48 89	0224	17	565.00	- - - - - - - - -	-565.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR	48 89	0224	21	165,388.29	- - - - - - - - -	- - - - - - - - -	21,647.83	- - - - - - - - -	143,740.46
NUCLEAR SAFETY OVERSIGHT COMMITTEE	NO YEAR	48 89	0224	31	209,570.54	- - - - - - - - -	-221,553.31	-11,982.77	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 89	0224	5	395,124.58	- - - - - - - - -	- - - - - - - - -	42,429.21	- - - - - - - - -	352,695.37
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 89	0224		8,045,209.28	- - - - - - - - -	- - - - - - - - -	5,251,398.84	- - - - - - - - -	2,793,810.44
ACCOUNTS RECEIVABLE					99,626,332.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,324,644.29	123,950,977.22
UNFILLED CUSTOMER ORDERS					140,679,520.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,544,579.57	148,224,100.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-153,145,432.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,973,441.71	-59,171,991.04
ACCOUNTS PAYABLE					-541,857,576.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,246,365.00	-484,611,211.77
UNDELIVERED ORDERS					-901,348,031.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,634,191.44	-892,713,839.98
	SUBTOTAL	89	0224		-0-	1,975,926,000.00	7,307,586.50	2,174,957,619.34	-191,724,032.84	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0225		495,395,098.07	326,660,000.00	14,000,000.00	385,274,763.94	- - - - - - - - -	450,780,334.13
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,058.36	9,058.36

FUND EQUITIES:								
UNOBLIGATED BALANCE			-56,095,329.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,061,272.06	-35,034,057.36
ACCOUNTS PAYABLE			-18,889,515.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,691,116.47	-21,580,631.71
UNDELIVERED ORDERS			-420,410,253.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,235,549.99	-394,174,703.42
	SUBTOTAL 89	0225	-0-	326,660,000.00	14,000,000.00	385,274,763.94	-44,614,763.94	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0226	228,031,420.43	84,327,907.28	1,727,644,189.48	1,248,420,378.07	- - - - - - - - -	791,583,139.12
ACCOUNTS RECEIVABLE			446,315,379.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	410,602,890.12	35,712,489.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,730,217.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,319,359.84	-8,410,858.15
ACCOUNTS PAYABLE			-121,675,980.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,032,858.73	-148,708,839.58
UNDELIVERED ORDERS			-515,940,600.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	154,235,329.68	-670,175,930.62
	SUBTOTAL 89	0226	-0-	84,327,907.28	1,727,644,189.48	1,248,420,378.07	563,551,718.69	-0-
SPECIAL FUND ACCOUNTS								
PAYMENT TO STATES UNDER FEDERAL POWER ACT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5105	391,177.76	1,038,935.76	- - - - - - - - -	385,432.93	- - - - - - - - -	1,044,680.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-391,177.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	647,758.00	-1,038,935.76
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,744.83	-5,744.83
	SUBTOTAL 89	5105	-0-	1,038,935.76		385,432.93	653,502.83	-0-
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5180	5,108,279,805.47	- - - - - - - - -	-4,326,666,667.00	39,212,815.90	- - - - - - - - -	742,400,322.57
ACCOUNTS RECEIVABLE			607,355.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,608.07	130,747.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,612,015,943.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,573,924,222.85	-38,091,720.71
ACCOUNTS PAYABLE			-13,004,581.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,900,521.78	7,895,939.88
UNDELIVERED ORDERS			-483,866,635.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,468,653.66	-712,335,288.86
	SUBTOTAL 89	5180	-0-		-4,326,666,667.00	39,212,815.90	-4,365,879,482.90	-0-
STRATEGIC PETROLEUM RESERVE, ENTITLEMENTS AND ROYALTIES, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 89	5182	33,824,437.80	- - - - - - - - -	-33,824,437.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-33,824,437.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,824,437.80	- - - - - - - - -
	SUBTOTAL 89	5182	-0-		-33,824,437.80		-33,824,437.80	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5226	- - - - - - - - -	1,721,672,092.72	-1,721,672,092.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	8575	39,188,635.63	- - - - - - - - -	- - - - - - - - -	-1,100,458.55	- - - - - - - - -	40,289,094.18
ACCOUNTS RECEIVABLE			160,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,000.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,820,172.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,270,714.82	-18,090,887.55
ACCOUNTS PAYABLE			-19,853,947.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,918,041.53	-935,906.09
UNDELIVERED ORDERS			-15,674,515.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,587,785.26	-21,262,300.54
	SUBTOTAL 89	8575	-0-			-1,100,458.55	1,100,458.55	-0-
TOTAL, ENERGY PROGRAMS			- - - - - - - - -	5,788,807,935.76	-6,115,669,073.58	6,206,748,328.73	-6,533,609,466.55	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
POWER MARKETING ADMINISTRATIONS											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0302		$369,056.25	$7,237,000.00	- - - - - - - - -	$3,748,136.09	- - - - - - - - -	$3,857,920.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-124,323.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,273,585.10	-3,397,908.73
ACCOUNTS PAYABLE						-242,766.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,515.91	-452,282.25
UNDELIVERED ORDERS						-1,966.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,762.90	-7,729.18
	SUBTOTAL 89			0302		-0-	7,237,000.00		3,748,136.09	3,488,863.91	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0303		33,794,841.81	12,269,000.00	- - - - - - - - -	22,667,093.49	- - - - - - - - -	23,396,748.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,108,703.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,487,014.45	-17,621,688.63
ACCOUNTS PAYABLE						-5,431,839.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,085,421.43	-4,346,417.97
UNDELIVERED ORDERS						-2,254,299.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-825,657.61	-1,428,641.72
	SUBTOTAL 89			0303		-0-	12,269,000.00		22,667,093.49	-10,398,093.49	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0304		1,127,768.41	3,538,000.00	- - - - - - - - -	3,719,707.54	- - - - - - - - -	946,060.87
ACCOUNTS RECEIVABLE						4,073.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	989.12	3,084.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-702,614.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-406,941.65	-295,672.95
ACCOUNTS PAYABLE						-137,877.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,104.11	-101,773.55
UNDELIVERED ORDERS						-291,349.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260,349.10	-551,698.80
	SUBTOTAL 89			0304		-0-	3,538,000.00		3,719,707.54	-181,707.54	-0-
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0305		- - - - - - - - -	74,894,000.00	-$74,894,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
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		28,810,379.99	135,880,000.00	74,894,000.00	112,510,509.69	- - - - - - - - -	127,073,870.30
ACCOUNTS RECEIVABLE						3,696,196.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,774,641.22	1,921,555.13
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,412,559.90	1,412,559.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,688,994.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,024,153.14	-66,713,147.50
ACCOUNTS PAYABLE						-6,308,100.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,206,246.39	-10,514,347.15
UNDELIVERED ORDERS						-20,509,481.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,671,009.46	-53,180,490.68
	SUBTOTAL 89			5068		-0-	135,880,000.00	74,894,000.00	112,510,509.69	98,263,490.31	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5069		226,660.09	500,000.00	- - - - - - - - -	71,019.25	- - - - - - - - -	655,640.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-207,885.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	163,437.23	-371,323.09
ACCOUNTS PAYABLE						-16,374.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,374.23	- - - - - - - - -
UNDELIVERED ORDERS						-2,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	281,917.75	-284,317.75
	SUBTOTAL 89			5069		-0-	500,000.00		71,019.25	428,980.75	-0-

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5649	300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00
	SUBTOTAL 89	5649	-0-					-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	5653	50,000.00	104,277.20	- - - - - - - - -	104,277.20	- - - - - - - - -	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			54,277.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,277.20	-50,000.00
ACCOUNTS PAYABLE			-104,277.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,277.20	- - - - - - - - -
	SUBTOTAL 89	5653	-0-	104,277.20		104,277.20		-0-
PUBLIC ENTERPRISE FUNDS								
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	4045	50,308,216.35	- - - - - - - - -	210,000,000.00	56,393,244.57	9/ 119,606,060.00	84,308,911.78
AUTHORITY TO BORROW FROM THE TREASURY			148,313,300.38	275,570,229.68	-210,000,000.00	- - - - - - - - -	26,876,410.04	187,007,120.02
ACCOUNTS RECEIVABLE			81,988,542.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-541,697.53	82,530,240.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-109,548,585.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,638,428.54	-100,910,157.00
ACCOUNTS PAYABLE			-60,214,324.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,099,384.40	-132,313,708.43
UNDELIVERED ORDERS			-110,847,149.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,775,256.74	-120,622,406.70
	SUBTOTAL 89	4045	-0-	275,570,229.68		56,393,244.57	219,176,985.11	-0-
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	4452	33,012,390.36	- - - - - - - - -	- - - - - - - - -	-3,331,132.15	9/ 1,500,000.00	34,843,522.51
ACCOUNTS RECEIVABLE			16,762,094.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,456,898.82	11,305,195.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,839,492.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,035,331.78	-38,874,824.42
ACCOUNTS PAYABLE			-14,037,178.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,956,839.96	-4,080,338.95
UNDELIVERED ORDERS			-2,897,812.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	295,741.51	-3,193,554.45
	SUBTOTAL 89	4452	-0-			-3,331,132.15	3,331,132.15	-0-
TOTAL, POWER MARKETING ADMINISTRATIONS.			- - - - - - - - -	509,992,506.88	- - - - - - - - -	195,882,855.68	314,109,651.20	- - - - - - - - -
DEPARTMENTAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0203	1,392.74	- - - - - - - - -	- - - - - - - - -	1,392.74	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			-1,392.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,392.74	- - - - - - - - -
	SUBTOTAL 89	0203	-0-			1,392.74	-1,392.74	-0-
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0205	1,301,787.84	- - - - - - - - -	- - - - - - - - -	311,699.46	- - - - - - - - -	990,088.38
	PRIOR YEARS		2,798.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,798.07	- - - - - - - - -
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,746.35	149,746.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,147,806.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,641.48	-1,136,164.86
ACCOUNTS PAYABLE			-1,133.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,133.00	150,000.00
UNDELIVERED ORDERS			-155,646.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,976.70	-153,669.87
	SUBTOTAL 89	0205	-0-			311,699.46	-311,699.46	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0228	$8,220,118.79	$200,468,000.00	$226,456,729.69	$320,919,760.70	- - - - - - - - -	$114,225,087.78
	1981				- - - - - - - - -	- - - - - - - - -	278,634.43	250,401.23	$27,341.20	892.00
	PRIOR YEARS				2,853,552.72	- - - - - - - - -	- - - - - - - - -	436,117.67	1,914,262.29	503,172.76
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 89		0228	3,794,545.38	- - - - - - - - -	- - - - - - - - -	541,237.81	- - - - - - - - -	3,253,307.57
ACCOUNTS RECEIVABLE					16,914,730.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,653,771.28	32,568,501.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,216,122.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,306,768.83	-42,522,891.73
ACCOUNTS PAYABLE					3,294,443.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,234,241.97	-17,939,798.66
UNDELIVERED ORDERS					-26,861,267.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,227,003.70	-90,088,271.49
	SUBTOTAL	89		0228	-0-	200,468,000.00	226,735,364.12	322,147,517.41	105,055,846.71	-0-
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0229	60,406,812.41	25,503,000.00	- - - - - - - - -	23,348,485.69	- - - - - - - - -	62,561,326.72
ACCOUNTS RECEIVABLE					138.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138.49	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,837,141.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,088,974.50	-3,748,166.60
ACCOUNTS PAYABLE					-1,450,510.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-850,171.76	-600,339.03
UNDELIVERED ORDERS					-48,119,299.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,093,522.08	-58,212,821.09
	SUBTOTAL	89		0229	-0-	25,503,000.00		23,348,485.69	2,154,514.31	-0-
GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0230	122,364,034.49	- - - - - - - - -	-122,364,034.49	29.51	- - - - - - - - -	10/ -29.51
ACCOUNTS RECEIVABLE					26,950,181.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,950,152.15	29.51
UNFILLED CUSTOMER ORDERS					112,841.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,841.19	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,439,159.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,439,159.88	- - - - - - - - -
ACCOUNTS PAYABLE					-29,305,579.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,305,579.55	- - - - - - - - -
UNDELIVERED ORDERS					-75,682,317.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-75,682,317.91	- - - - - - - - -
	SUBTOTAL	89		0230	-0-		-122,364,034.49	29.51	-122,364,064.00	-0-
OFFICE OF THE SECRETARY, DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	89		0232	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135.00	- - - - - - - - -	10/ -135.00
	1981				278,634.43	- - - - - - - - -	-278,634.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					2,818.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,683.37	135.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-203,805.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-203,805.39	- - - - - - - - -
UNDELIVERED ORDERS					-77,647.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,647.41	- - - - - - - - -
	SUBTOTAL	89		0232	-0-		-278,634.43	135.00	-278,769.43	-0-
SPECIAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5228	- - - - - - - - -	136,167,515.62	-136,167,515.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENTAL ADMINISTRATION					- - - - - - - - -	362,138,515.62	-32,074,820.42	345,809,259.81	-15,745,564.61	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-3,351,762,141.56	- - - - - - - - -	-3,351,762,141.56	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-3,351,762,141.56	- - - - - - - - -	-3,351,762,141.56	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF ENERGY					- - - - - - - - -	8,046,630,816.70	-6,131,591,710.73	7,705,235,931.37	-5,790,196,825.40	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes reappropriation pursuant to P.L. 97-100, approved December 23, 1981, 95 Stat. 1408, "Energy Conservation".....$400,000.00

6/ Represents reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 846, "Economic Regulation".....$3,000,000.00

7/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 6.

8/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 5.

9/ Represents capital transfer to miscellaneous receipts.

10/ Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
89X0213	$413,897,000.00	$414,112,000.00	-$215,000.00	1421109	-$215,000.00	95 Stat. 1407
89X0224	1,975,926,000.00	1,945,926,000.00	30,000,000.00	89X0225	5,000,000.00	95 Stat. 1146
				89X0229	16,000,000.00	95 Stat. 1142
89X0225	326,660,000.00	332,200,000.00	-5,540,000.00	89X0303	9,000,000.00	95 Stat. 1142
				89X0224	-5,000,000.00	95 Stat. 1146
89X0303	12,269,000.00	21,269,000.00	-9,000,000.00	89X0229	-540,000.00	95 Stat. 1146
89X0229	25,503,000.00	40,963,000.00	-15,460,000.00	89X0224	-9,000,000.00	95 Stat. 1142
				89X0224	-16,000,000.00	95 Stat. 1142
				89X0225	540,000.00	95 Stat. 1146
	$2,754,255,000.00	$2,754,470,000.00	-$215,000.00		-$215,000.00	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. Fr-ns	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF HEALTH AND HUMAN SERVICES 5/											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0600		- - - - - - - - -	$338,332,000.00	- - - - - - - - -	$298,231,953.24	$63,730.77	$40,036,315.99
	1981					$37,263,602.21	- - - - - - - - -	- - - - - - - - -	31,577,315.49	628,412.35	5,057,874.37
	1980					9,241,558.11	- - - - - - - - -	6/ -$2,883,831.87	6,357,726.24	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					7,357,579.71	- - - - - - - - -	2,887,340.69	3,626,230.69	2,236,718.73	4,381,970.98
TRANSFER TO: NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0600	31	3,751.22	- - - - - - - - -	-3,508.82	242.40	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,330,683.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,393,112.65	7,723,796.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,805,113.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,103,908.71	-11,909,021.98
UNDELIVERED ORDERS						-45,392,061.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,125.97	-45,290,935.39
	SUBTOTAL	75		0600		-0-	338,332,000.00		339,793,468.06	-1,461,469.06	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0603		47,304,649.00	- - - - - - - - -	- - - - - - - - -	3,950,677.95	- - - - - - - - -	43,353,971.05
ACCOUNTS RECEIVABLE						262,895.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-940.87	263,836.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,096,362.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,356,033.41	-38,740,329.32
ACCOUNTS PAYABLE						-550,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,665.00	-395,335.00
UNDELIVERED ORDERS						-4,921,181.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-439,038.67	-4,482,142.73
	SUBTOTAL	75		0603		-0-			3,950,677.95	-3,950,677.95	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4309		1,411,980.88	- - - - - - - - -	- - - - - - - - -	-290,112.44	- - - - - - - - -	1,702,093.32
ACCOUNTS RECEIVABLE						1,401.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549.09	851.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,606.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	939,652.25	-961,259.14
ACCOUNTS PAYABLE						-1,139,540.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-377,601.09	-761,939.00
UNDELIVERED ORDERS						-252,234.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,487.81	-79,747.09
	SUBTOTAL	75		4309		-0-			-290,112.44	290,112.44	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	338,332,000.00	- - - - - - - - -	343,454,033.57	-5,122,033.57	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0350		8,494,349.51	4,700,000.00	- - - - - - - - -	3,873,478.27	- - - - - - - - -	9,320,871.24
	1982					- - - - - - - - -	1,190,123,480.00	- - - - - - - - -	668,253,424.79	16,276,864.75	505,593,190.46
	1981					642,731,695.56	- - - - - - - - -	- - - - - - - - -	611,359,518.76	1,038,644.84	30,333,531.96
	1980-81					7,726,481.92	- - - - - - - - -	- - - - - - - - -	4,516,047.91	772,888.08	2,437,545.93
	1980					165,003,703.24	- - - - - - - - -	-17,254,138.19	145,540,708.35	2,208,956.70	- - - - - - - - -
	PRIOR YEARS					39,502,639.23	- - - - - - - - -	17,254,138.19	1,605,866.49	9,732,291.89	45,918,619.04
TRANSFER TO: EXECUTIVE, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE AND BIOMEDICAL AND BEHAVIORAL RESEARCH	1980	11	75	0350	79	19,738.73	- - - - - - - - -	-4,473.04	6,031.25	9,234.44	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,473.04	- - - - - - - - -	- - - - - - - - -	4,473.04
ACCOUNTS RECEIVABLE						178,691,924.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,363,331.50	237,055,255.73

FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,213,803.91				4,532,058.93	-7,745,862.84
ACCOUNTS PAYABLE			-105,624,050.97				-72,129,484.48	-33,494,566.49
UNDELIVERED ORDERS			-933,332,677.54				-143,909,619.47	-789,423,058.07
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION	SUBTOTAL 75	0350	-0-	1,194,823,480.00		1,435,155,075.82	-240,331,595.82	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0323	60,516.23			1,416.95		59,099.28
ACCOUNTS RECEIVABLE			599,152.08					599,152.08
FUND EQUITIES:								
UNDELIVERED ORDERS								
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION	SUBTOTAL 75	0323	-659,668.31 -0-			1,416.95	-1,416.95 -1,416.95	-658,251.36 -0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 75	0390				-12,442,352.46		12,442,352.46
	1982			617,805,000.00		494,313,923.20	1,511,585.50	121,979,491.30
	1981-82				7,612,498.77	7,090,538.26	521,960.51	
	1981		108,776,382.60		-7,612,498.77	76,964,055.82	3,052,898.59	21,146,929.42
	1980		22,829,312.45		-5,151,821.60	15,095,926.58	2,581,564.27	
	PRIOR YEARS		16,537,258.86		5,151,821.60	7,720,521.16	3,311,564.44	10,656,994.86
ACCOUNTS RECEIVABLE			61,514,288.84				12,923,031.44	49,186,257.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,612,498.77					
ACCOUNTS PAYABLE			-40,313,188.52				3,302,359.09	-10,914,857.86
UNDELIVERED ORDERS			-161,731,555.46				-9,522,173.53	-30,791,014.99
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION	SUBTOTAL 75	0390	-0-	617,805,000.00		588,742,612.56	11,974,597.13 29,062,387.44	-173,706,152.59 -0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0391	126,238,705.51	58,352,000.00		65,185,430.37	72,459.45	119,332,815.69
ACCOUNTS RECEIVABLE			2,395,636.63				-1,056,387.36	3,452,023.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,956,312.52					
ACCOUNTS PAYABLE			-3,028,153.48				4,435,500.73	-22,391,813.25
UNDELIVERED ORDERS			-107,649,876.14				-1,482,529.42	-1,545,624.06
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION	SUBTOTAL 75	0391	-0-	58,352,000.00		65,185,430.37	-8,802,473.77 -6,933,430.37	-98,947,402.37 -0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 7'	0315	2,657.42					2,657.42
	PRIOR YEARS		656.24					656.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-525.00					-525.00
UNDELIVERED ORDERS			-2,788.66					-2,788.66
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 75	0315	-0-					-0-
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4305	170,385.13		-300,000.00	-207,636.92		78,022.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					300,000.00			300,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-170,385.13					
	SUBTOTAL 75	4305	-0-			-207,636.92	207,636.92	-378,022.05 -0-
TOTAL, HEALTH SERVICES ADMINISTRATION				1,870,980,480.00		2,088,876,898.78	-217,896,418.78	
CENTERS FOR DISEASE CONTROL								
GENERAL FUND ACCOUNTS								
PREVENTIVE HEALTH SERVICES, CENTERS FOR DISEASE CONTROL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0943	20,634,814.69	1,440,000.00		5,033,165.14		17,041,649.55
	1982			298,501,520.00		191,886,423.78	22,173.56	106,593,322.66
	1981		105,564,458.09			87,887,013.56	1,542,156.97	16,135,287.56
	1980		44,329,425.53		6/ -6,840,530.89	36,322,274.26	1,166,620.38	
	PRIOR YEARS		11,671,399.63		6,841,848.89	1,465,391.58	2,362,738.68	14,685,119.26
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0943	1,233,952.92			544,199.25		689,753.67

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
CENTERS FOR DISEASE CONTROL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PREVENTIVE HEALTH SERVICES, CENTERS FOR DISEASE CONTROL-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	PRIOR YEARS	48	75	0943	21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,668.31	$1,668.31	- - - - - - - - -
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0943	31	$1,318.00	- - - - - - - - -	-$1,318.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1/ 46,536,000.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,155,645.19	$59,691,645.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						1/ -16,203,784.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,922,200.68	-13,281,583.91
ACCOUNTS PAYABLE						-13,973,757.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,244,639.82	-15,218,397.81
UNDELIVERED ORDERS						-199,793,826.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,457,031.11	-186,336,795.31
	SUBTOTAL	75		0943		-0-	$299,941,920.00		323,136,799.26	-23,194,879.26	-0-
TOTAL, CENTERS FOR DISEASE CONTROL						- - - - - - - - -	299,941,920.00	- - - - - - - - -	323,136,799.26	-23,194,879.26	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH											
GENERAL FUND ACCOUNTS											
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0849		61,036.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,036.07
	1982					- - - - - - - - -	986,616,760.00	- - - - - - - - -	554,773,075.44	52,733.63	431,790,950.93
	1981					469,642,644.64	- - - - - - - - -	- - - - - - - - -	367,991,587.75	2,325,010.66	99,326,046.13
	1980					92,738,003.91	- - - - - - - - -	6/-19,430,741.34	73,697,836.77	-390,574.20	- - - - - - - - -
	PRIOR YEARS					33,183,724.60	- - - - - - - - -	19,434,086.14	19,510,208.74	-173,476.98	33,281,078.98
TRANSFER TO:											
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0849	31	3,341.50	- - - - - - - - -	-3,344.80	-3.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						308,654,372.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,642,559.12	265,011,813.33
UNFILLED CUSTOMER ORDERS						47,691.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-651,325.30	699,016.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52.78	-52.81
ACCOUNTS PAYABLE						-222,208,281.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,208,530.33	-180,999,751.03
UNDELIVERED ORDERS						-682,122,532.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,952,394.78	-649,170,137.90
	SUBTOTAL	75		0849		-0-	986,616,760.00		1,015,972,705.40	-29,355,945.40	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0872		- - - - - - - - -	559,636,760.00	- - - - - - - - -	268,863,016.13	30,739.94	290,743,003.93
	1981					277,346,640.85	- - - - - - - - -	- - - - - - - - -	197,626,442.79	1,243,198.09	78,476,999.97
	1980					119,557,955.96	- - - - - - - - -	-7,344,831.12	112,073,980.60	139,144.24	- - - - - - - - -
	PRIOR YEARS					8,864,805.24	- - - - - - - - -	7,344,831.12	6,799,390.01	176,666.78	9,233,579.57
ACCOUNTS RECEIVABLE						153,404,529.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,343,151.10	146,061,378.79
UNFILLED CUSTOMER ORDERS						360,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,600.00	224,400.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-141,721,855.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,949,126.08	-102,772,729.18
UNDELIVERED ORDERS						-417,812,076.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,154,556.40	-421,966,633.08
	SUBTOTAL	75		0872		-0-	559,636,760.00		585,362,829.53	-25,726,069.53	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0873		- - - - - - - - -	71,982,920.00	- - - - - - - - -	48,396,236.26	20,870.46	23,565,813.28
	1981					19,824,427.35	- - - - - - - - -	- - - - - - - - -	14,435,595.97	172,655.08	5,216,176.30
	1980					7,809,926.48	- - - - - - - - -	-669,582.33	7,214,016.69	-74,672.54	- - - - - - - - -
	PRIOR YEARS					677,155.72	- - - - - - - - -	669,582.33	-1,614,553.73	2,244,514.32	716,777.46
ACCOUNTS RECEIVABLE						26,223,859.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,301,403.86	21,922,455.94
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,459,197.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,681,786.62	-8,777,411.17
UNDELIVERED ORDERS						-43,075,171.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,359.75	-42,643,811.81
	SUBTOTAL	75		0873		-0-	71,982,920.00		68,431,295.19	3,551,624.81	-0-

NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0884	- - - - - - - - -	368,190,760.00	- - - - - - - - -	184,607,497.49	2,375.27	183,580,897.24
	1981			168,138,148.95	- - - - - - - - -	- - - - - - - - -	123,682,118.75	687,574.05	43,768,456.15
	1980			47,737,117.24	- - - - - - - - -	-1,430,165.94	46,402,068.91	-95,117.61	- - - - - - - - -
	PRIOR YEARS			788,622.09	- - - - - - - - -	1,430,165.94	889,890.55	-543,360.41	1,872,257.89
ACCOUNTS RECEIVABLE				115,904,298.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,010,263.53	91,894,034.96
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,951.00	28,951.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-58,586,311.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,922,363.71	-51,663,948.11
UNDELIVERED ORDERS				-273,981,874.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,501,225.82	-269,480,649.13
	SUBTOTAL	75	0884	-0-	368,190,760.00		355,581,565.70	12,609,194.30	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0886	- - - - - - - - -	265,901,000.00	- - - - - - - - -	136,951,937.77	415,891.68	128,533,170.55
	1981			92,107,786.54	- - - - - - - - -	- - - - - - - - -	61,627,644.77	387,416.07	30,092,725.70
	1980			47,642,773.38	- - - - - - - - -	-2,602,842.81	44,592,307.37	447,623.20	- - - - - - - - -
	PRIOR YEARS			2,191,268.73	- - - - - - - - -	2,602,842.81	-248,254.07	2,189,640.96	2,852,724.65
ACCOUNTS RECEIVABLE				90,646,230.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,877,676.46	65,768,554.27
FUND EQUITIES:								
ACCOUNTS PAYABLE				-54,721,789.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,801,046.85	-42,920,742.88
UNDELIVERED ORDERS				-177,866,269.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,460,162.64	-184,326,432.29
	SUBTOTAL	75	0886	-0-	265,901,000.00		242,923,635.84	22,977,364.16	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0885	- - - - - - - - -	235,894,920.00	- - - - - - - - -	127,822,237.81	60,419.30	108,012,262.89
	1981			83,638,960.37	- - - - - - - - -	- - - - - - - - -	61,667,464.98	299,364.56	21,682,130.83
	1980			11,479,798.41	- - - - - - - - -	-1,239,407.55	10,349,666.57	-109,275.71	- - - - - - - - -
	PRIOR YEARS			2,608,274.25	- - - - - - - - -	1,239,407.55	1,405,084.07	262,796.78	2,179,800.95
ACCOUNTS RECEIVABLE				94,337,521.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,429,530.18	58,907,991.17
UNFILLED CUSTOMER ORDERS				454,443.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-423,389.69	877,832.84
FUND EQUITIES:								
ACCOUNTS PAYABLE				-31,678,470.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,366,583.98	-29,811,886.56
UNDELIVERED ORDERS				-160,840,526.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,007,605.13	-161,848,132.12
	SUBTOTAL	75	0885	-0-	235,894,920.00		201,244,453.43	34,650,466.57	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0848	- - - - - - - - -	184,177,400.00	- - - - - - - - -	101,617,177.50	119,049.51	82,441,172.99
	1981			110,245,018.30	- - - - - - - - -	- - - - - - - - -	79,685,642.14	1,186,446.57	29,372,929.59
	1980			1,504,333.82	- - - - - - - - -	-490,156.73	-423,204.48	1,437,391.57	- - - - - - - - -
	PRIOR YEARS			1,054,983.34	- - - - - - - - -	490,156.73	1,047,657.65	-33,692.74	531,175.16
ACCOUNTS RECEIVABLE				70,337,809.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,309,283.77	75,647,092.78
UNFILLED CUSTOMER ORDERS				3,339,601.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,332,101.00	1,007,500.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-47,687,320.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,870,554.76	-40,816,765.46
UNDELIVERED ORDERS				-138,794,425.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,389,679.81	-148,183,105.06
	SUBTOTAL	75	0848	-0-	184,177,400.00		181,927,272.81	2,250,127.19	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0851	- - - - - - - - -	339,862,480.00	- - - - - - - - -	156,422,037.30	25,580.68	183,414,862.02
	1981			194,366,970.41	- - - - - - - - -	- - - - - - - - -	160,594,119.11	1,887,198.24	31,885,654.06
	1980			55,960,644.03	- - - - - - - - -	-745,545.45	55,605,478.71	-390,380.13	- - - - - - - - -
	PRIOR YEARS			760,220.62	- - - - - - - - -	745,545.45	405,916.73	365,707.41	734,141.93
ACCOUNTS RECEIVABLE				90,544,847.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,403,927.60	114,948,775.12
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,000.00	190,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-61,242,012.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,377,005.82	-45,865,006.82
UNDELIVERED ORDERS				-280,390,669.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,917,756.37	-285,308,426.31
	SUBTOTAL	75	0851	-0-	339,862,480.00		373,027,550.85	-33,165,070.85	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0844	- - - - - - - - -	226,309,080.00	- - - - - - - - -	118,384,367.69	137,202.68	107,787,509.63
	1981			104,069,172.10	- - - - - - - - -	- - - - - - - - -	76,907,459.88	14,490.49	27,147,221.73
	1980			49,102,975.29	- - - - - - - - -	-3,578,108.43	45,640,578.91	-115,712.05	- - - - - - - - -
	PRIOR YEARS			3,648,448.45	- - - - - - - - -	3,578,108.43	2,745,574.32	453,883.80	4,027,098.76
ACCOUNTS RECEIVABLE				41,589,694.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,226,012.66	42,815,707.25

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$54,998,953.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$19,479,136.95	-$35,519,816.77
UNDELIVERED ORDERS						-163,411,336.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,846,383.89	-166,257,720.60
	SUBTOTAL	75		0844		-0-	$226,309,080.00		$243,677,980.80	-17,368,900.80	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0843		- - - - - - - - -	81,903,360.00	- - - - - - - - -	41,604,488.10	106,033.91	40,192,837.99
	1981					40,030,157.42	- - - - - - - - -	- - - - - - - - -	30,086,376.81	193,039.41	9,750,741.20
	1980					19,231,062.58	- - - - - - - - -	-$1,177,450.70	17,924,434.97	129,176.91	- - - - - - - - -
	PRIOR YEARS					19,092.93	- - - - - - - - -	1,177,450.70	-181,059.87	158,829.59	1,218,773.92
ACCOUNTS RECEIVABLE						13,794,779.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,800,670.48	19,595,450.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,450,263.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,803,273.63	-12,646,989.94
UNDELIVERED ORDERS						-52,624,829.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,485,984.29	-58,110,813.62
	SUBTOTAL	75		0843		-0-	81,903,360.00		89,434,240.01	-7,530,890.01	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0887		3,000,000.00	- - - - - - - - -	- - - - - - - - -	2,000,000.00	- - - - - - - - -	1,000,000.00
	1982					- - - - - - - - -	127,374,200.00	- - - - - - - - -	64,713,277.59	53,478.78	62,607,443.63
	1981					61,629,202.35	- - - - - - - - -	- - - - - - - - -	48,142,064.69	-9,773.52	13,496,911.18
	1980					24,314,024.99	- - - - - - - - -	-700,907.46	23,676,436.44	-63,318.91	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	700,907.46	-372,489.43	297,852.91	785,543.98
ACCOUNTS RECEIVABLE						31,999,214.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,231,046.71	40,230,260.78
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,579.45	295,579.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,044,278.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,044,278.58	- - - - - - - - -
ACCOUNTS PAYABLE						-27,637,117.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,749,802.51	-18,887,315.48
UNDELIVERED ORDERS						-90,261,044.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,267,378.70	-99,528,423.54
	SUBTOTAL	75		0887		-0-	127,374,200.00		138,159,289.29	-10,785,089.29	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0862		- - - - - - - - -	106,269,760.00	- - - - - - - - -	35,299,154.70	195,410.45	70,785,194.85
	1981					35,146,392.68	- - - - - - - - -	- - - - - - - - -	23,367,627.22	-18,815.24	11,797,580.70
	1980					8,573,778.60	- - - - - - - - -	6/ -336,471.93	8,141,484.78	95,821.89	- - - - - - - - -
	PRIOR YEARS					291,985.46	- - - - - - - - -	354,785.34	-386,734.10	353,287.83	680,217.07
TRANSFER TO:											
NUCLEAR SAFETY OVERSIGHT COMMITTEE	1980	48	75	0862	31	18,397.01	- - - - - - - - -	-18,313.41	83.60	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						32,168,443.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,194,992.70	26,973,450.30
UNFILLED CUSTOMER ORDERS						2,627,292.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,771,873.99	40,399,166.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-17,178,435.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,814,744.28	-42,993,180.13
UNDELIVERED ORDERS						-61,647,853.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,994,575.88	-107,642,429.03
	SUBTOTAL	75		0862		-0-	106,269,760.00		66,421,616.20	39,848,143.80	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0819		- - - - - - - - -	9,205,440.00	- - - - - - - - -	5,522,633.41	33,306.57	3,649,500.02
	1981					5,151,506.43	- - - - - - - - -	- - - - - - - - -	3,505,087.85	212,423.24	1,433,995.34
	1980					1,467,953.49	- - - - - - - - -	-220,713.88	1,033,542.71	213,696.90	- - - - - - - - -
	PRIOR YEARS					139,324.26	- - - - - - - - -	220,713.88	-104,099.50	241,971.02	222,166.62
ACCOUNTS RECEIVABLE						307,687.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,212,109.31	1,519,797.08
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,169.09	57,169.09
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,984,906.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	318,764.11	-2,303,670.28
UNDELIVERED ORDERS						-5,081,565.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-502,607.91	-4,578,957.87
	SUBTOTAL	75		0819		-0-	9,205,440.00		9,957,164.47	-751,724.47	-0-

NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	0807		45,034,920.00		29,528,595.43	176,549.35	15,329,775.22
	1981		13,192,605.81			9,792,579.10	594,031.65	2,905,995.06
	1980		7,488,558.03		-1,072,507.82	5,998,288.23	517,761.98	
	PRIOR YEARS		2,909,381.20		1,072,507.82	1,420,217.24	695,398.32	1,866,273.46
ACCOUNTS RECEIVABLE			6,325,142.88				3,457,613.31	2,867,529.57
UNFILLED CUSTOMER ORDERS							-88,032.00	88,032.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,087,134.72				-4,002,705.93	-5,084,428.79
UNDELIVERED ORDERS			-20,828,553.20				-2,955,376.68	-17,873,176.52
	SUBTOTAL 75	0807	-0-	45,034,920.00		46,639,680.00	-1,604,760.00	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	0846		23,617,920.00		22,782,110.61	55,296.75	780,512.64
	1981		1,416,221.86			1,307,225.05	108,996.81	
	1980		120,294.45		-20,262.86	103,433.41	-3,401.82	
	PRIOR YEARS		498,729.80		20,262.86	92,329.62	66,915.14	359,747.90
ACCOUNTS RECEIVABLE			77,283.09				-201,919.26	279,202.35
UNFILLED CUSTOMER ORDERS			10,215,351.81				1,871,086.03	8,344,265.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-895,424.81				27,694.63	8/ -27,694.63
ACCOUNTS PAYABLE			-11,432,456.20				16,743.63	-912,168.44
UNDELIVERED ORDERS			-0-				-2,608,590.60	-8,823,465.60
	SUBTOTAL 75	0846		23,617,920.00		24,285,098.69	-667,178.69	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0838	43,156,504.65	9,897,600.00	373,367.00	24,824,012.32		28,603,459.33
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	443,530.97		-373,367.00	6,000.00		64,163.97
ACCOUNTS RECEIVABLE			119,709.55				-248,713.73	368,423.28
UNFILLED CUSTOMER ORDERS							-386,884.80	386,884.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,657,108.13				-60,967.24	-11,596,140.89
ACCOUNTS PAYABLE			-1,007,266.90				-124,764.96	-882,501.94
UNDELIVERED ORDERS			-31,055,370.14				-14,111,081.59	-16,944,288.55
	SUBTOTAL 75	0838	-0-	9,897,600.00		24,830,012.32	-14,932,412.32	-0-
INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	3966				-23,956,912.71	105,328.11	23,851,584.60
	1981		18,542,955.25			15,355,937.30	-433,024.86	3,620,042.81
	1980		4,048,709.58		-1,577,834.00	3,203,746.36	-732,870.78	
	PRIOR YEARS		4,161,597.13		1,577,834.00	505,992.26	3,505,293.42	1,728,145.45
ACCOUNTS RECEIVABLE			601,569.48				198,743.62	402,825.86
UNFILLED CUSTOMER ORDERS			14,709,996.76				-2,809,409.07	17,519,405.83
FUND EQUITIES:								
ACCOUNTS PAYABLE			-27,354,831.44				2,247,767.28	-29,602,598.72
UNDELIVERED ORDERS			-14,709,996.76				2,809,409.07	-17,519,405.83
	SUBTOTAL 75	3966	-0-			-4,991,236.79	4,891,236.79	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3908	47,812.82			47,812.82		
UNFILLED CUSTOMER ORDERS			12,920.00				12,920.00	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-47,812.82				-47,812.82	
UNDELIVERED ORDERS			-12,920.00				-12,920.00	
	SUBTOTAL 75	3908	-0-			47,812.82	-47,812.82	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4554	4,071,939.85			1,661,952.64		2,409,987.21
ACCOUNTS RECEIVABLE			9,872,309.41				2,816,009.81	7,056,299.60
UNFILLED CUSTOMER ORDERS			12,815,909.73				-3,366,147.07	16,182,056.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$3,950,368.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$3,950,368.48	- - - - - - - - -
ACCOUNTS PAYABLE						-9,993,880.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,924,174.41	-$11,818,055.19
UNDELIVERED ORDERS						-12,815,909.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,014,378.69	-13,830,288.42
	SUBTOTAL 75			4554		-0-			$1,661,952.64	-1,661,952.64	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH						- - - - - - - - -	$3,641,875,280.00	- - - - - - - - -	3,664,694,919.20	-22,819,639.20	- - - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			1361		5,945,906.14	960,000.00	- - - - - - - - -	369,520.36	- - - - - - - - -	6,536,385.78
	1982					- - - - - - - - -	760,046,680.00	- - - - - - - - -	673,056,627.96	277,332.81	86,712,719.23
	1981					512,350,737.34	- - - - - - - - -	- - - - - - - - -	309,061,273.57	1,020,692.53	202,268,771.24
	1980					53,968,748.99	- - - - - - - - -	-$20,750,631.10	30,289,561.26	2,928,556.63	- - - - - - - - -
	PRIOR YEARS					45,358,747.85	- - - - - - - - -	20,750,631.10	35,785,382.59	9,021,720.27	21,302,276.09
TRANSFER TO: LABOR	1980	16	75	1361		300,000.00	- - - - - - - - -	-227,186.43	72,813.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	227,186.43	- - - - - - - - -	- - - - - - - - -	227,186.43
ACCOUNTS RECEIVABLE						431,373,380.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,633,896.22	487,007,276.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,832,326.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,636,158.06	-2,146,168.31
ACCOUNTS PAYABLE						-11,742,702.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,746,470.90	-40,489,173.16
UNDELIVERED ORDERS						-1,031,722,491.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,303,218.17	-761,419,273.53
	SUBTOTAL 75			1361		-0-	761,006,680.00		1,048,635,179.31	-287,629,499.31	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			1312		50,681,226.91	- - - - - - - - -	- - - - - - - - -	6,240,072.26	- - - - - - - - -	44,441,154.65
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,680,856.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,061,483.37	-19,619,372.76
ACCOUNTS PAYABLE						-4,790.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,790.90
UNDELIVERED ORDERS						-5,995,579.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,821,411.11	-24,816,990.99
	SUBTOTAL 75			1312		-0-			6,240,072.26	-6,240,072.26	-0-
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982		75	1300		- - - - - - - - -	95,417,718.06	- - - - - - - - -	90,969,299.79	- - - - - - - - -	4,448,418.27
	1981					-14,045,303.60	- - - - - - - - -	- - - - - - - - -	-15,181,512.80	793,186.65	343,022.55
	1980					-10,912,684.54	- - - - - - - - -	-305,771.05	-12,964,909.02	1,746,453.43	- - - - - - - - -
	PRIOR YEARS					904,460.46	- - - - - - - - -	305,771.05	297,589.94	306,502.91	606,139.66
ACCOUNTS RECEIVABLE						34,875,543.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,524,877.68	4,350,665.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,102,392.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,102,392.80	- - - - - - - - -
ACCOUNTS PAYABLE						-5,977,110.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-719,746.66	-5,257,363.49
UNDELIVERED ORDERS						-3,742,512.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	748,368.94	-4,490,881.77
	SUBTOTAL 75			1300		-0-	95,417,718.06		63,120,467.91	32,297,250.15	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION						- - - - - - - - -	856,424,398.06	- - - - - - - - -	1,117,995,719.48	-261,571,321.42	- - - - - - - - -

HEALTH RESOURCES ADMINISTRATION

GENERAL FUND ACCOUNTS

HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	2,592,998.92	46,918,000.00	- - - - - - - - -	9,942,148.11	- - - - - - - - -	39,569,850.81
	1982		- - - - - - - - -	228,260,200.00	- - - - - - - - -	47,991,513.20	2,532,505.96	177,736,180.84
	1981		365,735,347.89	- - - - - - - - -	- - - - - - - - -	255,204,180.37	3,735,997.92	106,795,169.60
	1980		174,406,642.19	- - - - - - - - -	-41,034,498.88 9/	132,907,045.03	465,098.28	- - - - - - - - -
	PRIOR YEARS		49,775,709.03	- - - - - - - - -	40,734,498.88 9/	37,304,601.98	5,110,395.38	48,095,210.55
ACCOUNTS RECEIVABLE			170,843,365.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,666,023.28	81,177,342.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,530,354.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,391,489.98	-9,921,844.89
ACCOUNTS PAYABLE			-79,674,059.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,707,783.09	-26,966,276.64
UNDELIVERED ORDERS			-677,149,648.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-260,665,016.40	-416,484,632.36
	SUBTOTAL 75	0712	-0-	275,178,200.00	-300,000.00	483,349,488.69	-208,471,288.69	-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	32,010.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,010.81
FUND EQUITIES:								
ACCOUNTS PAYABLE			-24,964.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,964.47
UNDELIVERED ORDERS			-7,046.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,046.34
	SUBTOTAL 75	0724	-0-					-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	65,352.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,938.00	67,290.13
ACCOUNTS RECEIVABLE			2,864.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,938.00	926.58
FUND EQUITIES:								
UNDELIVERED ORDERS			-68,216.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,216.71
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 75	0727	-0-					-0-
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4307	34,000.00	- - - - - - - - -	- - - - - - - - -	-3,175,582.60	- - - - - - - - -	3,209,582.60
ACCOUNTS RECEIVABLE			35,616,774.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,396,187.19	33,220,587.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-25,711,332.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	779,139.17	-26,490,471.99
ACCOUNTS PAYABLE			-9,939,442.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256.24	-9,939,698.37
	SUBTOTAL 75	4307	-0-			-3,175,582.60	3,175,582.60	-0-
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4306	30,000.00	- - - - - - - - -	- - - - - - - - -	-379,552.51	- - - - - - - - -	409,552.51
ACCOUNTS RECEIVABLE			10,387,060.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	365,726.52	10,021,333.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,417,060.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,825.99	-10,430,886.48
	SUBTOTAL 75	4306	-0-			-379,552.51	379,552.51	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4430	52,626,973.18	22,000,000.00	- - - - - - - - -	35,002,410.17	- - - - - - - - -	39,624,563.01
ACCOUNTS RECEIVABLE			14,300,916.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-555,171.46	14,856,088.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-59,171,711.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,293,267.28	-48,873,444.67
ACCOUNTS PAYABLE			-7,756,177.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,148,971.43	-5,607,206.47
	SUBTOTAL 75	4430	-0-	22,000,000.00		35,002,410.17	-13,002,410.17	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION			- - - - - - - - -	297,178,200.00	-300,000.00	514,796,763.75	-217,918,563.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
PUBLIC HEALTH SERVICE-CONTINUED										
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	75		1101	- - - - - - - - -	$39,099,840.00	- - - - - - - - -	$41,975,345.00	- - - - - - - - -	10/ -$2,875,505.00
	1982				- - - - - - - - -	94,242,040.00	- - - - - - - - -	51,995,266.05	$1,159,892.29	41,086,881.66
	1981				$63,282,713.21	- - - - - - - - -	- - - - - - - - -	51,449,180.95	-2,070,117.35	13,903,649.61
	1980-81				7,598,756.82	- - - - - - - - -	- - - - - - - - -	4,975,912.18	11,617.50	2,611,227.14
	1980				42,893,148.50	- - - - - - - - -	-$20,188,988.09	19,148,213.05	3,555,947.36	- - - - - - - - -
	PRIOR YEARS				4,575,787.49	- - - - - - - - -	20,188,988.09	2,701,915.95	-1,592,894.81	23,565,754.44
ACCOUNTS RECEIVABLE					7,582,329.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,640,994.38	19,223,324.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,063,829.00	-1,063,829.00
ACCOUNTS PAYABLE					-28,492,392.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,588,257.91	-22,904,134.11
UNDELIVERED ORDERS					-97,440,343.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,892,974.88	-73,547,368.78
	SUBTOTAL	75		1101	-0-	133,341,880.00		172,245,833.13	-38,903,953.18	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	75		0379	- - - - - - - - -	105,941,190.43	- - - - - - - - -	91,686,861.26	- - - - - - - - -	14,254,329.17
	1981				1/ 7,360,702.70	- - - - - - - - -	- - - - - - - - -	6,884,116.28	- - - - - - - - -	476,586.42
	1980				1/ 6,487,249.60	- - - - - - - - -	-6,483,565.37	3,684.23	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				1/25,617,504.07	- - - - - - - - -	6,483,565.37	25,088.22	- - - - - - - - -	32,075,981.22
ACCOUNTS RECEIVABLE					1,639.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,249.69	3,888.94
FUND EQUITIES:										
ACCOUNTS PAYABLE					1/ -39,467,095.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,343,690.13	-46,810,785.75
	SUBTOTAL	75		0379	-0-	105,941,190.43		98,599,749.99	7,341,440.44	-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4435	913,011.68	17,500,000.00	- - - - - - - - -	-701,257.10	- - - - - - - - -	19,114,268.78
ACCOUNTS RECEIVABLE					7,170,580.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,601,705.63	10,772,286.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,297,593.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,980,795.89	-25,278,389.33
ACCOUNTS PAYABLE					-2,785,998.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,822,166.84	-4,608,165.55
	SUBTOTAL	75		4435	-0-	17,500,000.00		-701,257.10	18,201,257.10	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3903	9,219,920.25	- - - - - - - - -	- - - - - - - - -	3,786,312.98	- - - - - - - - -	5,433,607.27
	PRIOR YEARS				2,140,590.30	- - - - - - - - -	- - - - - - - - -	-970,337.68	1,198,046.33	1,912,881.65
ACCOUNTS RECEIVABLE					234,550.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,206.66	254,757.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,824,201.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,838,596.18	-4,985,605.06
ACCOUNTS PAYABLE					-2,235,842.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,233,407.95	-2,434.92
UNDELIVERED ORDERS					-2,535,017.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,189.16	-2,613,206.32
	SUBTOTAL	75		3903	-0-			2,815,975.30	-2,815,975.30	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3921	6,682,422.39	- - - - - - - - -	- - - - - - - - -	2,556,267.62	- - - - - - - - -	4,126,154.77
ACCOUNTS RECEIVABLE					20,250.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,962.74	287.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,014,597.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,715,789.79	-2,298,807.77
ACCOUNTS PAYABLE					-671,872.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,930.36	-894,802.85
UNDELIVERED ORDERS					-1,016,202.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,370.93	-932,831.65
	SUBTOTAL	75		3921	-0-			2,556,267.62	-2,556,267.62	-0-

CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3922	18,440.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,440.11
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,292.95
ACCOUNTS PAYABLE			-4,147.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,147.16
	SUBTOTAL 75	3922	-0-					-0-
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4552	1,663,075.65	- - - - - - - - -	- - - - - - - - -	-1,353,443.56	- - - - - - - - -	3,016,519.21
ACCOUNTS RECEIVABLE			1,831,779.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,757.36	1,702,022.62
UNFILLED CUSTOMER ORDERS			3,422,053.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,528.82	3,537,582.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-955,135.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197,258.80	-1,152,394.42
ACCOUNTS PAYABLE			-3,442,144.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,132.84	-3,254,011.25
UNDELIVERED ORDERS			-2,519,629.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,330,089.06	-3,849,718.52
	SUBTOTAL 75	4552	-0-			-1,353,443.56	1,353,443.56	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8073	3,762,146.14	7,218,530.05	- - - - - - - - -	5,833,620.18	- - - - - - - - -	5,147,056.01
ACCOUNTS RECEIVABLE			1,131.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	829.18	302.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-525,042.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	867,052.84	-1,392,095.46
ACCOUNTS PAYABLE			-827,906.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	961,170.30	-1,789,077.15
UNDELIVERED ORDERS			-2,410,328.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-444,142.45	-1,966,185.60
	SUBTOTAL 75	8073	-0-	7,218,530.05		5,833,620.18	1,384,909.87	-0-
FOOD AND DRUG ADMINISTRATION UNCONDITIONAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8247	2,413.02	- - - - - - - - -	- - - - - - - - -	2,413.02	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,413.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,413.02	- - - - - - - - -
	SUBTOTAL 75	8247	-0-			2,413.02	-2,413.02	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8248	1,035,951.77	105,612.45	-585,000.00	284,001.39	- - - - - - - - -	272,562.83
INVESTMENTS IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	585,000.00	- - - - - - - - -	- - - - - - - - -	585,000.00
ACCOUNTS RECEIVABLE			4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-960,337.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,247.99	-827,089.09
ACCOUNTS PAYABLE			-12,804.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,821.83	-25,625.83
UNDELIVERED ORDERS			-66,810.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,962.78	-4,847.91
	SUBTOTAL 75	8248	-0-	105,612.45		284,001.39	-178,388.94	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8249	194,594.18	26,007.97	- - - - - - - - -	19,925.59	- - - - - - - - -	200,676.56
INVESTMENTS IN PUBLIC DEBT SECURITIES			120,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-272,306.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,953.49	-284,259.79
ACCOUNTS PAYABLE			-30,166.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-282.87	-29,883.51
UNDELIVERED ORDERS			-12,121.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,588.24	-6,533.26
	SUBTOTAL 75	8249	-0-	26,007.97		19,925.59	6,082.38	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8251	8,428.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,428.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,428.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,428.50
	SUBTOTAL 75	8251	-0-					-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8253	47,505.88	11,407.53	- - - - - - - - -	18,056.00	- - - - - - - - -	40,857.41

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$46,451.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$11,009.86	-$35,441.82
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,906.00	-1,906.00
UNDELIVERED ORDERS						-1,054.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,455.39	-3,509.59
	SUBTOTAL 75			8253		-0-	$11,407.53		$18,056.00	-6,648.47	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8254		549,750.26	814,602.58	- - - - - - - - -	656,738.71	- - - - - - - - -	707,614.13
INVESTMENTS IN PUBLIC DEBT SECURITIES						107,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,000.00
ACCOUNTS RECEIVABLE						37,699.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,621.93	77.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-651,458.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,418.05	-789,876.34
ACCOUNTS PAYABLE						-25,055.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,364.37	-11,691.38
UNDELIVERED ORDERS						-17,935.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,811.74	-13,123.82
	SUBTOTAL 75			8254		-0-	814,602.58		656,738.71	157,863.87	-0-
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8555		57,321.11	5,661.42	- - - - - - - - -	-261.22	- - - - - - - - -	63,243.75
INVESTMENTS IN PUBLIC DEBT SECURITIES						66,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,500.00
ACCOUNTS RECEIVABLE						261.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261.22	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-124,082.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,661.42	-129,743.75
	SUBTOTAL 75			8555		-0-	5,661.42		-261.22	5,922.64	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8559		16,772.93	10,548.74	- - - - - - - - -	6,121.16	- - - - - - - - -	21,200.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,221.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,978.58	-21,200.51
ACCOUNTS PAYABLE						-1,551.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,551.00	- - - - - - - - -
	SUBTOTAL 75			8559		-0-	10,548.74		6,121.16	4,427.58	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8888		12,101.08	305,566.07	-$245,000.00	23,744.84	- - - - - - - - -	48,922.31
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	245,000.00	- - - - - - - - -	- - - - - - - - -	245,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,101.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,320.52	-267,421.60
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,526.49	-23,526.49
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,974.22	-2,974.22
	SUBTOTAL 75			8888		-0-	305,566.07		23,744.84	281,821.23	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8889		75,606.94	46,619.54	- - - - - - - - -	73,306.62	- - - - - - - - -	48,919.86
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE						2,531.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	2,431.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,752.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,736.04	-36,016.67
ACCOUNTS PAYABLE						-12,044.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,237.60	-13,282.07
UNDELIVERED ORDERS						-10,341.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,288.64	-6,053.07
	SUBTOTAL 75			8889		-0-	46,619.54		73,306.62	-26,687.08	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH						- - - - - - - - -	265,327,626.78	- - - - - - - - -	281,080,791.72	-15,753,164.94	- - - - - - - - -
TOTAL, PUBLIC HEALTH SERVICE						- - - - - - - - -	7,570,059,904.84	-300,000.00	8,334,935,925.76	-764,276,070.92	- - - - - - - - -

HEALTH CARE FINANCING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	0512	4,231,104,959.46	17,988,241,534.00	- - - - - - - - -	17,394,889,077.48	- - - - - - - - -	4,824,457,415.98
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,155,224.42	4,155,224.42	- - - - - - - - -
ACCOUNTS RECEIVABLE				7,292,882,944.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,695,250,662.39	8,988,133,606.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,332,188.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,305,057.42	[8/] -5,027,130.58
ACCOUNTS PAYABLE				-46,860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,860.00	- - - - - - - - -
UNDELIVERED ORDERS				-11,513,608,855.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,293,955,036.33	-13,807,563,892.18
	SUBTOTAL	75	0512	-0-	17,988,241,534.00		17,390,733,853.06	597,507,640.94	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	75	0580	- - - - - - - - -	14,338,000,000.00	- - - - - - - - -	14,338,000,000.00	- - - - - - - - -	- - - - - - - - -
	1980			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,063.36	-1,063.36	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,808.18	-10,808.18	- - - - - - - - -
	SUBTOTAL	75	0580	-0-	14,338,000,000.00		14,338,011,871.54	-11,871.54	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	75	0511	- - - - - - - - -	81,295,000.00	- - - - - - - - -	88,283,639.82	- - - - - - - - -	[10/] -6,988,639.82
	1981			13,224,268.24	- - - - - - - - -	- - - - - - - - -	-6,963,281.83	-1,341,967.07	21,529,517.14
	1980			33,881,768.85	- - - - - - - - -	-12,178,171.76	19,887,323.37	1,816,273.72	- - - - - - - - -
	PRIOR YEARS			4,124,777.73	- - - - - - - - -	12,178,171.76	-16,610,460.83	2,825,099.26	30,088,311.06
ACCOUNTS RECEIVABLE				179,195,899.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,279,618.27	170,916,281.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,655,914.87	[8/] -2,655,914.87
ACCOUNTS PAYABLE				-58,537,042.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,126,990.17	-24,410,052.38
UNDELIVERED ORDERS				-171,889,671.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,599,830.59	-188,479,502.38
	SUBTOTAL	75	0511	-0-	81,295,000.00		84,597,220.53	-3,302,220.53	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	75	3904	397,957.00	- - - - - - - - -	- - - - - - - - -	397,957.00	- - - - - - - - -	- - - - - - - - -
	1980			6.48	- - - - - - - - -	- - - - - - - - -	6.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,632.41	- - - - - - - - -	10,632.41
FUND EQUITIES:									
ACCOUNTS PAYABLE				-397,963.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387,331.07	-10,632.41
	SUBTOTAL	75	3904	-0-			387,331.07	-387,331.07	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	75	3905	159,520.81	- - - - - - - - -	- - - - - - - - -	117,287.93	- - - - - - - - -	42,232.88
	1980			21,735.99	- - - - - - - - -	-20,512.69	1,223.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			696,333.77	- - - - - - - - -	20,512.69	.06	- - - - - - - - -	716,846.40
ACCOUNTS RECEIVABLE				171,390.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.06	171,390.97
FUND EQUITIES:									
ACCOUNTS PAYABLE				-921,634.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,511.23	-803,122.95
UNDELIVERED ORDERS				-127,347.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,347.30
	SUBTOTAL	75	3905	-0-			118,511.29	-118,511.29	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION				- - - - - - - - -	32,407,536,534.00	- - - - - - - - -	31,813,848,787.49	593,687,746.51	- - - - - - - - -
TRUST FUND ACCOUNTS									
FEDERAL HOSPITAL INSURANCE TRUST FUND									
FEDERAL HOSPITAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8005	676,626.26	[11/] 37,610,687,481.11	[12/] -37,090,937,570.54	520,379,984.37	- - - - - - - - -	46,552.46
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75 20	8005	-99,226,413.41	- - - - - - - - -	34,482,875,570.54	34,343,650,685.30	- - - - - - - - -	39,998,471.83

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL HOSPITAL INSURANCE TRUST FUND-CONTINUED											
FEDERAL HOSPITAL INSURANCE TRUST FUND-CONTINUED											
FUND RESOURCES:-CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						$18,141,479,000.00	- - - - - - - - -	$2,658,062,000.00	- - - - - - - - -	- - - - - - - - -	$20,799,541,000.00
INVESTMENTS IN AGENCY SECURITIES						50,000,000.00	- - - - - - - - -	-50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						229,322.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$430,635.24	659,958.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,024,753,936.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,753,544,308.13	13/-20,778,298,244.30
ACCOUNTS PAYABLE						-4,717,822.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,867,867.78	-9,585,690.50
UNDELIVERED ORDERS						-63,686,776.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,324,729.23	-52,362,047.70
	SUBTOTAL	20		8005		-0-	$37,610,687,481.11		$34,864,030,669.67	2,746,656,811.44	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						- - - - - - - - -	37,610,687,481.11	- - - - - - - - -	34,864,030,669.67	2,746,656,811.44	- - - - - - - - -
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8004		-194,364.66	17,626,988,818.71	14/-16,873,265,800.04	753,521,155.21	- - - - - - - - -	7,498.80
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004		-78,514,090.92	- - - - - - - - -	14,820,589,800.04	14,806,214,255.64	- - - - - - - - -	10/-64,138,546.52
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,821,439,000.00	- - - - - - - - -	2,052,676,000.00	- - - - - - - - -	- - - - - - - - -	5,874,115,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,862.93	152,862.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,741,346,312.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,068,327,681.25	15/-5,809,673,993.31
ACCOUNTS PAYABLE						-79,234.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,396.72	-40,837.69
UNDELIVERED ORDERS						-1,304,997.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-883,013.74	-421,984.21
	SUBTOTAL	20		8004		-0-	17,626,988,818.71		15,559,735,410.85	2,067,253,407.86	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		8805		6,803,802.97	- - - - - - - - -	- - - - - - - - -	-914,796.89	- - - - - - - - -	7,718,599.86
ACCOUNTS RECEIVABLE						2,646,980.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-920,910.34	3,567,890.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,522,504.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,112,561.82	8/ -6,409,942.70
ACCOUNTS PAYABLE						-66,445.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,029,367.69	-2,095,812.88
UNDELIVERED ORDERS						-1,861,833.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	918,901.36	-2,780,735.13
	SUBTOTAL	75		8805		-0-			-914,796.89	914,796.89	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						- - - - - - - - -	17,626,988,818.71	- - - - - - - - -	15,558,820,613.96	2,068,168,204.75	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						- - - - - - - - -	55,237,676,299.82	- - - - - - - - -	50,422,851,283.63	4,814,825,016.19	- - - - - - - - -
TOTAL, HEALTH CARE FINANCING ADMINISTRATION						- - - - - - - - -	87,645,212,833.82	- - - - - - - - -	82,236,700,071.12	5,408,512,762.70	- - - - - - - - -
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0045		71,675,118.81	- - - - - - - - -	- - - - - - - - -	56,343,352.00	- - - - - - - - -	15,331,766.81
ACCOUNTS RECEIVABLE						-11,697,842.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,323,542.92	14,625,700.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-70,520.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,520.95	- - - - - - - - -
UNDELIVERED ORDERS						-59,906,755.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,949,288.13	-29,957,467.26
	SUBTOTAL	11		0045		-0-			56,343,352.00	-56,343,352.00	-0-

SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0046		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
STATE	NO YEAR 19 11	0046		10,152,596.25	- - - - - - - - -	- - - - - - - - -	7,551,755.32	- - - - - - - - -	2,600,840.93
ACCOUNTS RECEIVABLE				4,214,153.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,214,153.78	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,559,529.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256,993.17	-1,816,522.42
ACCOUNTS PAYABLE				-12,807,220.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,024,894.00	-782,326.78
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,991.73	-1,991.73
	SUBTOTAL 11	0046		-0-			7,551,755.32	-7,551,755.32	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0174		67,666,088.26	10,000,000.00	-24,896,872.60	46,558,466.97	- - - - - - - - -	6,210,748.69
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	0174	4	- - - - - - - - -	- - - - - - - - -	21,996,872.60	12,676,313.87	- - - - - - - - -	9,320,558.73
ACCOUNTS RECEIVABLE				-7,502,792.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,750,345.54	15,247,552.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,496,872.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,989,516.00	-6,507,356.60
ACCOUNTS PAYABLE				-446,200.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,047.66	-331,152.37
UNDELIVERED ORDERS				-49,220,222.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,279,871.64	-23,940,351.29
	SUBTOTAL 75	0174		-0-	10,000,000.00	-2,900,000.00	59,234,780.84	-52,134,780.84	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0175		66,773,779.84	- - - - - - - - -	-48,397,574.56	17,862,075.77	- - - - - - - - -	514,129.51
	1982-83			- - - - - - - - -	5,760,000.00	-5,760,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982			- - - - - - - - -	92,880,000.00	- - - - - - - - -	99,064,723.67	- - - - - - - - -	[10] -6,184,723.67
	1981-82			6,000,000.00	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	0175	4	- - - - - - - - -	- - - - - - - - -	48,397,574.56	20,381,171.99	- - - - - - - - -	28,016,402.57
DEPARTMENT OF EDUCATION	1982-83 91 75	0175		- - - - - - - - -	- - - - - - - - -	5,760,000.00	- - - - - - - - -	- - - - - - - - -	5,760,000.00
SOCIAL SECURITY ADMINISTRATION	1981-82 91 75	0175	4	- - - - - - - - -	- - - - - - - - -	6,000,000.00	- - - - - - - - -	- - - - - - - - -	6,000,000.00
ACCOUNTS RECEIVABLE				11,482,691.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,859,581.14	57,342,272.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-54,397,574.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,322,326.63	[16] -2,075,247.93
ACCOUNTS PAYABLE				-5,433.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,204,285.43	-15,209,718.92
UNDELIVERED ORDERS				-29,853,463.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,309,650.91	-74,163,114.05
	SUBTOTAL 75	0175		-0-	98,640,000.00		137,307,971.43	-38,667,971.43	-0-
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 75	0404		- - - - - - - - -	843,658,000.00	- - - - - - - - -	843,422,250.00	134,446.00	101,304.00
	1981			90,135.00	- - - - - - - - -	- - - - - - - - -	90,135.00	- - - - - - - - -	- - - - - - - - -
	1980			2,296.00	- - - - - - - - -	- - - - - - - - -	2,296.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-92,431.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,873.00	-101,304.00
	SUBTOTAL 75	0404		-0-	843,658,000.00		843,514,681.00	143,319.00	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 75	0409		- - - - - - - - -	1,099,065,000.00	- - - - - - - - -	1,006,899,375.73	17,117,348.94	75,048,275.33
	1980-81			88,875,124.08	- - - - - - - - -	- - - - - - - - -	88,874,844.28	279.80	- - - - - - - - -
	1980			-3,999,745.59	- - - - - - - - -	- - - - - - - - -	-3,999,745.59	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				4,072,951.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,657,871.41	13,730,822.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-88,948,329.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,231.75	-88,779,098.17
	SUBTOTAL 75	0409		-0-	1,099,065,000.00		1,091,774,474.42	7,290,525.58	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0406		[1] 51,544,125.64	7,772,388,000.00	899,065.00	7,670,795,599.16	- - - - - - - - -	154,035,591.48
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,671,782.94	- - - - - - - - -	[10] -5,671,782.94
TRANSFER TO:									
DEPARTMENT OF EDUCATION	NO YEAR 91 75	0406		86,115,374.37	- - - - - - - - -	-899,065.00	182,965.72	- - - - - - - - -	95,033,343.65
	PRIOR YEARS			4,888,114.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	950,046.78	3,938,068.21
ACCOUNTS RECEIVABLE				412,409,044.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,123,249.98	504,532,294.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				[1] -272,719,098.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,993,718.85	[17] -450,712,817.03
ACCOUNTS PAYABLE				[1] -170,825,761.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,256,461.92	-202,082,222.93
UNDELIVERED ORDERS				-111,411,800.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,339,325.39	-89,072,475.13
	SUBTOTAL 75	0406		-0-	7,772,388,000.00		7,676,650,347.82	95,737,652.18	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol: Trst Reg	Trst Tr from	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0412		$2,061,079,038.45	$6,006,178,898.00	- - - - - - - - -	$7,991,249,184.80	- - - - - - - - -	$76,008,751.65
	1978-79					-7,867,469.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10/ -7,867,469.61
	PRIOR YEARS					37,156,825.66	- - - - - - - - -	- - - - - - - - -	-1,372,469.24	$7,285,258.12	31,244,036.78
TRANSFER TO: ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75		0412	16	21,352,111.14	- - - - - - - - -	-$21,572,597.14	-220,486.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						543,240,311.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,630,907.60	375,609,404.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,322,919.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,757,499.97	10/ -29,080,419.94
ACCOUNTS PAYABLE						-243,708,772.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,542,934.97	-50,165,837.34
UNDELIVERED ORDERS						-2,386,929,125.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,991,130,659.42	-395,798,465.64
	SUBTOTAL	75		0412		-0-	6,006,178,898.00	-21,572,597.14	7,989,656,229.56	-2,005,049,928.70	-0-
LOW INCOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0420		- - - - - - - - -	1,875,000,000.00	- - - - - - - - -	1,630,759,075.50	365,619.00	243,875,305.50
	1981					96,231,721.11	- - - - - - - - -	- - - - - - - - -	42,106,185.53	145,507.47	53,980,028.11
TRANSFER TO: COMMUNITY SERVICES ADMINISTRATION	1981	81 75		0420		16,469,201.17	- - - - - - - - -	- - - - - - - - -	14,281,704.04	758,749.13	1,428,748.00
ACCOUNTS RECEIVABLE						54,962,813.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896,026.61	55,758,840.07
FUND EQUITIES:											
ACCOUNTS PAYABLE						-72,360,003.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,194,798.77	-175,205.00
UNDELIVERED ORDERS						-95,203,731.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	259,663,984.71	-354,867,716.68
	SUBTOTAL	75		0420		-0-	1,875,000,000.00		1,687,146,965.07	187,853,034.93	-0-
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		0473		- - - - - - - - -	580,429,800.00	-19,740,000.00	488,011,628.79	2,843,804.55	69,834,366.66
	1981-82					54,268,000.00	- - - - - - - - -	-16,404,753.38	7,800,762.76	1.00	30,062,482.86
	1981					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	393.86	- - - - - - - - -	10/ -393.86
	1980					-3,395,084.13	- - - - - - - - -	- - - - - - - - -	1,724,189.77	-57,254.74	10/ -5,062,019.16
	PRIOR YEARS					19,948,790.79	- - - - - - - - -	- - - - - - - - -	2,270,677.39	156,877.18	17,521,236.21
TRANSFER TO: DEPARTMENTAL MANAGEMENT	1981-82	75		0473	1	200,818,635.89	- - - - - - - - -	-8,863,246.62	198,211,117.19	- - - - - - - - -	10/ -6,255,727.92
	1980					50,137,165.75	- - - - - - - - -	-15,706,715.83	34,991,921.62	-561,471.70	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15,706,715.83	- - - - - - - - -	- - - - - - - - -	15,706,715.83
DEPARTMENT OF EDUCATION	1982	91 75		0473		- - - - - - - - -	- - - - - - - - -	19,740,000.00	29,629.91	5,108.00	19,705,262.09
	1981-82					2,506,000.00	- - - - - - - - -	25,268,000.00	10,055,970.59	- - - - - - - - -	17,718,029.41
	1981					-2,506,000.00	- - - - - - - - -	- - - - - - - - -	-2,506,000.00	- - - - - - - - -	- - - - - - - - -
	1980-81					7,483,176.89	- - - - - - - - -	- - - - - - - - -	10,224,497.11	-149,189.00	10/ -2,592,131.22
	PRIOR YEARS					1,143,905.71	- - - - - - - - -	- - - - - - - - -	-1,779.00	11,116.92	1,134,567.79
ACCOUNTS RECEIVABLE						18,730,581.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-173,778,636.97	192,509,217.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-63,131,246.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,958,018.06	8/ -173,228.56
ACCOUNTS PAYABLE						-18,143,232.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,840,476.40	-42,983,708.44
UNDELIVERED ORDERS						-267,860,693.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,263,976.33	-307,124,669.66
	SUBTOTAL	75		0473		-0-	580,429,800.00		750,913,009.99	-170,383,209.99	-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		70,611.70	571,033.81	- - - - - - - - -	525,764.67	- - - - - - - - -	115,880.84
ACCOUNTS RECEIVABLE						2,696.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,191.86	1,504.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-73,308.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,077.28	-117,385.48
	SUBTOTAL	75		5734		-0-	571,033.81		525,764.67	45,269.14	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	18,285,930,731.81	-24,472,597.14	20,300,519,332.12	-2,039,061,197.45	- - - - - - - - -

TRUST FUND ACCOUNTS

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8006	580,216,847.53	19/126,629,044,639.53	20/-124,675,265,936.01	1,933,446,197.41	600,549,353.64
TRANSFER TO:								
HEALTH AND HUMAN SERVICES	NO YEAR	75 20	8006	11,017,945.99	- - - - - - - - -	134,661,800,938.00	134,660,508,524.37	12,310,359.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				22,700,005,000.00	- - - - - - - - -	-11,223,419,000.00	- - - - - - - - -	11,476,586,000.00
INVESTMENTS IN AGENCY SECURITIES				555,000,000.00	- - - - - - - - -	-100,000,000.00	- - - - - - - - -	455,000,000.00
ACCOUNTS RECEIVABLE				571,828,874.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690,596,327.20
FUND EQUITIES:								
UNOBLIGATED BALANCE				-13,633,777,091.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,465,225,080.18
ACCOUNTS PAYABLE				-10,784,291,576.48	- - - - - - - - -	- - - - - - - - -	1,281,913,587.86	-12,066,205,164.34
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,865.00	-284,865.00
	SUBTOTAL	20	8006	-0-	126,629,044,639.53	-1,336,883,998.01	136,593,954,721.78	-11,301,794,080.26
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	8704	622.61	- - - - - - - - -	54,169,670.00	54,133,433.90	36,858.71
	1982			- - - - - - - - -	- - - - - - - - -	1,226,689,834.00	1,225,901,453.53	788,380.47
	1981			-1,388,825.56	- - - - - - - - -	47,989,043.30	46,949,374.70	10/-349,156.96
	1980			-185,020.93	- - - - - - - - -	6/ 3,067,483.13	2,382,462.20	- - - - - - - - -
	PRIOR YEARS			123,537.20	- - - - - - - - -	9/ 3,307,967.58	3,085,427.82	346,076.96
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 75	8704	204,100.68	- - - - - - - - -	1,660,000.00	1,840,094.50	24,006.18
ACCOUNTS RECEIVABLE				192,602,272.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,896,525.04
FUND EQUITIES:								
UNOBLIGATED BALANCE				231,347,143.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,773,937.97
ACCOUNTS PAYABLE				-182,809,997.25	- - - - - - - - -	- - - - - - - - -	-15,236,842.86	-167,573,154.39
UNDELIVERED ORDERS				-239,893,833.01	- - - - - - - - -	- - - - - - - - -	102,396,784.53	-342,290,617.54
	SUBTOTAL	75	8704	-0-		1,336,883,998.01	1,334,792,246.70	2,091,751.31
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND				- - - - - - - - -	126,629,044,639.53	- - - - - - - - -	137,928,746,968.48	-11,299,702,328.95

FEDERAL DISABILITY INSURANCE TRUST FUND

FEDERAL DISABILITY INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	8007	11,778.18	22/21,398,044,126.60	23/-20,800,664,267.00	597,381,294.52	- - - - - - - - -
TRANSFER TO:								
HEALTH AND HUMAN SERVICES	NO YEAR	75 20	8007	1,571,113.70	- - - - - - - - -	17,440,332,267.00	17,437,969,264.12	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,392,326,000.00	- - - - - - - - -	3,360,332,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				280,979,946.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,195,522.50
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,219,424,860.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,433,850,491.83
ACCOUNTS PAYABLE				-1,455,463,978.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,676,536.37
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,715,135.00	-1,715,135.00
	SUBTOTAL	20	8007	-0-	21,398,044,126.60		18,035,350,558.64	3,362,693,567.96
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND				- - - - - - - - -	21,398,044,126.60	- - - - - - - - -	18,035,350,558.64	3,362,693,567.96
TOTAL, SOCIAL SECURITY ADMINISTRATION				- - - - - - - - -	166,313,019,497.94	-24,472,597.14	176,264,616,859.24	-9,976,069,958.44

HUMAN DEVELOPMENT SERVICES 5/

GENERAL FUND ACCOUNTS

ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	75	0129	- - - - - - - - -	18,075,000.00	- - - - - - - - -	10,137,821.42	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,469.77
								7,937,178.58
								9,469.77

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. from	Account No.	Sub. No.						
HUMAN DEVELOPMENT SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,249,188.72	-$7,249,188.72
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	602,937.96	-602,937.96
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,521.67	-94,521.67
	SUBTOTAL	75		0129		-0-	$18,075,000.00		$10,137,821.42	7,937,178.58	-0-
SCIENTIFIC ACTIVITIES OVERSEAS SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1102		$42,919,302.57	- - - - - - - - -	- - - - - - - - -	3,735,224.84	- - - - - - - - -	39,184,077.73
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1102		1,543,840.93	- - - - - - - - -	- - - - - - - - -	87,339.15	- - - - - - - - -	1,456,501.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,341,933.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-900,360.41	-13,441,573.06
ACCOUNTS PAYABLE						-2,876,164.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,520.48	-2,770,644.28
UNDELIVERED ORDERS						-27,245,045.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,816,683.10	-24,429,362.17
	SUBTOTAL	75		1102		-0-			3,922,563.99	-3,822,563.99	-0-
ADOPTIONS OPPORTUNITIES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	75		1633		292,219.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	292,219.05
FUND EQUITIES:											
UNDELIVERED ORDERS						-292,219.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,219.05
	SUBTOTAL	75		1633		-0-					-0-
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1634		338,296,960.39	- - - - - - - - -	- - - - - - - - -	230,239,516.45	- - - - - - - - -	108,057,443.94
	1982					- - - - - - - - -	2,400,000,000.00	- - - - - - - - -	2,333,216,460.02	- - - - - - - - -	66,783,539.98
	1980-81					3,181,197.01	- - - - - - - - -	- - - - - - - - -	2,510,410.66	17,803.48	652,982.87
	PRIOR YEARS					16,886,721.46	- - - - - - - - -	- - - - - - - - -	1,532,504.17	3,400,230.91	11,953,486.38
ACCOUNTS RECEIVABLE						358,413,706.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,969,672.02	86,544,034.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-157,404,288.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,353,920.63	-99,050,367.37
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,035.72	-38,035.72
UNDELIVERED ORDERS						-559,373,797.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384,470,712.80	-174,903,084.54
	SUBTOTAL	75		1634		-0-	2,400,000,000.00		2,567,498,891.30	-167,498,891.30	-0-
COMMUNITY SERVICES BLOCK GRANT PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	75		1635		- - - - - - - - -	347,741,919.00	- - - - - - - - -	242,899,821.37	4,083,465.29	100,759,632.34
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,961,267.51	85,961,267.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,208.61	-91,208.61
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,628,691.24	-186,628,691.24
	SUBTOTAL	75		1635		-0-	347,741,919.00		242,899,821.37	104,842,097.63	-0-
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		1636		5,920,145.86	- - - - - - - - -	$21,572,597.14	21,322,471.70	- - - - - - - - -	6,170,271.30
	1982					- - - - - - - - -	2,204,688,280.00	- - - - - - - - -	1,283,230,991.99	14,818,607.01	906,638,681.00
	1981					689,676,177.68	- - - - - - - - -	- - - - - - - - -	757,047,378.28	-1,640,763.38	10/-65,730,437.22
	1980					-35,301,590.50	- - - - - - - - -	- - - - - - - - -	-28,392,176.30	-1,319,543.46	10/ -5,589,870.74
	PRIOR YEARS					69,406,389.29	- - - - - - - - -	300,000.00	21,437,865.52	4,108,391.68	43,160,132.09
TRANSFER TO:											
LABOR	1980	16	75	1636		75,000.00	- - - - - - - - -	-75,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	75,000.00	- - - - - - - - -	- - - - - - - - -	75,000.00
ACCOUNTS RECEIVABLE						1,241,668,495.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,152,644.92	1,372,821,140.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,801,821.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-939,936.01	-861,885.15
ACCOUNTS PAYABLE						-3,639,343.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	434,726.44	-4,074,069.67
UNDELIVERED ORDERS						-1,965,003,453.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	287,605,508.59	-2,252,608,962.08
	SUBTOTAL	75		1636		-0-	2,204,688,280.00	21,872,597.14	2,054,646,531.19	171,914,345.95	-0-

WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	1639	- - - - - - - - -	280,760,000.00	-167,618,947.00	74,883,239.68	2,691,962.03	35,565,851.29
	1981		-4,182,706.01	- - - - - - - - -	- - - - - - - - -	-6,493,711.94	1,896,352.51	414,653.42
	1980		337,569.56	- - - - - - - - -	-32,106.69	374,811.87	-69,349.00	- - - - - - - - -
	1979		-1,967.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[10]/-1,967.92
	PRIOR YEARS		8,646,064.24	- - - - - - - - -	32,106.69	152,414.55	6,017,631.90	2,508,124.48
TRANSFER TO: LABOR	1982 16 75	1639	- - - - - - - - -	- - - - - - - - -	167,618,947.00	131,639,926.63	17,845.54	35,961,174.83
	1981		26,164,468.28	- - - - - - - - -	- - - - - - - - -	20,315,132.06	739,670.60	5,109,665.62
	1980		2,543,258.63	- - - - - - - - -	- - - - - - - - -	3,132,389.48	- - - - - - - - -	[10]/-589,130.85
	PRIOR YEARS		15,308,409.75	- - - - - - - - -	- - - - - - - - -	10,536,417.50	951,729.44	3,920,262.81
ACCOUNTS RECEIVABLE			48,081,467.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,511,765.41	29,569,702.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,429,922.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,012.05	[8]/-2,633,934.05
ACCOUNTS PAYABLE			-11,803,478.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,059,584.39	-14,863,063.15
UNDELIVERED ORDERS			-82,663,163.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,198,175.30	-94,861,338.61
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 75	1639	-0-	280,760,000.00		234,540,619.83	46,219,380.17	-0-
RURAL DEVELOPMENT LOAN FUND, COMMUNITY SERVICES ADMINISTRATION [5]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 81	4005	6,286,581.51	- - - - - - - - -	3,013,418.49	-9,600,559.37	- - - - - - - - -	18,900,559.37
TRANSFER TO: AGRICULTURE	NO YEAR 12 81	4005	1,133,857.22	- - - - - - - - -	-1,133,857.22	-878,935.37	- - - - - - - - -	878,935.37
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500,000.00	500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,279,494.74	-20,279,494.74
	SUBTOTAL 81	4005	7,420,438.73		1,879,561.27	-10,479,494.74	19,779,494.74	-0-
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES [5] ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 81	4063	2,677,637.00	- - - - - - - - -	-2,677,637.00	895,913.11	- - - - - - - - -	[10]/-895,913.11
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-895,913.11	895,913.11
	SUBTOTAL 81	4063	2,677,637.00		-2,677,637.00	895,913.11	-895,913.11	-0-
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4440	- - - - - - - - -	- - - - - - - - -	6,286,581.51	-23,187.00	- - - - - - - - -	6,309,768.51
TRANSFER TO: AGRICULTURE	NO YEAR 12 75	4440	- - - - - - - - -	- - - - - - - - -	1,133,857.22	- - - - - - - - -	- - - - - - - - -	1,133,857.22
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-851,932.77	851,932.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,795,558.50	-7,795,558.50
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00	-500,000.00
	SUBTOTAL 75	4440	-0-		7,420,438.73	-23,187.00	7,443,625.73	-0-
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4441	- - - - - - - - -	- - - - - - - - -	2,677,637.00	- - - - - - - - -	- - - - - - - - -	2,677,637.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	100,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,881,722.89	-1,881,722.89
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	895,914.11	-895,914.11
	SUBTOTAL 75	4441	-0-		2,677,637.00		2,677,637.00	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES			10,098,075.73	5,251,265,199.00	31,172,597.14	5,103,939,480.47	188,596,391.40	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 75			0120		- - - - - - - - -	$146,600,760.00	- - - - - - - - -	$132,921,758.90	$645,070.16	$13,033,930.94
	1981					$3,033,805.87	- - - - - - - - -	- - - - - - - - -	-871,300.13	-37,171.94	3,992,277.94
	1980					3,291,070.09	- - - - - - - - -	-$1,297,906.59	1,249,507.26	743,656.24	- - - - - - - - -
	PRIOR YEARS					1,990,143.29	- - - - - - - - -	1,297,906.59	177,193.03	42,660.66	3,068,196.19
ACCOUNTS RECEIVABLE						20,084,101.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,342,709.99	8,741,391.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,541,600.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,832.70	-7,510,767.89
UNDELIVERED ORDERS						-20,857,519.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	457,508.53	-21,325,028.46
	SUBTOTAL 75			0120		-0-	146,600,760.00		133,477,159.06	13,123,600.94	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0129		15,592,722.43	- - - - - - - - -	- - - - - - - - -	13,941,198.95	- - - - - - - - -	1,751,523.48
	1982					- - - - - - - - -	69,982,960.00	- - - - - - - - -	36,439,771.08	5,836,435.30	27,656,753.62
	1981					2,903,118.91	- - - - - - - - -	- - - - - - - - -	2,214,057.73	13,184.24	675,876.94
	1980					606,258.89	- - - - - - - - -	-500,896.01	74,380.70	30,982.18	- - - - - - - - -
	PRIOR YEARS					775,047.93	- - - - - - - - -	500,896.01	-27,591.51	436,673.53	866,961.92
ACCOUNTS RECEIVABLE						6,550,728.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,916,652.31	2,634,076.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389.60	-389.60
ACCOUNTS PAYABLE						-1,740,519.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,599.07	-2,118,118.91
UNDELIVERED ORDERS						-24,697,356.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,779,226.82	-31,466,583.41
	SUBTOTAL 75			0129		-0-	69,982,960.00		52,541,916.95	17,441,143.05	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 75			0135		- - - - - - - - -	17,460,440.00	- - - - - - - - -	15,559,169.85	693,522.93	1,207,747.22
	1981					1,140,649.84	- - - - - - - - -	- - - - - - - - -	735,720.45	-95,390.02	500,319.40
	1980					1,296,639.68	- - - - - - - - -	-550,077.89	643,240.41	103,321.38	- - - - - - - - -
	PRIOR YEARS					1,570,335.40	- - - - - - - - -	550,077.89	113,081.09	35,007.16	1,972,325.04
ACCOUNTS RECEIVABLE						467,564.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	363,445.93	104,118.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,420,635.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,888.00	-1,443,523.20
UNDELIVERED ORDERS						-3,054,553.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-713,567.19	-2,340,986.72
	SUBTOTAL 75			0135		-0-	17,460,440.00		17,051,211.81	409,228.19	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 75			0137		- - - - - - - - -	1,848,000.00	- - - - - - - - -	1,689,460.18	14,624.74	143,915.08
	1981					329,382.14	- - - - - - - - -	- - - - - - - - -	244,291.74	-11,838.96	96,929.36
	1980					15,491.20	- - - - - - - - -	-14,943.98	-94.00	641.22	- - - - - - - - -
	PRIOR YEARS					7,140.00	- - - - - - - - -	14,943.98	-2.00	6,792.00	15,293.98
ACCOUNTS RECEIVABLE						3,621.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,761.06	10,382.96
FUND EQUITIES:											
ACCOUNTS PAYABLE						-189,350.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,638.38	-174,712.36
UNDELIVERED ORDERS						-166,294.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,475.48	-91,809.02
	SUBTOTAL 75			0137		-0-	1,848,000.00		1,933,655.92	-85,655.92	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 75			0122		- - - - - - - - -	13,440,000.00	- - - - - - - - -	8,225,783.04	71,823.68	5,142,393.28
	1981					9,762,166.18	- - - - - - - - -	- - - - - - - - -	7,373,327.58	-52,684.11	2,441,522.71
	1980					5,288,822.35	- - - - - - - - -	-734,578.56	4,542,906.81	11,336.98	- - - - - - - - -
	PRIOR YEARS					2,430,648.08	- - - - - - - - -	734,578.56	1,418,392.82	-6,888.67	1,753,722.49
ACCOUNTS RECEIVABLE						16,935,382.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,551,232.41	23,486,614.95

FUND EQUITIES:								
ACCOUNTS PAYABLE			-119,559.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,464.71	-124,023.95
UNDELIVERED ORDERS			-34,297,459.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,597,230.43	-32,700,229.48
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 75	0122	-0-	13,440,000.00		21,560,410.25	-8,120,410.25	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4503	6,548,080.12	- - - - - - - - -	- - - - - - - - -	-668,042.30	- - - - - - - - -	7,216,122.42
ACCOUNTS RECEIVABLE			2,086,908.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,643.06	1,711,265.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,454,208.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	937,895.17	-6,392,103.75
ACCOUNTS PAYABLE			-1,075,157.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,708.76	-1,195,865.82
UNDELIVERED ORDERS			-2,105,622.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-766,204.69	-1,339,417.94
	SUBTOTAL 75	4503	-0-			-668,042.30	668,042.30	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	3901	2,485,273.98	- - - - - - - - -	- - - - - - - - -	63,852.64	530,296.57	1,891,124.77
ACCOUNTS RECEIVABLE			733,246.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	580,200.88	153,045.35
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,899.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,899.07
UNDELIVERED ORDERS			-3,202,621.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,174,350.09	-2,028,271.05
	SUBTOTAL 75	3901	-0-			63,852.64	-63,852.64	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	CLEARING ACCOUNT 75	3870	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,026.79	- - - - - - - - -	23,026.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,026.79	-23,026.79
	SUBTOTAL 75	3870	-0-			-23,026.79	23,026.79	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	249,332,160.00	- - - - - - - - -	225,937,037.54	23,395,122.46	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-3,853,697,904.50	- - - - - - - - -	-3,853,697,904.50	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-17,043,650,834.02	- - - - - - - - -	-17,043,650,834.02	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-20,897,348,738.52	- - - - - - - - -	-20,897,348,738.52	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES			10,098,075.73	246,131,540,857.08	6,400,000.00	251,267,880,635.61	-5,119,841,702.80	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions in borrowing authority or new contract authority. Appropriation and 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes activity transferred from the former Community Services Administration, Independent Agencies.

6/ Includes transfer of obligated balances from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
7500600	$2,887,340.60
7500943	6,841,848.89
7500849	19,434,086.14
7500862	354,795.34
7508704	52,027.58

7/ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last years closing balances:

Account	Amount
7510379	$75,285.25
7500379	-174.00
75M0379	45.00
Unobligated Balance	-75,156.25
75X0406	-273,253.00
Unobligated Balance	1,011,253.00
Accounts Payable	-738,000.00
75 0943	-
Accounts Receivable	1,967.44
Unobligated Balance	-1,967.44

8/ Excess of receivables over gross unpaid obligations.

9/ Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
75M0712	$41,034,409.88
75M8704	52,027.58

10/ Subject to disposition by the administrative agency.

11/ Excludes $70,230,000.00 refund of taxes.

12/ Includes:
Net redemption of participation sales certificates.....$50,000,000.00
Net investment in U.S. public debt securities.....2,658,062,000.00

13/ Includes $21,289,308.16 of funds authorized by Congress and available in the Social Security Trust Fund to cover these obligations.

14/ Includes net investment in U.S. public debt securities.....$2,052,676,000.00.

15/ Includes $64,448,505.49 of funds authorized by Congress and available in the Social Security Trust Fund to cover these obligations.

16/ Includes $787,015.31 excess of receivables over gross unpaid obligations.

17/ Includes $237,344,469.82 excess of receivables over gross unpaid obligations.

18/ Includes $9,674,529.85 excess of receivables over gross paid obligations.

19/ Excludes $236,638,000.00 refund of taxes.

20/ Includes:
Net redemption in participation sales certificates.....$100,000,000.00
Net redemption in U.S. public debt securities.....11,223,419,000.00

21/ Includes $11,363,583,342.52 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

22/ Excludes $31,027,000.00 refund of taxes.

23/ Includes net investment in U.S. public debt securities.....$3,360,332,000.00

24/ Includes $1,099,392,990.75 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
7520175	$92,880,000.00	$103,680,000.00	-$10,800,000.00	1521060	$-7,000,000.00	8 USC 1522 note
				1521217	-3,800,000.00	8 USC 1522 note
	$92,880,000.00	$103,680,000.00	-$10,800,000.00		-$10,800,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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 From	Account No.	Sub. No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0164		$190,626,746,980.00	$13,305,145,304.00	- - - - - - - - -	- - - - - - - - -	$7,057,775,187.00	$196,874,117,097.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,772,057,961.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,657,428.00	-2,340,400,533.00
UNDELIVERED ORDERS					-187,854,689,019.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,679,027,545.00	-194,533,716,564.00
	SUBTOTAL 86		0164		-0-	13,305,145,304.00			13,305,145,304.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 86		0139		- - - - - - - - -	8,759,000,000.00	- - - - - - - - -	$4,959,052,033.79	260,154,860.47	3,539,793,105.74
	1981				3,143,754,970.95	- - - - - - - - -	- - - - - - - - -	1,844,033,235.83	39,809,509.99	1,259,912,226.13
	1980				1,344,355,422.69	- - - - - - - - -	-$1,289,654,622.25	9,243,162.17	45,457,638.27	- - - - - - - - -
	PRIOR YEARS				2,139,198,817.66	- - - - - - - - -	1,289,654,622.25	67,821,768.07	33,820,086.59	3,327,211,585.25
ACCOUNTS RECEIVABLE					89,927,156.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,610,104.26	124,537,261.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,710,332,093.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,536,774,837.77	-8,247,106,930.84
UNDELIVERED ORDERS					-5,904,275.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,557,027.69	-4,347,247.49
	SUBTOTAL 86		0139		-0-	8,759,000,000.00		6,880,150,199.86	1,878,849,900.14	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 86		0163		- - - - - - - - -	1,490,906,000.00	- - - - - - - - -	519,885,716.38	527,489.76	970,422,793.86
	1981-82				100,000,000.00	- - - - - - - - -	- - - - - - - - -	99,014,019.83	12,338.18	973,641.99
	1981				387,438,594.11	- - - - - - - - -	- - - - - - - - -	381,104,456.81	1,047,767.57	5,286,359.73
	1980				7,903,022.50	- - - - - - - - -	-888,061.58	4,767,404.54	2,247,556.38	- - - - - - - - -
	PRIOR YEARS				6,301,910.25	- - - - - - - - -	888,061.58	2,785,940.06	-465,576.67	4,969,608.44
ACCOUNTS RECEIVABLE					3,622,462.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,008,039.08	614,423.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,151,381.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,151,381.18	- - - - - - - - -
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,497.00	-3,497.00
UNDELIVERED ORDERS					-502,114,597.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	490,048,732.26	-982,163,330.20
	SUBTOTAL 86		0163		-0-	1,490,906,000.00		1,007,557,537.62	483,348,462.38	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0129		9,577,668,276.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,750,071,837.00	7,827,596,439.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	572,553,205.00	-572,553,205.00
UNDELIVERED ORDERS					-9,577,668,276.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,322,630,042.00	-7,255,038,234.00
	SUBTOTAL 86		0129		-0-					-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86		0148		38,962,082,646.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,211,903,626.00	37,750,179,020.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-872,938,090.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-582,779,010.00	-290,159,080.00
UNDELIVERED ORDERS					-38,089,144,556.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-629,124,616.00	-37,460,019,940.00
	SUBTOTAL 86		0148		-0-					-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83 96		0172		- - - - - - - - -	4,000,000.00	- - - - - - - - -	-39,896,453.02	- - - - - - - - -	43,896,453.02
	1981-82				40,218,534.86	- - - - - - - - -	- - - - - - - - -	19,912,478.76	1,693,251.00	18,612,805.10
	1980-81				62,025,370.85	- - - - - - - - -	- - - - - - - - -	44,432,534.94	11,035,234.34	6,557,601.57
	1979-80				5,037,733.23	- - - - - - - - -	-535,664.61	4,194,963.34	307,105.28	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	535,664.61	- - - - - - - - -	- - - - - - - - -	535,664.61

ACCOUNTS RECEIVABLE			373.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,559,768.14	2,559,141.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,342,311.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,999,163.16	-24,341,474.16
ACCOUNTS PAYABLE			-5,824,271.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,739,829.47	-3,085,442.00
UNDELIVERED ORDERS			-96,115,429.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,380,680.19	-44,734,749.28
	SUBTOTAL 86	0172	-0-	4,000,000.00		28,643,524.02	-24,643,524.02	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-84 86	0178	9,993,427.00	- - - - - - - - -	- - - - - - - - -	510,994.84	- - - - - - - - -	9,482,432.16
	1979-84		8,499,009.31	- - - - - - - - -	- - - - - - - - -	2,561,508.82	- - - - - - - - -	5,937,500.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,650,493.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,900,736.00	-4,749,757.00
ACCOUNTS PAYABLE			-220,513.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,655.01	-184,859.21
UNDELIVERED ORDERS			-10,621,430.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,112.65	-10,485,317.44
	SUBTOTAL 86	0178	-0-			3,072,503.66	-3,072,503.66	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 86	0156	- - - - - - - - -	3,520,000.00	- - - - - - - - -	242,555.00	- - - - - - - - -	3,277,445.00
	1981		2,662,422.00	- - - - - - - - -	- - - - - - - - -	2,105,565.00	9,960.00	546,897.00
	1980		1,004,720.91	- - - - - - - - -	-194,804.19	399,751.72	410,165.00	- - - - - - - - -
	PRIOR YEARS		1,136,929.32	- - - - - - - - -	194,804.19	261,083.80	772,661.98	297,997.73
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,396.48	1,396.48
FUND EQUITIES:								
ACCOUNTS PAYABLE			-124,676.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,719.40	-169,396.37
UNDELIVERED ORDERS			-4,679,395.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-725,065.42	-3,954,329.84
	SUBTOTAL 86	0156	-0-	3,520,000.00		3,008,955.52	511,044.48	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0167	405,414.07	- - - - - - - - -	- - - - - - - - -	7,717.32	200,006.54	197,690.21
FUND EQUITIES:								
UNDELIVERED ORDERS			-405,414.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,723.86	-197,690.21
	SUBTOTAL 86	0167	-0-			7,717.32	-7,717.32	-0-
SPECIAL FUND ACCOUNTS								
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	5270	- - - - - - - - -	182,547.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,547.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,547.15	-11,547.15
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,000.00	-171,000.00
	SUBTOTAL 86	5270	-0-	182,547.15			182,547.15	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISSURSED FUNDS	NO YEAR 86	5271	3,723,328.86	3,538,584.00	- - - - - - - - -	4,430,658.00	- - - - - - - - -	2,831,254.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,310,557.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	395,697.00	-2,706,254.86
ACCOUNTS PAYABLE			-957,771.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-957,771.00	- - - - - - - - -
UNDELIVERED ORDERS			-455,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330,000.00	-125,000.00
	SUBTOTAL 86	5271	-0-	3,538,584.00		4,430,658.00	-892,074.00	-0-
PUBLIC ENTERPRISE FUNDS								
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS								
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4058	689,933,334.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,563,319.00	670,370,015.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-689,933,334.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,563,319.00	-670,370,015.00
	SUBTOTAL 86	4058	-0-					-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	85,618,006.06	222,148,000.00	5/ -491,400,594.62	-236,647,554.23	- - - - - - - - -	53,012,965.67
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	70,000,000.00	-70,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,192,244,000.00	- - - - - - - - -	366,474,000.00	- - - - - - - - -	- - - - - - - - -	2,558,718,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES			169,066,316.66	- - - - - - - - -	-7,074,355.38	- - - - - - - - -	- - - - - - - - -	161,991,961.28
ACCOUNTS RECEIVABLE			522,724,462.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,157,102.37	407,567,359.76

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$2,469,771,382.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$150,641,947.03	-$2,620,413,329.76
ACCOUNTS PAYABLE						-480,671,968.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,204,989.59	-560,876,956.95
UNDELIVERED ORDERS						-19,209,433.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,209,433.76	- - - - - - - - -
	SUBTOTAL 86	4070				-0-	$292,148,000.00	-$202,000,950.00	-$236,647,554.23	336,794,604.23	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4115				16,331,045.31	- - - - - - - - -	6/ 733,620,446.29	742,379,251.14	- - - - - - - - -	7,572,240.46
AUTHORITY TO BORROW FROM THE TREASURY						2,440,139,144.77	710,013,768.41	-735,000,000.00	- - - - - - - - -	- - - - - - - - -	2,415,152,913.18
ACCOUNTS RECEIVABLE						61,359,446.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,103,799.04	51,255,647.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-79,710,051.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,893,830.60	-122,603,882.06
UNDELIVERED ORDERS						-2,438,119,584.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,742,666.09	-2,341,376,918.69
	SUBTOTAL 86	4115				-0-	710,013,768.41	-1,379,553.72	742,379,251.14	-33,745,036.45	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4098				3,063,706,527.34	- - - - - - - - -	7/ -45,000,000.00	-21,118,216.24	- - - - - - - - -	3,039,824,743.58
AUTHORITY TO BORROW FROM THE TREASURY						9,359,799.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,359,799.16	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						- - - - - - - - -	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	20,000,000.00
ACCOUNTS RECEIVABLE						7,568,439.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,134,905.40	25,703,345.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,825,999,880.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,150,140,429.52	-675,859,451.43
ACCOUNTS PAYABLE						-30,708,966.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,534,109.57	-62,242,975.73
UNDELIVERED ORDERS						-1,223,926,019.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,123,499,642.43	-2,347,425,661.53
	SUBTOTAL 86	4098				-0-		-25,000,000.00	-21,118,216.24	-3,881,783.76	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4042				5,909,420.74	- - - - - - - - -	- - - - - - - - -	-77,721.80	- - - - - - - - -	5,987,142.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,918,484.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,659.07	-5,123,143.74
UNDELIVERED ORDERS						-990,936.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,937.27	-863,998.80
	SUBTOTAL 86	4042				-0-			-77,721.80	77,721.80	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4040				329,200.04	- - - - - - - - -	- - - - - - - - -	-327,250.25	8/ 350,000.00	306,450.29
INVESTMENTS IN AGENCY SECURITIES						387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE						22,195.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,939.53	13,256.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-659,461.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,975.90	-629,485.15
ACCOUNTS PAYABLE						-79,634.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,713.38	-77,921.39
	SUBTOTAL 86	4040				-0-			-327,250.25	327,250.25	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4041				2,541,865.08	- - - - - - - - -	- - - - - - - - -	28,735.94	- - - - - - - - -	2,513,129.14
ACCOUNTS RECEIVABLE						1,792,789.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-509,460.72	2,302,249.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,334,654.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,032,404.36	-2,302,249.72
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,513,129.14	-2,513,129.14
	SUBTOTAL 86	4041				-0-			28,735.94	-28,735.94	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86	4015				129,514,445.96	83,997.00	9/ -22,339,800.00	-27,872,349.79	8/ 110,000,000.00	25,130,992.75
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	46,387,000.00	- - - - - - - - -	46,387,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						14,563,438.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,216,721.81	10,346,717.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-121,368,971.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,082,966.18	-18,286,104.87
ACCOUNTS PAYABLE						-3,880,807.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-477,973.28	-3,402,834.29
UNDELIVERED ORDERS						-18,828,106.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,039,335.56	-13,788,770.59
	SUBTOTAL 86	4015				-0-	83,997.00	24,047,200.00	-27,872,349.79	52,003,546.79	-0-

INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	3981	7,261,027.32		-12,000,000.00	-4,738,972.68		
ACCOUNTS RECEIVABLE			4,740,494.30				4,740,494.30	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,001,521.62				-12,001,521.62	
	SUBTOTAL 86	3981	-0-		-12,000,000.00	-4,738,972.68	-7,261,027.32	-0-
TOTAL, HOUSING PROGRAMS				24,568,538,200.56	-216,333,303.72	8,378,497,018.09	15,973,707,878.75	
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION								
GENERAL FUND ACCOUNTS								
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 86	0145		3.00			3.00	
PUBLIC ENTERPRISE FUNDS								
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4205	100,344.05	2,085,000.00	10/ 1,719,129,939.27	1,666,401,643.09		54,913,640.23
AUTHORITY TO BORROW FROM THE TREASURY			5,244,253,475.20	1,099,217,477.40	-1,775,751,000.00			4,567,719,952.60
AUTHORITY TO BORROW FROM THE PUBLIC					124,338,000.00		124,338,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES			600,000.00		25,000.00			625,000.00
INVESTMENTS IN AGENCY SECURITIES			73,487,145.85		-19,554,939.27			53,932,206.58
ACCOUNTS RECEIVABLE			23,941,447.29				-11,419,566.07	35,361,013.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-333,668,654.56				63,552,895.53	-397,221,550.09
UNDELIVERED ORDERS			-5,008,713,757.83				-693,383,495.15	-4,315,330,262.68
	SUBTOTAL 86	4205	-0-	1,101,302,477.40	48,187,000.00	1,666,401,643.09	-516,912,165.69	-0-
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4207	5,643,124.91		-42,920,000.00	-37,412,098.92		135,223.83
AUTHORITY TO BORROW FROM THE TREASURY			200,998,566.21		42,920,000.00		152,278,277.25	91,640,288.96
INVESTMENTS IN AGENCY SECURITIES			10,904,400.00					10,904,400.00
ACCOUNTS RECEIVABLE			9,793,215.57				4,200,358.66	5,592,856.91
FUND EQUITIES:								
ACCOUNTS PAYABLE			-136,205,963.56				-41,779,892.82	-94,426,070.74
UNDELIVERED ORDERS			-91,133,343.13				-77,286,644.17	-13,846,698.96
	SUBTOTAL 86	4207	-0-			-37,412,098.92	37,412,098.92	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4016	104,063.78		11/ -18,884,091.04	-23,883,097.55		5,103,070.29
AUTHORITY TO BORROW FROM THE PUBLIC					94,740,000.00		94,740,000.00	
INVESTMENTS IN AGENCY SECURITIES			22,005,453.48		-3,583,908.96			18,421,544.52
ACCOUNTS RECEIVABLE			57,163,122.22				-8,758,357.91	65,921,480.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-72,342,233.35				10,262,030.26	-82,604,263.61
ACCOUNTS PAYABLE			-6,930,406.13				-88,574.80	-6,841,831.33
	SUBTOTAL 86	4016	-0-		72,272,000.00	-23,883,097.55	96,155,097.55	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4238	137,360.89		12/ -118,801,450.00	-118,935,069.80		270,980.69
INVESTMENTS IN PUBLIC DEBT SECURITIES			262,287,000.00		117,186,000.00			379,473,000.00
INVESTMENTS IN AGENCY SECURITIES			64,113,200.00		1,615,450.00			65,728,650.00
ACCOUNTS RECEIVABLE			8,546,565.80				-5,871,316.26	14,417,882.06

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$333,679,176.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$124,206,487.81	-$457,885,664.78
ACCOUNTS PAYABLE						-1,404,949.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	599,898.25	-2,004,847.97
	SUBTOTAL 86			4238		-0-			-$118,935,069.80	118,935,069.80	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4206		5,613,295.07	- - - - - - - - -	13/-$25,393,458.84	-19,795,712.49	- - - - - - - - -	15,548.72
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,395,073,000.00	- - - - - - - - -	-252,129,000.00	- - - - - - - - -	- - - - - - - - -	1,142,944,000.00
INVESTMENTS IN AGENCY SECURITIES						12,380,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,380,000.00
ACCOUNTS RECEIVABLE						736,341,309.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,586,398.49	847,927,708.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,241,290,306.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,522,458.84	-963,767,847.93
ACCOUNTS PAYABLE						-908,117,298.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	131,382,110.98	-1,039,499,409.26
	SUBTOTAL 86			4206		-0-		-277,522,458.84	-19,795,712.49	-257,726,746.35	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						- - - - - - - - -	$1,101,302,480.40	-157,063,458.84	1,466,375,664.33	-522,136,642.77	- - - - - - - - -
SOLAR ENERGY AND ENERGY CONSERVATION BANK											
GENERAL FUND ACCOUNTS											
ASSISTANCE FOR SOLAR AND CONSERVATION IMPROVEMENTS, SOLAR ENERGY AND ENERGY CONSERVATION BANK, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83 86			0179		- - - - - - - - -	21,850,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,850,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,817,153.00	-21,817,153.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,847.00	-32,847.00
	SUBTOTAL 86			0179		-0-	21,850,000.00			21,850,000.00	-0-
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK						- - - - - - - - -	21,850,000.00	- - - - - - - - -	- - - - - - - - -	21,850,000.00	- - - - - - - - -
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84 86			0162		- - - - - - - - -	3,456,000,000.00	- - - - - - - - -	126,137,511.76	- - - - - - - - -	3,329,862,488.24
	1981-83					3,564,111,239.37	- - - - - - - - -	- - - - - - - - -	1,625,122,440.32	- - - - - - - - -	1,938,988,799.05
	1980-82					2,049,263,152.69	- - - - - - - - -	- - - - - - - - -	1,721,541,664.37	395,747.81	327,325,740.51
	1979-81					391,891,186.21	- - - - - - - - -	- - - - - - - - -	267,620,558.23	1,622,858.49	122,647,769.49
	1979-80					91,335,938.10	- - - - - - - - -	-55,045,982.96	34,065,531.09	2,224,424.05	- - - - - - - - -
	PRIOR YEARS					53,359,628.14	- - - - - - - - -	55,045,982.96	17,133,058.11	2,117,921.35	89,153,631.64

ACCOUNTS RECEIVABLE				42,152,584.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,700,570.37	5,452,013.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-243,661,128.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,581,115.71	-426,242,243.84
ACCOUNTS PAYABLE				-1,225,389.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	383,174.86	-1,608,564.63
UNDELIVERED ORDERS				-5,947,226,210.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-561,646,576.52	-5,385,579,634.20
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 96	0162		-0-	3,456,000,000.00		3,791,620,763.88	-335,620,763.88	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	0104		25,028,377.99	-1,025,650.94	- - - - - - - - -	19,547,866.23	- - - - - - - - -	4,454,860.82
TRANSFER TO:									
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 86	0104	20	-1.20	- - - - - - - - -	- - - - - - - - -	-1.20	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,443,525.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,372,676.06	70,849.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-333,702.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,702.72	- - - - - - - - -
UNDELIVERED ORDERS				-26,138,199.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,612,489.31	-4,525,710.66
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 86	0104		-0-	-1,025,650.94		19,547,865.03	-20,573,515.97	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 86	0133		3,703,805.67	- - - - - - - - -	- - - - - - - - -	818,152.65	603,673.85	2,281,979.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000.00	-5,000.00
UNDELIVERED ORDERS				-3,703,805.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,426,826.50	-2,276,979.17
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 86	0133		-0-			818,152.65	-818,152.65	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-85 86	0170		- - - - - - - - -	435,100,000.00	- - - - - - - - -	993,843.31	- - - - - - - - -	434,106,156.69
	1982-84			- - - - - - - - -	14/ 145,391,125.00	- - - - - - - - -	3,144,691.18	- - - - - - - - -	142,246,433.82
	1982-83			- - - - - - - - -	14/ 59,255,892.62	- - - - - - - - -	3,746,407.25	- - - - - - - - -	55,509,485.37
	1981-83			625,648,601.63	- - - - - - - - -	- - - - - - - - -	96,077,511.97	15/ 145,391,125.00	384,179,964.66
	1982			- - - - - - - - -	14/ 20,946,263.47	- - - - - - - - -	1,842,321.57	8,907.47	19,095,034.43
	1980-82			533,555,507.58	- - - - - - - - -	- - - - - - - - -	149,753,884.54	15/ 59,255,892.62	324,565,730.42
	1979-81			196,362,615.97	- - - - - - - - -	- - - - - - - - -	74,486,140.64	15/ 20,946,263.47	100,930,211.86
	1978-80			125,209,237.91	- - - - - - - - -	-66,247,541.81	57,850,150.50	1,111,545.60	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	66,247,541.81	- - - - - - - - -	- - - - - - - - -	66,247,541.81
ACCOUNTS RECEIVABLE				70,590.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,506.00	14,084.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-160,639,835.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,503,387.53	-334,143,222.62
ACCOUNTS PAYABLE				-20,762.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,863,792.91	-3,884,555.14
UNDELIVERED ORDERS				-1,320,185,955.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,339,099.47	-1,188,846,865.30
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 86	0170		-0-	660,693,281.09		387,894,950.96	272,798,330.13	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 96	0171		20,000,000.00	- - - - - - - - -	- - - - - - - - -	11,638,775.20	- - - - - - - - -	8,361,224.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,379,088.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,760,458.54	-7,618,629.80
ACCOUNTS PAYABLE				-3,620,911.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,878,316.66	-742,595.00
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	SUBTOTAL 86	0171		-0-			11,638,775.20	-11,638,775.20	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82 86	0175		390,672.43	- - - - - - - - -	- - - - - - - - -	309,751.35	- - - - - - - - -	80,921.08
	1980-81			3,935,364.40	- - - - - - - - -	- - - - - - - - -	3,011,234.77	117,500.00	806,629.63
	1979-80			437,012.28	- - - - - - - - -	-37,600.21	383,757.28	15,654.79	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	37,600.21	- - - - - - - - -	- - - - - - - - -	37,600.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-573,941.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-513,655.50	-60,286.12
UNDELIVERED ORDERS				-4,189,107.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,324,242.69	-864,864.80
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 86	0175		-0-			3,704,743.40	-3,704,743.40	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4036		57,365,472.48	- - - - - - - - -	- - - - - - - - -	-23,173,838.87	- - - - - - - - -	80,539,311.35
	PRIOR YEARS			306,560.40	- - - - - - - - -	- - - - - - - - -	-9,550.00	- - - - - - - - -	316,110.40

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$579,522.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$54,915.32	$524,607.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,390.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,500,842.33	16/ -24,568,232.33
ACCOUNTS PAYABLE						-5,623,067.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,997,751.61	-635,316.23
UNDELIVERED ORDERS						-52,561,097.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,615,382.83	-56,176,480.35
	SUBTOTAL 86			4036		-0-			-$23,183,388.87	23,183,388.87	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4034		224,661,091.63	$92,652,000.00	-$150,000,000.00	89,606,584.93	- - - - - - - - -	77,706,506.70
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			4034		235,554,000.00	17/ -92,652,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,902,000.00
ACCOUNTS RECEIVABLE						8,950,838.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,569,514.55	1,381,324.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						-227,004,705.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,718,371.66	-73,286,334.32
ACCOUNTS PAYABLE						-8,950,927.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,269,297.92	-7,681,629.37
UNDELIVERED ORDERS						-233,210,296.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,188,429.90	-141,021,867.06
	SUBTOTAL 86			4034		-0-		-150,000,000.00	89,606,584.93	-239,606,584.93	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.						- - - - - - - - -	4,115,667,630.15	-150,000,000.00	4,281,648,447.18	-315,980,817.03	- - - - - - - - -
NEW COMMUNITY DEVELOPMENT CORPORATION											
GENERAL FUND ACCOUNTS											
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0149		1,101,898.84	-881,898.84	- - - - - - - - -	153,792.00	- - - - - - - - -	66,208.00
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13	86	0149		20	9,321.83	- - - - - - - - -	- - - - - - - - -	9,321.83	- - - - - - - - -	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14	86	0149		10	86,303.90	- - - - - - - - -	- - - - - - - - -	51,728.23	- - - - - - - - -	34,575.67
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 69	86	0149			1,634,026.00	- - - - - - - - -	- - - - - - - - -	702,734.00	- - - - - - - - -	931,292.00
ACCOUNTS RECEIVABLE						1,368.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,368.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,587,037.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,563,868.35	-23,169.63
ACCOUNTS PAYABLE						-1.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1.20	- - - - - - - - -
UNDELIVERED ORDERS						-1,245,879.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,973.35	-1,008,906.04
	SUBTOTAL 86			0149		-0-	-881,898.84		917,576.06	-1,799,474.90	-0-
PUBLIC ENTERPRISE FUNDS											
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4237		597,680.82	- - - - - - - - -	17,215,459.62	15,983,123.48	- - - - - - - - -	1,830,016.96
AUTHORITY TO BORROW FROM THE TREASURY						8,652,683.97	30,952,729.00	-17,215,459.62	- - - - - - - - -	- - - - - - - - -	22,389,953.35
ACCOUNTS RECEIVABLE						540,174.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-366,577.69	906,751.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,081,132.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,466,330.41	-11,547,462.61
UNDELIVERED ORDERS						-1,709,406.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,869,852.80	-13,579,259.58
	SUBTOTAL 86			4237		-0-	30,952,729.00		15,983,123.48	14,969,605.52	-0-
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION.						- - - - - - - - -	30,070,830.16	- - - - - - - - -	16,900,699.54	13,170,130.62	- - - - - - - - -

POLICY DEVELOPMENT AND RESEARCH

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83	86	0108	- - - - - - - - -	20,000,000.00	- - - - - - - - -	4,448,287.23	- - - - - - - - -	15,551,712.77
	1981-82			24,326,674.21	- - - - - - - - -	- - - - - - - - -	15,892,207.25	15.00	8,434,451.96
	1980-81			7,706,058.67	- - - - - - - - -	- - - - - - - - -	4,944,531.23	100,162.00	2,661,365.44
	1979-80			1,678,652.75	- - - - - - - - -	-1,274,707.91	408,370.09	-4,425.25	- - - - - - - - -
	PRIOR YEARS			4,625,986.45	- - - - - - - - -	1,274,707.91	1,005,420.05	-2,503,919.09	7,399,193.40
ACCOUNTS RECEIVABLE				469,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	360,000.00	109,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,466,135.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,248,528.00	-4,714,663.00
ACCOUNTS PAYABLE				-1,023,104.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,230.43	-1,244,335.30
UNDELIVERED ORDERS				-35,317,132.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,120,406.94	-28,196,725.27
	SUBTOTAL	86	0108	-0-	20,000,000.00		26,698,815.85	-6,698,815.85	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH				- - - - - - - - -	20,000,000.00	- - - - - - - - -	26,698,815.85	-6,698,815.85	- - - - - - - - -

FAIR HOUSING AND EQUAL OPPORTUNITY

GENERAL FUND ACCOUNTS

FAIR HOUSING ASSISTANCE, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	86	0144	8,677,028.16	- - - - - - - - -	- - - - - - - - -	2,360,310.69	- - - - - - - - -	6,316,717.47
	1982-83			- - - - - - - - -	5,016,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,016,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,919,467.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,352,702.00	-4,566,765.50
ACCOUNTS PAYABLE				-188,518.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,540.90	-191,059.55
UNDELIVERED ORDERS				-1,569,042.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,005,850.41	-6,574,892.42
	SUBTOTAL	86	0144	-0-	5,016,000.00		2,360,310.69	2,655,689.31	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY				- - - - - - - - -	5,016,000.00	- - - - - - - - -	2,360,310.69	2,655,689.31	- - - - - - - - -

MANAGEMENT AND ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	96	0143	- - - - - - - - -	319,500,000.00	- - - - - - - - -	270,890,328.32	8,923,170.00	39,686,501.68
	1981			51,300,554.95	- - - - - - - - -	- - - - - - - - -	47,774,454.42	-2,712,512.29	6,238,612.81
	1980			4,616,242.48	- - - - - - - - -	-2,210,660.10	2,187,410.60	219,171.78	- - - - - - - - -
	PRIOR YEARS			1,730,501.34	- - - - - - - - -	2,210,660.10	1,095,582.46	-929,411.73	3,774,990.71
ACCOUNTS RECEIVABLE				8,515,917.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,053,676.59	12,569,593.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				-20,601,361.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,230,920.40	-9,370,441.36
UNDELIVERED ORDERS				-45,561,854.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,337,403.42	-52,899,257.62
	SUBTOTAL	86	0143	-0-	319,500,000.00		321,947,775.80	-2,447,775.80	-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	0146	4,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,002.00
TRANSFER TO:									
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69 86	0146 11	52,577.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,577.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,715.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,715.49
UNDELIVERED ORDERS				-49,864.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,864.33
	SUBTOTAL	86	0146	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			0118		$25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,000.00	$15,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00	-15,000.00
UNDELIVERED ORDERS						-25,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,000.00	- - - - - - - - -
	SUBTOTAL 86			0118		-0-					-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			3925		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						760,268.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,078.78	938,347.42
FUND EQUITIES:											
UNDELIVERED ORDERS						-760,268.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,078.78	-938,347.42
	SUBTOTAL 86			3925		-0-					-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 86			3970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,257.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,257.37	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						4,084,997.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,865,741.48	1,219,255.70
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,257.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,257.37	- - - - - - - - -
UNDELIVERED ORDERS						-4,084,997.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,865,741.48	-1,219,255.70
	SUBTOTAL 86			3970		-0-					-0-
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			3980		61,095.71	- - - - - - - - -	- - - - - - - - -	-$230,640.00	291,735.71	- - - - - - - - -
ACCOUNTS RECEIVABLE						50.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-61,145.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,145.71	- - - - - - - - -
	SUBTOTAL 86			3980		-0-			-230,640.00	230,640.00	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			4586		4,284,322.75	$528,000.00	- - - - - - - - -	-431,670.85	- - - - - - - - -	5,243,994.60
ACCOUNTS RECEIVABLE						8,719,675.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,594,485.69	6,125,189.89
UNFILLED CUSTOMER ORDERS						11,636,098.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,096,697.05	10,539,401.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,244,588.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-916,602.73	-327,986.02
ACCOUNTS PAYABLE						-10,346,887.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	694,310.64	-11,041,198.47
UNDELIVERED ORDERS						-13,048,621.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,509,219.80	-10,539,401.91
	SUBTOTAL 86			4586		-0-	528,000.00		-431,670.85	959,670.85	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			8093		656.86	- - - - - - - - -	- - - - - - - - -	-630.77	- - - - - - - - -	1,287.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-656.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630.77	-1,287.63
	SUBTOTAL 86			8093		-0-			-630.77	630.77	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION						- - - - - - - - -	320,028,000.00	- - - - - - - - -	321,284,834.18	-1,256,834.18	- - - - - - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS						
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-3,125,220.95	- - - - - - - - -	-3,125,220.95	- - - - - - - - -	- - - - - - - - -
TOTAL.	- - - - - - - - -	-3,125,220.95	- - - - - - - - -	-3,125,220.95	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.	- - - - - - - - -	30,179,347,920.32	-$523,396,762.56	14,490,640,568.91	15,165,310,588.85	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in ths column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Represents:
Redemption of Government agency securities agency securities.....$7,074,355.38
Net repayment of borrowing from U.S. Treasury.....$35,000,000.00
Net redemptions of Government agency securities.....$97,000,950.00
Net investment in U.S. public debt securities.....$366,474,000.00

6/ Includes borrowing from U.S. Treasury.....$735,000,000.00

7/ Includes:
Net repayment of borrowing from U.S. Treasury.....$25,000,000.00
Net investment in U.S. public debt securities.....$20,000,000.00

8/ Represents capital transfers to miscellaneous receipts.

9/ Includes:
Redemption of participation certificates.....$46,387,000.00
Net distribution of participation sales transactions.....$46,387,000.00

10/ Represents:
Redemption of Government agency securities.....$19,554,939.27
Net borrowing from U.S. Treasury.....$1,775,751,000.00
Net investment in U.S. public debt securities.....$25,000.00
Net distribution of participation certificates.....$124,338,000.00
Redemption of participation certificates.....$124,338,000.00

11/ Includes:
Net redemption of Government agency securities.....$3,583,908.96
Net distribution of participation certificates..... ...$94,740,000.00
Redemption of participation certificates.....$94,740,000.00

12/ Represents:
Investment in Government agency securities.....$1,615,450.00
Net investment in U.S. public debt securities.....$117,186,000.00

13/ Includes:
Redemption of participation certificates.....$550,000,000.00
Net redemption of U.S. public debt securities.....$252,129,000.00

14/ Represents:
Reappropriation pursuant to PL 97-101 approved Dec. 23, 1981, 95 Stat 1421, "Community Planning and Development."

15/ Represents unobligated balance withdrawn, available for reappropriation in Fiscal Year 1982 pursuant to PL 97-101, approved Dec. 23, 1981, 95 Stat. 1421. See Footnote 14.

16/ Includes $28,550.00 which is subject to disposition by the administrative agency.

17/ Represents appropriation to liquidate.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
86X4015	$83,997.00	$- 0 -	$83,997.00	8620145	$83,997.00	12 USC 1717
8620145	3.00	1,964,000.00	-1,963,997.00	86X4015	-83,997.00	12 USC 1717
				86X4205	-1,880,000.00	12 USC 1717
86X4205	2,085,000.00	205,000.00	1,880,000.00	8620145	1,880,000.00	12 USC 1717
	$2,169,000.00	$2,169,000.00	$ - 0 -		$ - 0 -	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF THE INTERIOR											
LAND AND WATER RESOURCES											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	14		1109		- - - - - - - - -	$414,269,000.00	$5,000,891.00	$336,529,067.04	$11,424,842.90	$71,315,981.06
	1981					$54,082,442.34	- - - - - - - - -	- - - - - - - - -	37,973,921.50	3,490,665.74	12,627,855.10
	1980					15,239,746.91	- - - - - - - - -	-3,915,604.86	8,658,294.46	2,665,847.59	- - - - - - - - -
	PRIOR YEARS					7,892,503.25	- - - - - - - - -	3,915,604.86	2,387,546.84	2,521,412.33	6,899,148.94
ACCOUNTS RECEIVABLE						16,053,485.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-800,535.44	16,854,020.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,364,790.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,747,529.86	-21,112,320.79
UNDELIVERED ORDERS						-74,903,386.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,631,298.18	-86,584,685.11
	SUBTOTAL	14		1109		-0-	414,269,000.00	5,000,891.00	385,548,829.84	33,721,061.16	-0-
ACQUISITION, CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		7,046,277.03	12,211,000.00	- - - - - - - - -	12,986,569.25	- - - - - - - - -	6,270,707.78
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	10,676.04	- - - - - - - - -	- - - - - - - - -	9,931.12	- - - - - - - - -	744.92
ACCOUNTS RECEIVABLE						22,988.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,199.89	90,188.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,878,719.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	648,971.66	-3,527,690.92
ACCOUNTS PAYABLE						-520,311.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,625.90	-499,685.84
UNDELIVERED ORDERS						-3,680,910.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,346,646.24	-2,334,263.96
	SUBTOTAL	14		1110		-0-	12,211,000.00		12,996,500.37	-785,500.37	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	14		1114		- - - - - - - - -	95,520,000.00	- - - - - - - - -	95,519,600.58	399.42	- - - - - - - - -
	1981					4,401,796.37	- - - - - - - - -	- - - - - - - - -	13,472.57	3,900,043.80	488,280.00
	1980					221.70	- - - - - - - - -	- - - - - - - - -	407.89	-186.18	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-375,995.39	375,995.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367,167.13	5/ -367,167.13
ACCOUNTS PAYABLE						-1,290.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	486,989.64	-488,280.00
UNDELIVERED ORDERS						-4,400,727.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,391,899.45	-8,828.26
	SUBTOTAL	14		1114		-0-	95,520,000.00		95,533,481.03	-13,481.03	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1116		- - - - - - - - -	52,788,000.00	-3,870,000.00	43,138,233.60	- - - - - - - - -	5,779,766.40
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1116	11	- - - - - - - - -	- - - - - - - - -	2,109,000.00	- - - - - - - - -	- - - - - - - - -	2,109,000.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	- - - - - - - - -	- - - - - - - - -	1,761,000.00	242,877.84	- - - - - - - - -	1,518,122.16
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,957,816.04	2,957,816.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,083,636.45	-4,083,636.45
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,222,361.83	-1,222,361.83
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,058,706.32	-7,058,706.32
	SUBTOTAL	14		1116		-0-	52,788,000.00		43,381,111.44	9,406,888.56	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		12,934,021.10	- - - - - - - - -	-5,000,000.00	5,485,845.31	- - - - - - - - -	2,448,175.79
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	2,654,909.93	- - - - - - - - -	3,704.02	2,145,296.52	- - - - - - - - -	513,317.43
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	910,373.89	- - - - - - - - -	-3,704.02	419,558.01	- - - - - - - - -	487,111.86
ACCOUNTS RECEIVABLE						4,805.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400.65	2,405.02

FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,107,451.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,696,687.84	-410,763.56	
ACCOUNTS PAYABLE				-2,354,557.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,276,853.02	-77,704.23	
UNDELIVERED ORDERS				-12,042,101.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,079,559.63	-2,962,542.31	
	SUBTOTAL 14	5136		-0-		-5,000,000.00	8,050,699.84	-13,050,699.84	-0-	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5132		4,336,311.68	13,225,916.81	- - - - - - - - -	11,864,146.45	- - - - - - - - -	5,698,082.04	
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-894,706.02	894,706.02	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-164,334.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,340,260.79	-3,504,595.51	
ACCOUNTS PAYABLE				-427,945.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,725.24	-426,220.20	
UNDELIVERED ORDERS				-3,744,031.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,082,059.17	-2,661,972.35	
	SUBTOTAL 14	5132		-0-	13,225,916.81		11,864,146.45	1,361,770.36	-0-	
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5011		24,595.86	- - - - - - - - -	- - - - - - - - -	2,666.24	- - - - - - - - -	21,929.62	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-22,794.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,293.82	-21,501.03	
ACCOUNTS PAYABLE				-1,218.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,184.83	-33.75	
UNDELIVERED ORDERS				-582.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197.59	-394.84	
	SUBTOTAL 14	5011		-0-			2,666.24	-2,666.24	-0-	
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5017		3,448,628.90	6,340,669.04	- - - - - - - - -	6,369,981.16	- - - - - - - - -	3,419,316.78	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,300,033.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,995.57	-2,169,038.24	
ACCOUNTS PAYABLE				-396,561.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,663.92	-977,225.78	
UNDELIVERED ORDERS				-752,033.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-478,980.47	-273,052.76	
	SUBTOTAL 14	5017		-0-	6,340,669.04		6,369,981.16	-29,312.12	-0-	
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5018		3,125,549.10	2,314,841.19	-998,648.51	224,311.74	- - - - - - - - -	4,217,430.04	
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018	5	1,351.49	- - - - - - - - -	998,648.51	1,314.97	- - - - - - - - -	998,685.03	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-100,396.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,608,707.91	-1,709,103.94	
ACCOUNTS PAYABLE				-24,907.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,627,051.62	-2,651,958.77	
UNDELIVERED ORDERS				-3,001,597.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,146,545.05	-855,052.36	
	SUBTOTAL 14	5018		-0-	2,314,841.19		225,626.71	2,089,214.48	-0-	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5135		1,987.38	1,268.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,256.24	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,987.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,268.86	-3,256.24	
	SUBTOTAL 14	5135		-0-	1,268.86			1,268.86	-0-	
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		2,081.16	536,101,447.12	- - - - - - - - -	536,092,705.45	- - - - - - - - -	10,822.83	
FUND EQUITIES:										
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.12	-.12	
ACCOUNTS PAYABLE				-2,081.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,741.55	-10,822.71	
	SUBTOTAL 14	5003		-0-	536,101,447.12		536,092,705.45	8,741.67	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5016		819,560.16	1,638,490.88	- - - - - - - - -	1,704,922.56	- - - - - - - - -	753,128.48	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-819,560.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,431.69	-753,128.48	
	SUBTOTAL 14	5016		-0-	1,638,490.88		1,704,922.56	-66,431.68	-0-	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5032		$1,057,330.37	$2,470,820.26	- - - - - - - - -	$2,569,483.33	- - - - - - - - -	$958,667.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,057,330.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$98,663.07	-958,667.30
	SUBTOTAL	14		5032		-0-	2,470,820.26		2,569,483.33	-98,663.07	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5033		- - - - - - - - -	3,712,000.00	- - - - - - - - -	346,136.43	- - - - - - - - -	3,365,863.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,919,407.77	-2,919,407.77
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,612.56	-39,612.56
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	406,843.24	-406,843.24
	SUBTOTAL	14		5033		-0-	3,712,000.00		346,136.43	3,365,863.57	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		397,024.57	635,960.19	- - - - - - - - -	822,144.77	- - - - - - - - -	210,839.99
FUND EQUITIES:											
ACCOUNTS PAYABLE						-397,024.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,184.58	-210,839.99
	SUBTOTAL	14		5133		-0-	635,960.19		822,144.77	-186,184.58	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5134		- - - - - - - - -	4,752.24	- - - - - - - - -	4,752.24	- - - - - - - - -	- - - - - - - - -
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		2,221.13	6,165.38	- - - - - - - - -	5,399.43	- - - - - - - - -	2,987.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.01	-.01
ACCOUNTS PAYABLE						-2,221.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	765.94	-2,987.07
	SUBTOTAL	14		5044		-0-	6,165.38		5,399.43	765.95	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5129		- - - - - - - - -	17,640.00	- - - - - - - - -	17,640.00	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		.04	97,041,509.05	- - - - - - - - -	97,041,509.09	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.04	- - - - - - - - -
	SUBTOTAL	14		5884		-0-	97,041,509.05		97,041,509.09	-.04	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	11	- - - - - - - - -	606,645.95	- - - - - - - - -	606,645.95	- - - - - - - - -	- - - - - - - - -

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	- - - - - - - - -	567,900.51	- - - - - - - - -	567,900.51	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4525	7,724,840.64	- - - - - - - - -	- - - - - - - - -	-2,802,016.32	- - - - - - - - -	10,526,856.96
ACCOUNTS RECEIVABLE			1,118,223.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,103.65	1,165,326.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,770,528.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,968,645.16	-8,739,173.59
ACCOUNTS PAYABLE			-174,267.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,256.51	-173,001.23
UNDELIVERED ORDERS			-1,898,277.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	881,731.32	-2,780,009.03
	SUBTOTAL 14	4525	-0-			-2,802,016.32	2,802,016.32	-0-
TRUST FUND ACCOUNTS								
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8069	1,360,004.15	1,240,501.64	- - - - - - - - -	935,429.44	- - - - - - - - -	1,665,076.35
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,292.66	9,292.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-81,635.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,194,075.10	-1,275,710.60
ACCOUNTS PAYABLE			-25,662.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,589.52	-28,252.04
UNDELIVERED ORDERS			-1,252,706.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-982,299.76	-370,406.37
	SUBTOTAL 14	8069	-0-	1,240,501.64		935,429.44	305,072.20	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8565	93,420.12	-18,891.75	- - - - - - - - -	151.78	- - - - - - - - -	74,376.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-93,412.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,825.57	-73,586.55
ACCOUNTS PAYABLE			-8.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	782.04	-790.04
	SUBTOTAL 14	8565	-0-	-18,891.75		151.78	-19,043.53	-0-
TOTAL, BUREAU OF LAND MANAGEMENT.			- - - - - - - - -	1,240,695,637.37	$891.00	1,201,885,847.74	38,810,680.63	- - - - - - - - -
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0660	- - - - - - - - -	200,000.00	-200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
LOAN PROGRAM, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0667	19,529,219.53	22,614,000.00	- - - - - - - - -	29,457,705.47	- - - - - - - - -	12,685,514.06
ACCOUNTS RECEIVABLE			1,446,627.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	705,220.10	741,407.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,035,792.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,491,611.74	-2,544,181.14
ACCOUNTS PAYABLE			-194,863.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,331.91	-304,195.24
UNDELIVERED ORDERS			-15,745,190.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,166,645.74	-10,578,544.82
	SUBTOTAL 14	0667	-0-	22,614,000.00		29,457,705.47	-6,843,705.47	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 14	0683	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
INDIAN AFFAIRS	PRIOR YEARS 14	0683 20	11,384.60	- - - - - - - - -	- - - - - - - - -	-34,184.00	18,623.57	26,945.03
ACCOUNTS RECEIVABLE			1,140,941.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,922.41	962,019.28
FUND EQUITIES:			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	858.27	5/ -858.27
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE			-101,851.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,851.90
UNDELIVERED ORDERS			-1,050,474.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,220.25	-886,254.14
	SUBTOTAL 14	0683	-0-			-34,184.00	34,184.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of ..scal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF RECLAMATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0684		$154,755,536.12	$326,770,000.00	-$66,747,000.00	$284,805,811.82	- - - - - - - - -	$129,972,724.30
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		0684	10	14,418.60	- - - - - - - - -	- - - - - - - - -	3,330.00	- - - - - - - - -	11,088.60
ACCOUNTS RECEIVABLE						42,377,170.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$39,860,418.68	2,516,751.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,113,121.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,899,097.24	-60,214,024.52
ACCOUNTS PAYABLE						-40,065,236.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,338,268.72	-41,403,504.88
UNDELIVERED ORDERS						-74,968,767.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,035,731.98	-30,883,035.30
	SUBTOTAL	14		0684		-0-	326,770,000.00	-66,747,000.00	284,809,141.82	-24,796,141.82	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0664		- - - - - - - - -	26,760,000.00	-26,760,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1980					- - - - - - - - -	- - - - - - - - -	84,744.91	- - - - - - - - -	84,744.81	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,317.18	- - - - - - - - -	6,317.18	- - - - - - - - -
	SUBTOTAL	14		0664		-0-	26,760,000.00	-26,668,938.01		91,061.99	-0-
SPECIAL FUND ACCOUNTS											
EMERGENCY FUND, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5043		4,149,296.49	- - - - - - - - -	7,000,000.00	8,100,160.09	- - - - - - - - -	3,049,136.40
ACCOUNTS RECEIVABLE						16,558.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,656.36	2,901.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,989,492.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,919,839.41	-2,069,653.02
ACCOUNTS PAYABLE						-17,153.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	794,460.03	-811,613.69
UNDELIVERED ORDERS						-159,208.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,562.94	-170,771.33
	SUBTOTAL	14		5043		-0-		7,000,000.00	8,100,160.08	-1,100,160.08	-0-
GENERAL INVESTIGATION, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5060		11,685,378.83	30,396,000.00	200,000.00	35,666,088.88	- - - - - - - - -	6,615,289.95
ACCOUNTS RECEIVABLE						214,866.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,351.96	247,218.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,438,168.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,878,381.22	-559,787.34
ACCOUNTS PAYABLE						-5,083,896.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,270,142.08	-2,813,754.06
UNDELIVERED ORDERS						-4,378,180.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,213.62	-3,488,967.11
	SUBTOTAL	14		5060		-0-	30,396,000.00	200,000.00	35,666,088.88	-5,070,088.88	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5064		18,316,653.42	91,758,000.00	28,760,000.00	111,730,374.66	- - - - - - - - -	27,104,278.76
	1980					1,411,630.34	- - - - - - - - -	6/ -479,136.95	560,788.33	371,705.06	- - - - - - - - -
	PRIOR YEARS					456,520.73	- - - - - - - - -	7/ 388,074.96	1,058,660.18	8/ -324,750.60	110,686.11
ACCOUNTS RECEIVABLE						678,378.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,852.28	453,525.92
UNFILLED CUSTOMER ORDERS						1,675,992.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	393,115.90	1,282,876.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,662,116.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,952.72	9/ -3,723,069.49
ACCOUNTS PAYABLE						-11,305,963.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,499,849.90	-13,795,713.74
UNDELIVERED ORDERS						-7,571,194.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,861,389.58	-11,432,583.79
	SUBTOTAL	14		5064		-0-	91,758,000.00	28,668,938.01	113,349,823.17	7,077,114.84	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	14		5065		- - - - - - - - -	39,928,000.00	- - - - - - - - -	37,976,724.17	- - - - - - - - -	1,951,275.83
	1981					2,334,713.55	- - - - - - - - -	- - - - - - - - -	1,717,194.05	3,102.27	614,417.30
	1980					196,249.87	- - - - - - - - -	-63,086.96	61,055.32	72,107.59	- - - - - - - - -
	1979					-14,937.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,937.99	- - - - - - - - -
	PRIOR YEARS					-33,211.21	- - - - - - - - -	63,086.96	11,781.56	-1,523.31	19,617.50
ACCOUNTS RECEIVABLE						100,174.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,540.69	216,714.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-58,748.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384,203.61	10/ -442,952.10
ACCOUNTS PAYABLE						-1,016,125.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,077.50	-957,047.68
UNDELIVERED ORDERS						-1,508,114.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,089.01	-1,402,025.56
	SUBTOTAL	14		5065		-0-	39,928,000.00		39,766,755.10	161,244.90	-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	20,727.81	45,870.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,598.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-20,727.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,870.82	-66,598.63
	SUBTOTAL 14	5058	-0-	45,870.82			45,870.82	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	3,454.80	100,000.00	- - - - - - - - -	62,677.12	- - - - - - - - -	40,777.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,454.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,322.88	-40,777.68
	SUBTOTAL 14	5067	-0-	100,000.00		62,677.12	37,322.88	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - - - - - -	2,130,592.23	- - - - - - - - -	2,130,592.23	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	182,165.05	- - - - - - - - -	182,165.05	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION PROGRAM, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5084	- - - - - - - - -	221,735,000.00	-221,735,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	24,545,734.42	- - - - - - - - -	163,197,000.00	145,206,682.91	11/ 4,000,000.00	38,536,051.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,000.00
ACCOUNTS RECEIVABLE			92,076.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,455,938.45	11,548,014.92
UNFILLED CUSTOMER ORDERS			12,185,257.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,185,257.64	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,694,267.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,203,144.72	-12,897,412.52
ACCOUNTS PAYABLE			-20,943,510.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,386,356.48	-13,557,154.22
UNDELIVERED ORDERS			-14,294,290.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,444,209.66	-25,738,499.69
	SUBTOTAL 14	4079	-0-		163,197,000.00	145,206,682.91	17,990,317.09	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	41,647,437.59	- - - - - - - - -	116,285,000.00	126,232,554.31	11/ 1,896,099.91	29,803,783.37
ACCOUNTS RECEIVABLE			319,857.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,340.29	356,197.62
UNFILLED CUSTOMER ORDERS			27,239,994.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,142,593.50	97,401.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,471,681.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-355,657.92	-3,116,023.79
ACCOUNTS PAYABLE			-38,466,692.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,321,499.98	-11,145,192.63
UNDELIVERED ORDERS			-27,268,915.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,272,749.53	-15,996,165.70
	SUBTOTAL 14	4081	-0-		116,285,000.00	126,232,554.31	-9,947,554.31	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3906	7,045,024.61	- - - - - - - - -	- - - - - - - - -	4,944,944.24	- - - - - - - - -	2,100,080.37
	1982		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-260,810.91	- - - - - - - - -	260,810.91
	1981		350,953.09	- - - - - - - - -	- - - - - - - - -	285,533.54	- - - - - - - - -	65,419.55
	1980		54,258.70	- - - - - - - - -	- - - - - - - - -	54,258.70	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			1,282,895.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,282,895.11	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg / Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-$7,450,236.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,023,925.57	-$2,426,310.83
UNDELIVERED ORDERS					-1,282,895.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,232,895.11	- - - - - - - - -
	SUBTOTAL 14		3906		-0-			$5,023,925.57	-5,023,925.57	-0-
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8070		1,419,980.95	$5,402,225.51	- - - - - - - - -	5,417,735.50	- - - - - - - - -	1,404,470.96
ACCOUNTS RECEIVABLE					22.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,660.68	42,683.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,323,394.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,163.02	-1,199,231.95
ACCOUNTS PAYABLE					-52,185.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,734.44	-187,920.28
UNDELIVERED ORDERS					-44,422.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,579.27	-60,002.06
	SUBTOTAL 14		8070		-0-	5,402,225.51		5,417,735.50	-15,509.99	-0-
TOTAL, BUREAU OF RECLAMATION					- - - - - - - - -	768,039,853.61	- - - - - - - - -	795,379,823.21	-27,349,969.60	- - - - - - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0115		1,961,517.27	- - - - - - - - -	- - - - - - - - -	901,509.07	- - - - - - - - -	1,060,008.20
	1982-83				- - - - - - - - -	2,837,000.00	- - - - - - - - -	1,050,998.14	- - - - - - - - -	1,786,001.86
	1981-83				2,745,000.00	- - - - - - - - -	- - - - - - - - -	951,231.64	- - - - - - - - -	1,793,768.36
	1982				- - - - - - - - -	7,739,826.44	- - - - - - - - -	5,753,332.93	125,992.86	1,860,510.65
	1981-82				3,002,234.45	- - - - - - - - -	- - - - - - - - -	2,357,343.45	39,280.84	605,610.16
	1981				5,262,470.98	- - - - - - - - -	- - - - - - - - -	3,512,267.66	-88,105.60	1,838,308.92
	1980-81				2,944,850.47	- - - - - - - - -	- - - - - - - - -	1,887,224.91	-22,049.74	1,079,675.30
	1980				3,013,649.60	- - - - - - - - -	-$867,964.17	2,145,685.43	- - - - - - - - -	- - - - - - - - -
	1979-80				1,812,060.06	- - - - - - - - -	-667,316.38	1,144,743.68	- - - - - - - - -	- - - - - - - - -
	1978-79				-563,258.54	- - - - - - - - -	- - - - - - - - -	-563,258.54	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				2,119,375.60	- - - - - - - - -	1,535,280.55	1,195,495.54	473,028.80	1,995,131.81
ACCOUNTS RECEIVABLE					1,514,988.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,359.45	1,235,628.82
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,477.69	296,477.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,504,267.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-553,267.90	-1,950,999.81
ACCOUNTS PAYABLE					-2,924,243.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,193,341.42	-730,901.80
UNDELIVERED ORDERS					-18,383,377.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,514,157.07	-10,869,220.16
	SUBTOTAL 14		0115		-0-	10,576,826.44		20,326,573.91	-9,749,747.47	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF WATER RESEARCH AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		3930		89,601.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,601.37	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-89,601.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,601.37	- - - - - - - - -
	SUBTOTAL 14		3930		-0-					-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY					- - - - - - - - -	10,576,826.44	- - - - - - - - -	20,326,573.91	-9,749,747.47	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES					- - - - - - - - -	2,019,302,217.42	891.00	2,017,592,244.86	1,710,963.56	- - - - - - - - -

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	NO YEAR	14	1611	6,093,794.40	- - - - - - - - -	- - - - - - - - -	3,233,653.76	- - - - - - - - -	2,860,140.64
	1982			- - - - - - - - -	226,722,000.00	- - - - - - - - -	201,731,408.91	336,731.34	24,653,859.75
	1981			28,765,131.21	- - - - - - - - -	- - - - - - - - -	24,230,343.57	-64,265.42	4,599,053.06
	1980			3,680,828.99	- - - - - - - - -	-1,017,388.96	2,317,903.85	345,536.18	- - - - - - - - -
	PRIOR YEARS			3,719,136.77	- - - - - - - - -	1,017,388.96	1,907,227.62	228,381.19	2,600,916.92
TRANSFER TO:									
OFFICE OF THE SECRETARY	1981	14	1611 1	59,343.06	- - - - - - - - -	- - - - - - - - -	40,578.50	-1,211.90	19,976.46
	1980			- - - - - - - - -	- - - - - - - - -	-3,862.08	-19,806.22	15,944.14	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	3,862.08	- - - - - - - - -	- - - - - - - - -	3,862.08
ACCOUNTS RECEIVABLE				7,564,882.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,393,902.98	9,949,785.01
UNFILLED CUSTOMER ORDERS				4,151,467.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,499,719.34	8,651,186.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,674,946.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,160,558.13	-514,288.27
ACCOUNTS PAYABLE				-11,713,328.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,600,994.40	-13,314,323.36
UNDELIVERED ORDERS				-40,646,408.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,137,239.47	-39,509,169.06
	SUBTOTAL	14	1611	-0-	226,722,000.00		233,441,309.99	-6,719,309.99	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1612	55,813,524.39	10,683,000.00	-519,870.00	32,352,584.40	- - - - - - - - -	33,624,069.99
TRANSFER TO:									
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR	13 14	1612 14	185,061.89	- - - - - - - - -	- - - - - - - - -	164,085.11	- - - - - - - - -	20,976.78
CORPS OF ENGINEERS	NO YEAR	96 14	1612	- - - - - - - - -	- - - - - - - - -	519,870.00	37,126.03	- - - - - - - - -	482,743.97
ACCOUNTS RECEIVABLE				4,504.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,456.48	48.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,601,266.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,763,711.18	-16,837,555.73
ACCOUNTS PAYABLE				-2,130,048.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-157,396.22	-1,972,652.23
UNDELIVERED ORDERS				-27,271,775.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,954,144.62	-15,317,630.78
	SUBTOTAL	14	1612	-0-	10,683,000.00		32,553,795.54	-21,870,795.54	-0-
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1614	- - - - - - - - -	1,200,000.00	-1,200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	14	1691	- - - - - - - - -	5,760,000.00	-5,760,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1981			- - - - - - - - -	- - - - - - - - -	1,775,306.00	- - - - - - - - -	1,775,306.00	- - - - - - - - -
	SUBTOTAL	14	1691	-0-	5,760,000.00	-3,984,694.00		1,775,306.00	-0-

SPECIAL FUND ACCOUNTS

MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5137	4,152,159.40	15,844,642.62	1,200,000.00	17,091,888.62	- - - - - - - - -	4,104,913.40
ACCOUNTS RECEIVABLE				1,050.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258.46	1,308.97
FUND EQUITIES:									
UNOBLIGATED BALANCE				-921,205.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-583,419.53	-337,785.74
ACCOUNTS PAYABLE				-736,715.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,448.19	-611,266.94
UNDELIVERED ORDERS				-2,495,289.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	661,880.18	-3,157,169.69
	SUBTOTAL	14	5137	-0-	15,844,642.62	1,200,000.00	17,091,888.62	-47,246.00	-0-
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5020	- - - - - - - - -	16,491,000.00	-4,800,000.00	6,232,889.77	- - - - - - - - -	5,458,110.23
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96 14	5020	- - - - - - - - -	- - - - - - - - -	4,800,000.00	4,800,000.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,946,704.01	-$4,946,704.01
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,435.00	-79,435.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	431,971.22	-431,971.22
	SUBTOTAL 14		5020		-0-	$16,491,000.00		$11,032,889.77	5,458,110.23	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5028		$52,254.65	- - - - - - - - -	- - - - - - - - -	39,069.68	- - - - - - - - -	13,184.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	669.65	-674.27
ACCOUNTS PAYABLE					-6,836.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,836.94	- - - - - - - - -
UNDELIVERED ORDERS					-45,413.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,902.39	-12,510.70
	SUBTOTAL 14		5028		-0-			39,069.68	-39,069.68	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5029		124,332,222.60	121,887,999.00	- - - - - - - - -	109,384,254.13	- - - - - - - - -	136,835,967.47
ACCOUNTS RECEIVABLE					802,393.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,241.31	801,152.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,210,462.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000,748.83	-32,211,211.12
ACCOUNTS PAYABLE					-4,058,666.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,701,109.70	-6,759,775.96
UNDELIVERED ORDERS					-92,865,487.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,900,645.03	-98,766,132.39
	SUBTOTAL 14		5029		-0-	121,887,999.00		109,384,254.13	12,503,744.97	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5092		740,638.59	666,018.76	- - - - - - - - -	218,194.53	- - - - - - - - -	1,188,462.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-674,697.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	479,697.68	-1,154,395.03
ACCOUNTS PAYABLE					-9,900.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,726.19	-13,626.57
UNDELIVERED ORDERS					-56,040.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,599.64	-20,441.22
	SUBTOTAL 14		5092		-0-	666,018.76		219,194.53	447,824.23	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5138		43,454,481.10	31,943,626.00	- - - - - - - - -	36,816,478.23	- - - - - - - - -	38,581,628.87
ACCOUNTS RECEIVABLE					180.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56.00	124.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,358,433.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,240,649.08	-7,117,784.71
ACCOUNTS PAYABLE					-1,751,563.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,082.00	-1,853,645.07
UNDELIVERED ORDERS					-31,344,664.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,734,341.15	-29,610,323.09
	SUBTOTAL 14		5138		-0-	31,943,626.00		36,816,478.23	-4,872,852.23	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5091		4,301,707.20	7,054,046.71	- - - - - - - - -	5,819,230.72	- - - - - - - - -	5,536,523.19
	1982				- - - - - - - - -	- - - - - - - - -	$5,760,000.00	5,760,000.00	- - - - - - - - -	- - - - - - - - -
	1981				1,775,306.00	- - - - - - - - -	-1,775,306.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,955,774.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-815,467.19	-5,140,307.79
ACCOUNTS PAYABLE				-46,167.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,153.14	-120,321.08
UNDELIVERED ORDERS				-75,070.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,824.04	-275,894.32
	SUBTOTAL 14	5091		-0-	7,054,046.71	3,984,694.00	11,579,230.72	-540,490.01	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3916		4,777,045.07	- - - - - - - - -	- - - - - - - - -	4,404,943.87	- - - - - - - - -	372,101.20
	1982			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,379,985.61	- - - - - - - - -	3,379,985.61
	1981			3,925,756.86	- - - - - - - - -	- - - - - - - - -	3,551,219.61	- - - - - - - - -	374,537.25
	1980			688,395.50	- - - - - - - - -	-116,872.66	571,522.84	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			52,977.81	- - - - - - - - -	116,872.66	23,630.13	- - - - - - - - -	146,220.34
ACCOUNTS RECEIVABLE				53,732.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,732.85	- - - - - - - - -
UNFILLED CUSTOMER ORDERS				2,604,561.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,005,791.42	598,769.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,497,908.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,225,063.69	-4,272,844.40
UNDELIVERED ORDERS				-2,604,561.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,005,791.42	-598,769.66
	SUBTOTAL 14	3916		-0-			5,171,330.84	-5,171,330.84	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8216		962,579.84	3,209,556.20	- - - - - - - - -	3,300,846.67	- - - - - - - - -	871,289.37
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228.00	228.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-605,509.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,816.07	-382,693.03
ACCOUNTS PAYABLE				-139,873.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,783.17	-171,656.81
UNDELIVERED ORDERS				-217,197.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,970.43	-317,167.53
	SUBTOTAL 14	8216		-0-	3,209,556.20		3,300,846.67	-91,290.47	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE				- - - - - - - - -	441,461,889.29	- - - - - - - - -	460,629,288.72	-19,167,399.43	- - - - - - - - -
NATIONAL PARK SERVICE									
GENERAL FUND ACCOUNTS									
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1036		2,036,458.97	- - - - - - - - -	-2,036,458.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982			- - - - - - - - -	521,528,000.00	-9,952,700.00	438,132,708.70	273,604.47	73,168,986.83
	1981			70,200,345.90	- - - - - - - - -	-202,934.00	60,524,911.21	-75,250.90	9,547,751.59
	1980			5,180,464.57	- - - - - - - - -	-2,317,469.16	3,125,212.17	-262,216.76	- - - - - - - - -
	PRIOR YEARS			9,598,980.18	- - - - - - - - -	1/ 2,396,890.61	3,515,774.68	-1,672,523.91	10,152,620.02
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982 69 14 1036	5		- - - - - - - - -	- - - - - - - - -	9,952,700.00	3,659,924.63	6,540.49	6,286,234.88
	1981			876,123.14	- - - - - - - - -	202,934.00	472,517.03	3,587.86	602,952.25
	1980			10,907.53	- - - - - - - - -	-10,702.28	205.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			87,323.29	- - - - - - - - -	1/ -68,719.17	20.43	- - - - - - - - -	18,583.69
ACCOUNTS RECEIVABLE				14,472,203.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,387,006.06	16,859,209.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-179,932.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,932.15	- - - - - - - - -
ACCOUNTS PAYABLE				-14,628,647.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,064,225.11	-17,692,872.71
UNDELIVERED ORDERS				-87,654,227.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,289,238.78	-98,943,466.39
	SUBTOTAL 14	1036		-0-	521,528,000.00	-2,036,458.97	509,431,274.10	10,060,266.93	-0-
CONSTRUCTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1039		91,924,975.22	93,852,000.00	-26,723,392.74	60,162,057.19	- - - - - - - - -	98,891,525.29
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14 1039	5		37,663,244.12	- - - - - - - - -	21,023,392.74	25,511,675.03	- - - - - - - - -	33,174,961.83
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14 1039			12,786.15	- - - - - - - - -	5,700,000.00	12,786.15	- - - - - - - - -	5,700,000.00
ACCOUNTS RECEIVABLE				16,177,695.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-466,020.65	16,643,715.74
UNFILLED CUSTOMER ORDERS				7,705,667.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,462.84	7,636,204.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,997,684.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,666,396.06	-64,664,080.60
ACCOUNTS PAYABLE				-8,316,886.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,226,031.99	-11,542,918.10
UNDELIVERED ORDERS				-92,169,797.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,330,388.61	-85,839,408.61
	SUBTOTAL 14	1039		-0-	93,852,000.00		85,686,518.37	8,165,481.63	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			1031		$92,470,879.72	$7,680,000.00	-$1,730,765.35	$26,190,094.08	- - - - - - - - -	$72,230,020.29
	1979-80					16,104,980.73	- - - - - - - - -	-9,986,450.00	5,719,792.48	$399,738.25	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,986,450.00	- - - - - - - - -	- - - - - - - - -	9,986,450.00
ACCOUNTS RECEIVABLE						2,137,658.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,385,790.36	751,868.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,271,449.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,447,710.49	-10,719,159.92
ACCOUNTS PAYABLE						-763,493.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-757,683.66	-5,809.55
UNDELIVERED ORDERS						-107,678,576.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,435,207.35	-72,243,369.33
	SUBTOTAL 14			1031		-0-	7,680,000.00	-1,730,765.35	31,909,886.56	-25,960,651.91	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			1037		3,930,133.12	- - - - - - - - -	-1,114,438.61	1,576,834.00	- - - - - - - - -	1,238,860.51
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14			1037	5	1,085,653.45	- - - - - - - - -	1,114,438.61	542,853.06	- - - - - - - - -	1,657,139.00
ACCOUNTS RECEIVABLE						1,173.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,173.64	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-924,254.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,901.86	-420,352.19
ACCOUNTS PAYABLE						-1,555,421.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-739,337.95	-816,083.70
UNDELIVERED ORDERS						-2,537,184.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-877,620.89	-1,659,563.62
	SUBTOTAL 14			1037		-0-			2,119,687.06	-2,119,687.06	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			1038		7,476.80	- - - - - - - - -	- - - - - - - - -	2,429.09	- - - - - - - - -	5,047.71
	1982					- - - - - - - - -	4,212,000.00	- - - - - - - - -	3,563,391.16	23,236.34	625,372.50
	1981					760,652.82	- - - - - - - - -	- - - - - - - - -	339,387.83	38,085.82	383,179.17
	1980					60,257.99	- - - - - - - - -	-10,706.89	49,029.11	521.99	- - - - - - - - -
	PRIOR YEARS					348,683.43	- - - - - - - - -	10,706.89	9,335.00	1,665.00	348,390.32
ACCOUNTS RECEIVABLE						195,083.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,916.65	250,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,401.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-454.09	-4,947.71
ACCOUNTS PAYABLE						-144,437.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,917.06	-138,520.82
UNDELIVERED ORDERS						-1,222,314.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,706.46	-1,468,521.17
	SUBTOTAL 14			1039		-0-	4,212,000.00		3,963,572.19	243,427.81	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 14			1042		- - - - - - - - -	12,607,000.00	3,990,941.42	11,052,595.93	130,750.37	5,364,595.12
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,554.21	53,554.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,401,371.12	-4,401,371.12
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,016,778.21	-1,016,778.21
	SUBTOTAL 14			1042		-0-	12,607,000.00	3,990,941.42	11,052,595.93	5,545,345.49	-0-
SPECIAL FUND ACCOUNTS											
LAND AND WATER CONSERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5005		708,713,089.60	- - - - - - - - -	-4,164,393.97	255,026,450.31	- - - - - - - - -	449,522,245.32
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR 14			5005	1	76,933.89	- - - - - - - - -	-21,108.00	24,804.78	- - - - - - - - -	31,021.10
LAND MANAGEMENT	NO YEAR 14			5005	11	311,202.70	- - - - - - - - -	- - - - - - - - -	162,826.18	- - - - - - - - -	148,376.52
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			5005	16	3,431,770.34	- - - - - - - - -	- - - - - - - - -	2,348,298.20	- - - - - - - - -	1,083,472.14
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14			5005	11	25,591,934.01	- - - - - - - - -	- - - - - - - - -	10,039,029.89	- - - - - - - - -	15,552,904.12
JUSTICE	NO YEAR 15 14			5005		4,413,530.95	- - - - - - - - -	1,200,000.00	1,797,141.45	- - - - - - - - -	3,816,389.50
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14			5005	5	44,463.05	- - - - - - - - -	- - - - - - - - -	10,199.73	- - - - - - - - -	34,263.32
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 14			5005		1,725,431.25	- - - - - - - - -	2,985,501.97	3,492,576.30	- - - - - - - - -	1,218,356.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14			5005		20,000,000.00	12/ 30,000,000.00	- - - - - - - - -	- - - - - - - - -	50,000,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						5,146,026.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,560,296.33	1,585,730.21

FUND EQUITIES:								
UNOBLIGATED BALANCE			-72,915,869.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,197,723.68	-48,718,145.48
ACCOUNTS PAYABLE			-32,938,822.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,149,780.71	-5,789,041.54
UNDELIVERED ORDERS			-663,599,690.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-245,114,118.78	-418,485,572.13
	SUBTOTAL 14	5005	-0-	30,000,000.00		272,901,326.84	-242,901,326.84	-0-
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5006	2,286,762.55	- - - - - - - - -	- - - - - - - - -	1,545,748.09	- - - - - - - - -	741,014.46
ACCOUNTS RECEIVABLE			3,621.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,887.78	37,508.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-497,315.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-292,408.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,910.68	-199,404.86
UNDELIVERED ORDERS			-1,500,659.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,629.52	-13,779.04
	SUBTOTAL 14	5006	-0-			1,545,748.09	-935,320.11	-565,339.38
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE							-1,545,748.09	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5035	- - - - - - - - -	133,462,000.00	-7,500,340.00	54,184,032.55	- - - - - - - - -	71,777,627.45
TRANSFER TO:								
JUSTICE	NO YEAR 15 14	5035	- - - - - - - - -	- - - - - - - - -	2,844,340.00	- - - - - - - - -	- - - - - - - - -	2,844,340.00
CORPS OF ENGINEERS	NO YEAR 96 14	5035	- - - - - - - - -	- - - - - - - - -	4,656,000.00	161,140.78	- - - - - - - - -	4,494,859.22
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,324.37	13,324.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,996,944.13	-39,996,944.13
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,205,232.65	-7,205,232.65
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,927,974.26	-31,927,974.26
	SUBTOTAL 14	5035	-0-	133,462,000.00		54,345,173.33	79,116,826.67	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5077	295,142.99	- - - - - - - - -	- - - - - - - - -	212,064.72	- - - - - - - - -	83,078.27
ACCOUNTS RECEIVABLE			668.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-696.04	1,364.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-132,409.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-2,827.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,570.57	-4,839.39
UNDELIVERED ORDERS			-160,574.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,600.72	-1,226.43
	SUBTOTAL 14	5077	-0-			212,064.72	-82,197.39	-78,377.08
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE							-212,064.72	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 14	5140	- - - - - - - - -	25,440,000.00	- - - - - - - - -	10,708,222.70	- - - - - - - - -	14,731,777.30
	1981-82		12,934,885.74	- - - - - - - - -	-223,717.10	10,358,589.03	12,638.35	2,339,941.26
	1980-81		16,378,039.22	- - - - - - - - -	- - - - - - - - -	9,450,957.80	507,184.57	6,419,896.85
	1979-80		10,159,707.26	- - - - - - - - -	-3,597,032.63	5,127,628.49	1,435,046.14	- - - - - - - - -
	PRIOR YEARS		2,621,429.39	- - - - - - - - -	3,597,032.63	1,077,187.25	233,696.76	4,902,578.01
ACCOUNTS RECEIVABLE			7,147,403.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,592,643.32	2,554,759.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-419,084.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE			-215,807.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	920,910.43	-1,339,995.00
UNDELIVERED ORDERS			-48,606,572.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,902.49	-935,710.33
	SUBTOTAL 14	5140	-0-	25,440,000.00	-223,717.10	36,722,585.27	-19,933,324.43	-29,673,248.06
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE							-11,506,302.37	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5663	683,779.92	390,670.50	- - - - - - - - -	406,126.35	- - - - - - - - -	668,324.07
ACCOUNTS RECEIVABLE			2,401.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,174.33	48,575.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-675,555.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,489.13	-711,044.48
ACCOUNTS PAYABLE			-1,783.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261.64	-1,522.00
UNDELIVERED ORDERS			-8,841.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,509.01	-4,332.92
	SUBTOTAL 14	5663	-0-	390,670.50		406,126.35	-15,455.85	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5666	32,302.48	13,020.00	- - - - - - - - -	28,481.13	- - - - - - - - -	16,841.35
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,302.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,461.13	-16,841.35
	SUBTOTAL 14	5666	-0-	13,020.00		28,481.13	-15,461.13	-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	40,241.36	6,810.00	- - - - - - - - -	7,984.00	- - - - - - - - -	39,067.36

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$32,257.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,365.86	-$30,891.50
ACCOUNTS PAYABLE						-984.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-984.00	- - - - - - - - -
UNDELIVERED ORDERS						-7,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,175.86	-8,175.86
	SUBTOTAL	14		5667		-0-	$6,810.00		$7,984.00	-1,174.00	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3910		2,045,785.50	- - - - - - - - -	- - - - - - - - -	1,198,446.39	- - - - - - - - -	847,339.11
	1982					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,648.74	- - - - - - - - -	16,648.74
	1981					-78,438.03	- - - - - - - - -	- - - - - - - - -	-101,431.43	- - - - - - - - -	22,993.40
	1980					9,251.58	- - - - - - - - -	-$9,251.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					86,443.86	- - - - - - - - -	9,251.58	1,000.00	- - - - - - - - -	94,695.44
ACCOUNTS RECEIVABLE						337,879.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	337,879.38	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,888.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,360.05	13/ -84,248.53
ACCOUNTS PAYABLE						-2,380,136.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,493,155.48	-886,981.25
UNDELIVERED ORDERS						-11,897.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,450.17	-10,446.91
	SUBTOTAL	14		3910		-0-			1,081,366.22	-1,091,366.22	-0-
TRUST FUND ACCOUNTS											
DONATIONS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8037		1,201,066.37	1,155,689.70	- - - - - - - - -	959,668.79	- - - - - - - - -	1,397,087.28
ACCOUNTS RECEIVABLE						22,232.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,730.98	18,501.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-897,298.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,233.09	-944,531.49
ACCOUNTS PAYABLE						-63,066.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,085.36	-49,981.20
UNDELIVERED ORDERS						-272,933.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,142.21	-421,075.88
	SUBTOTAL	14		8037		-0-	1,155,689.70		959,668.79	196,020.91	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8052		20,895.52	7,637.50	- - - - - - - - -	455.00	- - - - - - - - -	28,078.02
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,895.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,182.50	-93,078.02
	SUBTOTAL	14		8052		-0-	7,637.50		455.00	7,182.50	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8068		11,883.68	- - - - - - - - -	- - - - - - - - -	-2,235.46	- - - - - - - - -	14,119.14
ACCOUNTS RECEIVABLE						2,235.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,235.46	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,947.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,947.14
UNDELIVERED ORDERS						-172.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172.00
	SUBTOTAL	14		8068		-0-			-2,235.46	2,235.46	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8215		49,152.70	- - - - - - - - -	- - - - - - - - -	6,491.96	- - - - - - - - -	42,660.74
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	14		8215	5	950,000.00	- - - - - - - - -	- - - - - - - - -	119,787.10	- - - - - - - - -	730,212.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8215		2,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-181,844.70				-139,183.96	-42,660.74
ACCOUNTS PAYABLE							18,939.26	-18,939.26
UNDELIVERED ORDERS			-3,317,308.00				-6,034.36	-3,311,273.64
	SUBTOTAL 14	8215	-0-			126,279.06	-125,279.06	-0-
TOTAL, NATIONAL PARK SERVICE				830,354,827.70		1,012,498,557.55	-182,143,729.85	
TOTAL, FISH AND WILDLIFE AND PARKS				1,271,816,716.99		1,473,127,846.27	-201,311,129.28	
ENERGY AND MINERALS								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0804	9,510.73					9,510.73
	1982			507,846,173.56		448,302,727.60	265,157.19	58,678,288.77
	1981		64,812,890.94			45,047,941.13	782,205.98	18,982,733.83
	1980		283,216.67		-4,222,401.41	-4,936,586.99	997,402.25	
	PRIOR YEARS		7,431,201.56		4,222,401.41	744,516.52	2,261,476.76	8,647,610.09
ACCOUNTS RECEIVABLE			98,501,477.86				15,902,479.49	82,598,998.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,510.73					-9,510.73
ACCOUNTS PAYABLE			-35,085,636.94				5,941,740.37	-41,027,377.31
UNDELIVERED ORDERS			-135,943,140.49				-8,062,886.74	-127,880,253.75
	SUBTOTAL 14	0804	-0-	507,846,173.56		489,758,598.26	18,087,575.30	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0805	122,677,716.03	2,196,000.00		32,282,760.57		92,590,955.46
ACCOUNTS RECEIVABLE			2,145.84				-748.71	2,894.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,361,796.29				21,082,061.76	-33,443,858.05
ACCOUNTS PAYABLE			-162,774.07				161,600.64	-324,374.71
UNDELIVERED ORDERS			-110,155,291.51				-51,329,674.26	-58,825,617.25
	SUBTOTAL 14	0805	-0-	2,196,000.00		32,282,760.57	-30,086,760.57	-0-
SPECIAL FUND ACCOUNTS								
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D), GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5662	45,769.95	2,181.86				47,951.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-45,769.95				2,181.86	-47,951.81
	SUBTOTAL 14	5662	-0-	2,181.86			2,181.86	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3908	16,094,374.60			3,975,807.04		12,118,567.56
	1982					-7,043,994.94		7,043,994.94
	1981		10,107,241.56			10,107,241.56		
	1980-81		2,479,411.20			2,479,411.20		
	1980		63,926.18			63,926.18		
	1979-80		69,907.48			69,907.48		
ACCOUNTS RECEIVABLE			52,071,332.73				28,549,525.44	23,521,807.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-80,886,193.75				-38,201,823.96	-42,684,369.79
	SUBTOTAL 14	3908	-0-			9,652,298.52	-9,652,298.52	-0-
TOTAL, GEOLOGICAL SURVEY				510,044,355.42		531,693,657.35	-21,649,301.93	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
ENERGY AND MINERALS-CONTINUED										
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	14		1801	- - - - - - - - -	$58,515,000.00	- - - - - - - - -	$32,969,577.42	$1,553,918.85	$23,991,503.73
	1981-82				$5,900,000.00	- - - - - - - - -	- - - - - - - - -	5,195,665.30	- - - - - - - - -	604,334.70
	1981				33,543,361.20	- - - - - - - - -	-$5,933,112.29	21,119,222.83	695,280.47	5,795,745.61
	1980				21,538,788.81	- - - - - - - - -	6/ -14,207,055.61	5,317,185.75	2,014,547.45	- - - - - - - - -
	PRIOR YEARS				8,023,256.08	- - - - - - - - -	7/ 13,607,881.28	-435,028.03	943,984.56	21,122,180.83
ACCOUNTS RECEIVABLE					40,319,349.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,120,192.47	45,439,542.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,800,000.00	- - - - - - - - -
ACCOUNTS PAYABLE					-1,442,821.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	773,531.54	-2,216,353.17
UNDELIVERED ORDERS					-101,981,934.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,244,990.29	-94,736,953.71
	SUBTOTAL	14		1801	-0-	58,515,000.00	-6,532,286.62	64,166,623.27	-12,183,909.89	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1802	10,472,517.44	- - - - - - - - -	- - - - - - - - -	1,213,019.47	- - - - - - - - -	9,259,497.97
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12 14		1802 10	991,531.89	- - - - - - - - -	- - - - - - - - -	683,394.19	- - - - - - - - -	308,137.69
ACCOUNTS RECEIVABLE					2,575,848.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,662.01	2,323,186.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-895,560.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,097,627.35	-1,993,188.10
ACCOUNTS PAYABLE					-225,174.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,387.70	-11,787.07
UNDELIVERED ORDERS					-12,919,162.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,033,315.32	-9,885,847.25
	SUBTOTAL	14		1802	-0-			1,896,413.66	-1,896,413.66	-0-
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5015	132,478,340.13	115,333,000.00	-1,903,287.17	42,095,993.05	- - - - - - - - -	203,812,059.91
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14		5015 1	223,107.79	- - - - - - - - -	12,000.00	193,433.13	- - - - - - - - -	41,674.66
INTERIOR, BUREAU OF MINES	NO YEAR	14		5015 9	14,299,495.58	- - - - - - - - -	-12,966,199.35	1,333,296.23	- - - - - - - - -	- - - - - - - - -
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12 14		5015 10	10,519,196.02	- - - - - - - - -	18,339,000.00	9,076,724.27	- - - - - - - - -	19,781,471.75
ACCOUNTS RECEIVABLE					11,935,165.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,818,497.85	17,753,653.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,311,217.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,151,669.75	-44,159,547.76
ACCOUNTS PAYABLE					-1,644,842.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-595,384.39	-1,049,458.40
UNDELIVERED ORDERS					-81,499,244.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,680,608.79	-196,179,853.50
	SUBTOTAL	14		5015	-0-	115,333,000.00	3,481,513.48	52,699,446.63	66,115,066.80	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					- - - - - - - - -	173,848,000.00	-3,050,773.14	119,762,483.61	52,034,743.25	- - - - - - - - -
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0959	52,702,350.81	107,907,000.00	-2,480,185.71	109,180,496.57	- - - - - - - - -	48,948,668.53
	1982				- - - - - - - - -	42,051,000.00	644,000.00	28,122,388.50	1,299,020.65	13,273,590.85
	1981				13,287,527.27	- - - - - - - - -	5,933,112.29	15,690,721.12	192,449.72	2,347,469.72
	1980				1,414,059.65	- - - - - - - - -	6/ 328,830.47	1,742,889.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				3,922,607.77	- - - - - - - - -	7/ 270,343.36	1,783,707.86	-975,397.36	3,384,641.13

TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0959	120,040.42			8,260.00	111,780.42
ACCOUNTS RECEIVABLE			5,672,335.47			-2,266,682.95	7,939,018.42
UNFILLED CUSTOMER ORDERS			4,430,743.82			-6,566,374.53	10,997,118.35
FUND EQUITIES:							
UNOBLIGATED BALANCE			-3,334,740.56			5,398,702.99	-8,733,443.55
ACCOUNTS PAYABLE			-16,245,034.40			-3,336,741.83	-12,908,292.57
UNDELIVERED ORDERS			-61,969,889.65			3,400,660.65	-65,370,550.30
	SUBTOTAL 14	0959	-0-	149,958,000.00	4,696,100.91	157,528,463.57	-2,874,362.66 -0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	0960	51,075.38			35,885.20	15,190.18
TRANSFER TO:							
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0960	441,544.11			149,569.97	291,974.14
ACCOUNTS RECEIVABLE						-90,985.48	90,985.48
FUND EQUITIES:							
UNOBLIGATED BALANCE			-333,641.08			-89,321.21	-244,319.87
ACCOUNTS PAYABLE			-67,714.24			95,569.89	-163,284.13
UNDELIVERED ORDERS			-91,264.17			-90,718.37	-545.80
	SUBTOTAL 14	0960	-0-			185,455.17 -185,455.17	-0-
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	0956	2,018,050.77		-1,001,327.77	25,723.00	991,000.00
FUND EQUITIES:							
UNOBLIGATED BALANCE			-992,839.80			-1,839.80	-991,000.00
ACCOUNTS PAYABLE			-25,723.00			-25,723.00	
UNDELIVERED ORDERS			-999,487.97			-999,487.97	
	SUBTOTAL 14	0956	-0-		-1,001,327.77	25,723.00 -1,027,050.77	-0-
PUBLIC ENTERPRISE FUNDS							
HELIUM FUND, BUREAU OF MINES							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	4053	3,289,800.73			-6,658,677.32	9,948,478.05
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4053	8,892,431.91				8,892,431.91
ACCOUNTS RECEIVABLE			2,134,583.88			369,777.98	1,764,805.90
FUND EQUITIES:							
UNOBLIGATED BALANCE			-4,430,280.30			5,877,695.76	-10,307,976.06
ACCOUNTS PAYABLE			-9,537,513.85			439,733.85	-9,977,247.70
UNDELIVERED ORDERS			-349,022.37			-28,530.27	-320,492.10
	SUBTOTAL 14	4053	-0-			-6,658,677.32 6,658,677.32	-0-
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES							
FUND RESOURCES:							
UNDISBURSED FUNDS	1980 14	3909	572,219.21		-1,637.00	570,582.21	
	PRIOR YEARS		79,918.33		1,637.00	3,371.70	16,694.13 61,489.50
UNFILLED CUSTOMER ORDERS			63,972.04				63,972.04
FUND EQUITIES:							
ACCOUNTS PAYABLE			-652,137.54			-640,837.46	-11,300.08
UNDELIVERED ORDERS			-63,972.04			-13,782.62	-50,189.42
	SUBTOTAL 14	3909	-0-			-573,953.91 -573,953.91	-0-
TRUST FUND ACCOUNTS							
CONTRIBUTED FUNDS, BUREAU OF MINES							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	8287	574,942.11	243,622.66		682,310.99	
ACCOUNTS RECEIVABLE						-477,081.33	136,253.78 477,081.33
UNFILLED CUSTOMER ORDERS			372,156.37			372,156.37	
FUND EQUITIES:							
UNOBLIGATED BALANCE			-321,759.68			226,633.55	-548,393.23
ACCOUNTS PAYABLE			-574,942.11			-534,873.80	-40,068.31
UNDELIVERED ORDERS			-50,396.69			-25,523.12	-24,873.57
	SUBTOTAL 14	8287	-0-	243,622.66		682,310.99 -438,688.33	-0-
TOTAL, BUREAU OF MINES				150,201,622.66	3,694,773.14	152,337,229.32	1,559,166.48
TOTAL, ENERGY AND MINERALS				834,093,978.08	644,000.00	802,793,370.28	31,944,607.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS											
BUREAU OF INDIAN AFFAIRS											
GENERAL FUND ACCOUNTS											
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			2100		$6,178,240.25	$4,178,000.00	- - - - - - - - -	$1,949,349.32	- - - - - - - - -	$8,406,890.93
	1982-84					- - - - - - - - -	11,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,100,000.00
	1982-83					- - - - - - - - -	55,190,000.00	- - - - - - - - -	11,047,015.99	- - - - - - - - -	44,142,984.01
	1982					- - - - - - - - -	758,104,000.00	- - - - - - - - -	614,532,987.95	$2,229,582.66	141,341,429.39
	1981-82					15,096,615.55	- - - - - - - - -	$55,605,759.54	61,512,851.31	55,082.53	9,124,441.25
	1981					160,441,757.51	- - - - - - - - -	-55,605,759.54	84,782,423.76	-3,717,689.14	23,771,263.35
	1980-81					16,762,091.19	- - - - - - - - -	3,517,000.00	19,213,610.44	-966.05	1,065,445.90
	1980					15,807,742.09	- - - - - - - - -	6/ -10,673,206.31	-1,669,914.57	6,804,450.35	- - - - - - - - -
	1979-80					8,392,162.12	- - - - - - - - -	6/ -5,377,393.71	-51,901.29	3,066,669.70	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7/ 12,533,600.02	-3,153,468.56	6,605,952.15	9,081,116.43
ACCOUNTS RECEIVABLE						237,760,151.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,739,380.87	244,499,532.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,993,480.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,857,525.41	-33,851,005.51
ACCOUNTS PAYABLE						-58,452,012.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	994,729.38	-59,346,741.89
UNDELIVERED ORDERS						-391,993,268.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,343,089.53	-399,336,357.59
	SUBTOTAL 14			2100		-0-	828,572,000.00		788,162,954.35	40,409,045.65	-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14			2016		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						119,605.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,605.21	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-119,405.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,405.21	- - - - - - - - -
ACCOUNTS PAYABLE						-1,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,200.00	- - - - - - - - -
	SUBTOTAL 14			2016		-0-					-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14			2201		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,484.98	- - - - - - - - -	14/ -24,484.98
ACCOUNTS RECEIVABLE						426,302.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,981.75	394,320.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-275,134.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,334.86	5/ -258,799.64
ACCOUNTS PAYABLE						-2,930.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16.96	-2,913.12
UNDELIVERED ORDERS						-148,237.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,114.91	-108,122.82
	SUBTOTAL 14			2201		-0-			24,484.98	-24,484.98	-0-
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			2202		957,455.84	- - - - - - - - -	- - - - - - - - -	600,029.70	- - - - - - - - -	357,426.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-957,455.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,404.70	-357,051.14
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375.00	-375.00
	SUBTOTAL 14			2202		-0-			600,029.70	-600,029.70	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 14			2507		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,269.66	30,269.66	- - - - - - - - -
ACCOUNTS RECEIVABLE						948,061.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,387.26	845,674.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-547,785.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,815.03	5/ -486,970.12
ACCOUNTS PAYABLE						-5,317.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-452.74	-4,865.02
UNDELIVERED ORDERS						-394,958.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,119.49	-353,839.35
	SUBTOTAL 14			2507		-0-			-30,269.66	30,269.66	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			2301		151,085,067.69	94,628,000.00	-4,824,764.65	100,931,544.95	- - - - - - - - -	139,956,758.09
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR 14			2301	1	2,066,810.24	- - - - - - - - -	- - - - - - - - -	204,209.17	- - - - - - - - -	1,862,601.07
BUREAU OF RECLAMATION	NO YEAR 14			2301	6	5,164,869.06	- - - - - - - - -	4,825,000.00	5,300,022.21	- - - - - - - - -	4,689,846.85
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	14		2301	5	235.35	- - - - - - - - -	-235.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	14		2301		3,083,702.73	- - - - - - - - -	- - - - - - - - -	1,981,341.07	- - - - - - - - -	1,202,361.66

ACCOUNTS RECEIVABLE			4,474,397.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,605,860.74	17,080,257.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-61,232,066.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,467,378.00	-64,699,444.50
ACCOUNTS PAYABLE			-6,851,792.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,156,243.23	-8,018,035.90
UNDELIVERED ORDERS			-97,791,223.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,716,877.89	-92,074,345.13
	SUBTOTAL 14	2301	-0-	94,628,000.00		108,317,117.40	-13,689,117.40	-0-
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	2364	25,885,004.56	47,160,000.00	-875,834.66	40,275,349.63	- - - - - - - - -	31,893,820.27
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364	8,220,153.05	- - - - - - - - -	875,834.66	6,982,798.87	- - - - - - - - -	2,113,188.84
ACCOUNTS RECEIVABLE			2,969,973.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209,668.18	2,760,304.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,142,984.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,281,753.69	-1,861,230.98
ACCOUNTS PAYABLE			-2,282,588.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,065.35	-2,459,653.38
UNDELIVERED ORDERS			-30,649,557.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,796,871.66	-32,446,429.58
	SUBTOTAL 14	2364	-0-	47,160,000.00		47,258,148.50	-98,148.50	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	2623	811.32	1,280,630.66	- - - - - - - - -	1,277,930.66	- - - - - - - - -	3,511.32
ACCOUNTS RECEIVABLE			2,486.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,486.67
FUND EQUITIES:								
UNDELIVERED ORDERS			-3,297.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,700.00	-5,997.99
	SUBTOTAL 14	2623	-0-	1,280,630.66		1,277,930.66	2,700.00	-0-
SPECIAL FUND ACCOUNTS								
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5130	17,864.46	30.00	- - - - - - - - -	-260.00	- - - - - - - - -	18,154.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,864.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290.00	-18,154.46
	SUBTOTAL 14	5130	-0-	30.00		-260.00	290.00	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5240	9,944,377.51	13,269,855.10	- - - - - - - - -	12,481,364.02	- - - - - - - - -	10,732,868.59
ACCOUNTS RECEIVABLE			59,184.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,287.82	167,472.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,600,017.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	932,247.50	-9,532,264.72
ACCOUNTS PAYABLE			-476,320.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,711.55	-550,032.30
UNDELIVERED ORDERS			-927,224.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,180.15	-818,044.07
	SUBTOTAL 14	5240	-0-	13,269,855.10		12,481,364.02	788,491.08	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5648	6,072,928.65	19,826,271.38	- - - - - - - - -	19,929,237.56	- - - - - - - - -	6,069,962.47
ACCOUNTS RECEIVABLE			3,660.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36.14	3,624.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,014,662.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-978,047.23	-3,036,614.90
ACCOUNTS PAYABLE			-272,923.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,103.83	-514,027.67
UNDELIVERED ORDERS			-1,789,003.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	733,941.08	-2,522,944.60
	SUBTOTAL 14	5648	-0-	19,826,271.38		19,829,237.56	-2,966.18	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79	- - - - - - - - -	- - - - - - - - -	3,762.00	- - - - - - - - -	29,346.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,436.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90.00	-29,346.79
ACCOUNTS PAYABLE			-3,672.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,672.00	- - - - - - - - -
	SUBTOTAL 14	5650	-0-			3,762.00	-3,762.00	-0-
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4409	15,717,805.72	- - - - - - - - -	- - - - - - - - -	-1,231,888.38	- - - - - - - - -	16,949,694.10
ACCOUNTS RECEIVABLE			168.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,245,973.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,032,402.86	-15,278,376.58
ACCOUNTS PAYABLE			-3,472,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,800,682.48	-1,671,317.52
	SUBTOTAL 14	4409	-0-			-1,231,888.38	1,231,888.38	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4410		$34,806,306.49	- - - - - - - - -	- - - - - - - - -	$1,948,286.94	- - - - - - - - -	$32,959,019.55
ACCOUNTS RECEIVABLE						77,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$23,946.08	53,553.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,151,242.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,296,269.08	-24,854,973.56
ACCOUNTS PAYABLE						-102,479.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,315.74	-156,794.75
UNDELIVERED ORDERS						-8,630,084.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-630,279.68	-7,999,805.16
	SUBTOTAL	14		4410		-0-			1,948,286.94	-1,948,286.94	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4320		32,761.15	- - - - - - - - -	- - - - - - - - -	5,305.55	- - - - - - - - -	27,455.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,761.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,305.55	-27,455.60
	SUBTOTAL	14		4320		-0-			5,305.55	-5,305.55	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3920		1,388,816.55	- - - - - - - - -	- - - - - - - - -	709,368.89	- - - - - - - - -	679,447.66
	1982					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-502,032.73	465,914.43	35,118.30
	1981-82					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,034,592.06	25,765.16	6,007,916.90
	1981					25,825,920.07	- - - - - - - - -	- - - - - - - - -	25,869,480.36	- - - - - - - - -	14/ -42,560.29
	1980-81					6,722,580.70	- - - - - - - - -	- - - - - - - - -	2,449,709.52	3,546,213.91	726,657.27
	1979-80					6,737,835.08	- - - - - - - - -	- - - - - - - - -	5,047,599.22	1,690,245.86	- - - - - - - - -
	PRIOR YEARS					-491,359.96	- - - - - - - - -	- - - - - - - - -	-69,960.54	- - - - - - - - -	14/ -422,399.42
ACCOUNTS RECEIVABLE						29,309,323.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,095,467.05	24,213,856.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,637,878.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,584,963.88	15/ -18,052,914.14
ACCOUNTS PAYABLE						-5,792,901.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,779,444.72	-1,013,456.98
UNDELIVERED ORDERS						-15,061,336.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,930,770.47	-12,130,566.24
	SUBTOTAL	14		3920		-0-			27,469,572.66	-27,469,572.66	-0-
TRUST FUND ACCOUNTS											
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8060		7,487.47	$2,810.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,297.47
INVESTMENTS IN PUBLIC DEBT SECURITIES						52,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,487.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,810.00	-62,297.47
	SUBTOTAL	14		8060		-0-	2,810.00			2,810.00	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8365		672,192,441.52	506,300,228.98	$52,755,000.00	413,151,588.19	- - - - - - - - -	818,096,082.31
INVESTMENTS IN PUBLIC DEBT SECURITIES						387,660,000.00	- - - - - - - - -	-52,755,000.00	- - - - - - - - -	- - - - - - - - -	334,905,000.00
ACCOUNTS RECEIVABLE						197.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197.24	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,059,063,122.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,666,495.93	-1,150,729,618.42
ACCOUNTS PAYABLE						-773,840.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,296,379.40	-2,070,219.55
UNDELIVERED ORDERS						-15,666.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,578.22	-201,244.34
	SUBTOTAL	14		8365		-0-	506,300,228.98		413,151,588.19	93,148,640.79	-0-
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		8,054,093.71	4,631,038.01	20,470,000.00	12,003,181.71	- - - - - - - - -	21,151,950.01
INVESTMENT IN PUBLIC DEBT SECURITIES						20,470,000.00	- - - - - - - - -	-20,470,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,513,753.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,854.04	1,227,899.94

FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,110,994.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,911,783.67	-17,199,211.02	
ACCOUNTS PAYABLE			-277,905.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	619,844.78	-897,749.87	
UNDELIVERED ORDERS			-4,648,947.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-366,058.85	-4,282,889.06	
	SUBTOTAL 14	8500	-0-	4,631,038.01		12,003,181.71	-7,372,143.70	-0-	
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8563	646,250.64	267,529.98	125,000.00	382,116.18	- - - - - - - - -	656,664.44	
INVESTMENTS IN PUBLIC DEBT SECURITIES			315,000.00	- - - - - - - - -	-125,000.00	- - - - - - - - -	- - - - - - - - -	190,000.00	
ACCOUNTS RECEIVABLE			348,087.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	130,791.15	167,296.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-790,821.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,679.69	-671,141.58	
ACCOUNTS PAYABLE			-84,427.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,509.08	-1,918.62	
UNDELIVERED ORDERS			-434,089.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93,188.58	-340,900.57	
	SUBTOTAL 14	8563	-0-	267,529.98		382,116.19	-114,586.20	-0-	
TOTAL, BUREAU OF INDIAN AFFAIRS			- - - - - - - - -	1,515,938,394.11	- - - - - - - - -	1,431,552,662.36	84,385,731.75	- - - - - - - - -	
TOTAL, INDIAN AFFAIRS			- - - - - - - - -	1,515,938,394.11	- - - - - - - - -	1,431,552,662.36	84,385,731.75	- - - - - - - - -	
TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0412	52,657,469.76	87,778,000.00	-255,171.00	115,891,429.33	- - - - - - - - -	24,288,969.43	
	1982		- - - - - - - - -	5,114,000.00	- - - - - - - - -	3,765,625.01	525.05	1,347,849.94	
	1981		- - - - - - - - -	- - - - - - - - -	255,171.00	- - - - - - - - -	255,171.00	- - - - - - - - -	
ACCOUNTS RECEIVABLE			681,036.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,013.70	731,050.51	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-739,766.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,624,261.00	-6,364,027.87	
ACCOUNTS PAYABLE			-471,902.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	519,996.13	-991,898.90	
UNDELIVERED ORDERS			-52,126,836.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,114,993.82	-19,011,843.11	
	SUBTOTAL 14	0412	-0-	92,892,000.00		119,657,054.34	-26,765,054.34	-0-	
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	121,792,773.57	98,614,000.00	- - - - - - - - -	130,645,998.94	- - - - - - - - -	89,760,774.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,457,000.00	-22,457,000.00	
UNDELIVERED ORDERS			-121,792,773.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,489,998.94	-67,303,774.63	
	SUBTOTAL 14	0414	-0-	98,614,000.00		130,645,998.94	-32,031,998.94	-0-	
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0416	1,676,161.97	- - - - - - - - -	- - - - - - - - -	60,156.00	- - - - - - - - -	1,616,005.97	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,676,161.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,156.00	-1,616,005.97	
	SUBTOTAL 14	0416	-0-			60,156.00	-60,156.00	-0-	
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0419	3,159,085.46	66,094,335.11	- - - - - - - - -	66,094,335.11	- - - - - - - - -	3,159,085.46	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,159,085.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,159,085.46	
	SUBTOTAL 14	0418	-0-	66,094,335.11		66,094,335.11		-0-	
SPECIAL FUND ACCOUNTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14	5738 1	230,693.34	- - - - - - - - -	- - - - - - - - -	230,693.34	- - - - - - - - -	- - - - - - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.						
TERRITORIAL AFFAIRS-CONTINUED										
OFFICE OF TERRITORIAL AFFAIRS-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-$230,693.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$230,693.34	- - - - - - - - -
	SUBTOTAL 14		5738		-0-			$230,693.34	-230,693.34	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.					- - - - - - - - -	$257,600,335.11	- - - - - - - - -	316,688,237.73	-59,087,902.62	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS					- - - - - - - - -	257,600,335.11	- - - - - - - - -	316,688,237.73	-59,087,902.62	- - - - - - - - -
SECRETARIAL OFFICES										
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 14		0107		- - - - - - - - -	17,750,000.00	- - - - - - - - -	16,778,775.05	26,898.86	$944,326.09
	1981				1,138,200.95	- - - - - - - - -	- - - - - - - - -	789,717.96	-47,853.91	396,336.90
	1980				70,351.27	- - - - - - - - -	-$53,847.24	7,271.00	9,233.03	- - - - - - - - -
	PRIOR YEARS				570,527.54	- - - - - - - - -	53,847.24	-271.13	295,517.69	329,128.22
ACCOUNTS RECEIVABLE					176,333.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,189.65	209,523.29
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,599,631.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,768.04	-1,420,862.98
UNDELIVERED ORDERS					-355,782.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,669.14	-458,451.52
	SUBTOTAL 14		0107		-0-	17,750,000.00		17,575,492.88	174,507.12	-0-
DEPARTMENTAL MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 14		0102		- - - - - - - - -	41,632,000.00	-644,000.00	34,611,403.76	1,041,489.49	5,335,106.75
	1981				2,778,972.50	- - - - - - - - -	- - - - - - - - -	2,466,316.51	-78,022.58	390,678.57
	1980				2,471,745.32	- - - - - - - - -	-1,052,152.07	1,282,540.92	137,052.33	- - - - - - - - -
	PRIOR YEARS				3,627,960.19	- - - - - - - - -	1,052,152.07	911,493.80	166,170.64	3,602,447.82
TRANSFER TO:										
INDIAN AFFAIRS	1980 14		0102	20	158,406.00	- - - - - - - - -	-30,942.44	127,463.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	30,942.44	- - - - - - - - -	- - - - - - - - -	30,942.44
ACCOUNTS RECEIVABLE					1,777,538.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,801,508.52	6,579,046.76
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,525,910.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,006,438.48	-9,532,349.29
UNDELIVERED ORDERS					-5,288,711.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,117,161.61	-6,405,873.05
	SUBTOTAL 14		0102		-0-	41,632,000.00	-644,000.00	39,399,218.55	1,589,791.45	-0-
CONSTRUCTION MANAGEMENT, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83 14		0103		- - - - - - - - -	3,840,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,840,000.00
	1981-82				6,052,501.82	- - - - - - - - -	- - - - - - - - -	2,677,884.59	452,863.24	2,921,753.99
TRANSFER TO:										
BUREAU OF INDIAN AFFAIRS	1981-82 14		0103	20	1,320,494.24	- - - - - - - - -	- - - - - - - - -	986,972.91	237,362.93	96,158.40
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,811.30	9,811.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,773,122.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-933,122.11	-3,840,000.00
ACCOUNTS PAYABLE					-286,600.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,724.30	-244,876.41
UNDELIVERED ORDERS					-2,313,273.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	469,574.04	-2,782,847.28
	SUBTOTAL 14		0103		-0-	3,840,000.00		3,664,857.50	175,142.50	-0-
INSPECTOR GENERAL, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 14		0104		- - - - - - - - -	13,369,000.00	- - - - - - - - -	9,079,269.86	101,314.14	4,188,416.00
	1981				1,707,544.37	- - - - - - - - -	- - - - - - - - -	1,361,314.03	-90,344.76	426,575.10
ACCOUNTS RECEIVABLE					34,831.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,215.95	67,047.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-794,580.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,503.64	-977,084.04
UNDELIVERED ORDERS					-947,795.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,757,159.04	-3,704,954.41
	SUBTOTAL 14		0104		-0-	13,369,000.00		10,440,583.89	2,928,416.11	-0-

SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0105		852,824.66	- - - - - - - - -	-940,595.64	-173,381.61	- - - - - - - - -	85,610.63
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0105	10	649,946.28	- - - - - - - - -	-147,008.54	82,200.22	- - - - - - - - -	420,737.52
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0105	16	1,293,952.98	- - - - - - - - -	1,087,604.18	450,680.58	- - - - - - - - -	1,930,976.58
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,240,213.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-479,781.45	-1,760,432.00
ACCOUNTS PAYABLE					-40,964.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,982.00	-221,946.75
UNDELIVERED ORDERS					-515,545.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,699.74	-454,845.98
	SUBTOTAL	14	0105		-0-			359,499.19	-359,499.19	-0-
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	14	0109		- - - - - - - - -	284,579.46	- - - - - - - - -	283,996.77	- - - - - - - - -	582.69
	1981				6,178,474.85	- - - - - - - - -	- - - - - - - - -	5,568,680.08	594,568.83	25,225.94
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	1982	12 14	0109	11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,828.10	- - - - - - - - -	14/ -37,828.10
	1981				156,107.00	- - - - - - - - -	- - - - - - - - -	273,891.72	-215,411.84	97,627.12
ACCOUNTS RECEIVABLE					11,733,793.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,400,216.27	1,333,577.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,574,535.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,273,634.78	-300,900.91
UNDELIVERED ORDERS					-16,493,840.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,375,555.69	-1,118,284.41
	SUBTOTAL	14	0109		-0-	284,579.46		6,164,396.67	-5,979,817.21	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	4523		3,610,706.13	- - - - - - - - -	- - - - - - - - -	1,611,451.67	- - - - - - - - -	1,999,254.46
ACCOUNTS RECEIVABLE					7,258,664.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-802,503.31	8,061,167.44
UNFILLED CUSTOMER ORDERS					141,319.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,061.85	12,257.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,047,750.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-695,456.38	-1,352,294.27
ACCOUNTS PAYABLE					-5,559,529.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-913,412.52	-4,646,116.80
UNDELIVERED ORDERS					-3,403,409.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	670,958.69	-4,074,368.30
	SUBTOTAL	14	4523		-0-			1,611,451.67	-1,611,451.67	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	3901		5,775,239.54	- - - - - - - - -	- - - - - - - - -	1,106,618.10	- - - - - - - - -	4,668,621.44
	1981				83,035.63	- - - - - - - - -	- - - - - - - - -	-31,367.65	- - - - - - - - -	114,403.28
	1980				176,392.83	- - - - - - - - -	-104,509.36	71,873.47	- - - - - - - - -	- - - - - - - - -
	1979				-507,817.05	- - - - - - - - -	- - - - - - - - -	-507,817.05	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				240,650.63	- - - - - - - - -	104,509.36	240,650.63	- - - - - - - - -	104,509.36
ACCOUNTS RECEIVABLE					4,705,859.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,907,370.24	798,488.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					384,945.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	507,817.05	-122,871.14
ACCOUNTS PAYABLE					-9,897,246.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,076,006.20	-4,821,239.94
UNDELIVERED ORDERS					-961,050.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-219,138.59	-741,911.88
	SUBTOTAL	14	3901		-0-			879,957.50	-979,957.50	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY					- - - - - - - - -	76,875,579.46	-644,000.00	80,095,457.85	-3,863,878.39	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES					- - - - - - - - -	76,875,579.46	-644,000.00	80,095,457.85	-3,863,878.39	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-2,258,826,835.73	- - - - - - - - -	-2,258,826,835.73	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-69,629,198.39	- - - - - - - - -	-69,629,198.39	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-2,328,456,034.12	- - - - - - - - -	-2,328,456,034.12	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					- - - - - - - - -	3,647,171,287.05	891.00	3,793,393,785.23	-146,221,607.18	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Excess of receivables over gross unpaid obligations.

6/ Includes transfers of obligated balances from lasped appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701:

Account	Amount
1405064	$394,392.14
1401801	12,796,862.96
1400959	1,081,362.18
1402100	7,156,206.31
149/02100	6,198,548.49

7/ Includes transfers of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 U.S.C. 701:

Account	Amount
14M5064	$394,392.14
14M1036	2,317,469.16
6914M1036(05)	10,702.28
14M1801	12,796,862.96
14M0959	1,081,362.18
14M2100	13,354,754.80

8/ Includes $324,763.35 re-established from surplus fund pursuant to 31 U.S.C. 701.

9/ Includes $590,746.88 subject to disposition by the administrative agency.

10/ Represents $392,070.06 unobligated - unavailable and $50,882.04 excess of receivables over gross unpaid obligations

11/ Represents capital transfer to miscellaneous receipts.

12/ Represents new contract authority.

13/ Unobligated - unavailable and is subject to disposition by the administrative agency.

14/ Subject to disposition by the administrative agency.

15/ Includes $2,179,621.73 unobligated - unavailable and $15,576,758.32 excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1421109	$414,269,000.00	$414,054,000.00	$215,000.00	89X0213	$215,000.00	95 Stat. 1407
1420115	7,739,826.44	7,799,000.00	-59,173.56	1420804	-59,173.56	64 Stat. 1262
1420804	507,846,173.56	507,787,000.00	59,173.56	1420115	59,173.56	64 Stat. 1262
142/32100	55,190,000.00	- 0 -	55,190,000.00	1422100	55,190,000.00	95 Stat. 1399
1422100	758,104,000.00	813,294,000.00	-55,190,000.00	142/32100	-55,190,000.00	95 Stat. 1399
14X0412	87,778,000.00	90,392,000.00	-2,614,000.00	1420412	-5,114,000.00	95 Stat. 1401
				14X0414	2,500,000.00	96 Stat. 840
1420412	5,114,000.00	- 0 -	5,114,000.00	14X0412	5,114,000.00	95 Stat. 1401
14X0414	98,614,000.00	101,114,000.00	-2,500,000.00	14X0412	-2,500,000.00	96 Stat. 840
1420102	41,632,000.00	41,512,000.00	120,000.00	1420104	120,000.00	64 Stat. 1262
1420104	13,369,000.00	13,489,000.00	-120,000.00	1420102	-120,000.00	64 Stat. 1262
	$1,989,656,000.00	$1,989,441,000.00	$215,000.00		$215,000.00	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0129	$1,659,056.01	$500,000.00	- - - - - - - - -	$613,376.77	- - - - - - - - -	$1,545,679.24
	1982				- - - - - - - - -	41,774,000.00	- - - - - - - - -	38,468,235.57	$340,411.34	2,965,353.09
	1981				1,106,924.50	- - - - - - - - -	- - - - - - - - -	404,916.58	80,600.89	621,407.03
	1980				159,534.66	- - - - - - - - -	- - - - - - - - -	-32,746.40	192,281.06	- - - - - - - - -
	PRIOR YEARS				153,196.56	- - - - - - - - -	- - - - - - - - -	19,410.03	133,786.53	- - - - - - - - -
ACCOUNTS RECEIVABLE					2,662,187.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,816,739.47	845,448.14
UNFILLED CUSTOMER ORDERS					115,377.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,830.17	196,208.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-780,133.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,087.07	5/ -881,220.31
ACCOUNTS PAYABLE					-3,531,173.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,776.90	-3,944,950.84
UNDELIVERED ORDERS					-1,544,969.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,045.64	-1,347,924.35
	SUBTOTAL	15		0129	-0-	42,274,000.00		39,473,192.55	2,800,807.45	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4526	3,905,638.61	- - - - - - - - -	- - - - - - - - -	-6,885,470.37	6/ 130,629.92	10,660,479.06
ACCOUNTS RECEIVABLE					7,076,614.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,369,992.89	5,706,621.13
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,555,092.00	1,555,092.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,139,162.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,455.46	-3,004,707.31
ACCOUNTS PAYABLE					-7,191,155.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,511,249.02	-11,702,404.75
UNDELIVERED ORDERS					-651,934.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,563,146.00	-3,215,080.13
	SUBTOTAL	15		4526	-0-			-6,885,470.37	6,885,470.37	-0-
TOTAL, GENERAL ADMINISTRATION					- - - - - - - - -	42,274,000.00	- - - - - - - - -	32,587,722.18	9,686,277.82	- - - - - - - - -
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	15		1061	- - - - - - - - -	6,406,000.00	- - - - - - - - -	5,890,686.69	112,195.51	403,117.80
	1981				313,114.13	- - - - - - - - -	- - - - - - - - -	289,424.87	-3,839.10	27,528.36
	1980				- - - - - - - - -	- - - - - - - - -	-$2,687.09	-483.48	-2,203.61	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	2,687.09	- - - - - - - - -	- - - - - - - - -	2,687.09
ACCOUNTS RECEIVABLE					63,026.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,114.27	51,912.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,862.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,862.00	- - - - - - - - -
ACCOUNTS PAYABLE					-294,130.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,700.49	-417,831.35
UNDELIVERED ORDERS					-61,148.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,266.36	-67,414.43
	SUBTOTAL	15		1061	-0-	6,406,000.00		6,179,628.08	226,371.92	-0-
TOTAL, UNITED STATES PAROLE COMMISSION					- - - - - - - - -	6,406,000.00	- - - - - - - - -	6,179,628.08	226,371.92	- - - - - - - - -

LEGAL ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	15	0128	- - - - - - - - -	130,405,000.00	- - - - - - - - -	116,798,168.48	447,418.60	13,159,412.92
	1981			8,921,206.63	- - - - - - - - -	- - - - - - - - -	8,266,836.32	-1,097,034.29	1,751,404.60
	1980			1,960,514.46	- - - - - - - - -	-1,366,074.08	276,461.96	317,978.42	- - - - - - - - -
	PRIOR YEARS			1,051,926.41	- - - - - - - - -	1,366,074.08	237,285.04	169,617.81	2,011,097.64
ACCOUNTS RECEIVABLE				3,325,664.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,003.13	3,424,667.24
FUND EQUITIES:									
ACCOUNTS PAYABLE				-11,311,312.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,882,262.28	-14,193,575.24
UNDELIVERED ORDERS				-3,947,998.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,205,008.51	-6,153,007.16
	SUBTOTAL	15	0128	-0-	130,405,000.00		125,578,751.80	4,826,248.20	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	15	0319	- - - - - - - - -	42,200,000.00	- - - - - - - - -	36,203,870.88	1/ 1,106,577.16	4,889,551.96
	1981			4,921,092.66	- - - - - - - - -	- - - - - - - - -	4,136,187.19	34,665.34	750,240.13
	1980			2,734,205.85	- - - - - - - - -	-1,109,876.49	1,468,191.25	156,138.11	- - - - - - - - -
	PRIOR YEARS			1,394,513.24	- - - - - - - - -	1,109,876.49	829,393.67	-142,902.87	1,817,898.93
ACCOUNTS RECEIVABLE				544,387.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,349.87	493,038.08
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-790,000.00	790,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,004,884.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,512,515.86	-4,517,400.31
UNDELIVERED ORDERS				-6,589,315.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,365,986.46	-4,223,328.79
	SUBTOTAL	15	0319	-0-	42,200,000.00		42,637,642.99	-437,642.99	-0-
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	15	0100	- - - - - - - - -	734,000.00	- - - - - - - - -	592,020.71	77,396.99	64,582.30
	1981			68,649.52	- - - - - - - - -	- - - - - - - - -	51,221.31	-9,586.32	27,014.53
	1980			49,274.26	- - - - - - - - -	-2,004.26	1,843.21	45,426.79	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,004.26	101.50	-101.50	2,004.26
ACCOUNTS RECEIVABLE				6,204.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	348.79	5,855.35
FUND EQUITIES:									
ACCOUNTS PAYABLE				-113,919.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,622.79	-82,297.13
UNDELIVERED ORDERS				-10,208.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,951.31	-17,159.31
	SUBTOTAL	15	0100	-0-	734,000.00		645,186.73	88,813.27	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0104	84,503.50	- - - - - - - - -	- - - - - - - - -	520.00	- - - - - - - - -	83,983.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,503.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-520.00	-83,983.50
	SUBTOTAL	15	0104	-0-			520.00	-520.00	-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0322	149,195.42	- - - - - - - - -	- - - - - - - - -	149,195.42	- - - - - - - - -	- - - - - - - - -
	1982			- - - - - - - - -	313,132,000.00	- - - - - - - - -	290,049,016.43	2,892,834.84	20,190,148.73
	1981			17,236,545.63	- - - - - - - - -	- - - - - - - - -	17,362,663.17	-285,989.99	159,872.45
	1980			4,235,332.41	- - - - - - - - -	-930,219.56	2,966,553.89	338,558.96	- - - - - - - - -
	PRIOR YEARS			1,344,231.93	- - - - - - - - -	930,219.56	34,190.58	338,396.58	1,901,864.33
ACCOUNTS RECEIVABLE				4,188,789.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	847,424.84	3,341,365.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-367.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-367.59	- - - - - - - - -
ACCOUNTS PAYABLE				-19,537,037.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,715,496.60	-22,252,534.24
UNDELIVERED ORDERS				-7,616,690.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,275,973.73	-3,340,716.34
	SUBTOTAL	15	0322	-0-	313,132,000.00		310,561,619.49	2,570,380.51	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	15	1020	- - - - - - - - -	29,923,000.00	- - - - - - - - -	23,059,585.91	356,506.43	6,506,907.66
	1981			2,548,088.38	1,600,000.00	- - - - - - - - -	4,164,865.33	-16,776.95	- - - - - - - - -
	1980			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,394.42	-296,394.42	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,787.17	-140,787.17	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,046.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,046.67	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
LEGAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SUPPORT OF UNITED STATES PRISONERS, JUSTICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$.17	- - - - - - - - -
ACCOUNTS PAYABLE						-2,549,134.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,957,772.78	-$6,506,907.66
	SUBTOTAL	15		1020		-0-	$31,523,000.00		$27,661,632.83	3,861,367.17	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	15		0311		- - - - - - - - -	32,671,000.00	- - - - - - - - -	26,514,052.09	1,683,671.74	4,473,276.17
	1981					3,504,844.99	- - - - - - - - -	- - - - - - - - -	2,071,720.02	528,410.55	904,714.42
	1980					1,428,430.38	- - - - - - - - -	-$1,406,612.20	142,075.13	-120,256.95	- - - - - - - - -
	PRIOR YEARS					1,023,074.12	- - - - - - - - -	1,406,612.20	65,737.19	963,711.60	1,400,237.53
ACCOUNTS RECEIVABLE						1,539,755.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-750,159.50	2,289,915.12
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,496,105.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,572,038.13	-9,068,143.24
	SUBTOTAL	15		0311		-0-	32,671,000.00		28,793,584.43	3,877,415.57	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	15		0500		- - - - - - - - -	5,727,000.00	- - - - - - - - -	5,260,056.61	52,713.08	414,230.31
	1981					356,235.54	- - - - - - - - -	- - - - - - - - -	323,398.04	32,837.50	- - - - - - - - -
	1980					-83,055.14	- - - - - - - - -	- - - - - - - - -	-33,059.72	- - - - - - - - -	8/ -49,995.42
	1979					-11,146.48	- - - - - - - - -	- - - - - - - - -	-30,920.95	19,774.47	- - - - - - - - -
	PRIOR YEARS					36,989.04	- - - - - - - - -	- - - - - - - - -	7,797.52	20,449.74	8,741.78
ACCOUNTS RECEIVABLE						226,286.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,414.56	178,872.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,756.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,794.85	9/ -52,551.13
ACCOUNTS PAYABLE						-490,373.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,758.09	-474,615.64
UNDELIVERED ORDERS						-18,179.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,502.39	-24,682.21
	SUBTOTAL	15		0500		-0-	5,727,000.00		5,527,271.50	199,728.50	-0-
TOTAL, LEGAL ACTIVITIES						- - - - - - - - -	556,392,000.00	- - - - - - - - -	541,406,209.77	14,985,790.23	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	15		0200		- - - - - - - - -	10/ 5,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,600,000.00
	1982					- - - - - - - - -	767,009,000.00	- - - - - - - - -	696,721,483.98	11/ 6,598,769.46	63,688,746.56
	1981					43,295,926.85	- - - - - - - - -	- - - - - - - - -	37,723,393.29	-99,316.98	5,671,850.54
	1980					5,086,524.87	- - - - - - - - -	-2,993,312.68	1,446,232.28	646,979.91	- - - - - - - - -
	PRIOR YEARS					8,187,308.31	- - - - - - - - -	2,993,312.68	1,023,555.49	- - - - - - - - -	10,157,065.50
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	1981	47	15	0200		48,035.11	- - - - - - - - -	- - - - - - - - -	50,222.17	-3,187.06	1,000.00
	1980					-1,984,856.11	- - - - - - - - -	-15,878.00	-2,001,475.71	741.60	- - - - - - - - -
	1979-80					2,018,541.00	- - - - - - - - -	- - - - - - - - -	2,018,541.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,000.00	- - - - - - - - -	15,878.00	- - - - - - - - -	- - - - - - - - -	17,878.00
ACCOUNTS RECEIVABLE						3,126,444.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-780,973.72	3,907,417.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,120,000.00	-4,120,000.00
ACCOUNTS PAYABLE						-31,175,728.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,045,376.60	-30,130,351.98
UNDELIVERED ORDERS						-28,604,195.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,189,410.89	-54,793,606.45
	SUBTOTAL	15		0200		-0-	772,609,000.00		736,981,952.50	35,627,047.50	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION						- - - - - - - - -	772,609,000.00	- - - - - - - - -	736,981,952.50	35,627,047.50	- - - - - - - - -

IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	1217	1,178,799.07	[12/] 2,221,000.00	- - - - - - - - -	223,353.16	- - - - - - - - -
	1982			- - - - - - - - -	444,239,762.71	- - - - - - - - -	385,997,612.75	[13/] 3,348,576.24
	1981			22,144,638.35	- - - - - - - - -	- - - - - - - - -	25,114,491.58	-945,360.02
	1980			8,691,587.75	- - - - - - - - -	-2,828,505.21	6,265,534.87	-402,452.33
	1979-80			104,597.50	- - - - - - - - -	-1,770.00	102,827.50	- - - - - - - - -
	PRIOR YEARS			506,279.90	- - - - - - - - -	2,830,275.21	-942,143.52	280,941.47
ACCOUNTS RECEIVABLE				29,345,785.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,989,307.65
FUND EQUITIES:								
UNOBLIGATED BALANCE				-952,172.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,584,602.16
ACCOUNTS PAYABLE				-27,979,454.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,054,414.06
UNDELIVERED ORDERS				-33,040,061.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,897,885.26
	SUBTOTAL	15	1217	-0-	446,460,762.71		416,761,676.34	29,699,086.37
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				- - - - - - - - -	446,460,762.71	- - - - - - - - -	416,761,676.34	29,699,086.37
DRUG ENFORCEMENT ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	1100	2,223,954.72	[14/] 1,200,000.00	- - - - - - - - -	473,351.18	- - - - - - - - -
	1982-83			- - - - - - - - -	[14/] 1,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1982			- - - - - - - - -	239,809,000.00	- - - - - - - - -	208,936,656.74	[15/] 1,431,722.65
	1981			19,921,451.39	- - - - - - - - -	- - - - - - - - -	15,503,374.36	223,523.78
	1980			4,033,816.71	- - - - - - - - -	-4,279,133.29	-245,316.58	- - - - - - - - -
	PRIOR YEARS			4,536,717.62	- - - - - - - - -	4,279,133.29	-39,303.26	3,091,011.04
ACCOUNTS RECEIVABLE				8,001,379.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,443,788.25
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,543,234.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,618.99
ACCOUNTS PAYABLE				-4,553,813.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,114,984.15
UNDELIVERED ORDERS				-32,620,271.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,763,403.18
	SUBTOTAL	15	1100	-0-	242,709,000.00		224,628,762.44	18,080,237.56
TRUST FUND ACCOUNTS								
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	8906	151.52	- - - - - - - - -	- - - - - - - - -	-175.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175.00
	SUBTOTAL	15	8906	-0-			-175.00	175.00
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				- - - - - - - - -	242,709,000.00	- - - - - - - - -	224,628,587.44	18,080,412.56
FEDERAL PRISON SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	15	1060	- - - - - - - - -	366,830,000.00	-4,728,200.00	334,293,084.18	3,666,177.73
	1981			16,469,779.21	- - - - - - - - -	- - - - - - - - -	15,290,240.93	499,273.20
	1980			1,353,522.59	- - - - - - - - -	-1,066,896.50	286,626.09	- - - - - - - - -
	PRIOR YEARS			1,372,060.70	- - - - - - - - -	1,066,896.50	-77,466.18	231,796.83
TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	1982	75 15	1060 3	- - - - - - - - -	- - - - - - - - -	4,728,200.00	4,719,772.15	1,080.05
	1981			60,095.66	- - - - - - - - -	- - - - - - - - -	57,736.71	-6,928.77
	1980			5,032.78	- - - - - - - - -	-9,617.16	-4,584.38	- - - - - - - - -
	PRIOR YEARS			37,096.66	- - - - - - - - -	9,617.16	- - - - - - - - -	16,974.89

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
FEDERAL PRISON SYSTEM-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$7,640,793.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,967,355.99	$5,673,437.86
UNFILLED CUSTOMER ORDERS						-345.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,809,478.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,414,175.49	-24,223,653.79
UNDELIVERED ORDERS						-6,128,558.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,474,685.09	-8,603,243.24
	SUBTOTAL 15	1060				-0-	$366,830,000.00		$354,565,409.50	12,264,590.50	-0-
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	1004				6,943,090.37	11,186,000.00	- - - - - - - - -	11,444,517.82	- - - - - - - - -	6,684,572.55
ACCOUNTS RECEIVABLE						47,167.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,705.57	58,872.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-533,590.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,165.65	-497,425.31
ACCOUNTS PAYABLE						-480,366.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,493.30	-564,859.96
UNDELIVERED ORDERS						-5,976,300.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295,139.90	-5,681,160.15
	SUBTOTAL 15	1004				-0-	11,186,000.00		11,444,517.82	-258,517.82	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	1003				19,720,656.39	16/ 55,481,000.00	$3,355,436.71	14,272,108.57	- - - - - - - - -	64,284,984.53
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 15	1003		20		79,960.81	- - - - - - - - -	-120,134.29	-40,173.48	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 15	1003				2,169,263.64	- - - - - - - - -	-335,302.42	673,038.56	- - - - - - - - -	1,160,922.66
ACCOUNTS RECEIVABLE						48,838.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,102.97	132,941.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,926,831.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,010,489.50	-59,937,320.95
ACCOUNTS PAYABLE						-2,924,220.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,018,397.80	-1,905,822.23
UNDELIVERED ORDERS						-3,167,668.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	568,037.62	-3,735,705.96
	SUBTOTAL 15	1003				-0-	55,481,000.00	2,900,000.00	14,904,973.65	43,476,026.35	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	4500				16,767,020.92	- - - - - - - - -	- - - - - - - - -	-5,233,383.96	- - - - - - - - -	22,000,404.88
ACCOUNTS RECEIVABLE						19,709,305.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,463.89	19,169,841.11
UNFILLED CUSTOMER ORDERS						83,760,186.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,956,638.23	78,803,548.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-73,303,645.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,830,995.80	-78,134,640.86
ACCOUNTS PAYABLE						-10,210,241.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,880.41	-10,291,122.20
UNDELIVERED ORDERS						-36,722,625.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,174,594.37	-31,548,031.31
	SUBTOTAL 15	4500				-0-			-5,233,383.96	5,233,383.96	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15	8408				1,514,024.31	- - - - - - - - -	- - - - - - - - -	-511,148.59	- - - - - - - - -	2,025,172.90
ACCOUNTS RECEIVABLE						14,720.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,674.39	95,395.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-733,634.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	674,428.39	-1,408,062.96
ACCOUNTS PAYABLE						-502,288.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,724.55	-403,563.55
UNDELIVERED ORDERS						-292,822.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,119.14	-308,941.71
	SUBTOTAL 15	8408				-0-			-511,148.59	511,148.59	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - -	433,497,000.00	2,900,000.00	375,170,368.42	61,226,631.58	- - - - - - - - -

OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS								
GENERAL FUND ACCOUNTS								
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0400	290,057,995.12	93,554,000.00	-666,316.87	236,674,666.07	- - - - - - - - -	146,271,012.18
	PRIOR YEARS		1,958,568.01	- - - - - - - - -	- - - - - - - - -	1,958,096.10	-2,884.26	3,356.17
TRANSFER TO:								
NATIONAL COMMISSION ON INTERNATIONAL YEAR OF THE CHILD, 1979	NO YEAR 48 15	0400 20	15,683.13	- - - - - - - - -	-15,683.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF EDUCATION	NO YEAR 91 15	0400	400,000.00	- - - - - - - - -	- - - - - - - - -	30,000.00	- - - - - - - - -	370,000.00
ACCOUNTS RECEIVABLE			1,172,374,944.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,342,034.47	538,032,910.24
FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,701,456.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,900,547.42	-16,800,909.41
ACCOUNTS PAYABLE			-1,297,979,471.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-644,049,321.73	-653,930,149.55
UNDELIVERED ORDERS			-147,126,262.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,180,043.23	-13,946,219.63
	SUBTOTAL 15	0400	-0-	93,554,000.00	-682,000.00	238,662,762.17	-145,790,762.17	-0-
RESEARCH AND STATISTICS, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	0401	41,415,938.22	35,000,000.00	682,000.00	44,078,625.65	- - - - - - - - -	33,019,312.57
ACCOUNTS RECEIVABLE			8,475,937.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,651,629.27	16,127,566.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,488,950.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,984.27	-3,742,934.57
ACCOUNTS PAYABLE			-7,150,658.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,126,577.22	-9,277,235.63
UNDELIVERED ORDERS			-39,252,266.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,125,557.87	-36,126,708.94
	SUBTOTAL 15	0401	-0-	35,000,000.00	682,000.00	44,078,625.65	-8,396,625.65	-0-
PUBLIC ENTERPRISE FUNDS								
OPERATION STING, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 15	4169	277,408.24	- - - - - - - - -	- - - - - - - - -	139,992.81	- - - - - - - - -	137,415.43
ACCOUNTS RECEIVABLE			146,247.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,527.55	358,775.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,738.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,322.81	-37,415.43
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00	-15,000.00
UNDELIVERED ORDERS			-382,917.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,857.55	-443,775.10
	SUBTOTAL 15	4169	-0-			139,992.81	-139,992.81	-0-
TOTAL, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS			- - - - - - - - -	128,554,000.00	- - - - - - - - -	282,881,380.63	-154,327,380.63	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-32,229,870.07	- - - - - - - - -	-32,229,870.07	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-32,229,870.07	- - - - - - - - -	-32,229,870.07	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE			- - - - - - - - -	2,596,671,892.64	2,900,000.00	2,584,367,655.29	15,204,237.35	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes $20,859.05 excess of receivables over gross unpaid obligations.

6/ Represents capital transfer to miscellaneous receipts.

7/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 16.

8/ Subject to disposition by the administrative agency.

9/ Excess of receivables over gross unpaid obligations.

10/ Represents reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 823, "Salaries and Expenses".....$5,600,000.00

11/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 10.

12/ Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 823, "Salaries and Expenses".....$2,103,762.71.

13/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 12.

14/ Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 823, "Salaries and Expenses".....$1,000,000.00

15/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnote 14.

16/ Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 823, "Salaries and Expenses".....$1,000,000.00.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1520128	$130,405,000.00	$128,605,000.00	$1,800,000.00	1520319	$1,800,000.00	96 Stat. 822
1520319	42,200,000.00	44,000,000.00	-1,800,000.00	1520128	-1,800,000.00	96 Stat. 822
15X1217	2,221,000.00	2,103,762.71	117,237.29	1521217	117,237.29	96 Stat. 823
1521217	444,239,762.71	440,557,000.00	3,682,762.71	15X1217	-117,237.29	96 Stat. 823
				7520175	3,800,000.00	8 USC 1522 note
15X1100	1,200,000.00	- 0 -	1,200,000.00	1521100	1,200,000.00	96 Stat. 823
152/31100	1,700,000.00	1,000,000.00	700,000.00	1521100	700,000.00	96 Stat. 823
1521100	239,809,000.00	241,709,000.00	-1,900,000.00	15X1100	-1,200,000.00	96 Stat. 823
				152/31100	-700,000.00	96 Stat. 823
1521060	366,830,000.00	359,830,000.00	7,000,000.00	7520175	7,000,000.00	8 USC 1522 note
	$1,228,604,762.71	$1,217,804,762.71	$10,800,000.00		$10,800,000.00	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No	Sub. No.						
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	16		0172		- - - - - - - - -	$87,695,240.00	- - - - - - - - -	$74,264,372.73	$4,077,229.71	$9,353,638.56
	1981					16,832,504.97	- - - - - - - - -	- - - - - - - - -	4,758,291.97	95,273.42	1,978,939.63
	1980					981,951.45	- - - - - - - - -	-$631,030.74	350,820.72	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,302,964.60	- - - - - - - - -	631,030.74	146,917.00	240,265.27	2,546,713.07
TRANSFER TO:											
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0172		324,930.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,930.55
ACCOUNTS RECEIVABLE						1,955,763.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,072,141.22	883,122.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,113,526.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,375,527.35	-9,489,054.06
UNDELIVERED ORDERS						-5,283,888.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	314,401.56	-5,598,290.14
	SUBTOTAL	16		0172		-0-	87,695,240.00		79,520,402.37	8,174,837.53	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		36,072,790.31	- - - - - - - - -	- - - - - - - - -	-11,296.40	36,239,589.03	844,497.68
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171		24,248,775.18	- - - - - - - - -	- - - - - - - - -	3,647.52	- - - - - - - - -	24,245,127.66
ACCOUNTS RECEIVABLE						69,822.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69,822.69	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,274,632.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-402.87	-7,274,229.68
UNDELIVERED ORDERS						-53,176,338.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,301,369.97	-17,874,968.79
	SUBTOTAL	16		0171		-0-			-7,638.89	7,638.89	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	16		0174		- - - - - - - - -	4,000,000.00	- - - - - - - - -	510,443.98	- - - - - - - - -	3,489,556.02
	1982					- - - - - - - - -	3,027,844,280.00	-86,081,451.00	2,129,303,997.25	9,830,208.06	802,628,623.69
	1981-82					2,356,071,035.41	-48,186,000.00	-48,991,454.39	1,967,522,678.79	67,913,949.01	323,556,953.22
	1980-81					-911,342.76	- - - - - - - - -	15,758.90	-7,076,557.64	6,180,983.78	- - - - - - - - -
	1979-80					6,819,116.69	- - - - - - - - -	-28,952,926.98	-31,248,831.34	9,215,121.05	- - - - - - - - -
	PRIOR YEARS					58,648,512.57	- - - - - - - - -	29,000,439.43	-12,223,391.74	32,976,541.51	66,895,802.23
TRANSFER TO:											
AGRICULTURE	1982	12	16	0174		- - - - - - - - -	- - - - - - - - -	52,917,000.00	44,949,909.06	961,388.54	7,205,702.40
	1981-82					5,614,667.82	- - - - - - - - -	17,500,150.00	25,934,959.91	- - - - - - - - -	-2,820,142.09
	1980-81					6,972,226.50	- - - - - - - - -	- - - - - - - - -	4,027,197.57	11,447.65	2,933,671.28
	1979-80					814,379.71	- - - - - - - - -	-237,795.98	307,872.61	254,711.12	- - - - - - - - -
	1978-79					-52,544.63	- - - - - - - - -	- - - - - - - - -	-52,544.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					433,395.77	- - - - - - - - -	237,795.98	103,949.98	567,242.67	- - - - - - - - -
INTERIOR	1982	14	16	0174		- - - - - - - - -	- - - - - - - - -	33,164,491.00	28,571,895.46	2,071,758.50	2,520,797.04
	1981-82					14,077,386.29	- - - - - - - - -	31,391,314.39	39,839,896.44	3,404,979.13	2,223,836.11
	1980-81					10,308,503.56	- - - - - - - - -	- - - - - - - - -	3,723,979.22	1,534,525.34	- - - - - - - - -
	1979-80					653,997.78	- - - - - - - - -	-160,114.91	493,882.87	- - - - - - - - -	- - - - - - - - -
	1978-79					-159,257.00	- - - - - - - - -	- - - - - - - - -	-159,257.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					159,451.03	- - - - - - - - -	160,114.91	74,627.39	245,938.56	- - - - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	16	0174	10	162,817.32	- - - - - - - - -	- - - - - - - - -	153,975.44	3,841.84	- - - - - - - - -
ACTION	1981-82	44	16	0174		674,523.25	- - - - - - - - -	- - - - - - - - -	330,122.27	191,401.41	105,099.57
	1980-81					176,990.72	- - - - - - - - -	- - - - - - - - -	-147,567.75	7,735.15	326,813.33
	1979-80					- - - - - - - - -	- - - - - - - - -	-24,425.71	-24,425.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					56,500.91	- - - - - - - - -	24,425.71	- - - - - - - - -	67,347.30	13,579.32
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	16	0174		197.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	197.00	- - - - - - - - -
COMMUNITY SERVICES ADMINISTRATION	1981-82	91	16	0174		2,857,100.00	- - - - - - - - -	- - - - - - - - -	2,307,050.00	50,050.00	- - - - - - - - -
	1980-81					3,992,434.57	- - - - - - - - -	- - - - - - - - -	3,992,434.57	- - - - - - - - -	- - - - - - - - -
	1979-80					33,660.72	- - - - - - - - -	-4,444.35	29,216.37	- - - - - - - - -	- - - - - - - - -
	1978-79					-99,724.48	- - - - - - - - -	- - - - - - - - -	-100,000.00	275.52	- - - - - - - - -
	PRIOR YEARS					720,000.00	- - - - - - - - -	4,444.35	720,000.00	- - - - - - - - -	4,444.35
HOUSING AND URBAN DEVELOPMENT	1980-81	86	16	0174		110,001.00	- - - - - - - - -	-15,762.90	24,232.10	- - - - - - - - -	70,000.00
	1979-80					3,647,696.04	- - - - - - - - -	-449,715.74	3,197,840.30	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					162,947.90	- - - - - - - - -	342,103.29	2,529.00	- - - - - - - - -	501,522.19

DEPARTMENT OF EDUCATION	1981-82 91	16 0174	1,494,634.00	- - - - - - - - -	- - - - - - - - -	-222,481.18	277,472.80	1,429,642.38
	1980-81		1,420,186.12	- - - - - - - - -	- - - - - - - - -	134,233.89	408.66	1,285,543.57
	1979-80		2,131,006.11	- - - - - - - - -	-2,047,942.09	78,334.66	4,729.37	- - - - - - - - -
	PRIOR YEARS		26,015,370.47	- - - - - - - - -	2,047,942.09	-52.50	-1,439,274.50	29,501,639.56
ACCOUNTS RECEIVABLE			746,227,855.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	533,238,010.04	212,989,845.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-882,429,754.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-958,192,004.94	5/ -24,237,749.66
ACCOUNTS PAYABLE			-50,417,705.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,691,741.21	-43,725,963.96
UNDELIVERED ORDERS			-2,316,378,256.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-929,529,050.13	-1,386,849,206.24
	SUBTOTAL 16	0174	-0-	2,983,658,280.00		4,110,475,087.77	-1,126,816,807.77	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 16	0175	- - - - - - - - -	277,100,000.00	- - - - - - - - -	50,079,502.69	51.00	227,020,446.31
	1981		220,232,864.09	- - - - - - - - -	- - - - - - - - -	217,412,317.91	- - - - - - - - -	2,820,546.28
	1980		6,819,547.37	- - - - - - - - -	-1,028,953.55	3,053,416.82	2,737,177.00	- - - - - - - - -
	PRIOR YEARS		4,524,084.32	- - - - - - - - -	1,028,953.55	-1,581,611.89	1,785,800.00	5,348,849.76
ACCOUNTS RECEIVABLE			12,741,024.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,457,701.43	283,322.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,237,938.14	-8,237,938.14
UNDELIVERED ORDERS			-244,317,520.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,082,293.00	-227,235,227.00
	SUBTOTAL 16	0175	-0-	277,100,000.00		268,963,625.43	8,136,374.57	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-82 16	0173	21,101,149.16	- - - - - - - - -	- - - - - - - - -	-22,325,976.64	43,427,145.80	- - - - - - - - -
	1980-81		135,682,954.58	- - - - - - - - -	- - - - - - - - -	67,821,954.72	25,808,181.00	42,052,718.86
	1979-80		- - - - - - - - -	- - - - - - - - -	-5,256,660.62	-7,612,342.77	2,355,682.15	- - - - - - - - -
	PRIOR YEARS		23,509,392.45	- - - - - - - - -	5,256,660.62	-37,791.51	3,026,278.00	25,776,566.58
ACCOUNTS RECEIVABLE			67,134,154.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,644,291.79	26,489,863.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-196,152.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,101,955.05	6/ -6,298,107.20
ACCOUNTS PAYABLE			-95,274,355.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,375,725.59	-48,898,629.44
UNDELIVERED ORDERS			-151,956,044.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,833,652.00	-39,122,412.00
	SUBTOTAL 16	0173	-0-			37,845,843.80	-37,845,843.80	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	0177	57,190.53	- - - - - - - - -	- - - - - - - - -	-45,486.30	-29,743.00	132,419.83
ACCOUNTS RECEIVABLE			1,710,886.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,291,814.30	429,071.84
FUND EQUITIES:								
ACCOUNTS PAYABLE			-85.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85.00
UNDELIVERED ORDERS			-1,767,991.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,206,585.00	-561,406.67
	SUBTOTAL 16	0177	-0-			-45,486.30	45,486.30	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 16	0326	- - - - - - - - -	306,000,000.00	- - - - - - - - -	256,797,071.19	33,932,637.32	15,270,291.50
	1981		104,086,811.92	- - - - - - - - -	- - - - - - - - -	61,481,114.05	42,605,697.87	- - - - - - - - -
	1980-81		15,155,132.14	- - - - - - - - -	- - - - - - - - -	6,499,910.70	83,282.00	8,572,939.44
	1980		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,394,853.17	-7,394,853.17	- - - - - - - - -
	1979		-881,074.06	- - - - - - - - -	- - - - - - - - -	-2,328,992.00	1,447,917.94	- - - - - - - - -
	PRIOR YEARS		-2,272,085.35	- - - - - - - - -	- - - - - - - - -	-719,771.96	-5,307,712.19	4,255,398.80
ACCOUNTS RECEIVABLE			4,876,834.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,642,354.33	25,519,188.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,723,674.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,701,144.79	7/ -14,424,819.71
ACCOUNTS PAYABLE			-30,823,154.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,715,355.37	-16,107,798.69
UNDELIVERED ORDERS			-88,418,790.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,333,590.00	-23,085,200.00
	SUBTOTAL 16	0326	-0-	306,000,000.00		314,933,478.80	-8,833,478.80	-0-
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 16	0179	- - - - - - - - -	20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8/ 20,000,000.00
	1982		- - - - - - - - -	19,272,000.00	- - - - - - - - -	56,646,922.74	- - - - - - - - -	-37,374,922.74
	1981		-8,410,635.34	- - - - - - - - -	- - - - - - - - -	-16,675,132.75	- - - - - - - - -	8,264,497.41
	1980-81		-210,882.69	- - - - - - - - -	- - - - - - - - -	-5,144,392.95	- - - - - - - - -	4,933,510.26
	1980		-5,508,309.23	- - - - - - - - -	-3,708,526.00	-10,216,835.23	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		17,799,228.95	- - - - - - - - -	3,708,526.00	4,312,089.27	- - - - - - - - -	17,195,665.68
ACCOUNTS RECEIVABLE			118,817,678.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,490,203.30	133,307,881.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,519,900.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,042,950.61	9/ -24,562,851.54
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,086,996.00	-3,086,996.00
UNDELIVERED ORDERS			-116,967,179.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,709,605.61	-118,676,784.61
	SUBTOTAL 16	0179	-0-	39,272,000.00		28,922,651.08	10,349,348.92	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992-93	16		0327		- - - - - - - - -	$4,318,000,000.00	- - - - - - - - -	$2,957,002,418.52	- - - - - - - - -	$1,360,997,581.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,360,997,581.48	-1,360,997,581.48
	SUBTOTAL	16		0327		-0-	4,318,000,000.00		2,957,002,418.52	1,360,997,581.48	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,174.00	- - - - - - - - -	104,174.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,174.00	-104,174.00
	SUBTOTAL	16		3912		-0-			-104,174.00	104,174.00	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8131		$210,767.48	18,000.00	- - - - - - - - -	108,116.95	- - - - - - - - -	120,650.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,675.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,589.33	-86.37
ACCOUNTS PAYABLE						-117,091.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,323.62	-97,768.16
UNDELIVERED ORDERS						-73,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,204.00	-22,796.00
	SUBTOTAL	16		8131		-0-	18,000.00		108,116.95	-90,116.95	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.						- - - - - - - - -	8,011,743,520.00	- - - - - - - - -	7,797,514,325.54	214,229,194.46	- - - - - - - - -
UNEMPLOYMENT TRUST FUND											
TRUST FUND ACCOUNTS											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8042		1,201,702,160.32	10/ 20,124,917,691.16	11/ $3,695,771,952.77	23,923,999,864.08	- - - - - - - - -	1,098,491,940.17
TRANSFER TO:											
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	31	5,067,624.24	- - - - - - - - -	-4,806,892.00	-24,435.11	- - - - - - - - -	285,077.35
SALARIES AND EXPENSES, TRUST FUND, LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	20	8042	32	54,070.77	- - - - - - - - -	-54,070.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	-114,894.37	- - - - - - - - -	349,150,000.00	346,294,192.30	- - - - - - - - -	2,740,923.33
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	-2,045,992.63	- - - - - - - - -	13,800,000.00	12,109,974.71	- - - - - - - - -	12/ -355,967.34
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,526,521,000.00	- - - - - - - - -	-3,882,461,000.00	- - - - - - - - -	- - - - - - - - -	9,644,060,000.00
ACCOUNTS RECEIVABLE						83,468,340.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,697,913.89	49,770,527.07

FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,682,995,064.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,198,924,054.14 13/	-10,484,071,009.94
ACCOUNTS PAYABLE			-128,995,465.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	179,946,719.66	-308,942,185.64
UNDELIVERED ORDERS			-2,661,775.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,474.23	-2,379,305.00
	SUBTOTAL 20	8042	-0-	20,124,917,691.16	171,400,000.00	24,282,279,685.94	-3,985,961,994.82	-0-
TOTAL, UNEMPLOYMENT TRUST FUND			- - - - - - - - -	20,124,917,691.16	171,400,000.00	24,282,279,685.94	-3,985,961,994.82	- - - - - - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION			- - - - - - - - -	28,136,661,211.16	171,400,000.00	32,079,794,011.52	-3,771,732,800.36	- - - - - - - - -
LABOR-MANAGEMENT SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 16	0104	- - - - - - - - -	54,910,000.00	- - - - - - - - -	47,285,774.88	2,722,953.68	4,901,271.44
	1981		6,419,793.22	- - - - - - - - -	- - - - - - - - -	4,927,177.37	241,767.59	1,250,848.16
	1980		3,310,203.63	- - - - - - - - -	-715,000.14	2,278,212.03	316,991.46	- - - - - - - - -
	PRIOR YEARS		2,618,207.35	- - - - - - - - -	715,000.14	145,557.54	737,442.07	2,450,207.88
ACCOUNTS RECEIVABLE			677,491.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	601,068.62	76,422.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,746,433.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,088,938.64	-3,657,495.33
UNDELIVERED ORDERS			-6,279,261.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,253,006.70	-5,021,254.70
	SUBTOTAL 16	0104	-0-	54,910,000.00		54,636,721.82	273,278.18	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION			- - - - - - - - -	54,910,000.00	- - - - - - - - -	54,636,721.82	273,278.18	- - - - - - - - -
PENSION BENEFIT GUARANTY CORPORATION								
PUBLIC ENTERPRISE FUNDS								
PENSION BENEFIT GUARANTY CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	4204	292,012.70	- - - - - - - - -	-66,845,000.00	-66,910,365.72	- - - - - - - - -	357,378.42
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			197,955,000.00	- - - - - - - - -	66,845,000.00	- - - - - - - - -	- - - - - - - - -	264,800,000.00
ACCOUNTS RECEIVABLE			6,231,703.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346,992.93	6,578,695.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-295,824,557.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,693,840.24	-348,518,397.35
ACCOUNTS PAYABLE			-3,913,399.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,696,718.66	-19,610,118.27
UNDELIVERED ORDERS			-4,740,759.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,133,200.25	-3,607,558.77
	SUBTOTAL 16	4204	-0-			-66,910,365.72	66,910,365.72	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,910,365.72	66,910,365.72	- - - - - - - - -
EMPLOYMENT STANDARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 16	0105	- - - - - - - - -	158,202,920.00	- - - - - - - - -	143,886,642.05	4,181,569.76	10,134,708.19
	1981		13,105,318.22	- - - - - - - - -	- - - - - - - - -	9,963,424.85	154,638.00	3,085,255.37
	1980		2,421,547.75	- - - - - - - - -	-1,499,747.52	307,209.51	614,590.72	- - - - - - - - -
	PRIOR YEARS		4,911,239.84	- - - - - - - - -	1,499,747.52	453,390.84	1,104,121.66	4,853,474.86
ACCOUNTS RECEIVABLE			1,042,100.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	974,573.83	67,526.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,900,096.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-606,070.05	-8,294,026.72
UNDELIVERED ORDERS			-12,580,109.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,733,171.17	-9,846,938.64
	SUBTOTAL 16	0105	-0-	158,202,920.00		154,510,667.25	3,692,252.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 16			1521		- - - - - - - - -	$348,892,000.00	- - - - - - - - -	$232,638,968.41	$114,949,716.86	$1,314,314.73
	1981					$44,179,364.62	- - - - - - - - -	- - - - - - - - -	35,372,401.63	7,914,581.39	900,381.60
	1980					213,735.82	- - - - - - - - -	-$213,735.82	-72,530.00	72,530.00	- - - - - - - - -
	PRIOR YEARS					1,657,163.56	- - - - - - - - -	213,735.82	166,453.75	901,101.55	903,344.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-46,050,264.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,942,223.59	-3,108,040.41
	SUBTOTAL 16			1521		-0-	348,892,000.00		269,105,293.79	80,796,706.21	-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		9,811,756.18	30,028,062.80	-10,000,000.00	23,135,832.45	- - - - - - - - -	6,703,986.53
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,000,000.00	- - - - - - - - -	10,000,000.00	- - - - - - - - -	- - - - - - - - -	12,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,649,393.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,999,854.55	-17,649,247.93
ACCOUNTS PAYABLE						-1,162,362.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,624.20	-1,054,738.60
	SUBTOTAL 16			8130		-0-	30,028,062.80		23,135,832.45	6,892,230.35	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 16			8134		1,941,616.62	6,034,569.28	-609,959.74	4,372,995.36	- - - - - - - - -	2,493,230.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						680,000.00	- - - - - - - - -	609,959.74	- - - - - - - - -	- - - - - - - - -	1,289,959.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,501,371.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	977,191.27	-3,478,562.31
ACCOUNTS PAYABLE						-120,245.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,382.65	-304,628.23
	SUBTOTAL 16			8134		-0-	6,034,569.28		4,372,995.36	1,111,573.92	-0-
BLACK LUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			8144		110,545,428.78	779,427,664.38	-587,552,000.00	301,845,256.24	- - - - - - - - -	575,836.92
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 16	20	8144	15		1,570,661.07	- - - - - - - - -	587,552,000.00	587,698,971.83	- - - - - - - - -	1,423,689.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,116,089.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,114,563.69	-1,999,526.16
	SUBTOTAL 20			8144		-0-	779,427,664.38		889,544,228.07	-110,114,563.69	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	1,322,585,216.46	- - - - - - - - -	1,340,169,016.92	-17,583,800.46	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 16			0400		- - - - - - - - -	195,464,600.00	- - - - - - - - -	165,600,183.92	34,235.37	29,830,180.71
	1981					32,542,203.77	- - - - - - - - -	- - - - - - - - -	25,396,632.65	3,431,555.37	2,714,015.75
	1980					2,987,643.22	- - - - - - - - -	-427,389.94	1,911,597.75	648,655.53	- - - - - - - - -
	PRIOR YEARS					6,473,488.93	- - - - - - - - -	427,389.94	120,431.78	420,168.66	6,360,278.43
ACCOUNTS RECEIVABLE						22,203,629.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,519,898.65	14,692,730.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,106,182.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,206,765.12	-15,899,416.97
UNDELIVERED ORDERS						-39,100,783.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,402,994.56	-37,697,788.73
	SUBTOTAL 16			0400		-0-	195,464,600.00		194,028,846.10	1,435,753.90	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION						- - - - - - - - -	195,464,600.00	- - - - - - - - -	194,028,846.10	1,435,753.90	- - - - - - - - -

MINE SAFETY AND HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	16	1200	- - - - - - - - -	- - - - - - - - -	820,494.97	- - - - - - - - -	- - - - - - - - -	820,494.97
	1982			- - - - - - - - -	149,312,640.00	- - - - - - - - -	127,381,966.79	4,600,416.65	17,330,256.56
	1981			11,608,307.30	- - - - - - - - -	- - - - - - - - -	11,093,675.02	-423,050.19	937,682.47
	1980			572,357.17	- - - - - - - - -	-184,718.70	298,910.24	88,728.23	- - - - - - - - -
	PRIOR YEARS			1,015,519.72	- - - - - - - - -	184,718.70	56,874.50	-4,318.53	1,147,682.45
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 16	1200	820,494.97	- - - - - - - - -	-820,494.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,406,133.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	401,617.29	3,004,516.57
UNFILLED CUSTOMER ORDERS				68,170.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,276.03	136,446.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-820,988.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-493.14	-820,494.97
ACCOUNTS PAYABLE				-4,046,000.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,517,498.18	-5,563,498.31
UNDELIVERED ORDERS				-12,623,995.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,369,090.99	-16,993,086.27
	SUBTOTAL	16	1200	-0-	149,312,640.00		139,831,426.55	10,481,213.45	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION				- - - - - - - - -	149,312,640.00	- - - - - - - - -	139,831,426.55	10,481,213.45	- - - - - - - - -

BUREAU OF LABOR STATISTICS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	16	0200	- - - - - - - - -	113,066,920.00	- - - - - - - - -	102,442,896.92	1,449,074.20	9,174,948.88
	1981			8,590,057.13	- - - - - - - - -	- - - - - - - - -	7,260,754.19	356,810.71	972,492.23
	1980			-8,399.38	- - - - - - - - -	-371,353.62	-379,753.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			4,075,418.25	- - - - - - - - -	371,353.62	680,813.32	1,963,826.60	1,802,131.95
ACCOUNTS RECEIVABLE				2,184,650.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	980,139.01	1,204,511.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,795,435.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,793.88	-4,598,641.48
UNDELIVERED ORDERS				-10,046,290.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,490,848.07	-8,555,442.69
	SUBTOTAL	16	0200	-0-	113,066,920.00		110,004,711.43	3,062,208.57	-0-
TOTAL, BUREAU OF LABOR STATISTICS				- - - - - - - - -	113,066,920.00	- - - - - - - - -	110,004,711.43	3,062,208.57	- - - - - - - - -

DEPARTMENTAL MANAGEMENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	16	0165	- - - - - - - - -	126,068,840.00	- - - - - - - - -	103,177,323.37	5,773,764.11	17,117,752.52
	1981			16,378,039.04	- - - - - - - - -	- - - - - - - - -	9,936,246.27	343,922.35	6,097,870.42
	1980			5,108,264.63	- - - - - - - - -	-3,320,177.99	1,788,086.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,425,970.89	- - - - - - - - -	3,320,177.99	124,865.60	141,572.32	4,459,710.96
ACCOUNTS RECEIVABLE				6,191,945.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,733,127.08	4,458,818.05
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,882,232.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,810,461.47	-14,692,693.99
UNDELIVERED ORDERS				-18,221,987.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-790,529.21	-17,441,457.96
	SUBTOTAL	16	0165	-0-	126,068,840.00		115,026,521.88	11,042,318.12	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15			0151		$26,707.18	$67,000.00	- - - - - - - - -	$54,244.04	- - - - - - - - -	$39,463.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,707.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$24,436.80	-2,270.38
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,192.72	-37,192.72
	SUBTOTAL 15			0151		-0-	67,000.00		54,244.04	12,755.92	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 15			4601		19,659,812.23	- - - - - - - - -	- - - - - - - - -	5,931,383.56	- - - - - - - - -	13,728,428.67
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,596,871.23	4,596,871.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,143,081.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,396,760.19	-7,539,841.44
ACCOUNTS PAYABLE						-9,986,208.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,497,083.33	-6,489,124.76
UNDELIVERED ORDERS						-3,530,522.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,179.19	-3,286,343.70
	SUBTOTAL 15			4601		-0-			5,931,383.56	-5,931,383.56	-0-
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 15			3901		-9,918.29	- - - - - - - - -	- - - - - - - - -	-9,918.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,918.29	-9,918.29	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,918.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,918.29	- - - - - - - - -
	SUBTOTAL 15			3901		-0-					-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	126,135,840.00	- - - - - - - - -	121,912,149.52	5,123,690.48	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-14,909,554.06	- - - - - - - - -	-14,909,554.06	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-3,220,567,112.86	- - - - - - - - -	-3,220,567,112.86	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-3,235,475,666.92	- - - - - - - - -	-3,235,475,666.92	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR						- - - - - - - - -	26,862,660,760.70	$171,400,000.00	30,736,090,851.22	-3,702,041,090.52	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes $18,989,109.84 excess of receivables over gross unpaid obligations.

6/ Unobligated - unavailable and is subject to disposition by the administrative agency.

7/ Excess of receivables over gross unpaid obligations.

8/ Subject to disposition by the administrative agency.

9/ Includes: $14,900,000.00 which is Unobligated-unavailable and is subject to disposition by the administrative agency.

10/ Excludes $77,224,184.76 refund of taxes.

11/ Includes net investment in U.S. Public Debt securities of $3,882,461,000.00.

12/ Subject to disposition by the administrative agency.

13/ Includes -$260,402,393.65 which is subject to disposition by administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1620172	$87,695,240.00	$74,106,240.00	$13,589,000.00	1620174	$13,589,000.00	96 Stat. 866 96 Stat. 180
1620174	3,027,844,280.00	3,068,201,280.00	-40,357,000.00	1620104	-2,110,000.00	96 Stat. 844, 866
				1620105	-9,233,000.00	96 Stat. 866 96 Stat. 180
				1620165	-3,377,000.00	96 Stat. 867
				1620172	-13,589,000.00	96 Stat. 866 96 Stat. 180
				1620200	-9,121,000.00	96 Stat. 867 96 Stat. 181
				1620400	-2,927,000.00	96 Stat. 866
1620104	54,910,000.00	52,800,000.00	2,110,000.00	1620174	2,110,000.00	96 Stat. 844, 866
1620105	158,202,920.00	148,969,920.00	9,233,000.00	1620174	9,233,000.00	96 Stat. 866 96 Stat. 180
1620400	195,464,600.00	192,537,600.00	2,927,000.00	1620174	2,927,000.00	96 Stat. 866
1620200	113,066,920.00	103,945,920.00	9,121,000.00	1620174	9,121,000.00	96 Stat. 867 96 Stat. 181
1620165	126,068,840.00	122,691,840.00	3,377,000.00	1620174	3,377,000.00	96 Stat. 867
	$3,763,252,800.00	$3,763,252,800.00	$ - 0 -		$ - 0 -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-84	19		0113		- - - - - - - - -	$31,228,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$31,228,000.00
	1982-83					- - - - - - - - -	25,000,000.00	- - - - - - - - -	$3,177,611.97	- - - - - - - - -	21,822,388.03
	1982					- - - - - - - - -	994,586,000.00	- - - - - - - - -	815,395,133.52	5/ $3,069,975.32	76,120,891.16
	1981-82					6/ $8,811,136.76	- - - - - - - - -	$200,000.00	5,722,096.02	288.76	3,288,751.98
	1981					6/ 125,138,372.39	- - - - - - - - -	-200,000.00	32,985,321.37	7/ 5,899,476.93	86,053,574.09
	1980					-12,759,548.85	- - - - - - - - -	- - - - - - - - -	-9,530,958.27	- - - - - - - - -	8/ -3,228,590.58
	PRIOR YEARS					10,614,478.45	- - - - - - - - -	- - - - - - - - -	774,666.69	9,839,811.76	- - - - - - - - -
TRANSFER TO: U.S.-JAPAN ECONOMICS RELATIONS GROUP	1981	49	19	0113	40	21,013.87	- - - - - - - - -	- - - - - - - - -	14,105.53	6,908.34	- - - - - - - - -
ACCOUNTS RECEIVABLE						260,235,084.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,134,007.69	283,369,087.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						6/ -17,565,726.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,449,103.47	9/ -36,994,829.78
ACCOUNTS PAYABLE						6/ -351,809,707.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,358,370.65	-395,168,078.59
UNDELIVERED ORDERS						-22,705,103.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,786,090.63	-66,491,193.86
	SUBTOTAL	19		0113		-0-	950,814,000.00		848,537,976.83	102,276,023.17	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	19		0545		- - - - - - - - -	3,570,000.00	- - - - - - - - -	3,019,230.68	134.43	550,634.89
	1981					382,125.62	- - - - - - - - -	- - - - - - - - -	425,028.99	- - - - - - - - -	8/ -42,903.37
	1980					13,274.37	- - - - - - - - -	-79,079.14	-68,218.26	2,413.49	- - - - - - - - -
	PRIOR YEARS					14,448.10	- - - - - - - - -	79,079.14	-831.25	922.77	93,435.72
ACCOUNTS RECEIVABLE						145,706.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,155.51	161,861.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,889.05	10/ -18,889.05
ACCOUNTS PAYABLE						-516,529.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,834.63	-687,363.71
UNDELIVERED ORDERS						-39,025.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,750.98	-56,776.30
	SUBTOTAL	19		0545		-0-	3,570,000.00		3,375,210.16	194,789.84	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0535		161,127,046.42	185,970,000.00	- - - - - - - - -	157,528,902.75	- - - - - - - - -	189,568,143.67
	1982-84					- - - - - - - - -	17,655,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,655,000.00
ACCOUNTS RECEIVABLE						19,091,486.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,405,373.05	13,686,113.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,465,712.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,907,879.59	-56,373,591.91
ACCOUNTS PAYABLE						-141,619,726.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,782,844.61	-159,402,570.88
UNDELIVERED ORDERS						-5,133,094.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,133,094.56
	SUBTOTAL	19		0535		-0-	203,625,000.00		157,528,902.75	46,096,097.25	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0538		33,346,565.93	9,102,000.00	- - - - - - - - -	14,438,666.68	- - - - - - - - -	28,009,899.25
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,818.09	6,818.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,075,356.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,150,602.61	-10,924,753.43
ACCOUNTS PAYABLE						-21,266,563.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,179,525.00	-17,087,038.59
UNDELIVERED ORDERS						-4,646.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279.02	-4,925.32
	SUBTOTAL	19		0538		-0-	9,102,000.00		14,438,666.68	-5,336,666.68	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	19		0522		- - - - - - - - -	4,400,000.00	- - - - - - - - -	2,619,401.40	- - - - - - - - -	1,780,598.60
	1981					1,705,308.39	- - - - - - - - -	- - - - - - - - -	212,088.63	- - - - - - - - -	1,493,219.76
	1980					1,904,030.11	- - - - - - - - -	-209,247.35	-105,217.24	1,800,000.00	- - - - - - - - -
	PRIOR YEARS					743,521.64	- - - - - - - - -	209,247.35	-24,131.81	647,913.41	328,987.39
ACCOUNTS RECEIVABLE						1,937.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,303.52	5,241.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,329,610.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-748,962.55	-3,580,647.62
UNDELIVERED ORDERS						-25,187.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,211.68	-27,399.40
	SUBTOTAL	19		0522		-0-	4,400,000.00		2,702,140.98	1,697,859.02	-0-

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 19	0523	- - - - - - - - -	8,128,000.00	- - - - - - - - -	7,362,662.50	- - - - - - - - -	765,337.50
	1981		407,238.00	- - - - - - - - -	- - - - - - - - -	-429,924.50	- - - - - - - - -	837,162.50
	1980		751,762.00	- - - - - - - - -	- - - - - - - - -	751,762.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			275,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-225,000.00	500,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-734,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,369,500.00	-2,102,500.00
UNDELIVERED ORDERS			-700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700,000.00	- - - - - - - - -
	SUBTOTAL 19	0523	-0-	8,128,000.00		7,684,500.00	443,500.00	-0-
BUYING POWER MAINTENANCE, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	0524	- - - - - - - - -	11/ 1,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,700,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,700,000.00	-1,700,000.00
	SUBTOTAL 19	0524	-0-	1,700,000.00			1,700,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 19	0540	- - - - - - - - -	284,412,000.00	- - - - - - - - -	284,412,000.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	4519	1,553,011.75	- - - - - - - - -	- - - - - - - - -	156,027.81	- - - - - - - - -	1,396,983.94
ACCOUNTS RECEIVABLE			3,265,484.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,100,000.26	6,365,484.62
UNFILLED CUSTOMER ORDERS			2,755,755.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,170,059.76	585,695.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-179.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71.24	-250.25
ACCOUNTS PAYABLE			-6,370,408.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,093,020.38	-7,468,429.13
UNDELIVERED ORDERS			-1,203,663.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-324,178.93	-879,484.49
	SUBTOTAL 19	4519	-0-			156,027.81	-156,027.81	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979 19	3930	-840.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8/ -840.45
	PRIOR YEARS		170,338.68	- - - - - - - - -	- - - - - - - - -	10,826.14	- - - - - - - - -	159,512.54
ACCOUNTS RECEIVABLE			19,516.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,567.71	36,084.25
FUND EQUITIES:								
ACCOUNTS PAYABLE			-189,014.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,741.57	-194,756.34
	SUBTOTAL 19	3930	-0-			10,826.14	-10,826.14	-0-
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8186	6,004,509.95	491,289,251.99	-310,056,000.00	183,609,402.52	- - - - - - - - -	3,628,359.42
INVESTMENTS IN PUBLIC DEBT SECURITIES			979,646,000.00	- - - - - - - - -	310,056,000.00	- - - - - - - - -	- - - - - - - - -	1,189,702,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-885,609,941.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,702,205.89	-1,193,312,147.06
ACCOUNTS PAYABLE			-40,568.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,356.42	-18,212.36
	SUBTOTAL 19	8186	-0-	491,289,251.99		183,609,402.52	307,679,849.47	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8821	191,216.71	180,243.97	- - - - - - - - -	150,849.63	- - - - - - - - -	220,611.05
ACCOUNTS RECEIVABLE			1,693.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,704.77	4,397.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-149,468.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,807.45	-136,660.60
ACCOUNTS PAYABLE			-43,441.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,726.21	-73,168.08
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,180.35	-15,180.35
	SUBTOTAL 19	8821	-0-	180,243.97		150,849.63	29,394.34	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8822	530,610.83	1,619,166.30	-121,000.00	1,394,918.35	- - - - - - - - -	633,858.78
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,085,000.00	- - - - - - - - -	121,000.00	- - - - - - - - -	- - - - - - - - -	1,206,000.00
ACCOUNTS RECEIVABLE			85,440.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,851.23	43,589.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,599,365.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$197,888.21	-$1,797,253.86
ACCOUNTS PAYABLE						-45,730.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,565.85	-55,296.46
UNDELIVERED ORDERS						-55,955.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,057.34	-30,897.74
	SUBTOTAL 19	8822				-0-	$1,619,166.30		$1,394,918.35	224,247.95	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						- - - - - - - - -	1,958,839,662.26	- - - - - - - - -	1,504,001,421.85	454,838,240.41	- - - - - - - - -
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 19	1126				- - - - - - - - -	398,240,000.00	- - - - - - - - -	384,124,297.86	- - - - - - - - -	14,115,702.14
	1981					100,441,557.58	- - - - - - - - -	- - - - - - - - -	96,904,280.55	3,637,277.03	- - - - - - - - -
	1980					403,993.26	- - - - - - - - -	- - - - - - - - -	100,000.00	303,993.26	- - - - - - - - -
	PRIOR YEARS					-300.00	- - - - - - - - -	- - - - - - - - -	-300.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,201.81	55,501.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,501.81	10/ -55,501.81
ACCOUNTS PAYABLE						-100,845,550.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,729,848.70	-14,115,702.14
	SUBTOTAL 19	1126				-0-	398,240,000.00		481,028,278.41	-82,798,278.41	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 19	1124				- - - - - - - - -	60,938,000.00	- - - - - - - - -	57,933,785.00	- - - - - - - - -	3,004,215.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,004,215.00	-3,004,215.00
	SUBTOTAL 19	1124				-0-	60,938,000.00		57,933,785.00	3,004,215.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 19	1127				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,363.68	7,363.68	- - - - - - - - -
	1979					-130,757.49	- - - - - - - - -	-$29,287.64	-540,558.50	380,513.37	- - - - - - - - -
	1978					-187,949.67	- - - - - - - - -	-1,531.50	-370,314.12	180,832.95	- - - - - - - - -
	PRIOR YEARS					-16,124.68	- - - - - - - - -	30,819.14	-88,369.10	103,063.56	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,273,879.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,033,378.65	240,501.01
FUND EQUITIES:											
UNOBLIGATED BALANCE						-646,049.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-544,438.99	10/ -101,610.21
ACCOUNTS PAYABLE						-209,694.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,359.60	-42,335.27
UNDELIVERED ORDERS						-83,303.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,251.78	-96,555.53
	SUBTOTAL 19	1127				-0-			-1,006,605.40	1,006,605.40	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19	1125				3,939,860.29	7,284,000.00	- - - - - - - - -	5,856,069.24	- - - - - - - - -	5,367,791.05
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,487.20	3,487.20	- - - - - - - - -
ACCOUNTS RECEIVABLE						850,088.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269,497.54	1,119,586.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-737,790.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,191.89	12/ -476,599.02
ACCOUNTS PAYABLE						-4,052,157.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,958,620.19	-6,010,778.17
	SUBTOTAL 19	1125				-0-	7,284,000.00		5,852,582.04	1,431,417.96	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 19	1147				33,130.25	- - - - - - - - -	- - - - - - - - -	-863.28	16,649.96	17,343.57
ACCOUNTS RECEIVABLE						15,004.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,864.70	13,139.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-46,664.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,664.38	-10,000.00
UNDELIVERED ORDERS						-1,469.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,013.00	-20,482.91
	SUBTOTAL 19	1147				-0-			-863.28	863.28	-0-

TRUST FUND ACCOUNTS

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	8812	5,999.11	-146,320.00		-181,241.85	40,920.96
ACCOUNTS RECEIVABLE				197,544.72				197,198.90 345.82
FUND EQUITIES:								
UNOBLIGATED BALANCE				-201,990.12				-199,699.12 -2,291.00
ACCOUNTS PAYABLE				-1,553.71				32,266.79 -33,820.50
UNDELIVERED ORDERS								5,155.28 -5,155.28
	SUBTOTAL	19	8812	-0-	-146,320.00		-181,241.85	34,921.85 -0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES					466,315,680.00		543,625,934.92	-77,310,254.92

INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	19	1069		7,927,000.00		7,057,088.95	77,731.83 792,179.22
	1981			1,049,239.51			959,258.28	87,533.57 2,447.66
	1980			78,896.46			49,081.25	29,815.21
	PRIOR YEARS			21,701.81				21,701.81
ACCOUNTS RECEIVABLE				63,924.59				36,918.90 27,005.69
FUND EQUITIES:								
ACCOUNTS PAYABLE				-565,743.29				-84,643.42 -481,099.87
UNDELIVERED ORDERS				-648,019.09				-307,486.38 -340,532.70
	SUBTOTAL	19	1069	-0-	7,927,000.00		8,065,428.48	-138,428.48 -0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	1078	22,651,271.39	1,186,000.00	-75,000.00	13,990,846.18	9,771,425.21
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1078	619,244.13		75,000.00	562,626.49	131,617.64
ACCOUNTS RECEIVABLE				24,350.50				566.95 23,783.55
FUND EQUITIES:								
UNOBLIGATED BALANCE				-7,351,710.87				-630,830.96 -6,720,879.91
ACCOUNTS PAYABLE				-25,164.32				-6,382.29 -18,782.03
UNDELIVERED ORDERS				-15,917,990.83				-12,730,826.37 -3,187,164.46
	SUBTOTAL	19	1078	-0-	1,186,000.00		14,553,472.67	-13,367,472.67 -0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83	19	1082		13/ 95,000.00			95,000.00
	1982				2,847,000.00	-443,000.00	1,975,004.25	14/ 129,906.37 399,089.38
	1981			748,523.18			616,303.92	99,361.77 32,857.49
	1980			94,279.44			46,818.08	47,461.36
	PRIOR YEARS			56,636.28			-67.44	580.47 56,123.25
TRANSFER TO:								
INTERIOR, GEOLOGICAL SURVEY	1982	14 19	1082			443,000.00	323,859.88	119,140.12
	1981			92,435.09			92,435.09	
CORPS OF ENGINEERS, CIVIL	1981	96 19	1082	27,780.75			25,891.08	1,889.67
ACCOUNTS RECEIVABLE				96,911.24				78,724.70 18,186.54
FUND EQUITIES:								
UNOBLIGATED BALANCE								95,000.00 -95,000.00
ACCOUNTS PAYABLE				-1,032,721.09				-462,000.59 -570,720.50
UNDELIVERED ORDERS				-83,844.89				-27,278.94 -56,565.95
	SUBTOTAL	19	1082	-0-	2,942,000.00		2,980,244.86	-38,244.86 -0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	19	1087		8,237,000.00		7,945,660.81	287,535.27 3,903.92
	1981			7,174.47			4,785.43	2,389.04
ACCOUNTS RECEIVABLE				208,019.65				207,801.45 218.20

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept.	Tr.	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNATIONAL COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$215,194.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$211,172.00	-$4,022.12
	SUBTOTAL 19			1087		-0-	$8,237,000.00		$7,950,446.24	286,553.76	-0-
TOTAL, INTERNATIONAL COMMISSIONS						- - - - - - - - -	20,282,000.00	- - - - - - - - -	33,549,592.25	-13,257,592.25	- - - - - - - - -
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 19			1143		- - - - - - - - -	503,000,000.00	-$13,354,500.00	270,995,555.91	15/ 94,953,929.94	123,696,014.15
	1981					110,476,191.27	- - - - - - - - -	- - - - - - - - -	97,304,397.97	3,941,169.80	9,230,623.50
	1980					9,805,588.48	- - - - - - - - -	-971,331.80	1,806,218.74	7,029,037.94	- - - - - - - - -
	PRIOR YEARS					869,726.26	- - - - - - - - -	971,331.80	-12,861.92	706,759.71	1,146,160.26
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1982 72 19			1143		- - - - - - - - -	- - - - - - - - -	13,354,500.00	8,616,328.55	10,686.54	4,727,484.91
	1980					16,186.08	- - - - - - - - -	-16,085.39	100.69	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	16,085.39	- - - - - - - - -	- - - - - - - - -	16,085.39
ACCOUNTS RECEIVABLE						17,960,986.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,065,183.01	7,895,803.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-139,107,307.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,374,967.04	-135,732,340.19
UNDELIVERED ORDERS						-20,371.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,959,460.16	-10,979,831.38
	SUBTOTAL 19			1143		-0-	503,000,000.00		379,709,739.94	124,290,260.06	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 11			0040		35,043,280.68	- - - - - - - - -	-1,900,496.14	- - - - - - - - -	- - - - - - - - -	33,142,784.54
TRANSFER TO:											
STATE	NO YEAR 19 11			0040		5,207,832.64	- - - - - - - - -	1,900,496.14	2,995,778.89	- - - - - - - - -	4,112,549.89
ACTION	NO YEAR 44 11			0040		384,979.81	- - - - - - - - -	- - - - - - - - -	136,081.75	- - - - - - - - -	248,898.06
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR 75 11			0040	1	79,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,200.00
ACCOUNTS RECEIVABLE						10,041,852.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,026,959.72	14,892.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,980,587.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,132,323.17	-35,848,264.57
ACCOUNTS PAYABLE						-13,553,469.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,980,832.93	-1,572,636.41
UNDELIVERED ORDERS						-223,088.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,664.26	-177,423.86
	SUBTOTAL 11			0040		-0-			3,131,860.64	-3,131,860.64	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 11			1022		- - - - - - - - -	36,700,000.00	-36,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1982 19 11			1022		- - - - - - - - -	- - - - - - - - -	36,700,000.00	14,122,089.47	1,647,069.09	20,930,841.44
	1981					21,289,497.15	- - - - - - - - -	- - - - - - - - -	12,297,873.27	195,856.26	8,795,767.62
	1980					20,575,370.98	- - - - - - - - -	-7,370,911.77	12,348,605.60	855,853.61	- - - - - - - - -
	PRIOR YEARS					5,984,137.37	- - - - - - - - -	7,370,911.77	3,573,163.47	358,046.39	9,423,839.28
TREASURY, UNITED STATES CUSTOMS SERVICE	PRIOR YEARS 20 11			1022	6	520,863.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	520,863.23
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11			1022		15.06	- - - - - - - - -	- - - - - - - - -	15.06	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,142,491.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,049,016.28	3,093,475.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,202,227.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,932,675.31	-16,269,552.07
UNDELIVERED ORDERS						-34,310,148.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,814,913.19	-26,495,234.83
	SUBTOTAL 11			1022		-0-	36,700,000.00		42,341,746.87	-5,641,746.87	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 19			1144		1,057,220.08	- - - - - - - - -	- - - - - - - - -	-4,825.75	1,061,319.68	726.15
TRANSFER TO:											
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 19			1144		60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,000.00

ACCOUNTS RECEIVABLE			11,775.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,775.22	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,093,995.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,093,269.15	-726.15
UNDELIVERED ORDERS			-35,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,000.00	-60,000.00
	SUBTOTAL 19	1144	-0-			-4,825.75	4,825.75	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1151	- - - - - - - - -	3,700,000.00	- - - - - - - - -	1,700,000.00	- - - - - - - - -	2,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000,000.00	-2,000,000.00
	SUBTOTAL 19	1151	-0-	3,700,000.00		1,700,000.00	2,000,000.00	-0-
THE ASIA FOUNDATION, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	0525	965,000.00	4,100,000.00	- - - - - - - - -	4,815,000.00	- - - - - - - - -	250,000.00
ACCOUNTS RECEIVABLE			425,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,000.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,390,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,140,000.00	-250,000.00
	SUBTOTAL 19	0525	-0-	4,100,000.00		4,815,000.00	-715,000.00	-0-
SPECIAL FUND ACCOUNTS								
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	5151	182,928.80	155,000.00	-50,000.00	142,294.60	- - - - - - - - -	145,534.20
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19	5151	443,652.62	- - - - - - - - -	50,000.00	322,352.18	- - - - - - - - -	171,300.44
ACCOUNTS RECEIVABLE			464,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464,100.00	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-718,767.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-498,651.58	-220,115.52
ACCOUNTS PAYABLE			-206,898.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,639.96	-67,258.72
UNDELIVERED ORDERS			-164,915.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,455.24	-29,460.40
	SUBTOTAL 19	5151	-0-	155,000.00		464,646.78	-309,646.78	-0-
TOTAL, OTHER			- - - - - - - - -	547,655,000.00	- - - - - - - - -	431,158,168.48	116,496,831.52	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-9,114,780.30	- - - - - - - - -	-9,114,780.30	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-318,162,068.80	- - - - - - - - -	-318,162,068.80	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-327,276,849.10	- - - - - - - - -	-327,276,849.10	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE			- - - - - - - - -	2,665,825,493.16	- - - - - - - - -	2,185,058,268.40	480,767,224.76	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982, see footnote 11.

6/ Opening balance has been adjusted by $931,525.16 during the current fiscal year and does not agree with last year's closing statement.

7/ Includes $931,525.16 re-established from surplus fund 31 U.S.C. 701.

8/ Subject to disposition by the administrative agency.

9/ Includes $15,102,466.97 excess of receivables over gross unpaid obligations.

10/ Excess of receivables over gross unpaid obligations.

11/ Includes reappropriation pursuant to P.L. 97-241 approved August 24, 1982, 96 Stat 277, "Buying Power Maintenance.....$200,000.00

12/ Includes $5,650.63 excess of receivables over gross unpaid obligations.

13/ Represents reappropriation pursuant to P.L. 27-257 approved September 10, 1982, 96 Stat 825, "American Sections, International Commissions.....$95,000.00

14/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal year 1982, see footnote 13.

15/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1982.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
192/30113	$25,000,000.00	$- 0 -	$25,000,000.00	1920113	$25,000,000.00	95 Stat. 1190
1920113	894,586,000.00	919,586,000.00	-25,000,000.00	192/30113	-25,000,000.00	95 Stat. 1190
19X1143	- 0 -	30,000,000.00	-30,000,000.00	11X1035	-30,000,000.00	22 USC 2604 95 Stat. 1652
	$919,586,000.00	$949,586,000.00	-$30,000,000.00		-$30,000,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0552		$5,843,598.76	$3,300,000.00	- - - - - - - - -	$5,497,399.63	- - - - - - - - -	$3,646,199.13
	1982					- - - - - - - - -	9,593,000.00	- - - - - - - - -	8,217,240.69	$425,231.98	950,527.33
	1981					392,736.95	- - - - - - - - -	- - - - - - - - -	410,864.33	-36,646.90	18,519.52
	1980					25,733.88	- - - - - - - - -	-$7,601.27	3,119.04	15,013.57	- - - - - - - - -
	PRIOR YEARS					9,306.80	- - - - - - - - -	7,601.27	317.75	7,989.05	8,601.27
ACCOUNTS RECEIVABLE						174,521.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,799.25	178,320.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,270,386.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,989,208.09	-281,178.59
ACCOUNTS PAYABLE						-381,157.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,208.06	-846,365.25
UNDELIVERED ORDERS						-3,794,353.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,729.86	-3,674,623.71
	SUBTOTAL 69			0552		-0-	12,893,000.00		14,128,941.44	-1,235,941.44	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0540		44,758,701.84	500,000.00	- - - - - - - - -	7,675,495.84	-78,965.87	37,662,171.87
	PRIOR YEARS					71,040.00	- - - - - - - - -	- - - - - - - - -	5,408.74	63,946.26	1,685.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-74,553.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,870.21	-189,423.37
ACCOUNTS PAYABLE						-3,522,035.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-153,889.52	-3,368,146.43
UNDELIVERED ORDERS						-41,233,152.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,126,865.66	-34,106,287.07
	SUBTOTAL 69			0540		-0-	500,000.00		7,680,904.58	-7,180,904.58	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0553		2,445,653.90	- - - - - - - - -	- - - - - - - - -	89,297.98	- - - - - - - - -	2,356,355.92
ACCOUNTS RECEIVABLE						3,455.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,455.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-319,445.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-319,445.42	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	-150.00
UNDELIVERED ORDERS						-2,129,663.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	226,542.44	-2,356,205.92
	SUBTOTAL 69			0553		-0-			89,297.98	-89,297.98	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0556		21,823,122.70	3,000,000.00	- - - - - - - - -	11,543,239.23	73,276.78	13,206,606.69
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			0556	6	1,002,894.72	- - - - - - - - -	- - - - - - - - -	387,062.80	- - - - - - - - -	615,831.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,955,604.85	-1,955,604.85
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252.00	-252.00
UNDELIVERED ORDERS						-22,826,017.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,959,435.66	-11,866,581.76
	SUBTOTAL 69			0556		-0-	3,000,000.00		11,930,302.03	-8,930,302.03	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0557		22,873,577.46	7,668,000.00	- - - - - - - - -	6,536,903.36	- - - - - - - - -	24,004,674.10
ACCOUNTS RECEIVABLE						389,726.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-437,395.24	827,121.77
UNFILLED CUSTOMER ORDERS						24,322,194.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,049,694.90	19,272,499.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,182,178.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,093,339.34	-15,275,517.57
ACCOUNTS PAYABLE						-69,174.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,179.00	-109,353.00
UNDELIVERED ORDERS						-36,334,146.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,614,721.36	-28,719,424.70
	SUBTOTAL 69			0557		-0-	7,668,000.00		6,536,903.36	1,131,096.64	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0560		- - - - - - - - -	400,500,000.00	- - - - - - - - -	16,344,507.64	- - - - - - - - -	384,155,492.36

FUND EQUITIES:								
UNOBLIGATED BALANCE							124,741,035.62	-124,741,035.62
ACCOUNTS PAYABLE							526,919.65	-526,919.65
UNDELIVERED ORDERS							258,887,537.09	-258,887,537.09
	SUBTOTAL 69	0560	-0-	400,500,000.00		16,344,507.64	384,155,492.36	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0555	2,385,138.07			667,914.23		1,717,223.84
ACCOUNTS RECEIVABLE			141,153.21				138,605.03	2,548.18
UNFILLED CUSTOMER ORDERS			1,194,022.56				453,801.39	740,221.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-174,484.51				87,310.81	-261,795.32
ACCOUNTS PAYABLE			-61,935.00				185,031.00	-246,966.00
UNDELIVERED ORDERS			-3,483,894.33				-1,532,662.46	-1,951,231.87
	SUBTOTAL 69	0555	-0-			667,914.23	-667,914.23	-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1979-82 69	0513	15,000,000.00					15,000,000.00
	1978-81		41,375,897.81			16,966,540.70	734,697.17	23,674,659.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,637,376.00				-478,827.12	-3,158,548.88
UNDELIVERED ORDERS			-52,738,521.81				-17,222,410.75	-35,516,111.06
	SUBTOTAL 69	0513	-0-			16,966,540.70	-16,966,540.70	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980-83 69	0514	53,762,500.00			13,609,833.59		40,152,666.41
	1979-82		14,662,500.00			14,662,500.00		
	1978-81		1,392,930.08			1,300,391.15	2,637.32	89,901.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,162,540.94				-907,229.23	-255,311.71
ACCOUNTS PAYABLE			-7,343,073.80				-1,056,800.25	-6,286,273.55
UNDELIVERED ORDERS			-61,312,315.34				-27,611,332.58	-33,700,982.76
	SUBTOTAL 69	0514	-0-			29,572,724.74	-29,572,724.74	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0544	1,196,750.77	2,100,000.00		3,296,750.77		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	2,100,000.00	5/-2,100,000.00				
ACCOUNTS RECEIVABLE			2,951,292.76				2,951,292.76	
UNFILLED CUSTOMER ORDERS			41,628,554.60				41,628,554.60	
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,681,090.00				-1,681,090.00	
UNDELIVERED ORDERS			-46,195,508.13				-46,195,508.13	
	SUBTOTAL 69	0544	-0-			3,296,750.77	-3,296,750.77	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0537	9,197,305.48			4,547,603.64		4,649,701.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-424,364.89				55,893.01	-480,257.90
ACCOUNTS PAYABLE			1,486,696.28				1,486,696.28	
UNDELIVERED ORDERS			-10,259,636.87				-6,090,192.93	-4,169,443.94
	SUBTOTAL 69	0537	-0-			4,547,603.64	-4,547,603.64	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0502	8,958,979.61			3,054,621.19	230,106.36	5,674,252.06
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,907,218.19				-906,062.59	-1,001,155.60
UNDELIVERED ORDERS			-7,051,761.42				-2,378,664.96	-4,673,096.46
	SUBTOTAL 69	0502	-0-			3,054,621.19	-3,054,621.19	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0503		6,875,000.00				6,875,000.00
	1982-84			6/ 4,589,690.83	5,060,309.17	4,557,504.78		5,092,495.22
	1981-83		21,323,390.00			1,127,027.00		20,196,363.00
	1980-82		5,725,610.44		-5,060,309.17	-3,924,389.56	7/ 4,589,690.83	
	1979-81		715,679.81			43,455.21	49,565.00	622,659.60
	1978-80		2,310,477.71		-1,003,527.82	1,306,949.89		
	PRIOR YEARS		1,721,377.12		1,003,527.82	53,974.76	371,000.66	2,299,929.52

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. Fr.cm	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
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						-$26,014,117.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$217,599.70	-$26,231,717.36
ACCOUNTS PAYABLE						-160,825.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,020.00	-54,805.00
UNDELIVERED ORDERS						-5,621,592.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,178,332.56	-8,799,924.98
	SUBTOTAL 69			0503		-0-	$11,464,690.83		$3,164,522.08	8,300,168.75	-0-
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980-82 69			0510		9,405,714.88	- - - - - - - - -	- - - - - - - - -	3,329,389.79	- - - - - - - - -	6,076,325.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-236,538.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,538.00	- - - - - - - - -
ACCOUNTS PAYABLE						-426,577.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,460.00	-235,117.00
UNDELIVERED ORDERS						-8,742,599.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,901,391.79	-5,841,208.09
	SUBTOTAL 69			0510		-0-			3,329,389.79	-3,329,389.79	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0506		1,809,368.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	722,207.14	1,087,160.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,018,215.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,215.55	-1,000,000.00
UNDELIVERED ORDERS						-791,152.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-703,991.59	-87,160.90
	SUBTOTAL 69			0506		-0-					-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0507		1,195,886.78	- - - - - - - - -	- - - - - - - - -	532,196.28	- - - - - - - - -	663,690.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,516.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,977.00	-86,493.23
ACCOUNTS PAYABLE						-35,864.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,548.00	-91,412.00
UNDELIVERED ORDERS						-1,146,506.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-660,721.28	-485,785.27
	SUBTOTAL 69			0507		-0-			532,196.28	-532,196.28	-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 69			0558		1,363,551.19	- - - - - - - - -	- - - - - - - - -	448,187.61	42,488.29	872,875.29
ACCOUNTS RECEIVABLE						94,718.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,764.67	37,954.18
UNFILLED CUSTOMER ORDERS						1,458,270.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	547,440.54	910,829.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-105,689.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,097.04	-44,591.96
UNDELIVERED ORDERS						-2,810,851.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,033,784.07	-1,777,066.98
	SUBTOTAL 69			0558		-0-			448,187.61	-448,187.61	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0526		-164,780.98	- - - - - - - - -	- - - - - - - - -	-95,000.05	- - - - - - - - -	8/ -69,780.93
ACCOUNTS RECEIVABLE						308,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,000.00	213,750.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,124.54	-49,124.54
UNDELIVERED ORDERS						-143,969.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,124.49	-94,844.53
	SUBTOTAL 69			0526		-0-			-95,000.05	95,000.05	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0531		56.80	- - - - - - - - -	- - - - - - - - -	-634.95	691.75	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-56.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56.80	- - - - - - - - -
	SUBTOTAL 69			0531		-0-			-634.95	634.95	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			0539		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,919.00	-5,920.00	1.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00	-1.00
	SUBTOTAL 69			0539		-0-			5,919.00	-5,919.00	-0-

RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0541		527,336.75	- - - - - - - - -	- - - - - - - - -	291,893.67	-15,336.53	250,779.61
ACCOUNTS RECEIVABLE				27,439.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,592.49	39,032.07
UNFILLED CUSTOMER ORDERS				1,375,670.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	422,105.92	953,564.38
FUND EQUITIES:										
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,609.09	-46,609.09
ACCOUNTS PAYABLE				-10,280.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-648.00	-9,632.00
UNDELIVERED ORDERS				-1,920,166.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-733,031.66	-1,187,134.97
	SUBTOTAL 69	0541		-0-			291,893.67	-291,893.67	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0554		- - - - - - - - -	- - - - - - - - -	-$625,916.00	-625,916.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6	147,400.47	- - - - - - - - -	625,916.00	582,658.83	- - - - - - - - -	190,657.64
ACCOUNTS RECEIVABLE				9/ 4,558.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,558.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	950.00	-950.00
UNDELIVERED ORDERS				9/ -151,958.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,749.17	-189,707.64
	SUBTOTAL 69	0554		-0-			-43,257.17	43,257.17	-0-
TRUST FUND ACCOUNTS										
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-81 69	8001		300,100.00	- - - - - - - - -	500,000.00	577,941.00	- - - - - - - - -	222,159.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				1,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00	10/ 1,000,000.00
ACCOUNTS PAYABLE				-312,608.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,192.00	-3,416.00
UNDELIVERED ORDERS				-1,487,492.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-269,749.00	-1,218,743.00
	SUBTOTAL 69	8001		-0-		500,000.00	577,941.00	-77,941.00	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8002		1,489,534.31	- - - - - - - - -	- - - - - - - - -	485,894.61	- - - - - - - - -	1,003,639.70
	1980			9/ 2,900,683.24	- - - - - - - - -	11/ -1,859,526.06	1,041,157.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,858,660.42	- - - - - - - - -	- - - - - - - - -	1,858,660.42
ACCOUNTS RECEIVABLE				14,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				9/ 73,040.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,252,448.46	10/ 1,325,489.18
ACCOUNTS PAYABLE				-11,888.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,198.00	-79,086.00
UNDELIVERED ORDERS				-4,465,370.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-342,666.97	-4,122,703.30
	SUBTOTAL 69	8002		-0-		-865.64	1,527,051.79	-1,527,917.43	-0-
HIGHWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8102		151.30	12/ 7,822,180,941.75	13/ -7,821,530,390.02	- - - - - - - - -	- - - - - - - - -	650,713.03
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8102	11	-615,795.88	- - - - - - - - -	10,000,000.00	9,147,507.33	- - - - - - - - -	236,696.79
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 20	8102	10	11,515.81	- - - - - - - - -	1,487,445.00	1,663,294.86	- - - - - - - - -	8/ -164,334.05
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR 14 20	8102	11	16,140.35	- - - - - - - - -	498,489.71	117,931.20	- - - - - - - - -	396,698.86
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20	8102	20	496,519.64	- - - - - - - - -	- - - - - - - - -	380,333.05	- - - - - - - - -	116,186.59
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 20	8102	5	32,345,803.49	- - - - - - - - -	7,966,352,295.29	7,736,454,551.17	- - - - - - - - -	262,243,547.61
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 20	8102	6	69,751.88	- - - - - - - - -	- - - - - - - - -	53,717.00	- - - - - - - - -	16,034.88
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 20	8102	11	7,245,469.78	- - - - - - - - -	35,000,000.00	40,582,680.33	- - - - - - - - -	1,662,789.45

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		$63,689.14	- - - - - - - - -	$561,770.00	$188,650.11	- - - - - - - - -	$436,809.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,185,728,000.00	- - - - - - - - -	-436,484,000.00	- - - - - - - - -	- - - - - - - - -	8,749,244,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	20	8102		18,015,386,142.39	14/$417,336,668.00	- - - - - - - - -	- - - - - - - - -	$748,067.94	18,431,974,742.45
ACCOUNTS RECEIVABLE						26,483,231.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,217,868.84	52,701,100.41
UNFILLED CUSTOMER ORDERS						20,280,716.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,638.28	19,976,078.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,861,079,991.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,682,493.68	-14,622,397,498.12
ACCOUNTS PAYABLE						-680,937,851.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,681,290.94	-655,256,560.11
UNDELIVERED ORDERS						-11,745,493,493.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,343,511.92	-12,241,837,005.18
	SUBTOTAL	20		8102		-0-	8,239,517,609.75	-244,114,380.02	7,788,588,665.05	206,814,564.68	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		130,401.07	- - - - - - - - -	544,000.00	281,995.27	- - - - - - - - -	392,405.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						1,123,136.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	423,136.00	10/ 700,000.00
ACCOUNTS PAYABLE						-53,739.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,474.01	-7,265.88
UNDELIVERED ORDERS						-1,199,797.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,657.26	-1,085,139.92
	SUBTOTAL	69		8014		-0-		544,000.00	281,995.27	262,004.73	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		1,592,587.89	- - - - - - - - -	- - - - - - - - -	80,680.50	- - - - - - - - -	1,511,907.39
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,592,587.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,680.50	-1,511,907.39
	SUBTOTAL	69		8026		-0-			80,680.50	-80,680.50	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		5,657,010.27	- - - - - - - - -	9,750,000.00	12,711,092.71	- - - - - - - - -	2,695,917.56
	1980					9/ 1,567,018.20	- - - - - - - - -	11/ -1,005,301.29	561,716.91	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	991,271.95	- - - - - - - - -	- - - - - - - - -	991,271.95
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8009		120,850,000.00	14/ 6,100,000.00	- - - - - - - - -	- - - - - - - - -	126,950,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,144,000.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,144,000.92	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						9/ -54,492,546.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,589,127.24	16/ 19,096,581.11
ACCOUNTS PAYABLE						-3,602,770.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,696,114.37	-906,656.20
UNDELIVERED ORDERS						-74,122,712.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,245,598.27	-21,877,114.42
	SUBTOTAL	69		8009		-0-	6,100,000.00	9,735,970.66	13,272,809.62	2,563,161.04	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		1,459,470.65	- - - - - - - - -	8,500,000.00	7,040,649.02	- - - - - - - - -	2,918,821.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						12,376,707.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,281,958.62	10/ 10,094,749.04
ACCOUNTS PAYABLE						-537,238.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	479,298.28	-1,016,536.69
UNDELIVERED ORDERS						-13,298,939.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,301,905.92	-11,997,033.98
	SUBTOTAL	69		8017		-0-		8,500,000.00	7,040,649.02	1,459,350.98	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8019		- - - - - - - - -	- - - - - - - - -	2,825,916.00	825,916.00	- - - - - - - - -	2,000,000.00
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		8019	6	1,678,056.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8019		45,921,541.33	14/ -13,430,668.00	20,474,084.00	20,476,294.79	- - - - - - - - -	1,675,845.31
ACCOUNTS RECEIVABLE						546,973.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,625.00	32,545,498.33
FUND EQUITIES:										-71,269.00	618,242.61
UNOBLIGATED BALANCE						-9,623,498.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,575.00	-9,679,073.31
ACCOUNTS PAYABLE						-4,558.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242.00	-4,800.00
UNDELIVERED ORDERS						-38,518,514.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,362,801.79	-27,155,712.94
	SUBTOTAL	69		8019		-0-	-13,430,668.00	23,300,000.00	21,302,210.79	-11,432,878.79	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8021		5,191,404.00	- - - - - - - - -	23,000,000.00	23,795,490.00	- - - - - - - - -	4,395,914.00

FUND EQUITIES:									
UNOBLIGATED BALANCE				25,891,574.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,441,376.00	[10/] 4,450,198.00
ACCOUNTS PAYABLE				-1,539,718.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,933.00	-1,635,651.00
UNDELIVERED ORDERS				-29,543,260.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,332,799.00	-7,210,461.00
	SUBTOTAL 69	8021		-0-		23,000,000.00	23,795,490.00	-795,490.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		49,741.70	[5/] 23,596.00	- - - - - - - - -	70,720.15	- - - - - - - - -	2,617.55
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264		15,000.00	[5/] -15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,466.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,466.52	- - - - - - - - -
UNDELIVERED ORDERS				-40,275.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,657.63	-2,617.55
	SUBTOTAL 69	8264		-0-	8,596.00		70,720.15	-62,124.15	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		260,738.72	[14/] -75,194.42	- - - - - - - - -	176,295.44	- - - - - - - - -	9,248.86
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		5,779.52	[14/] 367,455.00	- - - - - - - - -	- - - - - - - - -	5,779.52	367,455.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-191,564.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,905.50	-8,658.55
ACCOUNTS PAYABLE				-56.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56.35	-.11
UNDELIVERED ORDERS				-74,897.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,147.47	-368,045.20
	SUBTOTAL 69	8265		-0-	292,260.58		176,295.44	115,965.14	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632		200,298.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632		571,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-771,315.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-771,315.22
	SUBTOTAL 69	8632		-0-					-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	5	1,035,835.58	5,254,703.45	- - - - - - - - -	3,944,125.10	- - - - - - - - -	2,346,413.93
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8502		452.00	[5/] -452.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				74,589.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,077.67	97,666.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-595,414.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	526,278.56	-1,121,692.79
ACCOUNTS PAYABLE				-147,811.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,130.84	-271,942.50
UNDELIVERED ORDERS				-367,650.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	682,794.62	-1,050,445.53
	SUBTOTAL 69	8502		-0-	5,254,251.45		3,944,125.10	1,310,126.35	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054		161,643.37	[14/] 788,939.01	- - - - - - - - -	754,608.03	- - - - - - - - -	195,974.35
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8054		741,319.00	[14/] -561,319.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,487.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,540.00	-45,947.00
UNDELIVERED ORDERS				-799,475.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,448.02	-330,027.35
	SUBTOTAL 69	8054		-0-	227,620.01		754,608.03	-526,988.02	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8402		8,955,726.16	- - - - - - - - -	- - - - - - - - -	1,369,671.02	- - - - - - - - -	7,586,055.14
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8402		65,000,000.00	[5/] -25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				21,359,344.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,104,092.05	[10/] 38,463,436.54
UNDELIVERED ORDERS				-95,315,070.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,265,578.97	-86,049,491.68
	SUBTOTAL 69	8402		-0-	-25,000,000.00		1,369,671.02	-26,369,671.02	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-81 69	8030		1,479,780.99	- - - - - - - - -	5,000,000.00	3,020,974.64	- - - - - - - - -	3,458,806.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.62	-.62
ACCOUNTS PAYABLE				-355,885.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,609.23	-340,275.77
UNDELIVERED ORDERS				-6,123,895.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,005,366.03	-3,118,529.96
	SUBTOTAL 69	8030		-0-		5,000,000.00	3,020,974.64	1,979,025.36	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION				- - - - - - - - -	8,648,995,360.62	-173,535,275.00	7,988,254,115.98	487,205,969.64	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. Frcm	Account No.	Sub. No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0650			$26,038,606.22	$19,784,000.00	- - - - - - - - -	$23,305,488.37	- - - - - - - - -	$22,517,117.85
	1982				- - - - - - - - -	30,331,000.00	- - - - - - - - -	23,840,467.99	$566,896.10	5,923,635.91
	1981				3,709,431.27	- - - - - - - - -	- - - - - - - - -	2,880,202.46	-436,548.01	1,265,776.82
	1980				554,431.46	- - - - - - - - -	-$253,532.12	244,072.02	56,827.32	- - - - - - - - -
	PRIOR YEARS				1,134,707.31	- - - - - - - - -	253,532.12	95,114.77	143,228.26	1,149,896.40
ACCOUNTS RECEIVABLE					9,182,611.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,537.26	9,200,148.68
UNFILLED CUSTOMER ORDERS					20,329,580.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,655,211.00	14,674,369.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,904,940.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	657,879.94	-4,562,820.44
ACCOUNTS PAYABLE					-1,289,234.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,831.53	-1,303,066.46
UNDELIVERED ORDERS					-55,755,192.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,890,134.49	-48,865,057.76
	SUBTOTAL 69	0650			-0-	50,115,000.00		50,365,345.61	-250,345.61	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69	0550			179,130.75	- - - - - - - - -	- - - - - - - - -	19,256.11	12,030.98	147,843.66
ACCOUNTS RECEIVABLE					16,657.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657.02	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,630.82	-4,630.82
UNDELIVERED ORDERS					-195,787.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,574.93	-143,212.84
	SUBTOTAL 69	0550			-0-			19,256.11	-19,256.11	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0651			2,163,177.49	136,276.00	- - - - - - - - -	-5,290,171.94	- - - - - - - - -	7,589,625.43
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0651	5		10,000,000.00	- - - - - - - - -	- - - - - - - - -	426,171.21	- - - - - - - - -	9,573,828.79
ACCOUNTS RECEIVABLE					4,434,557.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	547,019.40	3,887,538.19
UNFILLED CUSTOMER ORDERS					179,542,468.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,018,092.64	133,524,375.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,197,650.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,599,409.00	-2,598,241.00
ACCOUNTS PAYABLE					-1,327,769.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,269,060.78	-58,709.00
UNDELIVERED ORDERS					-187,614,783.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,696,365.53	-151,918,417.93
	SUBTOTAL 69	0651			-0-	136,276.00		-4,864,000.73	5,000,276.73	-0-
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8016			- - - - - - - - -	147 - - - - - - - -	174,185,680.00	174,185,680.00	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016			239,820,986.50	-47,836,540.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	191,984,446.50
ACCOUNTS RECEIVABLE					13,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,700,000.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,278,215.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,041,991.61	-59,236,223.73
ACCOUNTS PAYABLE					-13,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,700,000.00	- - - - - - - - -
UNDELIVERED ORDERS					-178,542,771.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,794,548.39	-132,748,222.77
	SUBTOTAL 69	8016			-0-	-47,836,540.00	174,185,680.00	174,185,680.00	-47,836,540.00	-0-
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8548			5,674.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,674.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,674.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,674.76
	SUBTOTAL 69	8548			-0-					-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					- - - - - - - - -	2,414,736.00	174,185,680.00	219,706,280.99	-43,105,864.99	- - - - - - - - -

FEDERAL RAILROAD ADMINISTRATION

GENERAL FUND ACCOUNTS

OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	69	0700	- - - - - - - - -	7,222,000.00	- - - - - - - - -	5,669,758.34	70,485.86	1,481,755.80
	1981			271,077.75	- - - - - - - - -	- - - - - - - - -	95,299.95	-120,007.71	295,785.51
	1980			63,149.49	- - - - - - - - -	-361,224.68	-298,075.19	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			97,001.81	- - - - - - - - -	361,224.68	42,147.81	19,811.49	396,267.19
ACCOUNTS RECEIVABLE				1,192,723.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	674,953.72	517,769.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-182,760.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,144,050.54	-1,326,810.91
UNDELIVERED ORDERS				-1,441,192.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,424.81	-1,364,767.33
	SUBTOTAL	69	0700	-0-	7,222,000.00		5,509,130.91	1,712,869.09	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0702	7,666,228.55	3,500,000.00	- - - - - - - - -	4,930,156.38	- - - - - - - - -	6,236,072.17
	1982			- - - - - - - - -	20,676,000.00	- - - - - - - - -	18,696,299.59	82,350.63	1,897,349.78
	1981			159,301.28	- - - - - - - - -	- - - - - - - - -	-764,344.43	78,168.97	845,476.74
	1980			35,652.31	- - - - - - - - -	-548,829.21	-513,176.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			505,332.83	- - - - - - - - -	548,829.21	5,084.03	143,707.41	905,370.60
ACCOUNTS RECEIVABLE				7,220,261.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,745,900.28	1,474,361.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,826,850.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-539,965.77	-3,286,884.59
ACCOUNTS PAYABLE				-518,585.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,216,923.02	-2,735,508.52
UNDELIVERED ORDERS				-11,241,340.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,905,103.21	-5,336,237.23
	SUBTOTAL	69	0702	-0-	24,176,000.00		22,354,018.67	1,821,981.33	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0706	618,255.16	- - - - - - - - -	- - - - - - - - -	227,924.17	- - - - - - - - -	390,330.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-614,483.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,649.05	-3,834.11
UNDELIVERED ORDERS				-3,772.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,724.88	-386,496.88
	SUBTOTAL	69	0706	-0-			227,924.17	-227,924.17	-0-
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0708	- - - - - - - - -	639,424,275.00	181,889,527.91	821,313,802.91	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	821,313,802.91	-821,313,802.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	69	0708	-0-	1,460,738,077.91	-639,424,275.00	821,313,802.91		-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0745	31,972,434.52	30,000,000.00	33,185.79	34,358,247.36	- - - - - - - - -	27,647,372.95
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	0745	5 79,425.09	- - - - - - - - -	-33,185.79	46,239.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				32,692,425.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,380,100.86	6,312,324.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,144,675.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	907,684.62	-14,052,360.01
ACCOUNTS PAYABLE				-233,690.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,888.83	-305,579.14
UNDELIVERED ORDERS				-51,365,919.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,764,160.97	-19,601,758.32
	SUBTOTAL	69	0745	-0-	30,000,000.00		34,404,486.66	-4,404,486.66	-0-
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0747	- - - - - - - - -	70,000,000.00	- - - - - - - - -	24,732,485.00	- - - - - - - - -	45,267,515.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,267,515.00	-45,267,515.00
	SUBTOTAL	69	0747	-0-	70,000,000.00		24,732,485.00	45,267,515.00	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0703	397,729.01	- - - - - - - - -	- - - - - - - - -	75,630.03	- - - - - - - - -	322,098.98
	PRIOR YEARS			5,484.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,484.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-178,907.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,804.62	-127,102.82
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,485.01	-104,485.01
UNDELIVERED ORDERS				-224,305.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,310.42	-95,995.17
	SUBTOTAL	69	0703	-0-			75,630.03	-75,630.03	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. Cent.	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL RAILROAD ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0707				- - - - - - - - -	- - - - - - - - -	$25,000,000.00	$25,000,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$9,000,000.00	$9,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,000,000.00	-9,000,000.00
	SUBTOTAL 69	0707				-0-		25,000,000.00	25,000,000.00		-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0122				$223,821,977.44	$3,672,686.22	16/ 4,891,000.17	58,911,577.38	- - - - - - - - -	173,474,086.45
	1982					- - - - - - - - -	12,182,313.78	-6,000,000.00	6,182,313.78	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR 69	0122	1			13,347,590.98	- - - - - - - - -	450,109.00	335,114.75	- - - - - - - - -	13,462,585.23
	1982					- - - - - - - - -	- - - - - - - - -	6,000,000.00	1,601,388.89	- - - - - - - - -	4,398,611.11
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	6,696,109.17	-6,696,109.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,242,215.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,572,103.38	5,814,319.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,890,605.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,111,650.54	-58,778,955.16
ACCOUNTS PAYABLE						-174,443.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,530,023.97	-4,704,467.34
UNDELIVERED ORDERS						-162,346,735.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,680,555.68	-133,666,179.63
	SUBTOTAL 69	0122				-0-	22,551,109.17	-1,355,000.00	67,030,394.80	-45,834,285.63	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0123				866,740,875.48	170,000,000.00	-2,048,092.22	320,993,425.28	- - - - - - - - -	713,699,357.98
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0123	5			60,061,580.12	- - - - - - - - -	2,048,092.22	14,817,647.13	- - - - - - - - -	47,292,025.21
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,501,051.61	8,501,051.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-226,230,268.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,960,661.05	-82,269,607.22
ACCOUNTS PAYABLE						-1,002,859.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,975.49	-1,169,835.29
UNDELIVERED ORDERS						-699,569,327.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,516,335.24	-686,052,992.29
	SUBTOTAL 69	0123				-0-	170,000,000.00		335,811,072.41	-165,811,072.41	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0704				94,868,881.00	735,000,000.00	- - - - - - - - -	717,700,000.00	- - - - - - - - -	112,168,881.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-94,868,881.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,300,000.00	-112,168,881.00
	SUBTOTAL 69	0704				-0-	735,000,000.00		717,700,000.00	17,300,000.00	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0709				- - - - - - - - -	- - - - - - - - -	100,000,000.00	55,616,482.76	- - - - - - - - -	44,383,517.24
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,383,517.24	-44,383,517.24
	SUBTOTAL 69	0709				-0-		100,000,000.00	55,616,482.76	44,383,517.24	-0-
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	0710				- - - - - - - - -	- - - - - - - - -	86,000,000.00	55,600,000.00	- - - - - - - - -	30,400,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,400,000.00	-30,400,000.00
	SUBTOTAL 69	0710				-0-		86,000,000.00	55,600,000.00	30,400,000.00	-0-
PUBLIC ENTERPRISE FUNDS											
ALASKA RAILROAD REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4400				12,415,143.13	6,160,000.00	- - - - - - - - -	3,609,714.18	- - - - - - - - -	14,965,428.95
ACCOUNTS RECEIVABLE						12,110,447.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-994,857.02	13,105,304.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,298,943.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,977,968.85	-10,276,912.19
ACCOUNTS PAYABLE						-10,038,996.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,415,634.33	-7,623,361.99
UNDELIVERED ORDERS						-6,187,651.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,982,808.32	-10,170,459.46
	SUBTOTAL 69	4400				-0-	6,160,000.00		3,609,714.18	2,550,285.82	-0-

FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4411	48,645,745.15	24,766,000.00	17/ 144,320,151.08	61,601,984.70		156,129,911.53
AUTHORITY TO BORROW FROM THE TREASURY				10,895,917.70	-10,895,917.70			
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,000,000.00		-3,000,000.00			
ACCOUNTS RECEIVABLE			9/ 77,333,105.00				74,865,132.71	2,467,972.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			-48,870,133.44				45,468,615.38	-94,338,748.82
ACCOUNTS PAYABLE			9/ -1,939,128.71				-1,939,128.71	
UNDELIVERED ORDERS			-78,169,588.00				-13,910,453.00	-64,259,135.00
	SUBTOTAL 69	4411	-0-	35,661,917.70	130,424,233.38	61,601,984.70	104,484,166.38	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION				2,561,509,104.78	-299,355,041.62	2,230,587,127.20	31,566,935.96	
URBAN MASS TRANSPORTATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1119	431,168,435.74	1,200,000,000.00	-11,000,000.00	1,146,475,766.23		473,692,669.51
	1980-83		1,303,067,581.64			554,476,825.81		748,590,755.83
	1979-82		972,266,371.46			422,529,453.25	4,506,219.00	545,230,699.21
	1979-81		83,879.00			14,290.32		69,588.68
	1980		-45.54			-45.54		
TRANSFER TO:								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1119 5	269,655,781.63			136,834,003.86		132,821,777.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119	1,881,135,168.00	5/ -1,200,000,000.00			3,938,147.00	677,197,021.00
ACCOUNTS RECEIVABLE			778,981.00				-2,816,144.00	3,595,125.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-253,422,802.47				-139,730,521.36	-113,692,281.11
ACCOUNTS PAYABLE			-1,165,722,604.46				-1,133,710,441.46	-32,012,163.00
UNDELIVERED ORDERS			-3,439,010,746.00				-1,003,517,553.11	-2,435,493,192.89
	SUBTOTAL 69	1119	-0-		-11,000,000.00	2,260,330,293.93	-2,271,330,293.93	-0-
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 69	1120		24,388,000.00		22,514,773.91	25,332.09	1,847,894.00
	1981		1,282,270.00			990,630.28	160,716.72	30,923.00
ACCOUNTS RECEIVABLE			156,386.00				-90,648.00	247,034.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-728,471.00				322,948.00	-1,051,419.00
UNDELIVERED ORDERS			-610,185.00				464,247.00	-1,074,432.00
	SUBTOTAL 69	1120	-0-	24,388,000.00		23,505,404.19	882,595.81	-0-
RESEARCH, DEVELOPMENT AND DEMONSTRATIONS AND UNIVERSITY RESEARCH AND TRAINING, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1121	59,029,450.21	51,600,000.00		42,238,870.79		68,390,579.42
ACCOUNTS RECEIVABLE			576,000.00				576,000.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,825.21				841,959.21	-850,784.42
ACCOUNTS PAYABLE			-2,106,561.00				-1,112,898.00	-993,663.00
UNDELIVERED ORDERS			-57,490,064.00				9,056,068.00	-66,546,132.00
	SUBTOTAL 69	1121	-0-	51,600,000.00		42,238,870.79	9,361,129.21	-0-
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1122		15,000,000.00				15,000,000.00
	1982-85			1,449,500,000.00	5,500,000.00	13,742,082.10		1,441,257,917.90
	1981-84		2,088,479,718.31			342,578,188.15		1,745,901,530.16
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	1982-85 86 69	1122			5,500,000.00			5,500,000.00
ACCOUNTS RECEIVABLE			65,000.00				15,000.00	50,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-220,685,072.31				-218,479,811.25	-2,205,261.06
ACCOUNTS PAYABLE			-42,000,429.00				-23,765,973.00	-18,234,456.00
UNDELIVERED ORDERS			-1,825,859,217.00				1,361,410,514.00	-3,187,269,731.00
	SUBTOTAL 69	1122	-0-	1,464,500,000.00	11,000,000.00	356,320,270.25	1,119,179,729.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. Frcm	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1123				- - - - - - - - -	$68,500,000.00	-$68,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1123		5	$67,584,658.03	- - - - - - - - -	68,500,000.00	$19,778,555.90	- - - - - - - - -	$116,306,102.13
FUND EQUITIES:											
UNOBLIGATED BALANCE					-50,926,080.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$21,616,515.01	-72,542,595.95
ACCOUNTS PAYABLE					245,020.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	522,848.40	-277,828.00
UNDELIVERED ORDERS					-16,903,597.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,582,080.69	-43,485,678.18
	SUBTOTAL 69	1123			-0-	68,500,000.00		19,778,555.90	48,721,444.10	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1124			751,159,902.04	1,365,250,000.00	- - - - - - - - -	986,029,748.92	- - - - - - - - -	1,130,380,153.12
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,674.00	140,674.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-339,726,952.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,171,601.08	-472,898,553.12
ACCOUNTS PAYABLE					-28,583,723.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,842,260.00	-6,741,463.00
UNDELIVERED ORDERS					-382,849,227.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,031,584.00	-650,880,811.00
	SUBTOTAL 69	1124			-0-	1,365,250,000.00		986,029,748.92	379,220,251.08	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1126			4,000,000.00	-2,000,000.00	- - - - - - - - -	45,560.14	- - - - - - - - -	1,954,439.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,226,902.14	-773,097.86
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,805.00	-76,805.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,104,537.00	-1,104,537.00
	SUBTOTAL 69	1126			-0-	-2,000,000.00		45,560.14	-2,045,560.14	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1127			609,996,415.15	560,000,000.00	- - - - - - - - -	64,617,997.83	- - - - - - - - -	1,105,378,417.32
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1127		5	221,313,079.52	- - - - - - - - -	- - - - - - - - -	111,366,884.94	- - - - - - - - -	109,946,194.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-447,130.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130.67	-447,000.00
ACCOUNTS PAYABLE					-1,309,475.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,008,134.00	-5,317,609.00
UNDELIVERED ORDERS					-829,552,889.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,007,113.90	-1,209,560,002.90
	SUBTOTAL 69	1127			-0-	560,000,000.00		175,984,882.77	384,015,117.23	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION.					- - - - - - - - -	3,532,238,000.00	- - - - - - - - -	3,864,233,586.89	-331,995,586.89	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1301			293,523.83	18/ 10,000,000.00	- - - - - - - - -	-9,944,036.63	- - - - - - - - -	20,237,560.46
	1982-83				- - - - - - - - -	57,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,500,000.00
	1982				- - - - - - - - -	1,414,494,000.00	-118,300,000.00	1,097,011,769.94	367,966.64	198,814,263.42
	1981				148,854,147.22	- - - - - - - - -	- - - - - - - - -	129,358,060.96	5,824,331.24	13,671,755.02
	1980				11,634,950.91	- - - - - - - - -	-7,554,258.12	4,080,692.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				5,070,894.99	- - - - - - - - -	7,554,258.12	1,745,443.72	3,560,525.47	7,319,183.92
TRANSFER TO:										
DEFENSE AGENCIES	1982	97	69	1301	- - - - - - - - -	- - - - - - - - -	121,700,000.00	100,895,562.32	248,951.10	20,555,486.58
	1981				1,582,748.47	- - - - - - - - -	- - - - - - - - -	931,454.07	19,069.00	632,225.40
	1980				42,901.30	- - - - - - - - -	-162,647.96	-119,746.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				259,675.52	- - - - - - - - -	162,647.96	-303,816.36	339,960.99	386,178.85
ACCOUNTS RECEIVABLE					27,594,901.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,007,433.40	32,602,335.18

UNFILLED CUSTOMER ORDERS				155.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,605.06	6,760.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-99,405.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,445,855.67	-77,545,261.08
ACCOUNTS PAYABLE				-111,968,013.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,927,680.01	-179,895,693.31
UNDELIVERED ORDERS				-83,266,480.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,018,314.19	-94,284,794.85
	SUBTOTAL 69	1301		-0-	1,481,994,000.00	3,400,000.00	1,323,655,384.15	161,738,615.85	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		23,701,802.87	8,797,000.00	- - - - - - - - -	17,416,825.62	- - - - - - - - -	15,081,977.25
ACCOUNTS RECEIVABLE				240,832.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,145.73	578,978.36
UNFILLED CUSTOMER ORDERS				256,053.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,744.49	197,309.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,550,610.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-704,416.72	-6,846,194.13
ACCOUNTS PAYABLE				-1,022,615.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-538,058.33	-484,556.77
UNDELIVERED ORDERS				-15,625,463.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,097,949.33	-8,527,513.91
	SUBTOTAL 69	1303		-0-	8,797,000.00		17,416,825.62	-8,619,825.62	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 69	1332		- - - - - - - - -	30,438,000.00	- - - - - - - - -	25,536,749.70	35,378.74	4,865,871.56
	1981			4,344,996.63	- - - - - - - - -	- - - - - - - - -	3,655,176.79	372,405.25	317,414.59
	1980			335,240.62	- - - - - - - - -	-202,766.91	132,473.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			40,291.56	- - - - - - - - -	202,766.91	-152,703.86	369,524.11	26,238.22
ACCOUNTS RECEIVABLE				114,725.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,980.99	210,706.79
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,991,613.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,066,548.38	-925,064.66
UNDELIVERED ORDERS				-2,843,641.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,651,524.93	-4,495,166.50
	SUBTOTAL 69	1332		-0-	30,438,000.00		29,171,696.34	1,266,303.66	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		26,258.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- [19] - - - - - -	26,258.78
	1982-84			- - - - - - - - -	26,700,000.00	-14,000,000.00	- - - - - - - - -	[19] 7,000,000.00	5,700,000.00
	1981-83			16,039,214.00	- - - - - - - - -	-10,000,000.00	277,961.89	[13] 3,000,000.00	2,761,252.11
	1980-82			4,445,292.98	- - - - - - - - -	- - - - - - - - -	1,794,285.46	4,589.03	2,646,418.49
	1979-81			676,600.15	- - - - - - - - -	- - - - - - - - -	621,754.63	20,768.26	34,077.26
	1978-80			1,667,653.40	- - - - - - - - -	-197,806.51	1,469,846.89	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			717,694.89	- - - - - - - - -	197,806.51	333,883.06	- - - - - - - - -	581,618.34
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	1982-84 69	1333	5	- - - - - - - - -	- - - - - - - - -	14,000,000.00	3,378,203.07	- - - - - - - - -	10,621,796.93
	1981-83			149,112.04	- - - - - - - - -	10,000,000.00	2,950,909.60	- - - - - - - - -	7,198,202.44
	1980-82			1,378,606.60	- - - - - - - - -	- - - - - - - - -	660,201.82	- - - - - - - - -	718,404.78
	1979-81			1,589,055.76	- - - - - - - - -	- - - - - - - - -	1,085,458.93	- - - - - - - - -	503,596.83
	PRIOR YEARS			56,055.96	- - - - - - - - -	- - - - - - - - -	435.82	- - - - - - - - -	55,620.14
ACCOUNTS RECEIVABLE				229.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	229.40
UNFILLED CUSTOMER ORDERS				202.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,766,780.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,778,074.30	-13,988,706.44
ACCOUNTS PAYABLE				-100,718.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,950.48	-244,668.54
UNDELIVERED ORDERS				-6,878,477.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,735,825.36	-16,614,302.92
	SUBTOTAL 69	1333		-0-	26,700,000.00		12,572,941.17	14,127,058.83	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0106		342,120.20	- - - - - - - - -	-342,120.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-342,120.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-342,120.20	- - - - - - - - -
	SUBTOTAL 69	0106		-0-		-342,120.20		-342,120.20	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1300		96,457.78	- - - - - - - - -	-50,161.82	- - - - - - - - -	- - - - - - - - -	46,295.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-96,457.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,161.82	-46,295.96
	SUBTOTAL 69	1300		-0-		-50,161.82		-50,161.82	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1358		3,007,717.98	- - - - - - - - -	-3,007,717.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,007,717.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,007,717.98	- - - - - - - - -
	SUBTOTAL 69	1358		-0-		-3,007,717.98		-3,007,717.98	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Trans Fund	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1307		$377,040.10	- - - - - - - - -	- - - - - - - - -	$1,551.27	- - - - - - - - -	$375,488.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,224.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$72,996.03	-76,220.79
ACCOUNTS PAYABLE					-4,676.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,676.03	- - - - - - - - -
UNDELIVERED ORDERS					-369,139.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,871.27	-299,268.04
	SUBTOTAL 69		1307		-0-			1,551.27	-1,551.27	-0-
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4120		244,365.04	- - - - - - - - -	-$3,305,000.00	-3,184,135.63	- - - - - - - - -	123,500.67
INVESTMENTS IN PUBLIC DEBT SECURITIES					22,330,000.00	- - - - - - - - -	3,305,000.00	- - - - - - - - -	- - - - - - - - -	25,635,000.00
ACCOUNTS RECEIVABLE					88,772.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,098.15	41,674.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,653,699.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,137,473.58	-25,791,173.06
ACCOUNTS PAYABLE					-6,671.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,468.95	-8,140.14
UNDELIVERED ORDERS					-2,766.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,905.05	-861.47
	SUBTOTAL 69		4120		-0-			-3,184,135.63	3,184,135.63	-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		-3,799,863.29	19/ - - - - - - - - -	343,000,000.00	338,596,292.15	- - - - - - - - -	603,844.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8106		834,903,082.83	19/ $4,318,700,000.00	- - - - - - - - -	- - - - - - - - -	128,956,442.62	5,024,646,640.21
ACCOUNTS RECEIVABLE					462,630.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,003,915.56	1,466,546.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					83,152,066.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,127,312,373.56	20/ -4,044,160,307.18
ACCOUNTS PAYABLE					-34,326,919.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,797,965.99	-27,528,953.04
UNDELIVERED ORDERS					-880,390,997.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,636,773.22	-955,027,770.58
	SUBTOTAL 69		8106		-0-	4,318,700,000.00	343,000,000.00	338,596,292.15	4,323,103,707.85	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8107		3,438,918.44	- - - - - - - - -	-2,500,000.00	-438,323.50	- - - - - - - - -	1,377,241.94
	1982-86				- - - - - - - - -	- - - - - - - - -	22,500,000.00	22,458,285.01	- - - - - - - - -	41,714.99
	1981-85				675,196.36	- - - - - - - - -	91,000,000.00	88,722,907.75	- - - - - - - - -	2,952,288.61
	1980-84				1,159,066.26	- - - - - - - - -	72,500,000.00	71,976,546.53	- - - - - - - - -	1,682,519.73
	1979-83				1,756,418.10	- - - - - - - - -	61,000,000.00	62,032,489.90	- - - - - - - - -	723,928.20
	1978-82				1,654.63	- - - - - - - - -	27,815,000.00	27,532,063.94	- - - - - - - - -	284,590.69
	PRIOR YEARS				2,467,819.60	- - - - - - - - -	19,517,095.70	19,222,926.02	- - - - - - - - -	2,761,989.28
ACCOUNTS RECEIVABLE					7,343,304.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	606,798.83	6,736,505.87
UNFILLED CUSTOMER ORDERS					16,036,237.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,190,681.37	11,845,556.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					366,604,384.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,381,046.86	21/ 245,223,337.45
ACCOUNTS PAYABLE					-13,354,549.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,981,871.83	-11,372,677.58
UNDELIVERED ORDERS					-386,128,450.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,871,455.18	-262,256,995.23
	SUBTOTAL 69		8107		-0-		291,832,095.70	291,506,895.65	325,200.05	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8108		1,497,979.18	- - - - - - - - -	72,800,000.00	71,579,981.51	- - - - - - - - -	2,717,997.67
ACCOUNTS RECEIVABLE					304,736.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,895.77	286,840.73
UNFILLED CUSTOMER ORDERS					54,344.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,993.77	232,338.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					30,808,018.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,757,250.36	22/ 25,050,767.68
ACCOUNTS PAYABLE					-4,452,335.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,333,031.86	-2,119,303.50
UNDELIVERED ORDERS					-28,212,743.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,044,102.01	-26,168,641.10
	SUBTOTAL 69		8108		-0-		72,800,000.00	71,579,981.51	1,220,018.49	-0-
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8103		1,100.70	23/ 674,329,865.77	24/ -674,267,027.97	63,518.00	- - - - - - - - -	420.50

INVESTMENTS IN PUBLIC DEBT SECURITIES			4,711,668,000.00	- - - - - - - - - -	-843,345,000.00	- - - - - - - - -	- - - - - - - - -	3,868,323,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,711,669,100.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-843,345,680.20	-3,868,323,420.50
	SUBTOTAL 20	8103	-0-	674,329,865.77	-1,517,612,027.97	63,518.00	-843,345,680.20	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8104	- - - - - - - - -	- - - - - - - - -	9,945,000.00	9,945,000.00	- - - - - - - - -	- - - - - - - - -
	1982		- - - - - - - - -	- - - - - - - - -	800,000,000.00	800,000,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-34,932.27	- - - - - - - - -	34,932.27	-8,936.12	- - - - - - - - -	8,936.12
ACCOUNTS RECEIVABLE			118,181.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,181.10	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-81,088.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,012.72	[25]/-7,076.20
ACCOUNTS PAYABLE			-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300.00	- - - - - - - - -
UNDELIVERED ORDERS			-1,859.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.01	-1,859.92
	SUBTOTAL 69	8104	-0-		809,979,932.27	809,936,063.88	43,868.39	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION			- - - - - - - - -	6,540,958,865.77	- - - - - - - - -	2,891,317,014.11	3,649,641,851.66	- - - - - - - - -
COAST GUARD								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	200,247,712.51	1,482,700,000.00	[26]/-3,848,234.78	1,438,114,199.40	9,005,477.00	231,979,801.33
	PRIOR YEARS		5,722,531.88	- - - - - - - - -	3,604,161.98	1,841,519.60	747,402.17	6,737,772.09
ACCOUNTS RECEIVABLE			35,223,148.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,931,977.17	44,155,125.57
UNFILLED CUSTOMER ORDERS			3,423,853.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,534,802.31	1,889,050.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-63,173,913.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,297,904.30	-73,471,817.32
UNDELIVERED ORDERS			-181,443,332.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,846,599.59	-211,289,932.45
	SUBTOTAL 69	0201	-0-	1,482,700,000.00	-244,072.80	1,439,955,719.00	42,500,208.20	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	3,705,035.56	- - - - - - - - -	- - - - - - - - -	1,872,923.07	- - - - - - - - -	1,832,112.49
	1982-86		- - - - - - - - -	684,000,000.00	- - - - - - - - -	37,307,718.57	- - - - - - - - -	646,692,281.43
	1981-85		287,550,836.96	- - - - - - - - -	- - - - - - - - -	76,823,838.22	- - - - - - - - -	210,726,998.74
	1980-82		185,575,191.26	- - - - - - - - -	- - - - - - - - -	65,484,699.22	204,680.74	119,885,811.30
	1979-81		136,533,479.56	- - - - - - - - -	- - - - - - - - -	102,528,326.61	-29,278.98	34,034,431.93
	1978-80		12,686,501.99	- - - - - - - - -	-5,068,707.38	7,499,632.12	118,162.49	- - - - - - - - -
	PRIOR YEARS		3,879,470.71	- - - - - - - - -	5,068,707.38	1,144,854.15	305,761.32	7,497,562.62
ACCOUNTS RECEIVABLE			38,378,664.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,116,367.51	34,262,296.82
UNFILLED CUSTOMER ORDERS			2,593,582.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,959,680.65	4,553,263.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-82,226,396.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,125,834.93	-317,352,231.72
ACCOUNTS PAYABLE			-6,093,157.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,948,767.66	-19,041,925.05
UNDELIVERED ORDERS			-582,583,208.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,507,393.02	-723,090,601.75
	SUBTOTAL 69	0240	-0-	684,000,000.00		292,661,991.96	391,338,008.04	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	13,680,799.44	11,000,000.00	- - - - - - - - -	8,101,638.06	- - - - - - - - -	16,579,161.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,566,045.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,595,097.46	-8,161,142.55
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,458.36	-15,458.36
UNDELIVERED ORDERS			-12,114,754.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,712,193.88	-8,402,560.47
	SUBTOTAL 69	0244	-0-	11,000,000.00		8,101,638.06	2,898,361.94	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 69	0241	- - - - - - - - -	265,000,000.00	- - - - - - - - -	258,050,833.14	4,018,190.72	2,930,976.14
	1981		454,400.77	- - - - - - - - -	- - - - - - - - -	3,796.19	310,939.56	139,665.02
	1980		128,066.06	- - - - - - - - -	- - - - - - - - -	-132,231.62	260,297.68	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,574.05	10,669.62	62,904.43
ACCOUNTS RECEIVABLE			107,901.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,641.95	143,543.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-77,322.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,322.10	- - - - - - - - -
ACCOUNTS PAYABLE			-613,046.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,664,042.81	-3,277,089.51
	SUBTOTAL 69	0241	-0-	265,000,000.00		257,848,823.66	7,151,176.34	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	6,691,677.60	51,483,000.00	[11]/ 798,987.76	52,250,319.69	980,559.54	5,742,786.13
	PRIOR YEARS		21,219.58	- - - - - - - - -	69,012.24	-21,505.86	-26,241.39	137,979.07
ACCOUNTS RECEIVABLE			135,482.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,131.82	49,350.57

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COAST GUARD-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESERVE TRAINING, COAST GUARD-CONTINUED											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-$6,506,289.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,160,628.00	-$5,345,661.06
UNDELIVERED ORDERS						-342,090.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,364.20	-584,454.71
	SUBTOTAL 69			0242		-0-	$51,483,000.00	$868,000.00	$52,228,813.83	122,186.17	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0243		13,883,769.90	18,000,000.00	- - - - - - - - -	18,383,542.74	- - - - - - - - -	13,500,227.16
ACCOUNTS RECEIVABLE						4,511,809.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,285,028.16	2,226,781.80
UNFILLED CUSTOMER ORDERS						911,407.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-546,087.58	1,457,495.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-408,793.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	411,663.36	-820,456.61
ACCOUNTS PAYABLE						-837,294.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-734,343.28	-102,951.17
UNDELIVERED ORDERS						-18,060,899.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,799,803.40	-16,261,096.43
	SUBTOTAL 69			0243		-0-	18,000,000.00		18,383,542.74	-383,542.74	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0246		1,000.00	- - - - - - - - -	- - - - - - - - -	-2,207.74	3,207.74	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000.00	- - - - - - - - -
	SUBTOTAL 69			0246		-0-			-2,207.74	2,207.74	-0-
SPECIAL FUND ACCOUNTS											
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5167		846,743.71	10,159,725.45	-9,156,000.00	719,761.45	- - - - - - - - -	1,130,707.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						17,676,000.00	- - - - - - - - -	9,156,000.00	- - - - - - - - -	- - - - - - - - -	26,832,000.00
ACCOUNTS RECEIVABLE						275,942.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,142.04	185,800.02
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,802,922.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,476,207.53	-27,279,130.23
ACCOUNTS PAYABLE						-834,760.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,797.90	-744,962.55
UNDELIVERED ORDERS						-161,002.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,587.67	-124,414.95
	SUBTOTAL 69			5167		-0-	10,159,725.45		719,761.45	9,439,964.00	-0-
OIL POLLUTION FUND, COAST GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5168		26,737,117.90	8,263,190.63	- - - - - - - - -	6,063,194.19	- - - - - - - - -	28,937,114.34
ACCOUNTS RECEIVABLE						678,472.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,165.58	792,638.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,172,060.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,508,700.95	-24,680,761.50
ACCOUNTS PAYABLE						-791,254.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	317,358.84	-1,108,613.21
UNDELIVERED ORDERS						-6,452,275.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,511,897.77	-3,940,378.14
	SUBTOTAL 69			5168		-0-	8,263,190.63		6,063,194.19	2,199,996.44	-0-
DEEPWATER PORT LIABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			5170		4,115.36	1,568,497.51	-1,464,000.00	96,318.42	- - - - - - - - -	12,294.45
INVESTMENTS IN PUBLIC DEBT SECURITES						177,000.00	- - - - - - - - -	1,464,000.00	- - - - - - - - -	- - - - - - - - -	1,641,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,609.94	33,609.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-181,115.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,504,117.51	-1,685,232.87
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,521.52	-1,521.52
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150.00	-150.00
	SUBTOTAL 69			5170		-0-	1,568,497.51		96,318.42	1,472,179.09	-0-
INTRAGOVERNMENTAL FUNDS											
COAST GUARD SUPPLY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4535		7,962,639.16	1,320,000.00	- - - - - - - - -	-2,186,266.58	- - - - - - - - -	11,468,905.74
ACCOUNTS RECEIVABLE						3,695,178.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,358,139.26	2,337,039.52
UNFILLED CUSTOMER ORDERS						11,475,529.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	699,559.18	10,775,970.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-443,586.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,579.19	-431,007.00
ACCOUNTS PAYABLE						-19,084,612.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,257.36	-20,260,869.77
UNDELIVERED ORDERS						-3,605,148.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,889.97	-3,890,038.69
	SUBTOTAL 69			4535		-0-	1,320,000.00		-2,186,266.58	3,506,266.58	-0-
COAST GUARD YARD FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4743		35,709,294.66	- - - - - - - - -	- - - - - - - - -	3,186,574.91	- - - - - - - - -	32,522,719.75

ACCOUNTS RECEIVABLE				2,675,171.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	541,158.10	2,134,013.29
UNFILLED CUSTOMER ORDERS				31,324,213.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,223,074.46	33,547,288.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,569,361.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,285,680.84	-26,855,042.15
ACCOUNTS PAYABLE				-42,703,801.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,657,820.20	-38,045,980.92
UNDELIVERED ORDERS				-3,435,517.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,519.19	-3,302,998.21
TRUST FUND ACCOUNTS	SUBTOTAL 69	4743		-0-			3,186,574.91	-3,186,574.91	-0-
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8533		27,385.35	9,508.90	30,000.00	60,204.86	- - - - - - - - -	6,689.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				110,000.00	- - - - - - - - -	-30,000.00	- - - - - - - - -	- - - - - - - - -	80,000.00
ACCOUNTS RECEIVABLE				145.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36.50	108.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-131,533.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,939.23	-86,594.74
ACCOUNTS PAYABLE				-5,884.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,884.88	- - - - - - - - -
UNDELIVERED ORDERS				-111.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91.65	-203.15
COAST GUARD CADET FUND	SUBTOTAL 69	8533		-0-	9,508.90		60,204.86	-50,695.96	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8428		289,898.24	- - - - - - - - -	- - - - - - - - -	120,784.28	- - - - - - - - -	169,113.96
ACCOUNTS RECEIVABLE				693,570.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,621.48	766,191.93
FUND EQUITIES:									
ACCOUNTS PAYABLE	SUBTOTAL 69	8428		-983,468.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,162.80	-935,305.89
				-0-			120,784.28	-120,784.28	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8420	2	251,179.32	- - - - - - - - -	- - - - - - - - -	30,538.83	- - - - - - - - -	220,640.49
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 69	8420		-251,179.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,538.83	-220,640.49
DEDUCTIONS FOR OFFSETTING RECEIPTS				-0-			30,538.83	-30,538.83	-0-
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-1,116,248.64	- - - - - - - - -	-1,116,248.64	- - - - - - - - -	- - - - - - - - -
TOTAL, COAST GUARD				- - - - - - - - -	2,532,387,673.85	623,927.20	2,076,153,183.23	456,858,417.82	- - - - - - - - -
MARITIME ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SHIP CONSTRUCTION, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1708		274,276,486.97	- - - - - - - - -	- - - - - - - - -	184,485,216.71	- - - - - - - - -	89,791,270.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,396,048.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,444,964.89	-14,951,083.52
ACCOUNTS PAYABLE				-15,310,021.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,304,678.13	-11,005,343.85
UNDELIVERED ORDERS	SUBTOTAL 69	1708		-211,570,416.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,735,573.69	-63,834,842.89
				-0-			184,485,216.71	-184,485,216.71	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1709		311.85	417,148,000.00	- - - - - - - - -	400,689,712.84	- - - - - - - - -	16,458,599.01
FUND EQUITIES:									
ACCOUNTS PAYABLE	SUBTOTAL 69	1709		-311.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,458,287.16	-16,458,599.01
				-0-	417,148,000.00		400,689,712.84	16,458,287.16	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1709		149,220,962.85	[14]/-66,496,488.00	- - - - - - - - -	- - - - - - - - -	-7,397,794.00	90,122,268.85
FUND EQUITIES:									
ACCOUNTS PAYABLE	SUBTOTAL 69	1709		-149,220,962.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,098,694.00	-90,122,268.85
				-0-	-66,496,488.00			-66,496,488.00	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1716		22,566,890.57	8,491,000.00	- - - - - - - - -	17,396,870.71	- - - - - - - - -	13,661,019.86
ACCOUNTS RECEIVABLE				1,141,749.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,071,671.80	2,213,420.80
UNFILLED CUSTOMER ORDERS				1,589,680.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,342,187.32	3,931,868.12

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
MARITIME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$797,031.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$331,080.63	-$465,950.66
ACCOUNTS PAYABLE						-5,696,317.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	581,695.13	-6,278,012.37
UNDELIVERED ORDERS						-18,804,971.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,742,626.09	-13,062,345.75
	SUBTOTAL 69	1716				-0-	$8,491,000.00		$17,396,870.71	-8,905,870.71	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	1750				15,627,971.39	74,898,000.00	- - - - - - - - -	74,656,894.64	- - - - - - - - -	15,869,076.75
	1982					- - - - - - - - -	109,436.00	- - - - - - - - -	109,436.00	- - - - - - - - -	- - - - - - - - -
	1981					15,632.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,632.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						3,995,712.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,293,107.00	13,288,819.00
UNFILLED CUSTOMER ORDERS						7,249,019.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,988,607.00	3,260,412.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,867,323.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,596,065.00	-10,463,388.00
ACCOUNTS PAYABLE						-821,813.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,316,039.27	-3,137,852.75
UNDELIVERED ORDERS						-21,199,197.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,382,130.91	-18,817,067.00
	SUBTOTAL 69	1750				-0-	75,007,436.00		74,766,330.64	241,105.36	-0-
PUBLIC ENTERPRISE FUNDS											
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13	4301				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES						146,915,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	146,915,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,177.56	279,177.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-143,520,028.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,674,148.58	-147,194,177.56
ACCOUNTS PAYABLE						-3,394,971.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,394,971.02	- - - - - - - - -
	SUBTOTAL 13	4301				-0-					-0-
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4301				269,264.16	- - - - - - - - -	-$27,215,000.00	-27,780,549.69	- - - - - - - - -	834,813.85
ACCOUNTS RECEIVABLE						4,448,007.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,240,115.86	10,688,123.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						24,456,403.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,620,467.86	10/ 11,835,935.43
ACCOUNTS PAYABLE						-26,669,252.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,931,809.81	-22,737,443.07
UNDELIVERED ORDERS						-2,504,421.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,882,992.50	-621,429.37
	SUBTOTAL 69	4301				-0-		-27,215,000.00	-27,780,549.69	565,549.69	-0-
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR 69	4301				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,790,000.00	- - - - - - - - -	27,215,000.00	- - - - - - - - -	- - - - - - - - -	37,005,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,790,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,215,000.00	-37,005,000.00
	SUBTOTAL 69	4301				-0-		27,215,000.00		27,215,000.00	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES						9,541,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,541,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,414,497.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,502.55	-9,541,000.00
ACCOUNTS PAYABLE						-126,502.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,502.55	- - - - - - - - -
	SUBTOTAL 13	4302				-0-					-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69	4302				19,676.79	- - - - - - - - -	-1,074,000.00	-1,076,944.02	- - - - - - - - -	22,620.81
ACCOUNTS RECEIVABLE						164,280.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,611.11	144,669.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-176,457.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,477.09	-158,980.33
ACCOUNTS PAYABLE						-7,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,500.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	810.00	-810.00
	SUBTOTAL 69	4302				-0-		-1,074,000.00	-1,076,944.02	2,944.02	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITES						40,000.00	- - - - - - - - -	1,074,000.00	- - - - - - - - -	- - - - - - - - -	1,114,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-40,000.00				803,596.59	-843,596.59
ACCOUNTS PAYABLE							270,403.41	-270,403.41
	SUBTOTAL 69	4302	-0-		1,074,000.00		1,074,000.00	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4303	25,960,839.77			2,349,639.54		23,611,200.23
ACCOUNTS RECEIVABLE			559,304.50				493,097.50	66,207.00
UNFILLED CUSTOMER ORDERS			1,223,676.00				1,223,676.00	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,171,116.00				-5,738,899.00	-10,432,217.00
ACCOUNTS PAYABLE			-207,268.44				2,467,609.79	-2,674,878.23
UNDELIVERED ORDERS			-11,365,435.83				-795,123.83	-10,570,312.00
	SUBTOTAL 69	4303	-0-			2,349,639.54	-2,349,639.54	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8503	58,907.20	5,134.31	-35,000.00	9,288.92		19,752.59
INVESTMENTS IN PUBLIC DEBT SECURITIES			-5,000.00		35,000.00			30,000.00
ACCOUNTS RECEIVABLE			4,965.38				4,965.38	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-51,735.01				-3,945.92	-47,789.09
ACCOUNTS PAYABLE			-6,595.57				-4,632.07	-1,963.50
UNDELIVERED ORDERS			-542.00				-542.00	
	SUBTOTAL 69	8503	-0-	5,134.31		9,288.92	-4,154.61	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8547	279,242.41	351,920.99		409,913.03		221,250.37
FUND EQUITIES:								
UNOBLIGATED BALANCE							43,782.51	-43,782.51
ACCOUNTS PAYABLE			-25,165.51				-25,165.51	
UNDELIVERED ORDERS			-254,076.90				-76,609.04	-177,467.86
	SUBTOTAL 69	8547	-0-	351,920.99		409,913.03	-57,992.04	-0-
TOTAL, MARITIME ADMINISTRATION				434,507,003.30		651,249,478.68	-216,742,475.38	
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	4089	7,564,518.53		-1,000,000.00	-780,588.78		7,345,107.31
AUTHORITY TO BORROW FROM THE TREASURY			4,200,000.00		-1,000,000.00			3,200,000.00
ACCOUNTS RECEIVABLE			1,457,977.73				-432,316.09	1,890,293.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,374,703.53				333,054.50	-8,707,758.03
ACCOUNTS PAYABLE			-2,446,863.20				435,622.83	-2,882,486.03
UNDELIVERED ORDERS			-2,400,929.53				-1,555,772.46	-845,157.07
	SUBTOTAL 69	4089	-0-		-2,000,000.00	-780,588.78	-1,219,411.22	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.					-2,000,000.00	-780,588.78	-1,219,411.22	
OFFICE OF THE INSPECTOR GENERAL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 69	0130		13,522,778.00		11,707,592.70	195,378.97	1,619,806.33
	1981		2,362,518.05			1,296,969.28	853,604.58	211,944.19
	1980		206,839.37		-3,369.22	16,849.53	186,620.62	
	PRIOR YEARS		31,382.62		3,369.22	-240.11	31,622.73	3,369.22

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
OFFICE OF THE INSPECTOR GENERAL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					$251,547.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,035,411.65	$1,286,959.06
FUND EQUITIES:										
ACCOUNTS PAYABLE					-557,497.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	320,141.47	-877,639.29
UNDELIVERED ORDERS					-2,294,789.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,350.12	-2,244,439.51
	SUBTOTAL 69		0130		-0-	$13,522,778.00		$13,021,171.40	501,606.60	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL					- - - - - - - - -	13,522,778.00	- - - - - - - - -	13,021,171.40	501,606.60	- - - - - - - - -
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0104		12,672,890.48	4,843,000.00	-$650,000.00	9,155,030.15	- - - - - - - - -	7,710,860.33
	1982				- - - - - - - - -	12,598,000.00	- - - - - - - - -	10,663,171.99	20,345.07	1,914,482.94
	1981				2,347,381.85	- - - - - - - - -	- - - - - - - - -	1,659,936.19	-351,833.46	1,039,279.12
	1980				288,780.63	- - - - - - - - -	-50,927.37	178,155.97	59,697.29	- - - - - - - - -
	PRIOR YEARS				86,426.81	- - - - - - - - -	50,927.37	19,600.47	41,658.45	76,095.26
ACCOUNTS RECEIVABLE					2,559,663.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,523,336.50	1,036,326.73
UNFILLED CUSTOMER ORDERS					604,430.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,523.42	856,954.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,193,047.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,163,524.76	-1,029,522.74
ACCOUNTS PAYABLE					-1,191,142.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,750.53	-1,007,391.88
UNDELIVERED ORDERS					-14,175,383.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,578,299.91	-10,597,083.89
	SUBTOTAL 69		0104		-0-	17,441,000.00	-650,000.00	21,675,894.77	-4,884,894.77	-0-
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0107		212,431.51	- - - - - - - - -	-218,000.00	-7,688.86	- - - - - - - - -	2,120.37
ACCOUNTS RECEIVABLE					7,954.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,954.96	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-217,821.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,360.00	-1,461.06
ACCOUNTS PAYABLE					-33.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33.24	- - - - - - - - -
UNDELIVERED ORDERS					-2,532.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,872.86	-659.31
	SUBTOTAL 69		0107		-0-		-218,000.00	-7,688.86	-210,311.14	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4522		37,176,258.44	- - - - - - - - -	- - - - - - - - -	1,494,305.15	- - - - - - - - -	35,681,953.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,451,515.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,561,908.45	-16,013,423.69
ACCOUNTS PAYABLE					-14,445,571.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,689,131.57	-10,756,440.31
UNDELIVERED ORDERS					-11,279,171.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,367,082.03	-8,912,089.29
	SUBTOTAL 69		4522		-0-			1,494,305.15	-1,494,305.15	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION					- - - - - - - - -	17,441,000.00	-868,000.00	23,162,511.06	-6,589,511.06	- - - - - - - - -

OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0102		74,397.91	- - - - - - - - -	- - - - - - - - -	796.77	- - - - - - - - -	[8/] 73,601.14
	1982			- - - - - - - - -	35,262,278.00	- - - - - - - - -	35,652,917.72	- - - - - - - - -	-390,639.72
	1981			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-658,364.38	-40,254.28	698,618.66
	1980			524,296.42	- - - - - - - - -	-157,931.08	-6,456.38	372,821.72	- - - - - - - - -
	PRIOR YEARS			1,222,123.37	- - - - - - - - -	157,931.08	136,908.88	1,038,901.42	204,244.15
TRANSFER TO:									
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	0102	7	25,205.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,205.52
ACCOUNTS RECEIVABLE				5,513,196.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,115,199.89	7,628,396.04
UNFILLED CUSTOMER ORDERS				1,175,495.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,091.14	1,396,587.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-685,727.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,147,642.90	[27/] -2,833,370.85
ACCOUNTS PAYABLE				-2,394,815.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,379.07	-2,333,436.88
UNDELIVERED ORDERS				-5,454,171.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-984,966.27	-4,469,205.14
	SUBTOTAL 69	0102		-0-	35,262,278.00		35,125,802.61	136,475.39	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0142		6,750,195.56	3,350,000.00	- - - - - - - - -	5,573,677.25	- - - - - - - - -	4,526,518.31
TRANSFER TO:									
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	0142	13	4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000.00
ACCOUNTS RECEIVABLE				2,224,841.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,738,711.02	486,130.02
UNFILLED CUSTOMER ORDERS				854,242.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,191.27	303,051.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-640,349.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,110.97	-686,460.79
ACCOUNTS PAYABLE				-527,222.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,408.39	-213,813.90
UNDELIVERED ORDERS				-8,665,707.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,246,282.12	-4,419,425.15
	SUBTOTAL 69	0142		-0-	3,350,000.00		5,573,677.25	-2,223,677.25	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0105		20,716.60	- - - - - - - - -	- - - - - - - - -	522.92	- - - - - - - - -	20,193.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-694.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-694.69
UNDELIVERED ORDERS				-20,021.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-522.92	-19,498.99
	SUBTOTAL 69	0105		-0-			522.92	-522.92	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4520		-1,517,398.26	- - - - - - - - -	- - - - - - - - -	-3,804,804.07	- - - - - - - - -	2,287,405.81
ACCOUNTS RECEIVABLE				10,313,324.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,846,961.31	6,466,363.59
UNFILLED CUSTOMER ORDERS				15,156,983.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,355,479.09	17,512,462.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,899,616.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-895,087.23	-1,004,528.85
ACCOUNTS PAYABLE				-6,666,707.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	910,912.43	-7,577,620.05
UNDELIVERED ORDERS				-15,386,586.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,297,496.65	-17,684,083.18
	SUBTOTAL 69	4520		-0-			-3,804,804.07	3,804,804.07	-0-
TOTAL, OFFICE OF THE SECRETARY				- - - - - - - - -	38,612,278.00	- - - - - - - - -	36,895,198.71	1,717,079.29	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-64,866,373.40	- - - - - - - - -	-64,866,373.40	- - - - - - - - -	- - - - - - - - -
TOTAL.				- - - - - - - - -	-64,866,373.40	- - - - - - - - -	-64,866,373.40	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION				- - - - - - - - -	24,257,720,426.92	-300,948,709.42	19,928,932,706.07	4,027,839,011.43	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Represents appropriation to liquidate.

6/ Represents:
Reappropriation, pursuant to Public Law 97-257, approved September 10, 1982, 96 Stat. 852, "Access Highways to Public Recreation Areas on Certain Lakes".....$4,589,690.83.

7/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See footnote 6.

8/ Subject to disposition by the administrative agency.

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

Account	Amount
69X0554	$625,916.00
69X4411	1,939,128.71
69X8002	865.64
69X8009	14,029.34

10/ Unobligated - unavailable and is subject to disposition by the administrative agency.

11/ Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
6908002	$1,858,660.42
6908009	991,271.95
69X0242	69,012.24

12/ Excludes $166,604,060.00 refund of taxes.

13/ Includes:
Net redemption of U.S. Public Debt securities.....$436,484,000.00

14/ Represents:

New Contract Authority	Appropriation to Liquidate
$8,417,336,668.00	$8,000,000,000.00
25,000,000.00	18,900,000.00
9,869,332.00	23,300,000.00
367,455.00	.00
225,000.00	786,319.00
102,363,460.00	150,200,000.00
4,789,700,000.00	471,000,000.00
350,651,512.00	417,148,000.00

15/ Includes $19,139,069.41 unobligated-unavailable and is subject to disposition by the administrative agency.

16/ Includes:
Net borrowing from U.S. Treasury.....$5,341,109.17

17/ Includes:
Net repayment of borrowing from U.S. Treasury.....$13,920,082.30
Net redemption of U.S. Public Debt Securities.....3,000,000.00

18/ Includes:
Reappropriation pursuant to P.L. 97-257, approved Sept. 10, 1982, 96 Stat 852, "Operations".....$10,000,000.00

19/ Represents:
Unobligated balance withdrawn and subsequently reappropriation in fiscal year 1982. See footnote 18.

20/ Excludes unrequisitioned appropriations of $301,000,000.00 from 20X8103 "Airport and Airway Trust Fund".

21/ Excludes unrequisitioned appropriations of $700,885,300.00 from 20X8103 "Airport and Airway Trust Fund". Unobligated balances of $881,865.49 for successor "M" account 69M8107 and $443,670.77 for lapsing multiyear 698/28107 are to be withdrawn pursuant to 31 U.S.C. 701.

22/ Excludes unrequisitioned appropriations of $32,000,000.00 from "Airport and Airway Trust Fund".

23/ Excludes $1,008,401.00 refund of taxes.

24/ Includes net redemption of U.S. public debt securities.....843,345,000.00.

25/ Unobligated balance of $7,076.20 is to be withdrawn subsequently by "Nonexpenditure Transfer Authorization," SF 1151, and transferred to 20X8103 "Airport and Airway Trust Fund".

26/ Includes:
Redemption of Government agency securities.....$224,072.80.
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
69X0201	$3,604,161.98

27/ Includes $2,758,827.92 excess of receivables over gross unpaid obligations.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
69X0650	$19,784,000.00	$- 0 -	$19,784,000.00	6920650	$19,784,000.00	95 Stat. 1448
6920650	30,331,000.00	50,115,000.00	-19,784,000.00	69X0650	-19,784,000.00	95 Stat. 1448
69X0201	1,482,700,000.00	1,468,700,000.00	14,000,000.00	6920241	14,000,000.00	96 Stat. 867
692/60240	684,000,000.00	384,000,000.00	300,000,000.00	172/61611	300,000,000.00	95 Stat. 1565
6920241	265,000,000.00	279,000,000.00	-14,000,000.00	69X0201	-14,000,000.00	96 Stat. 867
6921750	109,436.00	- 0 -	109,436.00	1320120	109,436.00	95 Stat. 151
6920130	13,522,778.00	13,492,000.00	30,778.00	1320120	30,778.00	95 Stat. 151
69X0104	4,843,000.00	- 0 -	4,843,000.00	6920104	4,843,000.00	95 Stat. 1454
6920104	12,598,000.00	17,441,000.00	-4,843,000.00	69X0104	-4,843,000.00	95 Stat. 1454
6920102	35,262,278.00	35,200,000.00	62,278.00	1320120	62,278.00	95 Stat. 151
	$2,548,150,492.00	$2,247,948,000.00	$300,202,492.00		$300,202,492.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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 From	Account No.	Sub. No.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20		0171		- - - - - - - - -	$20,335,040.00	- - - - - - - - -	$18,352,879.82	$620,027.25	$1,362,132.93
	1981				$2,446,841.17	- - - - - - - - -	- - - - - - - - -	1,624,659.54	593,789.13	228,392.50
	1990				406,984.52	- - - - - - - - -	-$90,219.01	-29,248.12	346,013.63	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	90,219.01	- - - - - - - - -	- - - - - - - - -	90,219.01
ACCOUNTS RECEIVABLE					1,756,033.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349,960.95	1,406,072.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,303,040.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,130.69	-1,510,170.86
UNDELIVERED ORDERS					-3,306,819.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,720,172.89	-1,586,646.33
	SUBTOTAL 20		0171		-0-	20,335,040.00		19,948,291.24	386,748.76	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0101		1,513,179.92	883,200.00	- - - - - - - - -	556,189.64	- - - - - - - - -	1,840,190.28
	1992				- - - - - - - - -	34,510,640.00	- - - - - - - - -	31,572,539.57	365,153.92	2,572,946.51
	1991				2,398,794.35	- - - - - - - - -	- - - - - - - - -	1,979,114.47	6,337.36	413,342.52
	1980				462,090.62	- - - - - - - - -	-284,506.75	-33,441.30	211,025.17	- - - - - - - - -
	PRIOR YEARS				635,421.75	- - - - - - - - -	284,506.75	49,819.68	121,552.06	748,556.76
ACCOUNTS RECEIVABLE					8,964,582.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,286.47	8,956,296.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					987,869.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,396.76	-1,402,266.68
ACCOUNTS PAYABLE					-3,098,940.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,772.82	-3,438,712.96
UNDELIVERED ORDERS					-9,887,259.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-196,906.62	-9,690,352.84
	SUBTOTAL 20		0101		-0-	35,393,840.00		34,124,222.06	1,269,617.94	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1865		- - - - - - - - -	149,111,469.00	-124,100,000.00	- - - - - - - - -	- - - - - - - - -	25,011,469.00
	1982				- - - - - - - - -	-25,000,000.00	25,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1981-82				77,163,105.00	-68,611,469.00	-8,551,636.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1981				24,000,000.00	- - - - - - - - -	-24,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,210,322.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,199,853.00	-25,011,469.00
UNDELIVERED ORDERS					-27,952,783.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,952,783.00	- - - - - - - - -
	SUBTOTAL 20		1865		-0-	55,500,000.00	-131,651,636.00		-76,151,636.00	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83 20		1866		- - - - - - - - -	41,280,000.00	-47,000,000.00	- - - - - - - - -	- - - - - - - - -	5/ -5,720,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,720,000.00	5/ 5,720,000.00
	SUBTOTAL 20		1866		-0-	41,280,000.00	-47,000,000.00		-5,720,000.00	-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		8053		7,571.78	7,385.00	- - - - - - - - -	7,385.00	- - - - - - - - -	7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-218,571.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,571.78
	SUBTOTAL 20		8053		-0-	7,385.00		7,385.00		-0-
SUBTOTAL					- - - - - - - - -	152,516,265.00	-178,651,636.00	54,079,898.30	-80,215,269.30	- - - - - - - - -

MISCELLANEOUS ACCOUNTS
OFFICE OF THE SECRETARY

SPECIAL FUND ACCOUNTS

PRESIDENTIAL ELECTION CAMPAIGN FUND, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5081	113,957,986.60	39,030,357.00	- - - - - - - - -	-131,536.05	153,119,879.65
FUND EQUITIES:								
UNOBLIGATED BALANCE				-113,957,986.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,161,893.05
	SUBTOTAL	20	5081	-0-	39,030,357.00		-131,536.05	39,161,893.05
PUBLIC ENTERPRISE FUNDS								-153,119,879.65 -0-
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	4444	5,805,988,127.74	- - - - - - - - -	118,208,334.99	-527,658,607.93	1,876,078,146.09
HOLDINGS OF SPECIAL DRAWING RIGHTS				3,895,953,489.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-913,018,071.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,129,564,436.96	- - - - - - - - -	-118,208,334.99	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				371,977,539.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,239,904.20
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,100,684,783.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	597,240,275.75
ACCOUNTS PAYABLE				-12,102,729,780.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,073,812,617.72
UNDELIVERED ORDERS				-69,029.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,029.00
	SUBTOTAL	20	4444	-0-			-527,658,607.93	527,658,607.93
INTRAGOVERNMENTAL FUNDS								-0-
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	4501	1,088,643.72	- - - - - - - - -	- - - - - - - - -	-53,334.51	- - - - - - - - -
ACCOUNTS RECEIVABLE				115,758.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,875.28
FUND EQUITIES:								
UNOBLIGATED BALANCE				-617,552.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,863.15
ACCOUNTS PAYABLE				-572,106.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,837.75
UNDELIVERED ORDERS				-14,743.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,910.69
	SUBTOTAL	20	4501	-0-			-53,334.51	53,334.51
SUBTOTAL				- - - - - - - - -	39,030,357.00	- - - - - - - - -	-527,843,478.49	566,873,835.49
TOTAL, OFFICE OF THE SECRETARY				- - - - - - - - -	191,546,422.00	-178,651,636.00	-473,763,580.19	486,658,566.19

1,141,978.23 144,634.20 -587,689.56 -527,268.45 -171,654.42 -0- - - - - - - - - - - - - - - - - - -
433,799.36 80,771.15 - - - - - - - - - 61,423.72 236,958.87 -349,962.87 -462,990.23 -0- -

OFFICE OF REVENUE SHARING

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	20	0107	- - - - - - - - -	6,209,000.00	- - - - - - - - -	5,680,669.24	94,531.40
	1991			443,973.89	- - - - - - - - -	- - - - - - - - -	345,916.09	17,286.65
	1990			136,752.08	- - - - - - - - -	-15,301.14	4,387.20	117,063.74
	PRIOR YEARS			200,604.40	- - - - - - - - -	15,301.14	29,015.00	125,466.82
ACCOUNTS RECEIVABLE				328,240.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,281.47
FUND EQUITIES:								
ACCOUNTS PAYABLE				-448,662.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,699.78
UNDELIVERED ORDERS				-660,908.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-197,917.83
	SUBTOTAL	20	0107	-0-	6,209,000.00		6,059,987.53	149,012.47
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY								-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	20	0108	2,223,566.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,223,566.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-2,223,566.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,223,566.00
	SUBTOTAL	20	0108	-0-				-0-
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	20	2111	- - - - - - - - -	4,566,700,000.00	- - - - - - - - -	4,566,700,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF REVENUE SHARING-CONTINUED											
TRUST FUND ACCOUNTS											
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8111		$1,254,946,430.00	$4,566,700,000.00	- - - - - - - - -	$4,568,627,423.00	- - - - - - - - -	$1,253,019,007.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-109,811,628.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,939,802.00	-104,871,826.00
ACCOUNTS PAYABLE						-1,145,134,802.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,012,379.00	-1,148,147,181.00
	SUBTOTAL	20		8111		-0-	4,566,700,000.00		4,568,627,423.00	-1,927,423.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-4,566,700,000.00	- - - - - - - - -	-4,566,700,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF REVENUE SHARING						- - - - - - - - -	4,572,909,000.00	- - - - - - - - -	4,574,687,410.53	-1,778,410.53	- - - - - - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	20		0104		- - - - - - - - -	12,318,360.00	- - - - - - - - -	12,221,375.98	95,626.27	11,357.75
	1981					1,190,004.67	- - - - - - - - -	- - - - - - - - -	1,021,797.04	141,423.52	26,784.11
	1980					9,829.96	- - - - - - - - -	- - - - - - - - -	3,845.00	5,984.96	- - - - - - - - -
	PRIOR YEARS					400.00	- - - - - - - - -	- - - - - - - - -	79.38	320.62	- - - - - - - - -
ACCOUNTS RECEIVABLE						288,297.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,240,349.25	1,528,646.65
FUND EQUITIES:											
ACCOUNTS PAYABLE						-483,661.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,617.63	-445,044.11
UNDELIVERED ORDERS						-1,004,970.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,874.11	-1,121,744.40
	SUBTOTAL	20		0104		-0-	12,318,360.00		13,247,097.40	-928,737.40	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0103		9,340,416.18	- - - - - - - - -	-$100,000.00	1,901,849.66	- - - - - - - - -	7,338,567.52
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		861,726.02	- - - - - - - - -	100,000.00	430,199.20	- - - - - - - - -	531,526.82
ACCOUNTS RECEIVABLE						3,723.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,418.42	2,305.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,522,749.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,594,177.79	-5,928,571.33
ACCOUNTS PAYABLE						-199,031.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,307.27	-47,724.55
UNDELIVERED ORDERS						-484,085.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,412,018.78	-1,896,103.96
	SUBTOTAL	20		0103		-0-			2,332,047.86	-2,332,047.86	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER						- - - - - - - - -	12,318,360.00	- - - - - - - - -	15,579,145.26	-3,260,785.26	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	20		1801		- - - - - - - - -	231,864,960.00	- - - - - - - - -	210,157,445.17	1,329,784.28	20,378,730.55
	1981					5,585,467.50	- - - - - - - - -	- - - - - - - - -	4,612,124.65	178,675.63	794,667.22
	1980					871,264.14	- - - - - - - - -	-209,487.02	249,307.08	412,470.04	- - - - - - - - -
	PRIOR YEARS					840,976.89	- - - - - - - - -	209,487.02	140,986.59	485,264.34	424,212.98
ACCOUNTS RECEIVABLE						7,808,353.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,242,714.52	16,051,067.73

FUND EQUITIES:								
ACCOUNTS PAYABLE				-7,969,121.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,655,210.63	-23,624,332.32
UNDELIVERED ORDERS				-7,136,940.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,887,406.11	-14,024,346.16
	SUBTOTAL	20	1801	-0-	231,864,960.00		215,159,863.49	16,705,096.51	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,400.00	6/ 6,400.00	- - - - - - - - -
NEW YORK CITY LOAN GUARANTEE PROGRAM, ADMINISTRATIVE EXPENSES, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	20	0110	- - - - - - - - -	822,000.00	- - - - - - - - -	277,579.85	479,911.96	64,508.19
	1981			133,779.79	- - - - - - - - -	- - - - - - - - -	100,799.10	27,290.88	5,689.81
	1980			56,301.60	- - - - - - - - -	- - - - - - - - -	27,468.33	28,833.27	- - - - - - - - -
	PRIOR YEARS			32,700.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,700.68	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-153,511.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,551.85	-50,959.47
UNDELIVERED ORDERS				-69,270.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,032.22	-19,238.53
	SUBTOTAL	20	0110	-0-	822,000.00		405,847.28	416,152.72	-0-
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0112	12,205,830,351.88	- - - - - - - - -	4,326,666,667.00	10,937,521.68	- - - - - - - - -	16,521,559,497.20
TRANSFER TO DEPARTMENT OF ENERGY	NO YEAR	99 20	0112	-27,749.09	- - - - - - - - -	- - - - - - - - -	-27,749.09	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,205,801,989.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,315,757,507.73	-16,521,559,497.20
ACCOUNTS PAYABLE				-613.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-613.32	- - - - - - - - -
	SUBTOTAL	20	0112	-0-		4,326,666,667.00	10,909,772.59	4,315,756,894.41	-0-
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	20	0113	- - - - - - - - -	1,356,000.00	- - - - - - - - -	655,629.56	530,322.50	170,047.94
	1981			245,756.64	- - - - - - - - -	- - - - - - - - -	118,492.50	94,918.49	32,345.65
	1980			71,455.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	71,455.14	- - - - - - - - -
ACCOUNTS RECEIVABLE				556.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	510.70	46.29
FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,523.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,378.56	-25,144.48
UNDELIVERED ORDERS				-264,245.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,950.33	-177,295.40
	SUBTOTAL	20	0113	-0-	1,356,000.00		774,122.06	581,877.94	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0114	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGRICULTURE	NO YEAR	12 20	0114	19,341,420.95	- - - - - - - - -	- - - - - - - - -	746,017.67	- - - - - - - - -	18,595,403.28
DEPARTMENT OF ENERGY	NO YEAR	89 20	0114	277,371,172.69	- - - - - - - - -	- - - - - - - - -	1,430,712.10	- - - - - - - - -	276,940,460.59
ACCOUNTS RECEIVABLE				390.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,057.37	118,447.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-289,081,901.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,744,978.90	-287,336,922.78
ACCOUNTS PAYABLE				-57,599.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,290.89	-136,890.20
UNDELIVERED ORDERS				-2,573,482.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-392,984.39	-2,180,498.24
	SUBTOTAL	20	0114	-0-			2,176,729.77	-2,176,729.77	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706	19,173.45	1/ 346,273.78	- - - - - - - - -	254,349.29	- - - - - - - - -	111,097.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-19,173.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,924.49	-111,097.94
	SUBTOTAL	20	1706	-0-	346,273.78		254,349.29	91,924.49	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1710	595,843.65	- - - - - - - - -	- - - - - - - - -	123,648.03	- - - - - - - - -	472,195.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-595,843.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,648.03	-472,195.62
	SUBTOTAL	20	1710	-0-			123,648.03	-123,648.03	-0-
JUDGEMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740	63,221.75	107,439,499.00	- - - - - - - - -	107,439,499.00	- - - - - - - - -	63,221.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,221.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,221.75
	SUBTOTAL	20	1740	-0-	107,439,499.00		107,439,499.00		-0-
JUDGEMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741	1,015.38	173,033,171.15	- - - - - - - - -	173,033,171.15	- - - - - - - - -	1,015.38

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JUDGEMENTS, UNITED STATES COURTS-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE	SUBTOTAL 20			1741	-$1,015.38 -0-	--------- $173,033,171.15	---------	--------- $173,033,171.15	---------	-$1,015.38 -0-
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1742	---------	2,104,857.38	---------	2,104,857.38	---------	---------
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1743	---------	1,829,255.35	---------	1,829,255.35	---------	---------
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1748	---------	56,598.77	---------	56,598.77	---------	---------
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1749	7,533.21	---------	---------	---------	---------	7,533.21
FUND EQUITIES:										
ACCOUNTS PAYABLE	SUBTOTAL 20			1749	-7,533.21 -0-	---------	---------	---------	---------	-7,533.21 -0-
POSTAL SAVINGS SYSTEM LIQUIDATION, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20			1809	---------	200,000.00	---------	200,000.00	---------	---------
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1825	2,261.58	---------	---------	---------	---------	2,261.58
FUND EQUITIES:										
ACCOUNTS PAYABLE	SUBTOTAL 20			1825	-2,261.58 -0-	---------	---------	---------	---------	-2,261.58 -0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1860	5,454,493.57	13,829,370.61	---------	14,011,241.30	---------	5,272,622.88
FUND EQUITIES:										
ACCOUNTS PAYABLE	SUBTOTAL 20			1860	-5,454,493.57 -0-	--------- 13,829,370.61	---------	--------- 14,011,241.30	-$181,870.69 -181,870.69	-5,272,622.88 -0-
ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1868	---------	50,000,000.00	---------	50,000,000.00	---------	---------
PUBLIC ENTERPRISE FUNDS										
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			4109	1,832,015.58	---------	---------	---------	---------	1,832,015.58
FUND EQUITIES:										
UNOBLIGATED BALANCE	SUBTOTAL 20			4109	-1,832,015.58 -0-	---------	---------	---------	---------	-1,832,015.58 -0-
INTRAGOVERNMENTAL FUNDS										
FISHERMEN'S PROTECTIVE FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			4507	212,182.96	2,000,000.00	---------	1,569,104.46	---------	643,078.50
ACCOUNTS RECEIVABLE					15,038,385.86	---------	---------	---------	15,038,385.86	---------

FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,250,568.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,607,490.32	-643,078.50
TRUST FUND ACCOUNTS	SUBTOTAL 20	4507	-0-	2,000,000.00		1,569,104.46	430,895.54	-0-
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8886	6,541.50	26,949.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,491.18
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,541.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,949.68	-33,491.18
	SUBTOTAL 20	8886	-0-	26,949.68			26,949.68	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8902	99.07	17,595.00	- - - - - - - - -	17,595.00	- - - - - - - - -	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES			414,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,000.00
ACCOUNTS RECEIVABLE			6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,598.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-414,099.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,099.07
ACCOUNTS PAYABLE			-6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,598.12
	SUBTOTAL 20	8902	-0-	17,595.00		17,595.00		-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS			- - - - - - - - -	584,926,530.72	$4,326,666,667.00	580,059,254.92	4,331,533,942.80	- - - - - - - - -
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 20	1000	- - - - - - - - -	142,164,080.00	- - - - - - - - -	124,751,605.60	153,613.33	17,258,861.07
	1981		11,459,787.12	- - - - - - - - -	- - - - - - - - -	11,886,425.38	-278,746.74	5/ -147,891.52
	1980		1,325,657.41	- - - - - - - - -	-190,782.60	236,025.52	898,849.29	- - - - - - - - -
	PRIOR YEARS		676,135.79	- - - - - - - - -	190,782.60	408,354.26	267,781.53	190,782.60
ACCOUNTS RECEIVABLE			1,268,075.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,297,368.59	3,565,444.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,565,236.25	8/ -1,565,236.25
ACCOUNTS PAYABLE			-8,576,475.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,401,711.38	-9,978,186.95
UNDELIVERED ORDERS			-6,153,180.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,170,592.79	-9,323,773.29
	SUBTOTAL 20	1000	-0-	142,164,080.00		137,282,410.76	4,881,669.24	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS			- - - - - - - - -	142,164,080.00	- - - - - - - - -	137,282,410.76	4,881,669.24	- - - - - - - - -
UNITED STATES CUSTOMS SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0602	2,198,209.23	1,000,000.00	- - - - - - - - -	666,688.48	- - - - - - - - -	2,531,520.75
	1982		- - - - - - - - -	526,173,000.00	- - - - - - - - -	498,716,078.80	5,138,972.41	22,317,948.79
	1981		19,565,676.66	- - - - - - - - -	- - - - - - - - -	13,670,445.91	484,512.76	5,410,717.99
	1980		332,964.35	- - - - - - - - -	-273,796.18	1,340,806.85	-1,281,638.68	- - - - - - - - -
	PRIOR YEARS		19,509,080.15	- - - - - - - - -	273,796.18	1,467,295.32	3,464,990.44	14,850,590.57
ACCOUNTS RECEIVABLE			34,596,368.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,771,793.30	42,368,162.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			-874,124.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,189.98	-698,934.31
ACCOUNTS PAYABLE			-22,122,664.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	553,739.36	-22,676,404.08
UNDELIVERED ORDERS			-53,205,510.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,898,091.63	-64,103,601.97
	SUBTOTAL 20	0602	-0-	527,173,000.00		515,861,315.36	11,311,684.64	-0-
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5687	15,299,730.69	62,910,850.17	- - - - - - - - -	69,256,936.53	- - - - - - - - -	8,953,644.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES CUSTOMS SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$308,757.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$64,915.78	$373,673.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,170,205.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-885,289.86	-3,284,915.30
ACCOUNTS PAYABLE						-10,508,392.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,043,119.14	-4,465,273.31
UNDELIVERED ORDERS						-929,890.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	647,238.42	-1,577,129.16
	SUBTOTAL 20			5687		-0-	$62,910,850.17		$69,256,936.53	-6,346,086.36	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			5692		279,415.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,415.66
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	100.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-95,151.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175.00	-94,976.82
UNDELIVERED ORDERS						-184,263.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	275.00	-184,538.84
	SUBTOTAL 20			5692		-0-					-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		8,682,898.13	8,450,467.11	- - - - - - - - -	8,166,030.48	- - - - - - - - -	8,967,334.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,682,898.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	284,436.63	-8,967,334.76
	SUBTOTAL 20			8789		-0-	8,450,467.11		8,166,030.48	284,436.63	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE.						- - - - - - - - -	598,534,317.28	- - - - - - - - -	593,284,282.37	5,250,034.91	- - - - - - - - -
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			4502		27,884,984.01	- - - - - - - - -	$12,630.06	-650,842.00	- - - - - - - - -	28,548,456.07
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20			4502		12,630.06	- - - - - - - - -	-12,630.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						20,146,762.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,102,133.41	13,044,628.82
UNFILLED CUSTOMER ORDERS						24,483,070.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,783,165.00	26,266,235.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-37,263,727.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,880,816.21	-33,382,911.40
ACCOUNTS PAYABLE						-16,593,410.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,311,491.65	-18,904,901.93
UNDELIVERED ORDERS						-18,670,308.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,098,801.85	-15,571,506.56
	SUBTOTAL 20			4502		-0-			-650,842.00	650,842.00	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-650,842.00	650,842.00	- - - - - - - - -
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 20			1616		- - - - - - - - -	47,489,360.00	- - - - - - - - -	35,005,438.46	2,930,404.92	9,553,516.62
	1981					10,833,928.72	- - - - - - - - -	- - - - - - - - -	10,366,199.54	-77,901.99	545,631.17
	1980					660,290.79	- - - - - - - - -	-151,786.07	233,272.40	275,232.32	- - - - - - - - -
	PRIOR YEARS					1,111,563.43	- - - - - - - - -	151,786.07	-2,986.59	263,631.48	1,002,704.61

ACCOUNTS RECEIVABLE			3,719,360.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,612,551.52	1,106,809.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,345,558.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,573.66	-6,311,985.22
UNDELIVERED ORDERS			-9,979,584.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,082,908.40	-5,896,676.47
	SUBTOTAL 20	1616	-0-	47,489,360.00		45,601,923.81	1,887,436.19	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1617	5,704,583.26	- - - - - - - - -	-1,149,000.00	719,625.00	- - - - - - - - -	3,835,958.26
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1617	257.10	- - - - - - - - -	1,149,000.00	301,158.96	- - - - - - - - -	848,098.14
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,510.00	272,510.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,995,283.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-883,209.57	-4,112,073.69
ACCOUNTS PAYABLE			-257.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	96,201.01	-86,458.11
UNDELIVERED ORDERS			-709,300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,734.60	-758,034.60
	SUBTOTAL 20	1617	-0-			1,020,783.96	-1,020,783.96	-0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1618	- - - - - - - - -	3,968,640.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,968,640.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,642,312.00	-1,642,312.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,326,328.00	-2,326,328.00
	SUBTOTAL 20	1618	-0-	3,968,640.00			3,968,640.00	-0-
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5811	1,096,289.09	6,274,503.62	- - - - - - - - -	3,910,329.10	- - - - - - - - -	3,460,463.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-725,496.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,095,106.60	-2,820,602.98
ACCOUNTS PAYABLE			-370,792.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,067.92	-639,860.63
	SUBTOTAL 20	5811	-0-	6,274,503.62		3,910,329.10	2,364,174.52	-0-
TOTAL, BUREAU OF THE MINT.			- - - - - - - - -	57,732,503.62	- - - - - - - - -	50,533,036.87	7,199,466.75	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 20	0560	- - - - - - - - -	178,234,000.00	- - - - - - - - -	158,257,814.14	5,166,381.41	14,809,804.45
	1981		15,243,367.17	- - - - - - - - -	- - - - - - - - -	14,438,751.34	-945,975.38	1,750,591.21
	1980		2,805,801.83	- - - - - - - - -	-1,597,831.03	-317,999.29	1,525,970.09	- - - - - - - - -
	PRIOR YEARS		1,061,157.82	- - - - - - - - -	1,597,831.03	49,314.79	-19,106.80	2,628,780.86
ACCOUNTS RECEIVABLE			2,577,960.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-983,687.97	3,561,648.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,572,467.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,891.88	-14,338,575.22
UNDELIVERED ORDERS			-7,115,920.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,296,429.55	-8,412,250.22
	SUBTOTAL 20	0560	-0-	178,234,000.00		172,427,880.98	5,806,119.02	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.			- - - - - - - - -	178,234,000.00	- - - - - - - - -	172,427,880.98	5,806,119.02	- - - - - - - - -
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 20	0911	- - - - - - - - -	164,376,000.00	- - - - - - - - -	143,130,310.15	6,167,045.00	15,078,644.85
	1981		11,102,813.73	- - - - - - - - -	- - - - - - - - -	9,700,589.67	-266,537.00	1,668,761.06
	1980		1,328,180.91	- - - - - - - - -	-324,801.29	378,028.95	625,350.67	- - - - - - - - -
	PRIOR YEARS		291,456.54	- - - - - - - - -	324,801.29	6,426.89	197,023.88	412,807.06
ACCOUNTS RECEIVABLE			693,310.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,955.35	841,266.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,195,768.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,916,296.85	-10,112,065.36
UNDELIVERED ORDERS			-7,219,993.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	669,420.29	-7,889,413.63
	SUBTOTAL 20	0911	-0-	164,376,000.00		153,215,355.66	11,160,644.34	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.					
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20			0912	- - - - - - - - -	$894,162,000.00	- - - - - - - - -	$703,911,057.43	$37,323,315.29	$152,927,627.28
	1981				$80,584,743.66	- - - - - - - - -	- - - - - - - - -	71,532,606.78	5,301,963.62	3,750,173.26
	1980				3,083,484.88	- - - - - - - - -	-$471,719.16	-1,109,525.38	3,721,291.10	- - - - - - - - -
	PRIOR YEARS				2,700,672.04	- - - - - - - - -	471,719.16	-984,008.92	276,633.13	3,879,766.99
ACCOUNTS RECEIVABLE					24,888,485.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,890,381.17	26,778,866.89
FUND EQUITIES:										
ACCOUNTS PAYABLE					-42,818,657.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,524,375.75	-92,343,033.44
UNDELIVERED ORDERS					-68,438,728.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,554,672.37	-94,993,400.98
	SUBTOTAL 20			0912	-0-	894,162,000.00		773,350,129.91	120,811,870.09	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20			0913	- - - - - - - - -	958,822,000.00	- - - - - - - - -	910,331,059.32	1,199,933.65	47,291,007.03
	1981				37,117,022.39	- - - - - - - - -	- - - - - - - - -	32,510,043.98	1,742,995.66	2,863,982.75
	1980				3,133,245.10	- - - - - - - - -	-189,420.52	863,538.68	2,080,285.90	- - - - - - - - -
	PRIOR YEARS				1,175,485.32	- - - - - - - - -	189,420.52	56,447.69	153,974.72	1,154,483.43
ACCOUNTS RECEIVABLE					12,188,355.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,135,884.36	15,324,239.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-32,974,719.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,771,426.23	-47,746,146.04
UNDELIVERED ORDERS					-20,639,388.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,751,821.47	-18,887,566.54
	SUBTOTAL 20			0913	-0-	958,822,000.00		943,761,089.67	15,060,910.33	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20			0914	- - - - - - - - -	654,566,000.00	- - - - - - - - -	612,642,869.14	897,670.66	41,025,460.20
	1981				31,453,745.68	- - - - - - - - -	- - - - - - - - -	29,784,795.27	382,194.28	1,286,756.13
	1980				1,074,716.83	- - - - - - - - -	-171,276.28	459,056.74	444,383.81	- - - - - - - - -
	PRIOR YEARS				882,837.50	- - - - - - - - -	171,276.28	66,701.77	86,923.23	900,488.78
ACCOUNTS RECEIVABLE					1,985,041.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,166.72	2,985,208.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,768,507.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,674,137.09	-36,442,644.15
UNDELIVERED ORDERS					-12,627,834.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,872,565.27	-9,755,269.20
	SUBTOTAL 20			0914	-0-	654,566,000.00		642,953,422.92	11,612,577.08	-0-
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0903	- - - - - - - - -	1,201,494,306.11	- - - - - - - - -	1,201,494,306.11	- - - - - - - - -	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0904	- - - - - - - - -	1,788,870,627.87	- - - - - - - - -	1,788,870,627.87	- - - - - - - - -	- - - - - - - - -
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20			0907	- - - - - - - - -	440,000.00	- - - - - - - - -	127,992.23	312,007.77	- - - - - - - - -
	1981				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-343,488.94	343,488.94	- - - - - - - - -
	SUBTOTAL 20			0907	-0-	440,000.00		-215,496.71	655,496.71	-0-
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5737	27,694,051.20	239,402,737.51	- - - - - - - - -	245,069,242.34	- - - - - - - - -	22,027,546.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,694,051.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,666,504.83	-22,027,546.37
	SUBTOTAL 20			5737	-0-	239,402,737.51		245,069,242.34	-5,666,504.83	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			4413	605,720.16	- - - - - - - - -	- - - - - - - - -	154,327.97	- - - - - - - - -	451,392.19

FUND EQUITIES:								
UNOBLIGATED BALANCE			-605,720.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-154,327.97	-451,392.19
	SUBTOTAL 20	4413	-0-			154,327.97	-154,327.97	-0-
TOTAL, INTERNAL REVENUE SERVICE			- - - - - - - - -	5,902,133,671.49	- - - - - - - - -	5,748,653,005.74	153,480,665.75	- - - - - - - - -
UNITED STATES SECRET SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1408	2,043,374.70	9/ 6,370,458.08	- - - - - - - - -	3,660,767.36	- - - - - - - - -	4,753,065.42
	1982		- - - - - - - - -	189,059,000.00	- - - - - - - - -	173,033,039.53	270,296.13	15,755,664.34
	1981		11,561,440.65	- - - - - - - - -	- - - - - - - - -	10,159,543.16	-247,743.92	1,649,641.41
	1980		4,625,981.48	- - - - - - - - -	-2,724,993.90	1,783,491.87	117,495.71	- - - - - - - - -
	PRIOR YEARS		3,615,043.68	- - - - - - - - -	2,724,993.90	1,031,105.08	562,076.03	4,746,856.47
ACCOUNTS RECEIVABLE			7,907,367.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,156,622.65	6,750,744.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,043,374.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,246,390.72	-3,289,765.42
ACCOUNTS PAYABLE			-12,724,236.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,968,786.82	-15,693,023.56
UNDELIVERED ORDERS			-14,985,596.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,413.06	-14,673,183.52
	SUBTOTAL 20	1408	-0-	195,429,458.08		189,667,947.00	5,761,511.09	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1407	29,590.41	8,765,008.25	- - - - - - - - -	7,855,060.87	- - - - - - - - -	939,537.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-29,590.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	909,947.38	-939,537.79
	SUBTOTAL 20	1407	-0-	8,765,008.25		7,855,060.87	909,947.38	-0-
TOTAL, UNITED STATES SECRET SERVICE			- - - - - - - - -	204,194,466.33	- - - - - - - - -	197,523,007.87	6,671,458.46	- - - - - - - - -
COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8413	211,449.33	- - - - - - - - -	-18,840,000.00	-16,187,717.19	- - - - - - - - -	5/ -2,440,833.48
INVESTMENTS IN PUBLIC DEBT SECURITIES			69,240,000.00	- - - - - - - - -	18,840,000.00	- - - - - - - - -	- - - - - - - - -	88,080,000.00
ACCOUNTS RECEIVABLE			2,312,210.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,376,457.34	935,753.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,843,220.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,141,607.93	-40,984,828.21
ACCOUNTS PAYABLE			-40,920,439.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,669,651.92	-45,590,091.43
	SUBTOTAL 20	8413	-0-			-16,187,717.19	16,187,717.19	-0-
TOTAL, COMPTROLLER OF THE CURRENCY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,187,717.19	16,187,717.19	- - - - - - - - -
INTEREST ON THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0550	- - - - - - - - -	117,351,591,504.16	- - - - - - - - -	117,351,591,504.16	- - - - - - - - -	- - - - - - - - -
PUBLIC DEBT PRINCIPAL (EXCHANGE LOSSES)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0502	- - - - - - - - -	52,289,228.03	- - - - - - - - -	52,289,228.03	- - - - - - - - -	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT			- - - - - - - - -	117,403,880,732.19	- - - - - - - - -	117,403,880,732.19	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$2,509,674,820.57	- - - - - - - - -	-$2,509,674,820.57	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES						- - - - - - - - -	-12,443,936,141.40	- - - - - - - - -	-12,443,936,141.40	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-3,508,990,812.45	- - - - - - - - -	-3,508,990,812.45	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-18,462,601,774.42	- - - - - - - - -	-18,462,601,774.42	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY						- - - - - - - - -	111,385,972,509.21	$4,148,015,031.00	110,520,706,253.69	$5,013,291,286.52	- - - - - - - - -
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			0575		$25,965,396,428.30	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$26,646,245,513.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,965,396,428.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,849,085.47	-26,646,245,513.77
	SUBTOTAL 20			0575		-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			0500		- - - - - - - - -	1,915,885,118,986.88	-1,915,885,118,986.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT											
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			5080		3,570.72	220,170.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,741.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,570.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,170.87	-223,741.59
	SUBTOTAL 20			5080		-0-	220,170.87			220,170.87	-0-
TOTAL, PUBLIC DEBT RETIREMENT						- - - - - - - - -	1,916,566,188,243.22	-1,915,885,118,986.88	- - - - - - - - -	681,069,256.34	- - - - - - - - -
REFUNDS OF RECEIPTS											
GENERAL FUND ACCOUNTS											
REFUNDING INTERNAL REVENUE COLLECTIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			0903		- - - - - - - - -	10/ 73,405,943,810.17	- - - - - - - - -	10/ 72,987,052,396.56	418,891,413.61	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			1807		- - - - - - - - -	27,042,990.35	- - - - - - - - -	27,042,990.35	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			0603		- - - - - - - - -	423,696,687.43	- - - - - - - - -	423,696,687.43	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS						- - - - - - - - -	73,856,683,487.95	- - - - - - - - -	73,437,792,074.34	418,891,413.61	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Subject to disposition by the administrative agency.

6/ Includes $4,216.60 re-established from surplus fund 31 U.S.C. 701.

7/ Represents:

P.L. No.	Approved	Beneficiary	Amount
95-62	10-21-78	Batavia Turf Farms Incorporated	$171,810.00
96-54	7-2-80	Isaac David Cosson of Clermont, Florida	19,890.00
97-14	3-30-82	Dolly Akers, Fort Peck Indian Reservation, Montana	55,305.00
97-25	7-12-82	Staff Sergeant Anne M. Fisher, United States Army Reserve	7,310.00
97-248	9-3-82	Jefferson County Mental Health Center Incorporated, of Lakewood, Colorado	50,000.00
97-257	9-10-82	City of Fairfax, Virginia	41,958.78

8/ Excess of receivables over gross unpaid obligations.

9/ Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 856, "Salaries and Expenses".....$1,352,458.08

10/ Includes $1,201,494,306.11 refunds made where earned income credit exceeds liability.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
20X0602	$1,000,000.00	$- 0 -	$1,000,000.00	2020602	$1,000,000.00	96 Stat. 22
2020602	526,173,000.00	527,173,000.00	-1,000,000.00	20X0602	-1,000,000.00	96 Stat. 22
2020912	894,162,000.00	910,462,000.00	-16,300,000.00	2020913	-6,600,000.00	96 Stat. 22 95 Stat. 1194
				2020914	-9,700,000.00	96 Stat. 22 95 Stat. 1194
2020913	958,822,000.00	952,222,000.00	6,600,000.00	2020912	6,600,000.00	96 Stat. 22 95 Stat. 1194
2020914	654,566,000.00	644,866,000.00	9,700,000.00	2020912	9,700,000.00	96 Stat. 22 95 Stat. 1194
20X1408	6,370,458.08	2,870,458.08	3,500,000.00	2021408	3,500,000.00	3 USC 208 96 Stat. 22
2021408	189,059,000.00	192,559,000.00	-3,500,000.00	20X1408	-3,500,000.00	3 USC 208 96 Stat. 22
	$3,230,152,458.08	$3,230,152,458.08	$ - 0 -		$ - 0 -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	68		0105		$4,631,828.69	- - - - - - - - -	- - - - - - - - -	$986,493.58	$1,512,287.59	$2,133,047.52
ACCOUNTS RECEIVABLE						17,585.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,002.76	1,582.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,740,515.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,208,759.40	-531,756.30
UNDELIVERED ORDERS						-2,908,898.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,306,024.53	-1,602,874.03
	SUBTOTAL	69		0105		-0-			986,493.58	-986,493.58	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	68		0200		- - - - - - - - -	$555,105,700.00	- - - - - - - - -	461,357,567.42	14,332,498.74	78,915,633.84
	1981					58,850,493.78	- - - - - - - - -	- - - - - - - - -	52,500,149.34	-3,034,662.42	9,385,006.86
	1980					9,751,842.49	- - - - - - - - -	-$3,585,605.58	5,018,813.73	1,147,429.18	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,585,605.58	- - - - - - - - -	- - - - - - - - -	3,585,605.58
ACCOUNTS RECEIVABLE						19,058,997.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,621,067.96	12,437,929.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-37,420,024.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,333,411.72	-35,086,612.67
UNDELIVERED ORDERS						-50,241,309.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,996,253.77	-69,237,563.03
	SUBTOTAL	69		0200		-0-	555,105,700.00		519,376,530.49	35,729,169.51	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980	68		0200		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
TRANSPORTATION, OFFICE OF THE SECRETARY	1990	69	68	0200	1	200.00	- - - - - - - - -	- - - - - - - - -	200.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200.00	- - - - - - - - -
	SUBTOTAL	68		0200		-0-			200.00	-200.00	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		5,587,706.64	- - - - - - - - -	- - - - - - - - -	-311,199.45	- - - - - - - - -	5,898,906.09
	1982-83					- - - - - - - - -	154,315,600.00	-1,823,300.00	36,084,374.22	- - - - - - - - -	116,407,925.78
	1981-82					178,869,260.25	- - - - - - - - -	- - - - - - - - -	94,358,634.20	1,509,379.20	83,001,246.85
	1980-81					55,762,686.00	- - - - - - - - -	- - - - - - - - -	36,931,072.54	722,685.14	18,208,928.32
	1979-80					26,519,085.60	- - - - - - - - -	-10,039,389.77	15,225,778.60	1,253,917.23	- - - - - - - - -
	PRIOR YEARS					18,158,493.97	- - - - - - - - -	10,039,389.77	8,085,615.90	1,262,045.33	18,850,222.51
TRANSFER TO:											
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	1979-80	12	68	0107	15	272,610.00	- - - - - - - - -	-71,958.36	200,651.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					74,679.61	- - - - - - - - -	71,958.36	45,834.41	1,417.50	99,386.06
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	82,384.83	- - - - - - - - -	- - - - - - - - -	21,369.98	- - - - - - - - -	61,014.85
	1982-83					- - - - - - - - -	- - - - - - - - -	1,823,300.00	180,578.94	- - - - - - - - -	1,642,721.06
	1981-82					1,844,319.95	- - - - - - - - -	- - - - - - - - -	1,610,939.29	- - - - - - - - -	233,380.66
	1980-81					1,001,177.19	- - - - - - - - -	- - - - - - - - -	648,153.29	10,343.93	342,679.98
	1979-80					30,202.00	- - - - - - - - -	-13,588.00	16,614.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	13,588.00	- - - - - - - - -	- - - - - - - - -	13,588.00
ACCOUNTS RECEIVABLE						25,522,018.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,297,262.71	9,224,756.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,601,493.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-36,378,139.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,540,298.75	-13,061,194.75
UNDELIVERED ORDERS						-219,744,992.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,188,486.06	-21,189,653.09
	SUBTOTAL	68		0107		-0-	154,315,600.00		192,998,417.55	-11,083.79 -38,682,817.55	-219,733,908.60 -0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		7,918,898.45	- - - - - - - - -	- - - - - - - - -	4,339,066.88	- - - - - - - - -	3,579,831.57
TRANSFER TO:											
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	68	0109	15	89,891.59	- - - - - - - - -	- - - - - - - - -	1,727.00	- - - - - - - - -	88,164.59
ACCOUNTS RECEIVABLE						2,082,672.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,929,248.05	154,424.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-166,720.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-1,951,377.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	418,877.57	-585,597.80
UNDELIVERED ORDERS						-7,973,365.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,470,696.25	-480,681.03
	SUBTOTAL	68		0109		-0-			4,340,793.88	-5,217,223.25 -4,340,793.88	-2,756,141.94 -0-

ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0108	16,170,523.49	- - - - - - - - - -	- - - - - - - - - -	2,969,616.97	- - - - - - - - - -	13,300,906.52
	1982-83		- - - - - - - - - -	372,969,700.00	- - - - - - - - - -	176,455,933.48	- - - - - - - - - -	196,513,766.52
	1981-82		334,816,702.48	- - - - - - - - - -	- - - - - - - - - -	219,387,714.04	3,172,192.75	112,256,795.69
	1980-81		110,193,736.35	- - - - - - - - - -	- - - - - - - - - -	71,397,197.79	143,894.90	38,652,643.67
	1979-80		55,189,437.10	- - - - - - - - - -	5/ -26,453,344.27	26,448,154.03	2,297,938.80	- - - - - - - - - -
	PRIOR YEARS		30,095,879.51	- - - - - - - - - -	26,658,319.27	14,487,631.97	1,817,146.49	40,449,420.32
TRANSFER TO:								
AGRICULTURE, EXTENSION SERVICE	1980-81 12 68	0108 5	129,566.14	- - - - - - - - - -	- - - - - - - - - -	127,519.04	- - - - - - - - - -	2,047.10
	1979-80		23,068.49	- - - - - - - - - -	-8,243.49	14,825.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS		- - - - - - - - - -	- - - - - - - - - -	8,243.49	- - - - - - - - - -	- - - - - - - - - -	8,243.49
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	1979-80 69 68	0108 11	24,215,890.87	- - - - - - - - - -	5/ -11,806,014.44	12,409,876.43	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS		- - - - - - - - - -	- - - - - - - - - -	11,601,039.44	- - - - - - - - - -	- - - - - - - - - -	11,601,039.44
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	1980-81 75 68	0108 6	123,586.00	- - - - - - - - - -	- - - - - - - - - -	123,368.93	217.07	- - - - - - - - - -
ACCOUNTS RECEIVABLE			10,077,625.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,779,183.21	7,298,442.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,112,374.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-19,370,396.10	-12,741,978.41
ACCOUNTS PAYABLE			-65,247,000.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-43,107,813.60	-22,139,186.82
UNDELIVERED ORDERS			-483,676,640.82	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-98,474,501.20	-385,202,139.62
	SUBTOTAL 68	0108	-0-	372,969,700.00		523,721,837.68	-150,752,137.68	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 68	0106	3,088,296.81	- - - - - - - - - -	- - - - - - - - - -	1,597,945.54	488,506.72	1,001,844.55
ACCOUNTS RECEIVABLE			138,147.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	27,031.00	111,116.93
FUND EQUITIES:								
ACCOUNTS PAYABLE			-273,156.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-163,562.41	-109,594.09
UNDELIVERED ORDERS			-2,953,288.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,949,920.85	-1,003,367.39
	SUBTOTAL 68	0106	-0-			1,597,945.54	-1,597,945.54	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0110	5,981,484.04	3,621,000.00	- - - - - - - - - -	3,324,609.13	- - - - - - - - - -	6,277,874.91
ACCOUNTS RECEIVABLE			498.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	393.00	105.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,306,290.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	615,372.04	-2,921,662.06
ACCOUNTS PAYABLE			-916,545.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-673,602.27	-242,942.80
UNDELIVERED ORDERS			-2,759,146.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	354,228.10	-3,113,375.05
	SUBTOTAL 68	0110	-0-	3,621,000.00		3,324,609.13	296,390.87	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0103	11,561,446,208.69	3,400,000,000.00	- - - - - - - - - -	3,756,152,090.46	29,245.00	11,205,264,973.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR 68	0103	1,000,000,000.00	-1,000,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE			13,502,163.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,579,398.66	6,922,764.34
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,009,458,226.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	964,800,882.36	-1,974,259,108.56
ACCOUNTS PAYABLE			-464,998,541.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-181,332,077.35	-283,666,464.31
UNDELIVERED ORDERS			-11,100,491,603.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,146,229,539.13	-8,954,262,064.70
	SUBTOTAL 68	0103	-0-	2,400,000,000.00		3,756,152,090.46	-1,356,152,090.46	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0104	4,919,272.53	- - - - - - - - - -	- - - - - - - - - -	676,784.20	- - - - - - - - - -	4,242,488.33
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 68	0104	121,298.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	121,298.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,143,255.45	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	256,626.09	-3,399,881.54
ACCOUNTS PAYABLE			-478,057.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-478,057.36	- - - - - - - - - -
UNDELIVERED ORDERS			-1,419,257.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-455,352.93	-963,904.94
	SUBTOTAL 68	0104	-0-			676,784.20	-676,784.20	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 68	0100	2,178,356.55	- - - - - - - - - -	- - - - - - - - - -	11,987.79	- - - - - - - - - -	2,166,368.76
	PRIOR YEARS		821,970.21	- - - - - - - - - -	- - - - - - - - - -	-52,671.37	85,869.90	788,771.68
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 68	0100	446,915.32	- - - - - - - - - -	- - - - - - - - - -	329,851.50	- - - - - - - - - -	117,063.82
ACCOUNTS RECEIVABLE			601,444.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-519,544.44	1,120,989.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$1,442,057.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$9,330.74	-$1,432,726.32
ACCOUNTS PAYABLE						-283,216.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-171,950.92	-111,265.73
UNDELIVERED ORDERS						-2,323,412.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	325,788.28	-2,649,201.21
	SUBTOTAL	68		0100		-0-			$289,167.92	-289,167.92	-0-
UNITED STATES REGULATORY COUNCIL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	68		0111		500,661.15	- - - - - - - - -	- - - - - - - - -	185,836.72	11,578.00	303,246.43
	1980					112,526.94	- - - - - - - - -	-$15,889.67	58,897.17	37,740.10	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15,889.67	- - - - - - - - -	- - - - - - - - -	15,889.67
ACCOUNTS RECEIVABLE						101,858.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,677.78	15,180.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-130,580.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,399.96	-15,180.49
UNDELIVERED ORDERS						-584,465.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-265,329.81	-319,136.10
	SUBTOTAL	68		0111		-0-			244,733.89	-244,733.89	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	68		0250		- - - - - - - - -	$26,600,000.00	- - - - - - - - -	26,600,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		4311		799,721.21	- - - - - - - - -	- - - - - - - - -	21,000.00	- - - - - - - - -	778,721.21
UNFILLED CUSTOMER ORDERS						678,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	676,950.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-787,720.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000.00	-788,720.96
ACCOUNTS PAYABLE						-690,950.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,000.00	-666,950.25
	SUBTOTAL	68		4311		-0-			21,000.00	-21,000.00	-0-
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8145		8,839,154.01	265,196,636.95	6/ -349,535,929.57	-75,560,138.61	- - - - - - - - -	60,000.00
TRANSFER TO:											
JUSTICE	NO YEAR	15	20	8145		173,280.52	- - - - - - - - -	60,000.00	69,213.00	- - - - - - - - -	164,067.52
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145		49,706.97	- - - - - - - - -	75,320,929.57	79,507,199.92	- - - - - - - - -	7/ -4,136,563.38
INVESTMENTS IN PUBLIC DEBT SECURITIES						135,935,000.00	- - - - - - - - -	274,155,000.00	- - - - - - - - -	- - - - - - - - -	410,090,000.00
ACCOUNTS RECEIVABLE						3,541.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,207,673.55	4,211,214.55
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,752,734.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,642,972.63	-273,395,707.33
ACCOUNTS PAYABLE						-2,598,732.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,477,286.66	-13,076,019.03
UNDELIVERED ORDERS						-29,649,215.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	94,267,776.90	-123,916,992.33
	SUBTOTAL	20		8145		-0-	265,196,636.95		4,016,274.31	261,180,362.64	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		81,805.04	10,000.00	- - - - - - - - -	-480.25	27,621.13	64,664.16
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77,714.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,907.28	-49,807.49
ACCOUNTS PAYABLE						-1,396.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-384.00	-1,012.40
UNDELIVERED ORDERS						-2,693.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,150.40	-13,844.27
	SUBTOTAL	68		8741		-0-	10,000.00		-480.25	10,480.25	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,517,691.60	- - - - - - - - -	-3,517,691.60	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-26,600,000.00	- - - - - - - - -	-26,600,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						- - - - - - - - -	3,747,700,545.35	- - - - - - - - -	5,004,229,706.78	-1,256,527,761.43	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
68900108	$26,658,319.27
6968900108	11,601,039.44

6/ Includes:
Net investment in U.S. Public Debt Securities.....$274,155,000.00

7/ Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6820200	$555,105,700.00	$539,382,000.00	$15,723,700.00	682/30107	$13,443,400.00	95 Stat. 1440
				682/30108	2,280,300.00	95 Stat. 1440
682/30107	154,315,600.00	167,759,000.00	-13,443,400.00	6820200	-13,443,400.00	95 Stat. 1440
682/30108	372,969,700.00	375,250,000.00	-2,280,300.00	6820200	-2,280,300.00	95 Stat. 1440
	$1,082,391,000.00	$1,082,391,000.00	$ - 0 -		$ - 0 -	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0108	$87,691,657.63	- - - - - - - - -	- - - - - - - - -	$6,760,499.90	- - - - - - - - -	$80,931,157.73
	1982-83				- - - - - - - - -	$4,738,000,000.00	- - - - - - - - -	3,386,365,807.17	- - - - - - - - -	1,351,634,192.83
	1981-82				1,394,629,769.93	- - - - - - - - -	-$1,200,000.00	1,229,325,571.18	$630,928.72	164,473,270.03
	1980-81				156,960,961.41	- - - - - - - - -	- - - - - - - - -	138,783,587.10	2,100,368.26	16,077,006.05
	1979-80				44,376,999.15	- - - - - - - - -	-15,108,594.86	29,079,050.19	189,354.10	- - - - - - - - -
	PRIOR YEARS				14,464,036.88	- - - - - - - - -	15,108,594.86	7,061,367.36	900,071.43	21,611,192.95
ACCOUNTS RECEIVABLE					418,115,009.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,615,933.60	437,730,943.00
UNFILLED CUSTOMER ORDERS					358,840,941.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,085,319.60	466,926,261.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-430,179,028.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,849,355.04	-538,028,383.84
ACCOUNTS PAYABLE					-1,191,082,378.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,840,620.49	-1,068,241,758.29
UNDELIVERED ORDERS					-853,817,968.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,295,913.24	-933,113,881.55
	SUBTOTAL	80		0108	-0-	4,738,000,000.00	-1,200,000.00	4,796,375,882.90	-59,575,882.90	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		0107	125,868,359.82	5/54,788,000.00	7,324,000.00	66,209,280.29	- - - - - - - - -	121,771,079.53
	1982-84				- - - - - - - - -	77,338,000.00	- - - - - - - - -	3,253,509.97	6/15,358,000.00	58,726,490.03
	1981-83				66,677,984.83	- - - - - - - - -	-5,648,000.00	18,468,052.89	6/16,784,000.00	25,777,931.94
	1981-82				- - - - - - - - -	- - - - - - - - -	1,200,000.00	- - - - - - - - -	6/ 1,200,000.00	- - - - - - - - -
	1980-82				23,984,342.03	- - - - - - - - -	-1,676,000.00	14,863,967.80	7/284,523.66	7,159,850.57
	1979-81				5,240,484.70	- - - - - - - - -	- - - - - - - - -	4,151,159.18	35,200.62	1,054,124.90
	1978-80				2,018,395.61	- - - - - - - - -	-738,390.48	1,236,831.14	43,173.99	- - - - - - - - -
	PRIOR YEARS				1,354,068.64	- - - - - - - - -	738,390.48	823,590.88	58,841.05	1,210,027.19
ACCOUNTS RECEIVABLE					2,547,321.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,770.64	2,443,550.94
UNFILLED CUSTOMER ORDERS					9,781,091.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,782,514.03	4,998,577.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-119,515,988.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,691,268.51	-123,207,256.69
ACCOUNTS PAYABLE					-32,565,953.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,425,371.75	-20,140,581.87
UNDELIVERED ORDERS					-85,390,106.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,596,312.90	-79,793,793.75
	SUBTOTAL	80		0107	-0-	132,126,000.00	1,200,000.00	109,006,392.15	24,319,607.85	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	80		0103	- - - - - - - - -	50,000,000.00	- - - - - - - - -	36,881,279.25	- - - - - - - - -	13,118,720.75
	1982				- - - - - - - - -	1,133,300,000.00	- - - - - - - - -	1,018,829,144.68	216,054.67	114,254,800.65
	1981				78,269,076.92	- - - - - - - - -	- - - - - - - - -	73,084,061.92	1,520,760.60	3,664,254.40
	1980				2,328,167.67	- - - - - - - - -	-507,688.44	1,268,283.95	552,195.28	- - - - - - - - -
	PRIOR YEARS				2,483,786.49	- - - - - - - - -	507,688.44	-44,240.91	728,235.31	2,307,480.53
ACCOUNTS RECEIVABLE					17,988,782.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,567,515.99	28,556,298.32
UNFILLED CUSTOMER ORDERS					3,192,217.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,534,504.32	1,657,713.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,136.45	-79,136.45
ACCOUNTS PAYABLE					-64,840,881.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,078,494.96	-113,919,376.87
UNDELIVERED ORDERS					-39,421,148.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,139,605.51	-49,560,754.37
	SUBTOTAL	80		0103	-0-	1,183,300,000.00		1,130,018,528.89	53,281,471.11	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8979	20,467.03	-56,752.99	- - - - - - - - -	-57,163.00	- - - - - - - - -	20,877.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,437.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,000.00	-17,437.98
UNDELIVERED ORDERS					-1,029.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,410.01	-3,439.06
	SUBTOTAL	80		8979	-0-	-56,752.99		-57,163.00	410.01	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	80		8980	19,684.19	125,156.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,840.29

FUND EQUITIES:								
UNOBLIGATED BALANCE			-19,684.19				125,156.10	-144,840.29
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 80	8980	-0-	125,156.10			125,156.10	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-9,518,463.29		-9,518,463.29		
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				6,043,975,939.82		6,025,825,177.65	18,150,762.17	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes reappropriation pursuant to:
P.L. 97-101, approved December 23, 1981, 95 Stat. 1426, "Construction of Facilities".....$15,358,000.00
P.L. 96-526, approved December 15, 1980, 94 Stat. 3054, "Construction of Facilities".....16,784,000.00
P.L. 96-526, approved December 15, 1980, 94 Stat. 3054, "Construction of Facilities.....1,200,000.00
P.L. 96-103, approved November 5, 1979, 93 Stat. 779, "Construction of "Facilities.....84,000.00

6/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See footnote 5.

7/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See footnote 5.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
802/30108	$4,738,000,000.00	$4,740,900,000.00	-$2,900,000.00	802/30107	-$2,900,000.00	95 Stat. 1209
80X0107	54,788,000.00	33,426,000.00	21,362,000.00	802/40107	18,462,000.00	95 Stat. 1426
				802/30107	2,900,000.00	95 Stat. 1426
802/40107	77,338,000.00	95,800,000.00	-18,462,000.00	80X0107	-18,462,000.00	95 Stat. 1426
802/30107	- 0 -	- 0 -	- 0 -	80X0107	-2,900,000.00	95 Stat. 1426
				802/30108	2,900,000.00	95 Stat. 1209
	$4,870,126,000.00	$4,870,126,000.00	$ - 0 -		$ - 0 -	

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
VETERANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0102	$1,061,603,822.55	$13,778,150,000.00	- - - - - - - - -	$13,295,885,072.01	- - - - - - - - -	$1,543,868,750.54
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$177,964,718.68	177,964,718.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-47,578,883.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	594,638,366.06	5/ -642,217,249.77
ACCOUNTS PAYABLE					-1,014,024,938.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,591,280.61	-1,079,616,219.45
	SUBTOTAL	36		0102	-0-	13,778,150,000.00		13,295,885,072.01	482,264,927.99	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0137	142,496,749.69	1,964,100,000.00	$8,000,000.00	2,005,364,533.88	- - - - - - - - -	109,232,215.81
ACCOUNTS RECEIVABLE					17,375,741.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-610,607,768.62	627,983,509.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,020,220.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591,208,450.89	6/ -622,228,671.32
ACCOUNTS PAYABLE					-111,476,529.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,965,324.65	-102,511,204.61
UNDELIVERED ORDERS					-17,375,741.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,899,891.50	-12,475,849.76
	SUBTOTAL	36		0137	-0-	1,964,100,000.00	8,000,000.00	2,005,364,533.88	-33,264,533.88	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0120	447,766.49	9,350,000.00	- - - - - - - - -	9,254,905.43	- - - - - - - - -	542,861.06
ACCOUNTS RECEIVABLE					27,395.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86.00	27,481.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-287,843.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,300.59	-390,143.71
ACCOUNTS PAYABLE					-187,318.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,120.02	-180,198.71
	SUBTOTAL	36		0120	-0-	9,350,000.00		9,254,905.43	95,094.57	-0-
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	36		0160	- - - - - - - - -	7,113,726,000.00	- - - - - - - - -	6,323,404,732.74	7/ 16,173,361.26	774,147,906.00
	1981				547,923,782.19	- - - - - - - - -	- - - - - - - - -	495,459,024.53	26,976,421.31	25,488,336.35
	1980				40,430,231.89	- - - - - - - - -	-4,929,780.17	26,002,783.60	9,497,668.12	- - - - - - - - -
	PRIOR YEARS				20,858,529.07	- - - - - - - - -	4,929,780.17	6,801,536.11	6,859,478.06	12,127,295.07
ACCOUNTS RECEIVABLE					53,553,829.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,580,761.41	62,134,590.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-406,797,894.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,870,336.57	-455,668,231.43
UNDELIVERED ORDERS					-255,968,477.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,261,419.11	-418,229,896.79
	SUBTOTAL	36		0160	-0-	7,113,726,000.00		6,851,668,076.98	262,057,923.02	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		0161	590,548.88	- - - - - - - - -	- - - - - - - - -	179,634.54	- - - - - - - - -	410,914.34
	1982-83				- - - - - - - - -	8/ 136,657,000.00	- - - - - - - - -	116,261,109.05	- - - - - - - - -	20,395,890.95
	1981-82				21,482,504.57	- - - - - - - - -	- - - - - - - - -	18,435,098.63	47,830.13	2,999,575.81
	1980-81				635,647.65	- - - - - - - - -	- - - - - - - - -	52,336.22	392,866.02	190,445.41
	1979-80				591,774.07	- - - - - - - - -	-87,474.58	330,058.10	174,241.39	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	87,474.58	- - - - - - - - -	- - - - - - - - -	87,474.58
ACCOUNTS RECEIVABLE					3,154,221.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,146,031.78	1,008,189.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,889,233.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,451,643.13	-5,340,876.13
ACCOUNTS PAYABLE					-12,821,789.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,023,540.14	-10,798,248.94
UNDELIVERED ORDERS					-10,743,674.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,790,308.85	-8,953,365.94
	SUBTOTAL	36		0161	-0-	136,657,000.00		135,258,236.54	1,398,763.46	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	36		0152	- - - - - - - - -	9/ 8,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,000,000.00
	1982				- - - - - - - - -	55,392,000.00	- - - - - - - - -	45,160,067.88	319,143.99	9,912,788.13
	1981				6,790,795.15	- - - - - - - - -	- - - - - - - - -	5,290,411.62	718,058.99	782,324.54
	1980				975,177.14	- - - - - - - - -	-105,898.71	801,947.26	67,331.17	- - - - - - - - -
	PRIOR YEARS				298,555.61	- - - - - - - - -	105,898.71	294,057.30	-4,898.16	115,295.18
ACCOUNTS RECEIVABLE					1,155,513.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	242,405.73	913,107.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,136,601.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,336,249.68	-12,472,851.18
UNDELIVERED ORDERS					-2,083,439.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,167,224.54	-7,250,664.13
	SUBTOTAL	36		0152	-0-	63,392,000.00		51,546,484.06	11,845,515.94	-0-

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	36	0151	- - - - - - - - -	662,057,000.00	- - - - - - - - -	619,817,941.66	3,844,583.68	38,394,474.66
	1981			35,167,653.81	- - - - - - - - -	- - - - - - - - -	28,580,856.59	2,782,756.91	3,804,040.31
	1980			3,461,058.81	- - - - - - - - -	-1,324,138.54	1,027,582.99	1,109,337.28	- - - - - - - - -
	PRIOR YEARS			5,122,904.92	- - - - - - - - -	1,324,138.54	512,939.18	1,302,179.80	4,631,924.48
				8,459,717.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,522,230.07	18,981,947.65
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-42,538,274.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,449,799.26	-51,988,074.08
UNDELIVERED ORDERS				-9,673,060.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,151,252.72	-13,824,313.02
	SUBTOTAL	36	0151	-0-	662,057,000.00		649,939,320.42	12,117,679.58	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,235,960,546.61	372,270,000.00	- - - - - - - - -	345,322,934.16	- - - - - - - - -	1,262,907,612.45
	1981			7,119,930.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,119,930.62
ACCOUNTS RECEIVABLE				29,135,274.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,868,641.17	25,266,632.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-786,662,131.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,856,969.55	-833,519,101.04
ACCOUNTS PAYABLE				-31,669,670.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,122,783.23	-37,792,453.95
UNDELIVERED ORDERS				-453,883,949.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,901,328.11	-423,982,620.93
	SUBTOTAL	36	0110	-0-	372,270,000.00		345,322,934.16	26,947,065.84	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	166,317,396.75	102,010,000.00	- - - - - - - - -	83,355,061.98	- - - - - - - - -	184,972,334.77
ACCOUNTS RECEIVABLE				3,957,295.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,894.04	3,912,401.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-116,976,639.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,025,404.49	-129,002,043.61
ACCOUNTS PAYABLE				-5,736,945.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,298.18	-6,038,243.80
UNDELIVERED ORDERS				-47,561,107.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,283,341.31	-53,844,449.26
	SUBTOTAL	36	0111	-0-	102,010,000.00		83,355,061.98	18,654,938.02	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982-84	36	0181	- - - - - - - - -	15,840,000.00	- - - - - - - - -	1,176,120.20	- - - - - - - - -	14,663,879.80
	1981-83			14,997,805.00	- - - - - - - - -	- - - - - - - - -	2,946,499.12	- - - - - - - - -	12,051,305.88
	1980-82			5,563,632.06	- - - - - - - - -	- - - - - - - - -	4,516,314.18	- - - - - - - - -	1,047,317.88
	1979-81			4,551,797.94	- - - - - - - - -	- - - - - - - - -	3,534,659.21	9,546.10	1,007,592.63
	1978-80			3,322,116.92	- - - - - - - - -	-1,622,563.90	1,671,911.54	27,641.48	- - - - - - - - -
	PRIOR YEARS			1,809,883.75	- - - - - - - - -	1,622,563.90	1,407,548.15	1,336.70	2,023,562.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,819,805.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,413,525.00	-11,233,330.00
UNDELIVERED ORDERS				-23,425,430.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,865,101.68	-19,560,328.99
	SUBTOTAL	36	0181	-0-	15,840,000.00		15,253,052.40	586,947.60	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	141,326.09	- - [10]/ - - - -	- - - - - - - - -	68,727.25	- - - - - - - - -	72,598.84
	1982-83			- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00
	1981			135,882.75	- - - - - - - - -	- - - - - - - - -	113,148.79	22,733.96	- - - - - - - - -
	1980			1,828.81	- - - - - - - - -	- - - - - - - - -	307.12	1,521.69	- - - - - - - - -
	PRIOR YEARS			132.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132.60	- - - - - - - - -
				60,981.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,981.63	- - - - - - - - -
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,425.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	475,315.15	-500,740.24
ACCOUNTS PAYABLE				-220,302.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,612.19	-13,690.00
UNDELIVERED ORDERS				-94,424.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,256.00	-58,168.60
	SUBTOTAL	36	0144	-0-	500,000.00		182,183.16	317,816.84	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-85	36	0182	55,158,845.99	- - - - - - - - -	- - - - - - - - -	30,770,366.84	- - - - - - - - -	24,388,479.15
	1978-84			3,237,802.86	- - - - - - - - -	- - - - - - - - -	2,343,492.41	- - - - - - - - -	894,310.45
	1977-83			2,752,161.74	- - - - - - - - -	- - - - - - - - -	1,208,316.73	- - - - - - - - -	1,543,845.01
	1976-82			122,023.99	- - - - - - - - -	- - - - - - - - -	54,361.42	11,701.47	55,961.10
	1975-81			53.30	- - - - - - - - -	- - - - - - - - -	53.00	.30	- - - - - - - - -
	PRIOR YEARS			7,964.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,270.86	693.50
				12,786,500.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,553,497.41	6,233,003.01
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,111,843.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,820,706.35	-8,291,136.95
ACCOUNTS PAYABLE				-19,725,719.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,805,742.72	-8,919,977.12
UNDELIVERED ORDERS				-38,227,789.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,322,611.37	-15,905,178.15
	SUBTOTAL	36	0182	-0-			34,376,590.40	-34,376,590.40	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL FUND ACCOUNTS-CONTINUED											
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981-83	36		0183		$5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,000,000.00
	1980-82					4,091,467.72	- - - - - - - - -	- - - - - - - - -	$860,933.98	$1.00	3,230,532.74
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,200.00	47,200.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,192,717.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,740,591.00	-4,452,126.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,277,732.74	-3,277,732.74
UNDELIVERED ORDERS						-898,750.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-350,876.72	-547,874.00
	SUBTOTAL	36		0183		-0-			860,933.98	-860,933.98	-0-
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		250,466,384.49	- - - - - - - - -	$31,890,305.21	183,026,804.09	- - - - - - - - -	99,329,885.61
ACCOUNTS RECEIVABLE						32,520,128.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,033,730.08	53,553,858.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-237,398,272.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,634,743.30	-74,763,529.60
ACCOUNTS PAYABLE						-45,588,240.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,531,974.50	-78,120,214.57
	SUBTOTAL	36		4025		-0-		31,890,305.21	183,026,804.09	-151,136,498.88	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		371,948,745.83	- - - - - - - - -	-54,780,820.54	-62,265,567.18	- - - - - - - - -	379,433,492.47
ACCOUNTS RECEIVABLE						3,636,108.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,912,874.13	11,548,982.94
FUND EQUITIES:											
UNOBLIGATED BALANCE						-351,726,007.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,159,833.79	-367,885,841.52
ACCOUNTS PAYABLE						-23,407,999.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,279.55	-22,983,720.14
UNDELIVERED ORDERS						-450,847.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-337,933.47	-112,913.75
	SUBTOTAL	36		4024		-0-		-54,780,820.54	-62,265,567.18	7,484,746.64	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		19,594,872.50	- - - - - - - - -	- - - - - - - - -	-803,499.84	- - - - - - - - -	20,398,372.34
ACCOUNTS RECEIVABLE						2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529,465.00	2,529,465.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,958,650.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,597,144.00	-2,361,506.00
ACCOUNTS PAYABLE						-14,265,222.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,706,621.16	-12,558,601.34
UNDELIVERED ORDERS						-2,371,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,636,730.00	-8,007,730.00
	SUBTOTAL	36		4014		-0-			-803,499.84	803,499.84	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		3,882,768.38	- - - - - - - - -	- - - - - - - - -	-2,563,063.27	- - - - - - - - -	6,445,831.65
ACCOUNTS RECEIVABLE						799,695.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,426.17	986,121.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-576,662.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,975,620.82	-3,552,283.59
ACCOUNTS PAYABLE						-4,105,800.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-226,131.38	-3,879,669.33
	SUBTOTAL	36		4012		-0-			-2,563,063.27	2,563,063.27	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		1,017,079.33	- - - - - - - - -	-18,806,000.00	-18,659,429.74	- - - - - - - - -	870,509.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						468,415,000.00	- - - - - - - - -	18,806,000.00	- - - - - - - - -	- - - - - - - - -	487,221,000.00
ACCOUNTS RECEIVABLE						11,059,498.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,216,996.26	12,276,495.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-471,802,899.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,120,620.72	-489,923,520.42
ACCOUNTS PAYABLE						-8,688,678.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,755,805.28	-10,444,483.85
	SUBTOTAL	36		4010		-0-			-18,659,429.74	18,659,429.74	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		6,051,244.11	- - - - - - - - -	-8,000,000.00	-5,187,341.00	- - - - - - - - -	3,238,585.11
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,554.78	27,554.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,013,750.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,747,610.53	-3,266,139.89
ACCOUNTS PAYABLE						-37,493.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,493.69	- - - - - - - - -
	SUBTOTAL	36		4118		-0-		-8,000,000.00	-5,187,341.00	-2,812,659.00	-0-

VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4114	1,401,216.70			59,438.57			1,341,778.13
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,394,591.07				-61,303.57		-1,333,287.50
ACCOUNTS PAYABLE				-6,625.63				1,865.00		-8,490.63
	SUBTOTAL	36	4114	-0-			59,438.57	-59,438.57		-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4048	639,621.31			-174,573.17			814,194.48
ACCOUNTS RECEIVABLE				201,696.44				16,262.30		185,434.14
FUND EQUITIES:								
UNOBLIGATED BALANCE				-763,929.24				129,224.97		-893,154.21
ACCOUNTS PAYABLE				-77,388.51				29,085.90		-106,474.41
	SUBTOTAL	36	4048	-0-			-174,573.17	174,573.17		-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4009	27,467.43		-37,086,999.30	-39,998,136.04			2,938,604.17
INVESTMENTS IN PUBLIC DEBT SECURITIES						37,086,999.30				37,086,999.30
ACCOUNTS RECEIVABLE								-99,557.20		99,557.20
FUND EQUITIES:								
UNOBLIGATED BALANCE								40,097,693.94		-40,097,693.94
ACCOUNTS PAYABLE				-27,467.43				-.70		-27,466.73
	SUBTOTAL	36	4009	-0-			-39,998,136.04	39,998,136.04		-0-
INTRAGOVERNMENTAL FUNDS										
SUPPLY FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4537	107,153,456.91			-11,510,554.07			118,664,010.98
ACCOUNTS RECEIVABLE				18,731,655.45				-5,042,275.42		23,773,930.87
UNFILLED CUSTOMER ORDERS				44,731,443.68				-69,434,483.30		114,165,926.98
FUND EQUITIES:										
UNOBLIGATED BALANCE				-32,659,422.12				11,302,695.23		-43,962,117.35
ACCOUNTS PAYABLE				-35,849,363.59				3,765,782.08		-39,615,145.67
UNDELIVERED ORDERS				-102,107,770.33				70,919,835.48		-173,026,605.81
	SUBTOTAL	36	4537	-0-			-11,510,554.07	11,510,554.07		-0-
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINSTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4538	256,348.83			79,932.69			176,416.14
FUND EQUITIES:										
UNOBLIGATED BALANCE				-256,348.83				-79,932.69		-176,416.14
	SUBTOTAL	36	4538	-0-			79,932.69	-79,932.69		-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	3901	-216.17			-216.17			
ACCOUNTS RECEIVABLE				216.17				216.17		
	SUBTOTAL	36	3901	-0-			-216.17	216.17		-0-
TRUST FUND ACCOUNTS										
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8133	250,136,032.70	$161,057,091.46		107,453,114.45			303,740,009.71
ACCOUNTS RECEIVABLE				428,754.18				-689,464.32		1,118,218.50
FUND EQUITIES:										
UNOBLIGATED BALANCE				-249,466,845.75				50,845,943.92		-300,312,789.67
ACCOUNTS PAYABLE				-1,097,941.13				3,447,497.41		-4,545,438.54
	SUBTOTAL	36	8133	-0-	161,057,091.46		107,453,114.45	53,603,977.01		-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	8180	8,173,729.99	9,942,133.92	-1,526,000.00	7,641,144.82			8,948,719.09
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,666,000.00		1,526,000.00				5,192,000.00
ACCOUNTS RECEIVABLE				3,292,494.28				-345,610.22		3,638,104.50
FUND EQUITIES:										
UNOBLIGATED BALANCE				-10,986,863.50				2,295,259.81		-13,282,123.31
ACCOUNTS PAYABLE				-4,145,360.77				351,339.51		-4,496,700.28
	SUBTOTAL	36	8180	-0-	9,942,133.92		7,641,144.82	2,300,989.10		-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
TRUST FUND ACCOUNTS-CONTINUED											
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8132		$15,332,260.72	$1,163,632,534.89	-$239,542,000.00	$925,291,112.41	- - - - - - - - -	$14,131,683.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,071,726,000.00	- - - - - - - - -	239,542,000.00	- - - - - - - - -	- - - - - - - - -	8,311,268,000.00
INVESTMENTS IN AGENCY SECURITIES						135,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE						27,393,275.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,919,684.92	29,312,960.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,769,279,362.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,877,563.78	-7,990,156,926.37
ACCOUNTS PAYABLE						-480,172,173.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,383,543.62	-499,555,717.36
	SUBTOTAL	36		8132		-0-	1,163,632,534.89		925,291,112.41	238,341,422.48	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		1,467,043.78	31,208,897.45	32,601,000.00	64,331,553.98	- - - - - - - - -	945,387.25
INVESTMENTS IN PUBLIC DEBT SECURITIES						388,265,000.00	- - - - - - - - -	-32,601,000.00	- - - - - - - - -	- - - - - - - - -	355,664,000.00
ACCOUNTS RECEIVABLE						935,296.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,311.31	867,985.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-364,226,758.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,360,013.63	-331,866,745.00
ACCOUNTS PAYABLE						-26,440,581.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-829,954.21	-25,610,627.58
	SUBTOTAL	36		8150		-0-	31,208,897.45		64,331,553.98	-33,122,656.53	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		941,757.71	- - - - - - - - -	-50,705,000.00	-50,510,343.64	- - - - - - - - -	747,101.35
INVESTMENTS IN PUBLIC DEBT SECURITIES						709,699,000.00	- - - - - - - - -	50,705,000.00	- - - - - - - - -	- - - - - - - - -	760,404,000.00
ACCOUNTS RECEIVABLE						14,803,376.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,089,648.24	16,893,024.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-682,386,686.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,647,435.07	-731,034,121.27
ACCOUNTS PAYABLE						-43,057,447.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,952,556.81	-47,010,004.36
	SUBTOTAL	36		8455		-0-			-50,510,343.64	50,510,343.64	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-615,578,417.40	- - - - - - - - -	-615,578,417.40	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-21,521,807.85	- - - - - - - - -	-21,521,807.85	- - - - - - - - -	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION						- - - - - - - - -	24,946,792,432.47	-22,890,515.33	23,937,377,537.04	986,524,380.10	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, present unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes $177,964,771.49 that is unobligated - unavailable and is subject to disposition by the administrative agency.

6/ Includes $615,507,413.12 that is unobligated-unavailable and is subject to disposition by the administrative agency.

7/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982, see footnotes 8, 9 and 10.

8/ Includes reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 836, "Medical and Prosthetic Research".....$4,198,000.00.

9/ Represents reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 836, "Medical Administration and Misc. Operating Expenses."

10/ Represents reappropriation pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat 836, "Grants to the Republic of the Philippines."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
36X0102	$13,778,150,000.00	$13,824,000,000.00	-$45,850,000.00	36X0120	-$850,000.00	95 Stat. 1433
				36X0137	-45,000,000.00	95 Stat. 1433
36X0137	1,964,100,000.00	1,919,100,000.00	45,000,000.00	36X0102	45,000,000.00	95 Stat. 1433
36X0120	9,350,000.00	8,500,000.00	850,000.00	36X0102	850,000.00	95 Stat. 1433
3620151	662,057,000.00	655,057,000.00	7,000,000.00	36X0110	6,068,000.00	95 Stat. 1417
				36X0111	932,000.00	95 Stat. 1417
36X0110	372,270,000.00	378,338,000.00	-6,068,000.00	3620151	-6,068,000.00	95 Stat. 1417
36X0111	102,010,000.00	102,942,000.00	-932,000.00	3620151	-932,000.00	95 Stat. 1417
	$16,887,937,000.00	$16,887,937,000.00	$ - 0 -		$ - 0 -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
INDEPENDENT AGENCIES										
ACTION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	44		0103	- - - - - - - - -	$131,857,920.00	- - - - - - - - -	$83,209,485.71	$393,860.90	$48,254,573.39
	1981				$54,653,744.61	- - - - - - - - -	- - - - - - - - -	49,775,378.48	118,720.88	4,759,645.25
	1980				1,761,720.46	- - - - - - - - -	- - - - - - - - -	2,432,560.97	-670,840.51	- - - - - - - - -
	PRIOR YEARS				5,010,212.18	- - - - - - - - -	- - - - - - - - -	16,222.52	1,113,501.36	3,880,488.30
ACCOUNTS RECEIVABLE					49,793,905.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,579,644.57	27,214,260.63
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,883,931.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,504,912.68	-9,388,844.58
UNDELIVERED ORDERS					-104,335,650.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,615,527.56	-74,720,122.99
	SUBTOTAL	44		0103	-0-	131,857,920.00		135,433,647.68	-3,575,727.68	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	158,478.86	- - - - - - - - -	158,478.86	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION					- - - - - - - - -	132,016,398.86	- - - - - - - - -	135,592,126.54	-3,575,727.68	- - - - - - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	95		1700	- - - - - - - - -	1,103,200.00	- - - - - - - - -	956,319.30	3,648.32	143,232.38
	1981				148,104.42	- - - - - - - - -	- - - - - - - - -	112,237.03	-16,583.80	52,451.19
	1980				143,141.00	- - - - - - - - -	-$36,111.29	107,029.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				93,507.17	- - - - - - - - -	36,111.29	24,500.00	14,945.57	90,172.89
ACCOUNTS RECEIVABLE					4,889.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,889.31	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,136.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,249.03	-56,385.54
UNDELIVERED ORDERS					-352,505.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,034.47	-229,470.92
	SUBTOTAL	95		1700	-0-	1,103,200.00		1,200,086.04	-96,886.04	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-66.76	- - - - - - - - -	-66.76	- - - - - - - - -	- - - - - - - - -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					- - - - - - - - -	1,103,133.24	- - - - - - - - -	1,200,019.28	-96,886.04	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	95		1800	- - - - - - - - -	184,320.00	- - - - - - - - -	135,676.10	33,893.40	14,750.50
	1981				16,301.52	- - - - - - - - -	- - - - - - - - -	13,155.14	1,863.38	1,283.00
	1980				- - - - - - - - -	- - - - - - - - -	-2,932.00	-2,932.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				863.00	- - - - - - - - -	2,932.00	2,932.00	350.00	513.00
ACCOUNTS RECEIVABLE					6,431.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,049.50	1,382.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,806.50				-4,806.50	
ACCOUNTS PAYABLE			-2,073.61				2,625.07	-4,698.68
UNDELIVERED ORDERS			-16,715.91				-3,486.09	-13,229.82
	SUBTOTAL 95	1800	-0-	184,320.00		148,831.24	35,488.76	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				184,320.00		148,831.24	35,488.76	
ADVISORY COUNCIL ON HISTORIC PRESERVATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 95	2300		1,567,000.00		1,324,224.19	2,307.62	240,468.19
	1981		214,845.38			124,129.29	-9,631.63	100,347.72
	1980		-108.74		-18.93	-180.00	52.33	
	1979		-22,256.34			-22,256.34		
	PRIOR YEARS		17,828.00		18.93	12,000.00	1,491.66	4,355.27
ACCOUNTS RECEIVABLE			43,316.86				-17,702.43	61,019.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			22,256.34				22,256.34	
ACCOUNTS PAYABLE			-103,110.25				77,693.92	-180,804.17
UNDELIVERED ORDERS			-172,771.25				52,615.05	-225,386.30
	SUBTOTAL 95	2300	-0-	1,567,000.00		1,437,917.14	129,082.86	-0-
TRUST FUND ACCOUNTS								
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	8298	1,000.00			1,000.00		
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,000.00				-1,000.00	
	SUBTOTAL 95	8298	-0-			1,000.00	-1,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-210.70		-210.70		
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION				1,566,789.30		1,438,706.44	128,082.86	
AMERICAN BATTLE MONUMENTS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 74	0100	73,245.00			7,494.02		65,750.98
	1982			10,507,000.00		7,507,336.46	235,629.62	2,764,033.92
	1981		2,064,232.09			1,228,581.71	46,943.34	788,707.04
	1980				-12,268.86	-42,235.12	29,966.26	
	PRIOR YEARS		151,723.83		12,268.86	47,032.72	689.26	116,270.71
ACCOUNTS RECEIVABLE			42,487.20				42,487.20	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-56,692.55				-17,592.55	-39,100.00
ACCOUNTS PAYABLE			-1,009,140.72				383,514.41	-1,392,655.13
UNDELIVERED ORDERS			-1,265,854.85				1,037,152.67	-2,303,007.52
	SUBTOTAL 74	0100	-0-	10,507,000.00		8,748,209.79	1,758,790.21	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 74	8569	27,576.09	29,069.60		25,006.00		31,639.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$26,528.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,278.71	-$30,807.30
ACCOUNTS PAYABLE					-90.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8.44	-98.44
UNDELIVERED ORDERS					-957.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223.55	-733.95
	SUBTOTAL 74			8569	-0-	$29,069.60		$25,006.00	4,063.60	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-7,798.56	- - - - - - - - -	-7,798.56	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					- - - - - - - - -	10,528,271.04	- - - - - - - - -	8,765,417.23	1,762,853.81	- - - - - - - - -
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	95		3200	- - - - - - - - -	1,900,000.00	- - - - - - - - -	959,880.06	257,544.63	682,575.31
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140.00	140.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,140.00	-341,140.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,575.31	-341,575.31
	SUBTOTAL 95			3200	-0-	1,900,000.00		959,880.06	940,119.94	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD					- - - - - - - - -	1,900,000.00	- - - - - - - - -	959,880.06	940,119.94	- - - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	94		0100	- - - - - - - - -	16,768,000.00	-$1,465,000.00	10,334,287.32	20,848.07	4,947,864.61
	1981				5,460,063.25	- - - - - - - - -	- - - - - - - - -	4,235,331.26	181,485.62	1,043,246.37
	1980				889,630.85	- - - - - - - - -	-613,212.98	201,964.46	74,453.41	- - - - - - - - -
	PRIOR YEARS				767,256.17	- - - - - - - - -	613,212.98	23,005.70	135,998.13	1,221,465.32
TRANSFER TO:										
STATE	1982	19 94		0100	- - - - - - - - -	- - - - - - - - -	1,465,000.00	1,175,240.04	- - - - - - - - -	289,759.96
	1981				87,483.19	- - - - - - - - -	- - - - - - - - -	66,845.47	4,876.73	15,760.99
	1980				79,444.65	- - - - - - - - -	-79,444.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				7,794.22	- - - - - - - - -	79,444.65	835.50	1,821.74	84,581.63
ACCOUNTS RECEIVABLE					107,526.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,576.85	238,103.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,821.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,821.74	- - - - - - - - -
ACCOUNTS PAYABLE					-4,542,645.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,217.51	-4,294,428.21
UNDELIVERED ORDERS					-2,854,731.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	691,622.65	-3,546,354.12
	SUBTOTAL 94			0100	-0-	16,768,000.00		16,037,509.75	730,490.25	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					- - - - - - - - -	16,768,000.00	- - - - - - - - -	16,037,509.75	730,490.25	- - - - - - - - -

BOARD FOR INTERNATIONAL BROADCASTING								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	95	1145	3,392,428.00	- - - - - - - - -	- - - - - - - - -	-2,246.00	- - - - - - - - -	3,394,674.00
	1982			- - - - - - - - -	84,519,000.00	- - - - - - - - -	82,817,820.84	1,487,711.33	213,467.83
	1981			160,827.12	- - - - - - - - -	- - - - - - - - -	338,489.83	-177,662.71	- - - - - - - - -
	1980			11,030.85	- - - - - - - - -	-4,903.24	6,127.61	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			204,215.28	- - - - - - - - -	4,903.24	174,284.22	2,000.43	32,833.87
ACCOUNTS RECEIVABLE				31,790.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-742.70	32,532.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,394,674.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,257.21	[5]/ -3,395,931.21
ACCOUNTS PAYABLE				-30,943.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,602.90	-46,546.32
UNDELIVERED ORDERS				-374,673.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,642.96	-231,030.88
	SUBTOTAL	95	1145	-0-	84,519,000.00		83,334,476.50	1,194,523.50	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING				- - - - - - - - -	84,519,000.00	- - - - - - - - -	83,334,476.50	1,184,523.50	- - - - - - - - -
CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND, CENTRAL INTELLIGENCE AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	56	3400	- - - - - - - - -	84,600,000.00	- - - - - - - - -	84,600,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY				- - - - - - - - -	84,600,000.00	- - - - - - - - -	84,600,000.00	- - - - - - - - -	- - - - - - - - -
CIVIL AERONAUTICS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	70	1226	- - - - - - - - -	25,875,000.00	- - - - - - - - -	24,525,094.46	1,447.58	1,348,457.96
	1981			1,510,699.06	- - - - - - - - -	- - - - - - - - -	1,079,897.27	54,707.58	376,094.21
	1980			236,787.33	- - - - - - - - -	-150,271.30	102,341.96	-15,825.93	- - - - - - - - -
	PRIOR YEARS			12,290.76	- - - - - - - - -	150,271.30	3,667.14	-3,962.64	162,857.56
ACCOUNTS RECEIVABLE				112,420.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,792.47	59,627.93
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,321,972.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,195.91	-1,502,168.06
UNDELIVERED ORDERS				-550,225.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,355.80	-444,869.60
	SUBTOTAL	70	1226	-0-	25,875,000.00		25,711,000.83	163,999.17	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	70	1236	1,262,763.65	94,300,000.00	- - - - - - - - -	84,305,464.74	- - - - - - - - -	11,257,298.91
UNFUNDED CONTRACT AUTHORITY	NO YEAR	70	1236	8,242,148.35	[6]/ -8,242,148.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,875,484.91	-4,875,484.91
ACCOUNTS PAYABLE				-9,504,912.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,123,098.00	-6,381,814.00
	SUBTOTAL	70	1236	-0-	86,057,851.65		84,305,464.74	1,752,386.91	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-6,191.48	- - - - - - - - -	-6,191.48	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD				- - - - - - - - -	111,926,660.17	- - - - - - - - -	110,010,274.09	1,916,386.08	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMISSION OF FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	95		2600		- - - - - - - - -	$303,000.00	- - - - - - - - -	$255,508.97	$17,035.11	$30,455.92
	1981					$31,486.95	- - - - - - - - -	- - - - - - - - -	17,075.05	-1,695.10	16,107.00
ACCOUNTS RECEIVABLE						111.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-24,280.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,262.24	-28,542.63
UNDELIVERED ORDERS						-7,317.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,702.73	-18,020.29
	SUBTOTAL	95		2600		-0-	303,000.00		272,584.02	30,415.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-15.77	- - - - - - - - -	-15.77	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS						- - - - - - - - -	302,984.23	- - - - - - - - -	272,568.25	30,415.98	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	95		1900		- - - - - - - - -	12,318,000.00	- - - - - - - - -	11,128,283.96	87,532.55	1,102,183.49
	1981					942,638.09	- - - - - - - - -	- - - - - - - - -	722,485.89	4,642.87	215,509.33
	1980					153,983.29	- - - - - - - - -	-$80,704.82	19,203.92	54,074.55	- - - - - - - - -
	PRIOR YEARS					370,477.20	- - - - - - - - -	80,704.82	23,821.43	346,878.25	80,482.34
ACCOUNTS RECEIVABLE						50,335.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,408.61	56,744.05
FUND EQUITIES:											
ACCOUNTS PAYABLE						-715,363.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-98,774.44	-616,589.28
UNDELIVERED ORDERS						-802,070.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,259.63	-838,329.93
	SUBTOTAL	95		1900		-0-	12,318,000.00		11,893,795.20	424,204.80	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	12,318,000.00	- - - - - - - - -	11,893,795.20	424,204.80	- - - - - - - - -
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	95		2000		- - - - - - - - -	543,160.00	- - - - - - - - -	485,737.07	8,583.20	48,839.73
	1981					30,261.37	- - - - - - - - -	- - - - - - - - -	22,108.79	3,896.14	4,256.44
	1980					6,875.00	- - - - - - - - -	-6,186.00	689.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					20,932.61	- - - - - - - - -	6,186.00	-100.00	1,171.54	26,047.07
ACCOUNTS RECEIVABLE						5,250.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	483.85	4,767.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,769.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454.75	-17,223.78
UNDELIVERED ORDERS						-46,550.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,135.66	-66,686.52
	SUBTOTAL	95		2000		-0-	543,160.00		508,434.86	34,725.14	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						- - - - - - - - -	543,160.00	- - - - - - - - -	508,434.86	34,725.14	- - - - - - - - -

COMMODITY FUTURES TRADING COMMISSION

GENERAL FUND ACCOUNTS

COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	95	1400			20,712,000.00		18,922,659.75	19,921.61	1,769,518.64
	1981				1,782,478.84			1,484,732.15	200,869.87	96,876.82
	1980				58,764.43		-5,637.76	18,485.34	34,641.33	
	PRIOR YEARS				422,448.89		5,637.76	435,649.58	-13,200.69	5,637.76
ACCOUNTS RECEIVABLE					65,499.68				-30,462.48	95,962.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,749,448.68				-1,079,851.79	-669,596.89
UNDELIVERED ORDERS					-579,743.16				718,655.33	-1,298,398.49
	SUBTOTAL	95	1400		-0-	20,712,000.00		20,861,526.82	-149,526.82	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-12,131.97		-12,131.97		
TOTAL, COMMODITY FUTURES TRADING COMMISSION						20,699,868.03		20,849,394.85	-149,526.82	

COMMUNITY SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82	81	0500		40,125,000.00			38,272,707.18	757,995.00	1,094,297.82
	1981				100,368,339.14			86,683,744.46	1,985,036.71	11,699,557.97
	1980-81				5,409,145.20			5,075,054.88	75,000.00	259,090.32
	1980				27,274,271.05		-2,305,971.52	11,049,741.83	13,918,557.70	
	1979				21,316,138.10		-21,316,138.10			
	1978				-9,154.82			-9,154.82		
	PRIOR YEARS				10,099,913.77		23,622,109.62	-2,273,125.98	8,846,852.81	27,148,296.56
	PRIOR YEARS	81	0500	91	196,395.91			148,588.20		47,807.71
TRANSFER TO:										
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1980	13	81 0500	20	149,000.00			147,324.00		1,676.00
LABOR	1981	16	81 0500		220,000.00			220,000.00		
	PRIOR YEARS				8,222,740.81			-18,873.92	6,770,304.00	1,471,310.73
GENERAL SERVICES ADMINISTRATION	1981	47	81 0500		36,182.10			29,648.36	6,533.74	
	1980				16,542.87		-3,144.00	5.00	13,393.87	
	1979				409.84				409.84	
	PRIOR YEARS						3,144.00	19,149.65	-19,149.65	3,144.00
HEALTH AND HUMAN SERVICES	PRIOR YEARS	75	81 0500		4,558.90					4,558.90
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	1980	75	81 0500	1	94,826.00			94,826.00		
	1979				79,659.12		-11,314.09		68,345.03	
	PRIOR YEARS				263,390.35		11,314.09	-50,755.27	78,092.00	247,367.71
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	81 0500	3	1,040,718.69			35,541.59	30,642.68	974,534.42
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	1980	75	81 0500	4	1,748,871.47		-9,300,000.00	-6,366,377.25	-1,184,751.28	
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	81 0500		16,791.38			16,791.38		
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	81 0500		471,787.39					471,787.39
ACCOUNTS RECEIVABLE									-520,585,705.24	520,585,705.24
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,407,918.48	1/ -2,407,918.48
ACCOUNTS PAYABLE									77,576.88	-77,576.88
UNDELIVERED ORDERS									561,523,639.41	-561,523,639.41
	SUBTOTAL	81	0500		217,145,527.27		-9,300,000.00	133,074,835.29	74,770,691.98	-0-

TRUST FUND ACCOUNTS

GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	8905		11,927.48				11,927.48
FUND EQUITIES:									
UNOBLIGATED BALANCE								11,927.48	-11,927.48
	SUBTOTAL	81	8905		11,927.48			11,927.48	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. From	Account No.	Sub. No.						
COMMUNITY SERVICES ADMINISTRATION-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$1,181,249.49	- - - - - - - - -	-$1,181,249.49	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION					34/ $217,157,454.75	-1,181,249.49	-$9,300,000.00	131,893,585.80	$74,782,619.46	- - - - - - - - -
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 61		0100		- - - - - - - - -	32,164,000.00	- - - - - - - - -	28,676,210.38	361,343.68	$3,126,445.94
	1981				5,798,949.86	- - - - - - - - -	- - - - - - - - -	4,327,024.92	-3,127.86	1,475,052.80
	1980				1,086,560.22	- - - - - - - - -	-641,472.48	332,877.79	112,209.95	- - - - - - - - -
	1979-80				420,393.56	- - - - - - - - -	-500,097.96	-106,734.00	27,029.60	- - - - - - - - -
	PRIOR YEARS				3,498,219.67	- - - - - - - - -	1,141,570.44	357,773.49	3,140,446.18	1,141,570.44
ACCOUNTS RECEIVABLE					52,429.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,750.72	103,180.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-723,600.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,146.46	-494,454.16
UNDELIVERED ORDERS					-10,132,952.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,781,156.95	-5,351,795.15
TRUST FUND ACCOUNTS	SUBTOTAL 61		0100		-0-	32,164,000.00		33,587,152.58	-1,423,152.58	-0-
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 61		8079		15,000.00	- - - - - - - - -	- - - - - - - - -	8,378.00	- - - - - - - - -	6,622.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,378.00	-6,622.00
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 61		8079		-0-			8,378.00	-8,378.00	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-12,381.46	- - - - - - - - -	-12,381.46	- - - - - - - - -	- - - - - - - - -
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION					- - - - - - - - -	32,151,618.54	- - - - - - - - -	33,583,149.12	-1,431,530.58	- - - - - - - - -
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20		0151		- - - - - - - - -	172,000,000.00	- - - - - - - - -	172,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING					- - - - - - - - -	172,000,000.00	- - - - - - - - -	172,000,000.00	- - - - - - - - -	- - - - - - - - -
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20		1700		- - - - - - - - -	402,170,000.00	- - - - - - - - -	402,170,000.00	- - - - - - - - -	- - - - - - - - -

LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	0137	-1,167,500.00	155,000,000.00	- - - - - - - - -	105,000,000.00	- - - - - - - - -	48,832,500.00
ACCOUNTS RECEIVABLE				40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,832,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00	-48,832,500.00
	SUBTOTAL	20	0137	-0-	155,000,000.00		105,000,000.00	50,000,000.00	-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0144	40,000,000.00	140,000,000.00	- - - - - - - - -	180,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,000,000.00	- - - - - - - - -
	SUBTOTAL	20	0144	-0-	140,000,000.00		180,000,000.00	-40,000,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-248,213,859.16	- - - - - - - - -	-248,213,859.16	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA				- - - - - - - - -	448,956,140.84	- - - - - - - - -	438,956,140.84	10,000,000.00	- - - - - - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	45	0100	- - - - - - - - -	144,739,000.00	- - - - - - - - -	124,994,980.89	3,774,816.68	15,969,202.43
	1981			14,729,752.71	- - - - - - - - -	- - - - - - - - -	11,601,319.18	-173,373.08	3,301,806.61
	1980			4,569,097.69	- - - - - - - - -	-2,729,775.50	1,336,496.41	502,825.78	- - - - - - - - -
	PRIOR YEARS			8,233,357.76	- - - - - - - - -	2,729,775.50	-261,577.17	5,760,601.04	5,464,109.39
ACCOUNTS RECEIVABLE				2,259,269.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843,776.24	1,415,493.74
UNFILLED CUSTOMER ORDERS				350,269.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,581.00	661,850.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,347,363.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-548,339.57	-5,799,024.11
UNDELIVERED ORDERS				-23,794,383.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,780,945.40	-21,013,438.58
	SUBTOTAL	45	0100	-0-	144,739,000.00		137,671,219.31	7,067,780.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-89,980.80	- - - - - - - - -	-89,980.80	- - - - - - - - -	- - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION				- - - - - - - - -	144,649,019.20	- - - - - - - - -	137,581,238.51	7,067,780.69	- - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES									
PUBLIC ENTERPRISE FUNDS									
EXPORT-IMPORT BANK OF THE UNITED STATES FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	83	4027	700,694.77	- - - - - - - - -	[8/] 1,171,850,209.16	1,172,538,586.50	- - - - - - - - -	12,317.43
AUTHORITY TO BORROW FROM THE TREASURY				8,876,085,573.22	3,268,408,836.80	-3,166,900,000.00	- - - - - - - - -	- - - - - - - - -	8,977,594,410.02
ACCOUNTS RECEIVABLE				405,770,479.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-213,125,761.16	618,896,240.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-135,579,964.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,938,814.83	-150,518,779.48
UNDELIVERED ORDERS				-9,146,976,783.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	299,007,405.79	-9,445,984,188.81
	SUBTOTAL	83	4027	-0-	3,268,408,836.80	-1,995,049,790.84	1,172,538,586.50	100,820,459.46	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES				- - - - - - - - -	3,268,408,836.80	-1,995,049,790.84	1,172,538,586.50	100,820,459.46	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4131		$2,474,569.62	- - - - - - - - -	- - - - - - - - -	-$505,488.91	- - - - - - - - -	$2,980,058.53
ACCOUNTS RECEIVABLE					4,528,842.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$691,755.77	5,220,597.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,292,283.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	820,569.66	-6,112,853.04
ACCOUNTS PAYABLE					-1,647,174.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	389,627.94	-2,036,802.66
UNDELIVERED ORDERS					-63,953.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,952.92	-51,000.63
	SUBTOTAL 78		4131		-0-			-505,488.91	505,488.91	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4136		148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,091,211.00
	SUBTOTAL 78		4136		-0-					-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78		4139		111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,707,505.00
	SUBTOTAL 78		4139		-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$759.23	- - - - - - - - -	-759.23	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION					- - - - - - - - -	-759.23	- - - - - - - - -	-506,248.14	505,488.91	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	27		0100	- - - - - - - - -	180,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,000.00
	1982				- - - - - - - - -	79,720,000.00	- - - - - - - - -	74,744,683.75	37,404.34	4,937,911.91
	1981-82				144,000.00	- - - - - - - - -	- - - - - - - - -	144,000.00	- - - - - - - - -	- - - - - - - - -
	1981				4,764,951.83	- - - - - - - - -	- - - - - - - - -	4,386,817.60	118,701.74	259,432.49
	1980-81				4,000.00	- - - - - - - - -	- - - - - - - - -	4,000.00	- - - - - - - - -	- - - - - - - - -
	1980				517,690.55	- - - - - - - - -	-$160,360.40	292,717.03	64,613.12	- - - - - - - - -
	1979-80				56,965.23	- - - - - - - - -	-54,005.23	- - - - - - - - -	2,960.00	- - - - - - - - -
	PRIOR YEARS				666,862.58	- - - - - - - - -	214,365.63	13,956.45	120,542.89	746,728.87
ACCOUNTS RECEIVABLE					180,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,000.00	194,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-144,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,000.00	-180,000.00
ACCOUNTS PAYABLE					-2,150,557.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	983,029.17	-3,133,587.03
UNDELIVERED ORDERS					-4,039,912.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,035,426.09	-3,004,486.24
	SUBTOTAL 27			0100	-0-	79,900,000.00		79,586,174.83	313,825.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-28,246.70	- - - - - - - - -	-28,246.70	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					- - - - - - - - -	79,871,753.30	- - - - - - - - -	79,557,928.13	313,825.17	- - - - - - - - -

FEDERAL DEPOSIT INSURANCE CORPORATION

TRUST FUND ACCOUNTS

FEDERAL DEPOSIT INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	51	8419	10,857,040.54	- - - - - - - - -	-1,440,569,000.00	-1,440,095,096.43	- - - - - - - - -	10,383,136.97
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,893,558,000.00	- - - - - - - - -	1,440,569,000.00	- - - - - - - - -	- - - - - - - - -	13,334,127,000.00
ACCOUNTS RECEIVABLE				167,530,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,916,000.00	249,446,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,360,091,040.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,445,343,096.43	-12,805,434,136.97
ACCOUNTS PAYABLE				-711,854,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76,668,000.00	-788,522,000.00
	SUBTOTAL	51	8419	-0-			-1,440,095,096.43	1,440,095,096.43	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,440,095,096.43	1,440,095,096.43	- - - - - - - - -

FEDERAL ELECTION COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	95	1600	- - - - - - - - -	9,174,400.00	- - - - - - - - -	8,424,438.69	352,505.00	397,456.31
	1981			1,002,248.56	- - - - - - - - -	- - - - - - - - -	890,305.75	4,525.51	107,417.30
	1980			- - - - - - - - -	- - - - - - - - -	-10,303.59	-16,563.59	6,260.00	- - - - - - - - -
	PRIOR YEARS			1,664.42	- - - - - - - - -	10,303.59	7,471.36	-5,806.94	10,303.59
ACCOUNTS RECEIVABLE				29,941.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-366,014.61	395,956.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,237.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	351,267.32	-352,505.10
ACCOUNTS PAYABLE				-208,234.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,322.04	-228,557.00
UNDELIVERED ORDERS				-824,381.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-494,310.53	-330,071.20
	SUBTOTAL	95	1600	-0-	9,174,400.00		9,305,652.21	-131,252.21	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-72,143.55	- - - - - - - - -	-72,143.55	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL ELECTION COMMISSION				- - - - - - - - -	9,102,256.45	- - - - - - - - -	9,233,508.66	-131,252.21	- - - - - - - - -

FEDERAL EMERGENCY MANAGEMENT AGENCY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	58	0100	- - - - - - - - -	93,879,000.00	- - - - - - - - -	91,652,773.80	- - - - - - - - -	2,226,226.20
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,622,849.46	6,622,849.46
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,136,260.69	-3,136,260.69
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,712,814.97	-5,712,814.97
	SUBTOTAL	58	0100	-0-	93,879,000.00		91,652,773.80	2,226,226.20	-0-
STATE AND LOCAL ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	58	0101	- - - - - - - - -	123,405,000.00	- - - - - - - - -	54,645,184.68	- - - - - - - - -	68,759,815.32
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,860,270.16	25,860,270.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,084,000.00	-2,084,000.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,536,085.48	-92,536,085.48
	SUBTOTAL	58	0101	-0-	123,405,000.00		54,645,184.68	68,759,815.32	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 58			0102	- - - - - - - - -	$67,906,000.00	- - - - - - - - -	$34,218,792.13	- - - - - - - - -	$33,687,207.87
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,420,021.24	1,420,021.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,935,362.47	-2,935,362.47
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,171,866.64	-32,171,866.64
	SUBTOTAL 58			0102	-0-	67,906,000.00		34,218,792.13	33,687,207.87	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58			0200	$94,775.08	- - - - - - - - -	- - - - - - - - -	95.77	94,679.31	- - - - - - - - -
	1981				70,886,686.84	- - - - - - - - -	- - - - - - - - -	50,814,040.91	- - - - - - - - -	20,072,645.93
	1980				6,440,146.43	- - - - - - - - -	-$5,600,234.98	839,911.45	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				7,747,871.58	- - - - - - - - -	5,600,234.98	170,354.67	- - - - - - - - -	13,177,751.89
ACCOUNTS RECEIVABLE					880,249.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	557,221.79	323,027.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,757.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,661.81	-95.77
ACCOUNTS PAYABLE					-7,543,139.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,466,476.41	-76,662.97
UNDELIVERED ORDERS					-78,406,832.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,910,165.68	-33,496,666.54
	SUBTOTAL 58			0200	-0-			51,824,402.80	-51,824,402.80	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58			0201	3,538,198.03	- - - - - - - - -	- - - - - - - - -	3,523,939.58	14,258.45	- - - - - - - - -
	1981				28,539,809.14	- - - - - - - - -	- - - - - - - - -	28,037,685.03	- - - - - - - - -	502,124.11
	1980				11,127,593.51	- - - - - - - - -	-11,299,698.03	-172,104.52	- - - - - - - - -	- - - - - - - - -
	1978-80				2,727,295.34	- - - - - - - - -	-2,727,295.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				17,013,938.78	- - - - - - - - -	14,026,993.37	4,172,649.11	- - - - - - - - -	26,868,283.04
ACCOUNTS RECEIVABLE					4,291,217.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,567,904.70	723,313.26
UNFILLED CUSTOMER ORDERS					345,961.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345,961.49	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,941.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,941.81	- - - - - - - - -
ACCOUNTS PAYABLE					-4,761,245.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,821,754.73	-12,583,000.00
UNDELIVERED ORDERS					-62,808,827.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,298,106.76	-15,510,720.41
	SUBTOTAL 58			0201	-0-			35,562,169.20	-35,562,169.20	-0-
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58			4235	-60,327.60	- - - - - - - - -	9/ 35,826,000.00	30,314,246.93	- - - - - - - - -	5,451,425.47
AUTHORITY TO BORROW FROM THE TREASURY					45,374,688.64	49,785,000.00	-30,000,000.00	- - - - - - - - -	48,937,654.03	16,222,034.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,826,000.00	- - - - - - - - -	-5,826,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					1,105,345.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,465,556.72	3,570,902.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-17,093,714.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,935,446.43	-22,029,160.77
UNDELIVERED ORDERS					-35,151,992.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,936,790.67	-3,215,201.33
	SUBTOTAL 58			4235	-0-	49,785,000.00		30,314,246.93	19,470,753.07	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 58			4236	68,050,674.17	328,240,000.00	-373,105,533.54	-18,331,647.40	- - - - - - - - -	41,516,788.03
AUTHORITY TO BORROW FROM THE TREASURY					60,423,677.60	92,933,000.00	- - - - - - - - -	- - - - - - - - -	113,167,225.59	40,189,452.01
ACCOUNTS RECEIVABLE					1,991,798.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,745.45	1,593,053.00

FUND EQUITIES:								
ACCOUNTS PAYABLE			-50,471,745.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,527,202.99	-81,998,948.21
UNDELIVERED ORDERS			-79,994,405.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,694,060.17	-1,300,344.83
TRUST FUND ACCOUNTS	SUBTOTAL 58	4236	-0-	421,173,000.00	-373,105,533.54	-18,331,647.40	66,399,113.86	-0-
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 58	8200	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,529.07	- - - - - - - - -	11,529.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,433.30	-11,433.30
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95.77	-95.77
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 58	8200	-0-			-11,529.07	11,529.07	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	3,098.50	- - - - - - - - -	3,098.50	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY.			- - - - - - - - -	756,151,098.50	-373,105,533.54	279,877,491.57	103,168,073.39	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
GENERAL FUND ACCOUNTS								
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 82	0100	111,386.00	- - - - - - - - -	- - - - - - - - -	39,210.00	54,226.00	17,950.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-90,711.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,711.00	- - - - - - - - -
ACCOUNTS PAYABLE			-20,675.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,725.00	-17,950.00
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 82	0100	-0-			39,210.00	-39,210.00	-0-
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 82	4035	3,575,458.52	- - - - - - - - -	- - - - - - - - -	3,257,934.00	- - - - - - - - -	317,524.52
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 82	4035	652,710.32	- - - - - - - - -	- - - - - - - - -	69,391.70	- - - - - - - - -	583,318.62
ACCOUNTS RECEIVABLE			10,579,769.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,596,948.51	8,982,821.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,987,275.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,616,795.03	-1,370,480.74
ACCOUNTS PAYABLE			-10,434,162.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,447,761.28	-7,986,400.76
UNDELIVERED ORDERS			-386,500.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,282.10	-526,783.06
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND	SUBTOTAL 82	4035	-0-			3,327,325.70	-3,327,325.70	-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 82	4037	100,890.56	- - - - - - - - -	[10/] -590,805,000.00	-591,223,331.18	- - - - - - - - -	519,221.74
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,556,794,000.00	- - - - - - - - -	601,805,000.00	- - - - - - - - -	- - - - - - - - -	5,158,599,000.00
INVESTMENTS IN AGENCY SECURITIES			77,914,700.00	- - - - - - - - -	-11,000,000.00	- - - - - - - - -	- - - - - - - - -	66,914,700.00
ACCOUNTS RECEIVABLE			75,101,616.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,597,392.71	82,699,008.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,487,310,746.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304,443,028.00	-4,182,867,718.22
ACCOUNTS PAYABLE			-222,595,983.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	903,148,780.90	-1,125,744,764.69
UNDELIVERED ORDERS			-4,476.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,970.99	-119,447.69
TOTAL, FEDERAL HOME LOAN BANK BOARD.	SUBTOTAL 82	4037	-0-			-591,223,331.18	591,223,331.18	-0-
			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-587,856,795.48	587,856,795.48	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL LABOR RELATIONS AUTHORITY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	54		0100		- - - - - - - - -	$14,848,000.00	- - - - - - - - -	$13,952,219.47	$506.01	$895,274.52
	1981					$1,365,593.03	- - - - - - - - -	- - - - - - - - -	879,803.97	275,782.17	210,006.89
	1980					-190,592.68	- - - - - - - - -	-$148,467.57	-339,060.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,113,531.00	- - - - - - - - -	148,467.57	754,189.70	442,599.96	65,208.91
ACCOUNTS RECEIVABLE						530,972.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	350,027.21	180,945.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,615.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,612.38	7/ -37,003.42
ACCOUNTS PAYABLE						-1,350,064.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,101.09	-990,963.81
UNDELIVERED ORDERS						-1,416,823.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,093,354.77	-323,468.52
	SUBTOTAL	54		0100		-0-	14,848,000.00		15,247,152.89	-399,152.89	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,051.08	- - - - - - - - -	-2,051.08	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						- - - - - - - - -	14,845,948.92	- - - - - - - - -	15,245,101.81	-399,152.89	- - - - - - - - -
FEDERAL MARITIME COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	65		0100		- - - - - - - - -	11,498,000.00	- - - - - - - - -	10,763,676.62	96,908.96	637,414.42
	1981					742,918.06	- - - - - - - - -	- - - - - - - - -	605,690.34	48,217.83	89,009.89
	1980					138,104.26	- - - - - - - - -	-17,761.92	44,539.37	75,802.97	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	17,761.92	43,122.82	-43,522.10	18,161.20
ACCOUNTS RECEIVABLE						94,454.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,397.88	17,056.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-27,423.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,423.37	- - - - - - - - -
ACCOUNTS PAYABLE						-525,434.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,587.60	-514,846.80
UNDELIVERED ORDERS						-422,618.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,823.72	-246,795.06
	SUBTOTAL	65		0100		-0-	11,498,000.00		11,457,029.15	40,970.85	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-30,724.98	- - - - - - - - -	-30,724.98	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						- - - - - - - - -	11,467,275.02	- - - - - - - - -	11,426,304.17	40,970.85	- - - - - - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	93		0100		164,293.34	- - - - - - - - -	- - - - - - - - -	5,531.76	- - - - - - - - -	158,761.58
	1982					- - - - - - - - -	24,552,000.00	- - - - - - - - -	22,227,740.01	117,490.30	2,206,769.69
	1981					2,233,120.34	- - - - - - - - -	- - - - - - - - -	1,643,983.69	64,144.78	524,991.87
	1980					44,612.05	- - - - - - - - -	-26,831.99	1,821.45	15,958.61	- - - - - - - - -
	PRIOR YEARS					107,420.36	- - - - - - - - -	26,831.99	1,059.93	31,201.63	101,990.79
ACCOUNTS RECEIVABLE						70,060.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,340.21	146,401.16

FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,319,498.60				459,392.97	-1,778,891.57
UNDELIVERED ORDERS			-1,300,008.44				60,015.08	-1,360,023.52
	SUBTOTAL 93	0100	-0-	24,552,000.00		23,880,136.84	671,863.16	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-1,685.80		-1,685.80		
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				24,550,314.20		23,878,451.04	671,863.16	
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	95 2800		3,543,720.00		3,131,230.74	231,416.81	181,072.45
	1981		246,070.41			218,751.95	-8,241.58	35,560.04
	1980		11,250.10		-1,405.00	353.05	9,492.05	
	PRIOR YEARS		11.10		1,405.00		11.10	1,405.00
ACCOUNTS RECEIVABLE			20,460.01				-10,409.05	30,869.06
FUND EQUITIES:								
ACCOUNTS PAYABLE			-117,483.43				12,352.49	-129,835.92
UNDELIVERED ORDERS			-160,308.19				-41,237.56	-119,070.63
	SUBTOTAL 95	2800	-0-	3,543,720.00		3,350,335.74	193,384.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-3,279.82		-3,279.82		
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION				3,540,440.18		3,347,055.92	193,384.26	
FEDERAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	29 0100		68,774,000.00		63,384,520.62	373,200.74	5,016,278.64
	1981		6,141,205.68			4,093,173.83	456,098.58	1,591,933.27
	1980		629,678.27		-192,170.80	166,534.32	270,973.15	
	PRIOR YEARS		2,473,120.07		192,170.80	362,039.69	298,491.04	2,004,760.14
ACCOUNTS RECEIVABLE			170,010.28				12,772.25	157,238.03
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,859,660.93				144,112.15	-2,003,773.08
UNDELIVERED ORDERS			-7,554,353.37				-787,916.37	-6,766,437.00
	SUBTOTAL 29	0100	-0-	68,774,000.00		68,006,268.46	767,731.54	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-16,541.76		-16,541.76		
TOTAL, FEDERAL TRADE COMMISSION				68,757,458.24		67,989,726.70	767,731.54	
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	47 1000	34,413.18				34,413.18	
ACCOUNTS RECEIVABLE			13,463.71				13,463.71	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg / Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL SERVICES ADMINISTRATION-CONTINUED										
REAL PROPERTY ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-$1,995.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,995.05	- - - - - - - - -
UNDELIVERED ORDERS					-45,881.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,881.84	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 47		1000		-0-					-0-
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		3918		2,772,454.39	- - - - - - - - -	- - - - - - - - -	$2,791,105.30	- - - - - - - - -	11/ -$18,650.91
ACCOUNTS RECEIVABLE					699,897.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	681,246.67	18,650.91
FUND EQUITIES:										
ACCOUNTS PAYABLE					-208,303.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,303.70	- - - - - - - - -
UNDELIVERED ORDERS					-3,264,048.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,264,048.27	- - - - - - - - -
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION	SUBTOTAL 47		3918		-0-			2,791,105.30	-2,791,105.30	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4542	1	814,956,736.98	- - - - - - - - -	- - - - - - - - -	-113,433,536.24	- - - - - - - - -	928,390,273.22
(REIMBURSABLE WORK AUTHORIZATIONS)										
UNDISTRIBUTED SIBAC CHARGEBACKS' FORT WORTH, TEXAS	NO YEAR 47		4542	187	-1,606,075.03	- - - - - - - - -	- - - - - - - - -	-748,145.58	- - - - - - - - -	11/ -857,929.45
(SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS' WASHINGTON, D.C.	NO YEAR 47		4542	193	12,520,722.46	- - - - - - - - -	- - - - - - - - -	-1,101,411.04	- - - - - - - - -	13,622,133.50
ACCOUNTS RECEIVABLE					200,224,798.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,127.34	200,175,670.67
UNFILLED CUSTOMER ORDERS					376,925,272.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,729,670.69	375,195,601.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-627,780,275.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,493,662.60	-706,273,937.74
ACCOUNTS PAYABLE					-591,049,655.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,503,830.12	-612,553,485.26
UNDELIVERED ORDERS					-184,191,524.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,506,802.11	-197,698,326.41
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION	SUBTOTAL 47		4542		-0-			-115,283,092.86	115,283,092.86	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47		4602		20,314,863.75	- - - - - - - - -	- - - - - - - - -	20,314,863.75	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					1,995,005.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,995,005.19	- - - - - - - - -
UNFILLED CUSTOMER ORDERS					15,183,536.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,183,536.32	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,090,371.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,090,371.58	- - - - - - - - -
ACCOUNTS PAYABLE					-17,387,065.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,387,065.43	- - - - - - - - -
UNDELIVERED ORDERS					-15,968.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,968.25	- - - - - - - - -
	SUBTOTAL 47		4602		-0-			20,314,863.75	-20,314,863.75	-0-
TOTAL, REAL PROPERTY ACTIVITIES					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,177,123.81	92,177,123.81	- - - - - - - - -
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 47		0200		- - - - - - - - -	$15,588,560.00	- - - - - - - - -	14,696,003.08	143,953.32	748,603.60
	1981				1,034,932.39	- - - - - - - - -	- - - - - - - - -	796,603.10	-18,061.07	256,390.36
	1980				120,683.14	- - - - - - - - -	-$63,980.76	29,189.16	27,513.22	- - - - - - - - -
	PRIOR YEARS				266,671.75	- - - - - - - - -	63,980.76	71,130.79	57,303.60	202,218.12
ACCOUNTS RECEIVABLE					162,095.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,152.97	74,942.06

FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,061,504.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,113.77	-915,390.53
UNDELIVERED ORDERS				-522,878.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,114.40	-366,763.61
	SUBTOTAL 47	0200		-0-	15,588,560.00		15,592,926.13	-4,366.13	-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 47	0500		- - - - - - - - -	122,236,000.00	- - - - - - - - -	120,894,003.39	129,019.21	1,212,977.40
	1981			2,667,197.16	- - - - - - - - -	- - - - - - - - -	2,459,848.22	40,212.34	167,136.60
	1980			604,258.96	- - - - - - - - -	-704,834.75	-370,001.73	269,425.94	- - - - - - - - -
	PRIOR YEARS			448,667.00	- - - - - - - - -	704,834.75	-1,586,094.02	-3,704.07	2,743,299.84
ACCOUNTS RECEIVABLE				9,011,885.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,013,110.70	7,998,774.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-427,708.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-427,708.84	- - - - - - - - -
ACCOUNTS PAYABLE				-6,400,945.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	504,117.42	-6,905,062.82
UNDELIVERED ORDERS				-5,903,354.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-686,228.56	-5,217,125.64
	SUBTOTAL 47	0500		-0-	122,236,000.00		121,397,755.86	838,244.14	-0-
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 47	0900		- - - - - - - - -	14,314,760.00	- - - - - - - - -	11,841,733.09	543,806.46	1,929,220.45
	1981			1,193,605.67	- - - - - - - - -	- - - - - - - - -	987,027.46	-8,120.07	214,698.28
	1980			355,416.68	- - - - - - - - -	-135,349.95	221,540.74	-1,474.01	- - - - - - - - -
	PRIOR YEARS			228,352.57	- - - - - - - - -	135,349.95	-77,918.28	191,724.89	249,895.91
ACCOUNTS RECEIVABLE				213,400.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,715.96	190,684.90
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,583,742.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	437,085.55	-2,020,828.52
UNDELIVERED ORDERS				-407,032.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,638.21	-563,671.02
	SUBTOTAL 47	0900		-0-	14,314,760.00		12,972,383.01	1,342,376.99	-0-
INTRAGOVERNMENTAL FUNDS									
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4530	1	376,524,749.65	- - - - - - - - -	- - - - - - - - -	121,973,309.87	[12/] 15,671,457.40	238,879,982.38
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR 47	4530	112	1,097.91	- - - - - - - - -	- - - - - - - - -	12,710.56	- - - - - - - - -	[11/] -11,612.65
WASHINGTON, D. C.	NO YEAR 47	4530	113	-224,313.94	- - - - - - - - -	- - - - - - - - -	916,113.28	- - - - - - - - -	[11/] -1,140,427.22
KANSAS CITY, MISSOURI	NO YEAR 47	4530	116	58,220.36	- - - - - - - - -	- - - - - - - - -	58,159.46	- - - - - - - - -	60.90
FORT WORTH, TEXAS	NO YEAR 47	4530	117	-8,425.71	- - - - - - - - -	- - - - - - - - -	249,615.51	- - - - - - - - -	[11/] -258,041.22
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	119	-3,768.13	- - - - - - - - -	- - - - - - - - -	-2,434.98	- - - - - - - - -	[11/] -1,333.15
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR 47	4530	122	2,869.84	- - - - - - - - -	- - - - - - - - -	33,338.13	- - - - - - - - -	[11/] -30,468.29
WASHINGTON, D. C.	NO YEAR 47	4530	123	-58,844.04	- - - - - - - - -	- - - - - - - - -	23,419.73	- - - - - - - - -	[11/] -82,263.77
KANSAS CITY, MISSOURI	NO YEAR 47	4530	126	-72,707,511.38	- - - - - - - - -	- - - - - - - - -	-72,689,279.76	- - - - - - - - -	[11/] -18,231.62
FORT WORTH, TEXAS	NO YEAR 47	4530	127	-1,839.91	- - - - - - - - -	- - - - - - - - -	1,432.82	- - - - - - - - -	[11/] -3,272.73
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	129	17,009.44	- - - - - - - - -	- - - - - - - - -	-6,497.44	- - - - - - - - -	23,506.88
ACCOUNTS RECEIVABLE				120,363,437.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,626,144.80	184,989,582.54
UNFILLED CUSTOMER ORDERS				304,226,246.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,896,998.39	390,123,244.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,553,224.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193,615,443.39	-219,168,667.61
ACCOUNTS PAYABLE				-200,707,594.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,401,539.65	-155,306,055.02
UNDELIVERED ORDERS				-501,928,109.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,932,105.13	-437,996,004.10
	SUBTOTAL 47	4530		-0-			50,569,887.18	-50,569,887.18	-0-
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	4533	1	82,604,348.06	- - - - - - - - -	- - - - - - - - -	3,319,844.13	- - - - - - - - -	79,284,503.93
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS,									
WASHINGTON, D. C.	NO YEAR 47	4533	143	405,636.86	- - - - - - - - -	- - - - - - - - -	-46,360.67	- - - - - - - - -	451,997.53
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS,									
NEW YORK, NEW YORK	NO YEAR 47	4533	152	61,326.58	- - - - - - - - -	- - - - - - - - -	88,039.09	- - - - - - - - -	[11/] -26,712.51
WASHINGTON, D. C.	NO YEAR 47	4533	153	-1,035,366.93	- - - - - - - - -	- - - - - - - - -	-800,139.12	- - - - - - - - -	[11/] -235,227.81
KANSAS CITY, MISSOURI	NO YEAR 47	4533	156	-14,077.66	- - - - - - - - -	- - - - - - - - -	1,863.31	- - - - - - - - -	[11/] -15,940.97
FORT WORTH, TEXAS	NO YEAR 47	4533	157	-14,026.58	- - - - - - - - -	- - - - - - - - -	133.39	- - - - - - - - -	[11/] -14,159.97
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4533	159	17,867.74	- - - - - - - - -	- - - - - - - - -	50,897.55	- - - - - - - - -	[11/] -33,029.81
ACCOUNTS RECEIVABLE				52,395,911.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,637,528.82	42,758,382.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,604,861.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,478,299.05	-17,126,562.26
ACCOUNTS PAYABLE				-103,864,393.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,795,193.30	-101,069,200.55
UNDELIVERED ORDERS				-2,952,364.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,021,685.85	-3,974,050.33
	SUBTOTAL 47	4533		-0-			2,614,277.68	-2,614,277.68	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. from	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL SERVICES ADMINISTRATION-CONTINUED											
PERSONAL PROPERTY ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4541		$12,895,955.57	- - - - - - - - -	- - - - - - - - -	-$4,373,155.49	12/ $769,714.00	$16,499,397.06
(TSP) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.	NO YEAR	47		4541	243	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,277,923.39	- - - - - - - - -	11/ -1,277,923.39
ACCOUNTS RECEIVABLE						64,700,538.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,445,908.30	50,254,630.40
UNFILLED CUSTOMER ORDERS						13,031,387.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,373,891.00	11,657,496.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,614,822.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,514,584.83	-44,129,406.98
ACCOUNTS PAYABLE						-40,501,353.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,463,579.03	-24,037,774.09
UNDELIVERED ORDERS						-11,511,706.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,545,287.00	-8,966,419.00
	SUBTOTAL	47		4541		-0-			-3,095,232.10	3,095,232.10	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES						- - - - - - - - -	$152,139,320.00	- - - - - - - - -	200,051,997.76	-47,912,677.76	- - - - - - - - -
RECORDS ACTIVITIES											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0300		965,916.62	5,100,000.00	- - - - - - - - -	1,798,032.78	- - - - - - - - -	4,267,883.84
	1982					- - - - - - - - -	75,765,240.00	- - - - - - - - -	64,916,184.52	558,347.40	10,290,708.08
	1981					7,872,991.42	- - - - - - - - -	- - - - - - - - -	5,754,159.44	656,709.60	1,462,122.38
	1980					1,692,275.90	- - - - - - - - -	-$1,773,543.21	639,934.44	-721,201.75	- - - - - - - - -
	PRIOR YEARS					687,560.21	- - - - - - - - -	1,773,543.21	680,082.10	-215,838.12	1,996,859.44
ACCOUNTS RECEIVABLE						6,039,371.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,170.56	6,639,542.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,165.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,232,628.22	-4,264,793.84
ACCOUNTS PAYABLE						-7,024,072.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,542,144.22	-9,566,217.12
UNDELIVERED ORDERS						-10,201,877.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	624,227.71	-10,826,105.01
	SUBTOTAL	47		0300		-0-	80,865,240.00		73,788,393.28	7,076,846.72	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	47		0301		115,459.29	- - - - - - - - -	- - - - - - - - -	111,491.59	-4,675.88	8,643.58
	1980					10,839.66	- - - - - - - - -	-10,583.64	1,372.34	-1,116.32	- - - - - - - - -
	PRIOR YEARS					83,825.27	- - - - - - - - -	10,583.64	59.25	6,195.85	88,153.81
ACCOUNTS RECEIVABLE						17,893.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,800.36	13,092.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,213.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,213.94	- - - - - - - - -
ACCOUNTS PAYABLE						-107,907.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,116.48	-15,790.62
UNDELIVERED ORDERS						-110,896.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,796.77	-94,099.73
	SUBTOTAL	47		0301		-0-			112,923.18	-112,923.18	-0-
TRUST FUND ACCOUNTS											
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8197		27,530.19	34,851.74	349,869.03	246,032.60	- - - - - - - - -	166,218.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						762,699.51	- - - - - - - - -	-349,869.03	- - - - - - - - -	- - - - - - - - -	412,830.48
ACCOUNTS RECEIVABLE						278,463.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267,959.35	10,504.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,055,731.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-523,738.16	-531,992.99
ACCOUNTS PAYABLE						-12,962.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,495.45	-34,457.80
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,102.50	-23,102.50
	SUBTOTAL	47		8197		-0-	34,851.74		246,032.60	-211,180.86	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		8431		601,655.54	- - - - - - - - -	-464,200.00	-956,934.61	- - - - - - - - -	1,094,390.15

INVESTMENTS IN PUBLIC DEBT SECURITIES			2,052,969.52	- - - - - - - - -	464,200.00	- - - - - - - - -	- - - - - - - - -	2,517,169.52
ACCOUNTS RECEIVABLE			2,100,263.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,523.42	2,397,786.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,146,436.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,599.54	13/ -2,057,837.15
ACCOUNTS PAYABLE			-2,354,295.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	464,416.22	-2,818,711.65
UNDELIVERED ORDERS			-254,156.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878,641.35	-1,132,797.61
	SUBTOTAL 47	8431	-0-			-956,934.61	956,934.61	-0-
TOTAL, RECORDS ACTIVITIES.			- - - - - - - - -	80,900,091.74	- - - - - - - - -	73,190,414.45	7,709,677.29	- - - - - - - - -
FEDERAL PROPERTY RESOURCES ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 47	0533	- - - - - - - - -	18,350,120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,350,120.00
	1982		- - - - - - - - -	14,808,740.00	7,150,920.00	33,575,815.61	- - - - - - - - -	11/ -11,616,155.61
	1981		7,412,723.06	- - - - - - - - -	- - - - - - - - -	4,675,062.72	63,402.23	2,674,258.11
	1980		2,596,164.53	- - - - - - - - -	-1,185,080.48	1,229,836.12	181,247.93	- - - - - - - - -
	PRIOR YEARS		858,499.98	- - - - - - - - -	1,185,080.48	303,532.84	19,041.85	1,721,005.77
ACCOUNTS RECEIVABLE			424,821.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,738,626.53	14,163,447.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,132,197.03	14/ -2,132,197.03
ACCOUNTS PAYABLE			-2,435,439.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,025,848.27	-16,461,288.12
UNDELIVERED ORDERS			-8,856,768.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,157,578.07	-6,699,190.87
	SUBTOTAL 47	0533	-0-	33,158,860.00	7,150,920.00	39,784,247.29	525,532.71	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0701	546,679.23	- - - - - - - - -	-501,000.00	45,622.91	56.32	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,807.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,807.60	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-501,109.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-501,109.19	- - - - - - - - -
ACCOUNTS PAYABLE			-47,377.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,377.64	- - - - - - - - -
	SUBTOTAL 47	0701	-0-		-501,000.00	45,622.91	-546,622.91	-0-
PUBLIC ENTERPRISE FUNDS								
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4092	352,943.65	- - - - - - - - -	- - - - - - - - -	96,925.02	- - - - - - - - -	256,018.63
ACCOUNTS RECEIVABLE			542,815.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-405,050.22	947,866.13
UNFILLED CUSTOMER ORDERS			1,894,453.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,951.54	1,914,405.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,471,283.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,377.20	-2,614,660.56
ACCOUNTS PAYABLE			-257,917.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	222,238.14	-480,155.91
UNDELIVERED ORDERS			-61,012.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,538.60	-23,473.48
	SUBTOTAL 47	4092	-0-			96,925.02	-96,925.02	-0-
SPECIAL FUND ACCOUNTS								
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	5245	390,969.17	284,885.95	- - - - - - - - -	-2.00	- - - - - - - - -	675,857.12
	1982-86		- - - - - - - - -	57,600,000.00	- - - - - - - - -	32,204,897.34	- - - - - - - - -	25,395,102.66
	1981-85		100,000,000.00	- - - - - - - - -	- - - - - - - - -	80,438,650.57	- - - - - - - - -	19,561,349.43
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,390,969.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,839,774.39	-36,230,743.56
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.00	-2.00
UNDELIVERED ORDERS			-78,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,598,436.35	-9,401,563.65
	SUBTOTAL 47	5245	-0-	57,884,885.95		112,643,545.91	-54,758,659.96	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 47	5253	- - - - - - - - -	6,649,920.00	-6,649,920.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1979		-5,121.00	- - - - - - - - -	- - - - - - - - -	-5,121.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		25,995.87	- - - - - - - - -	- - - - - - - - -	11.65	25,984.22	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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 From	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					$6,237.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,968.60	$3,268.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,268.63	11/ -3,268.63
ACCOUNTS PAYABLE					-26,184.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,184.08	- - - - - - - - -
UNDELIVERED ORDERS					-928.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-928.02	- - - - - - - - -
	SUBTOTAL 47		5253		-0-	$6,649,920.00	-$6,649,920.00	-$5,109.35	5,109.35	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 47		5254		- - - - - - - - -	671,036.70	- - - - - - - - -	327,574.80	- - - - - - - - -	343,461.90
	1981				16/ 494,655.55	- - - - - - - - -	- - - - - - - - -	351,406.51	- - - - - - - - -	143,249.04
	1980				15/ 54,667.63	- - - - - - - - -	-7,647.36	47,020.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				15/ 18,610.16	- - - - - - - - -	7,647.36	-5,167.59	- - - - - - - - -	31,425.11
ACCOUNTS RECEIVABLE					616.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,276.84	4,893.29
FUND EQUITIES:										
ACCOUNTS PAYABLE					-198,741.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,406.58	-235,147.70
UNDELIVERED ORDERS					15/ -369,808.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,927.03	-287,881.64
	SUBTOTAL 47		5254		-0-	671,036.70		720,833.99	-49,797.29	-0-
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47		5255		5,121.00	- - - - - - - - -	- - - - - - - - -	5,121.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,121.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,121.00	- - - - - - - - -
	SUBTOTAL 47		5255		-0-			5,121.00	-5,121.00	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					- - - - - - - - -	98,364,702.65	- - - - - - - - -	153,291,186.77	-54,926,484.12	- - - - - - - - -
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47		0103		-330.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-330.32	- - - - - - - - -
ACCOUNTS RECEIVABLE					330.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330.32	- - - - - - - - -
	SUBTOTAL 47		0103		-0-					-0-
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 47		0104		- - - - - - - - -	1,290,000.00	- - - - - - - - -	55,369.57	381,714.05	852,916.38
	1981				-118,288.62	- - - - - - - - -	- - - - - - - - -	-961,866.73	743,578.11	- - - - - - - - -
	1980				349,174.94	- - - - - - - - -	-222,420.24	-12,951.53	139,706.23	- - - - - - - - -
	1979				-113,669.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11/ -113,669.76
	PRIOR YEARS				61,659.56	- - - - - - - - -	222,420.24	-55,700.14	-68,406.08	408,186.02
ACCOUNTS RECEIVABLE					2,039,671.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,385,510.87	654,160.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-912,372.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-645,809.52	7/ -266,562.74
ACCOUNTS PAYABLE					-1,118,486.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,447.21	-932,039.50
UNDELIVERED ORDERS					-187,688.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	415,302.38	-602,991.00
	SUBTOTAL 47		0104		-0-	1,290,000.00		-875,148.83	2,165,148.83	-0-

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	47	0105	- - - - - - - - -	1,061,760.00	-248,890.00	708,053.98	37,333.88	67,482.14
	1981			68,212.65	- - - - - - - - -	- - - - - - - - -	41,405.55	26,807.10	- - - - - - - - -
	1980			8,825.76	- - - - - - - - -	-8,466.76	-406.00	765.00	- - - - - - - - -
	PRIOR YEARS			-1,343.91	- - - - - - - - -	8,466.76	-19.44	-1,324.47	8,466.76
TRANSFER TO: TREASURY	1982	20 47	0105	- - - - - - - - -	- - - - - - - - -	248,890.00	248,890.00	- - - - - - - - -	- - - - - - - - -
	1981			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-.04	.04	- - - - - - - - -
ACCOUNTS RECEIVABLE				12,285.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176.16	12,109.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-175.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,107.47	[1] -2,283.00
ACCOUNTS PAYABLE				-53,923.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,021.10	-67,944.64
UNDELIVERED ORDERS				-33,880.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,050.33	-17,830.31
	SUBTOTAL	47	0105	-0-	1,061,760.00		997,924.05	63,835.95	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	47	0107	165,373.96	- - - - - - - - -	- - - - - - - - -	147,715.65	-43,665.71	61,324.02
	1977			-23.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23.24	- - - - - - - - -
ACCOUNTS RECEIVABLE				961.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	931.71	30.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-118,271.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,278.60	-5,992.49
UNDELIVERED ORDERS				-48,041.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,320.19	-55,361.53
	SUBTOTAL	47	0107	-0-			147,715.65	-147,715.65	-0-
OFFICE OF INSPECTOR GENERAL, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	47	0108	- - - - - - - - -	18,183,400.00	- - - - - - - - -	17,315,503.07	109,421.71	758,475.22
	1981			923,332.93	- - - - - - - - -	- - - - - - - - -	663,850.26	43,565.95	215,916.72
	1980			300,605.07	- - - - - - - - -	-307,114.89	-9,717.64	3,207.82	- - - - - - - - -
	PRIOR YEARS			37,017.28	- - - - - - - - -	307,114.89	3,512.94	7,219.48	333,399.75
ACCOUNTS RECEIVABLE				343,190.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,134.70	250,055.33
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,101,462.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,344.67	-1,099,118.08
UNDELIVERED ORDERS				-502,682.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,953.62	-458,728.94
	SUBTOTAL	47	0108	-0-	18,183,400.00		17,973,148.63	210,251.37	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	47	0109	101,790.04	- - - - - - - - -	- - - - - - - - -	69,531.85	27,748.72	4,509.47
	1980			40,120.40	- - - - - - - - -	-37,613.71	10,638.21	-8,131.52	- - - - - - - - -
	PRIOR YEARS			74,449.90	- - - - - - - - -	37,613.71	-555.62	-2,215.15	114,834.38
ACCOUNTS RECEIVABLE				73,848.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,890.36	39,958.01
FUND EQUITIES:									
ACCOUNTS PAYABLE				-166,156.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,007.77	-74,148.35
UNDELIVERED ORDERS				-124,052.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,899.08	-85,153.51
	SUBTOTAL	47	0109	-0-			79,614.44	-79,614.44	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	47	0110	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	970.05	- - - - - - - - -	[1] -970.05
	1980			-6,844.23	- - - - - - - - -	- - - - - - - - -	36,388.67	-43,232.90	- - - - - - - - -
	PRIOR YEARS			222,495.75	- - - - - - - - -	- - - - - - - - -	-6,727.88	-247,330.29	476,553.92
ACCOUNTS RECEIVABLE				672,806.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	668,410.26	4,396.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-118,158.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,278.06	[1] -47,880.25
ACCOUNTS PAYABLE				-412,359.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,763.81	-199,596.08
UNDELIVERED ORDERS				-357,940.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,436.04	-232,504.12
	SUBTOTAL	47	0110	-0-			30,630.84	-30,630.84	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	47	0114	- - - - - - - - -	114,970,180.00	- - - - - - - - -	101,861,038.12	2,907,852.87	10,201,289.01
	1981			14,799,065.34	- - - - - - - - -	- - - - - - - - -	12,354,242.12	-387,199.18	2,832,022.40
ACCOUNTS RECEIVABLE				3,206,433.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,551.77	2,813,881.83
FUND EQUITIES:									
ACCOUNTS PAYABLE				-13,299,051.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-756,977.48	-12,542,074.27
UNDELIVERED ORDERS				-4,706,447.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,401,328.22	-3,305,118.97
	SUBTOTAL	47	0114	-0-	114,970,180.00		114,215,280.24	754,899.76	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL SERVICES ADMINISTRATION-CONTINUED											
GENERAL ACTIVITIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 47			0115		- - - - - - - - -	$12,000,000.00	- - - - - - - - -	$429,937.96	- - - - - - - - -	$11,570,062.04
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,800.00	2,800.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,844,192.88	16/ -10,844,192.88
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	727,881.16	-727,881.16
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	788.00	-788.00
	SUBTOTAL 47			0115		-0-	12,000,000.00		429,937.96	11,570,062.04	-0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981 47			0400		$741,085.14	- - - - - - - - -	- - - - - - - - -	463,331.11	148,344.97	129,409.06
	1980					64,773.09	- - - - - - - - -	-$42,048.51	11,729.98	10,994.60	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	42,048.51	- - - - - - - - -	- - - - - - - - -	42,048.51
ACCOUNTS RECEIVABLE						80,530.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,377.13	7,153.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-502,946.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-485,224.14	-17,722.04
UNDELIVERED ORDERS						-383,442.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-222,553.65	-160,889.04
	SUBTOTAL 47			0400		-0-			475,061.09	-475,061.09	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			0515		2,841,352.60	- - - - - - - - -	- - - - - - - - -	-811.48	- - - - - - - - -	2,842,164.08
ACCOUNTS RECEIVABLE						832.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	832.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,842,185.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	811.48	-2,842,996.77
	SUBTOTAL 47			0515		-0-			-811.48	811.48	-0-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1980 47			0702		1,894,484.82	- - - - - - - - -	-723,187.97	1,412,390.40	-241,093.55	- - - - - - - - -
	PRIOR YEARS					3,361,573.18	- - - - - - - - -	723,187.97	45,298.17	-68,161.71	4,107,624.69
ACCOUNTS RECEIVABLE						2,395,012.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	957,268.22	1,437,744.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,415,102.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-749,829.37	-2,665,273.42
UNDELIVERED ORDERS						-4,235,967.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,355,872.16	-2,880,095.72
	SUBTOTAL 47			0702		-0-			1,457,688.57	-1,457,688.57	-0-
PUBLIC ENTERPRISE FUNDS											
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4480		4,666.03	- - - - - - - - -	- - - - - - - - -	-329,712.74	- - - - - - - - -	334,378.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,378.77	-334,378.77
ACCOUNTS PAYABLE						-4,666.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,666.03	- - - - - - - - -
	SUBTOTAL 47			4480		-0-			-329,712.74	329,712.74	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4540	1	1,036,361.39	- - - - - - - - -	- - - - - - - - -	-830,077.44	- - - - - - - - -	1,866,438.83
UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR 47			4540	212	-3,819.17	- - - - - - - - -	- - - - - - - - -	5,295.07	- - - - - - - - -	11/ -9,114.24
WASHINGTON, D. C.	NO YEAR 47			4540	213	-10,222.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11/ -10,222.96
KANSAS CITY, MISSOURI	NO YEAR 47			4540	216	-9,175.53	- - - - - - - - -	- - - - - - - - -	-1,470.95	- - - - - - - - -	11/ -7,704.58
FORT WORTH, TEXAS	NO YEAR 47			4540	217	-111.31	- - - - - - - - -	- - - - - - - - -	-111.38	- - - - - - - - -	.07
SAN FRANCISCO, CALIFORNIA	NO YEAR 47			4540	219	-1,550.09	- - - - - - - - -	- - - - - - - - -	62.95	- - - - - - - - -	11/ -1,613.04
ACCOUNTS RECEIVABLE						2,803,282.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345,351.66	2,457,931.00
UNFILLED CUSTOMER ORDERS						317,741.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,981.62	283,759.59

FUND EQUITIES:								
UNOBLIGATED BALANCE			-394,737.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,224,622.10	-1,619,359.92
ACCOUNTS PAYABLE			-3,401,287.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-765,302.99	-2,635,984.94
UNDELIVERED ORDERS			-336,480.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,350.64	-324,129.81
	SUBTOTAL 47	4540	-0-			-826,301.75	826,301.75	-0-
TRUST FUND ACCOUNTS								
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8198	1,025.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,025.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,025.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,025.00
	SUBTOTAL 47	8198	-0-					-0-
TOTAL, GENERAL ACTIVITIES.			- - - - - - - - -	147,505,340.00	- - - - - - - - -	133,775,026.67	13,730,313.33	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-239,252,639.40	- - - - - - - - -	-239,252,639.40	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	328,918.19	- - - - - - - - -	328,918.19	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-238,923,721.21	- - - - - - - - -	-238,923,721.21	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION			- - - - - - - - -	239,985,733.18	- - - - - - - - -	229,207,780.63	10,777,952.55	- - - - - - - - -
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	3,897.76	2,945,723.75	17/ -2,980,000.00	-30,942.12	- - - - - - - - -	563.63
TRANSFER TO:								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55 95	8296	135,860.38	- - - - - - - - -	1,550,000.00	1,657,768.40	- - - - - - - - -	28,091.98
INVESTMENTS IN PUBLIC DEBT SECURITIES			38,739,000.00	- - - - - - - - -	1,430,000.00	- - - - - - - - -	- - - - - - - - -	40,169,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-38,874,989.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,319,312.11	-40,194,301.90
UNDELIVERED ORDERS			-3,768.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414.64	-3,353.71
	SUBTOTAL 95	8296	-0-	2,945,723.75		1,626,826.28	1,318,897.47	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION			- - - - - - - - -	2,945,723.75	- - - - - - - - -	1,626,826.28	1,318,897.47	- - - - - - - - -
HISTORICAL AND MEMORIAL AGENCIES								
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION								
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,664.95	- - - - - - - - -	-1,664.95	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.			- - - - - - - - -	-1,664.95	- - - - - - - - -	-1,664.95	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr From	Account No.	Sub. No.						
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
OTHER HISTORICAL AND MEMORIAL AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 76			0700		$4,798.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,798.75
	1982-83					- - - - - - - - -	$29,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,000.00
	1981-82					30,000.00	- - - - - - - - -	- - - - - - - - -	$17,738.33	$10,657.62	1,604.05
	1980-81					1,502.80	- - - - - - - - -	- - - - - - - - -	1,502.80	- - - - - - - - -	- - - - - - - - -
	1979-80					60.19	- - - - - - - - -	-$60.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	60.19	- - - - - - - - -	- - - - - - - - -	60.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,798.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000.00	-33,798.75
UNDELIVERED ORDERS						-1,562.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101.25	-1,664.24
	SUBTOTAL 76			0700		-0-	29,000.00		19,241.13	9,758.87	-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES						- - - - - - - - -	29,000.00	- - - - - - - - -	19,241.13	9,758.87	- - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL AGENCIES						- - - - - - - - -	27,335.05	- - - - - - - - -	17,576.18	9,758.87	- - - - - - - - -
INDIAN CLAIMS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 95			0100		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,000.00	-12,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4.44	- - - - - - - - -	-4.44	- - - - - - - - -	- - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION						- - - - - - - - -	-4.44	- - - - - - - - -	11,995.56	-12,000.00	- - - - - - - - -
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 95			0400		- - - - - - - - -	13,695,000.00	- - - - - - - - -	9,080,415.30	193,561.01	4,421,023.69
	1981					5,679,860.93	- - - - - - - - -	- - - - - - - - -	3,749,052.23	180,772.99	1,750,035.71
	1980					307,354.15	- - - - - - - - -	-107,225.23	80,846.15	119,282.77	- - - - - - - - -
	PRIOR YEARS					575,605.28	- - - - - - - - -	107,225.23	151,670.12	33,753.38	497,407.01
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,334,667.90	-1,334,667.90
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS						-6,562,820.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,229,021.85	-5,333,798.51
	SUBTOTAL 95			0400		-0-	13,695,000.00		13,061,983.80	633,016.20	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF						- - - - - - - - -	13,695,000.00	- - - - - - - - -	13,061,983.80	633,016.20	- - - - - - - - -

INTRAGOVERNMENTAL AGENCIES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 55	0100	- - - - - - - - -	1,762,960.00	- - - - - - - - -	1,494,581.74	3,488.49	264,889.77
	1981		373,739.23	- - - - - - - - -	- - - - - - - - -	250,884.10	7,351.85	115,503.28
	1980		92,173.17	- - - - - - - - -	-61,736.71	16,181.29	14,255.17	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	61,736.71	- - - - - - - - -	- - - - - - - - -	61,736.71
ACCOUNTS RECEIVABLE			14,255.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-879.83	15,135.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,255.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,255.17	- - - - - - - - -
UNDELIVERED ORDERS			-465,912.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,647.64	-457,264.76
	SUBTOTAL 55	0100	-0-	1,762,960.00		1,761,647.13	1,312.87	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 55	8155	123,688.15	178,482.15	- - - - - - - - -	251,111.43	- - - - - - - - -	51,058.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-41,426.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,987.31	-37,439.41
UNDELIVERED ORDERS			-82,261.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,641.97	-13,619.46
	SUBTOTAL 55	8155	-0-	178,482.15		251,111.43	-72,629.28	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS.			- - - - - - - - -	1,941,442.15	- - - - - - - - -	2,012,758.56	-71,316.41	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 46	0200	- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,862,190.24	13,299.97	24,509.79
	1981		31,248.00	- - - - - - - - -	- - - - - - - - -	27,173.92	4,074.08	- - - - - - - - -
	1980		7,373.12	- - - - - - - - -	-1,553.30	819.82	5,000.00	- - - - - - - - -
	PRIOR YEARS		589.24	- - - - - - - - -	1,553.30	100.00	- - - - - - - - -	2,042.54
ACCOUNTS RECEIVABLE			627.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	627.80	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-13,553.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,022.01	-15,575.33
UNDELIVERED ORDERS			-26,284.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,307.84	-10,977.00
	SUBTOTAL 46	0200	-0-	2,900,000.00		2,890,283.98	9,716.02	-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	1,110,847.72	6,273,845.01	- - - - - - - - -	4,383,683.05	- - - - - - - - -	3,001,009.68
ACCOUNTS RECEIVABLE			10,041.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,605.77	435.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-722,484.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,984,826.45	-2,707,311.23
ACCOUNTS PAYABLE			-175,537.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,449.37	-135,088.09
UNDELIVERED ORDERS			-222,866.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,820.89	-159,045.84
	SUBTOTAL 46	8090	-0-	6,273,845.01		4,383,683.05	1,890,161.96	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-2,743,845.01	- - - - - - - - -	-2,743,845.01	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. from	Account No.	Sub. No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED											
APPALACHIAN REGIONAL COMMISSION-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS-CONTINUED											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-$3,530,000.00	- - - - - - - - -	-$3,530,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						- - - - - - - - -	2,900,000.00	- - - - - - - - -	1,000,122.02	$1,899,877.98	- - - - - - - - -
DELAWARE AND SUSQUEHANNA RIVER BASIN COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	46		0100		- - - - - - - - -	121,000.00	- - - - - - - - -	95,745.80	15,772.34	$9,481.86
	1981					$3,250.83	- - - - - - - - -	- - - - - - - - -	794.50	- - - - - - - - -	2,456.33
	1980					1,016.81	- - - - - - - - -	-$585.80	431.01	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					20.54	- - - - - - - - -	585.80	- - - - - - - - -	20.54	585.80
ACCOUNTS RECEIVABLE						188.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,300.00	1,488.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,617.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,778.86	-10,395.88
UNDELIVERED ORDERS						-1,859.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,756.95	-3,616.19
	SUBTOTAL	46		0100		-0-	121,000.00		96,971.31	24,028.69	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	46		0102		- - - - - - - - -	269,000.00	- - - - - - - - -	269,000.00	- - - - - - - - -	- - - - - - - - -
	1980					-431.01	- - - - - - - - -	- - - - - - - - -	-431.01	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						431.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	431.01	- - - - - - - - -
	SUBTOTAL	46		0102		-0-	269,000.00		268,568.99	431.01	-0-
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	46		0500		- - - - - - - - -	120,000.00	- - - - - - - - -	103,345.97	8,518.45	8,135.58
	1981					6,408.86	- - - - - - - - -	- - - - - - - - -	3,400.89	-1,670.49	4,678.46
	1980					396.47	- - - - - - - - -	-396.47	8.72	-8.72	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	396.47	- - - - - - - - -	- - - - - - - - -	396.47
ACCOUNTS RECEIVABLE						186.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,595.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,749.18	-8,344.31
UNDELIVERED ORDERS						-1,396.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,656.00	-5,052.47
	SUBTOTAL	46		0500		-0-	120,000.00		106,755.58	13,244.42	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	46		0501		- - - - - - - - -	217,000.00	- - - - - - - - -	217,000.00	- - - - - - - - -	- - - - - - - - -
	1980					-8.72	- - - - - - - - -	- - - - - - - - -	-8.72	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						8.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8.72	- - - - - - - - -
	SUBTOTAL	46		0501		-0-	217,000.00		216,991.28	8.72	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4.68	- - - - - - - - -	-4.68	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE AND SUSQUEHANNA RIVER BASIN COMMISSIONS.						- - - - - - - - -	726,995.32	- - - - - - - - -	689,282.48	37,712.84	- - - - - - - - -

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	1982	46	0446	- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - - - - - - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN				- - - - - - - - -	55,000.00	- - - - - - - - -	55,000.00	- - - - - - - - - - - - - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
GENERAL FUND ACCOUNTS								
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	46	0300	61,223,562.76	51,586,000.00	- - - - - - - - -	65,283,856.15	- 47,525,706.61
FUND EQUITIES:								
UNDELIVERED ORDERS				-61,223,562.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,697,856.15 -47,525,706.61
	SUBTOTAL	46	0300	-0-	51,586,000.00		65,283,856.15	-13,697,856.15 -0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY				- - - - - - - - -	51,586,000.00	- - - - - - - - -	65,283,856.15	-13,697,856.15 -
TOTAL, INTRAGOVERNMENTAL AGENCIES				- - - - - - - - -	57,209,437.47	- - - - - - - - -	69,041,019.21	-11,831,581.74 -
INTERNATIONAL COMMUNICATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	67	0201	2,250,534.57	658,900.00	- - - - - - - - -	1,399,335.36	- 1,510,099.21
	1982			- - - - - - - - -	449,742,100.00	-3,442,923.00	357,823,067.49	1,075,277.58 87,400,831.93
	1981			98,709,870.55	- - - - - - - - -	- - - - - - - - -	89,251,470.84	1,383,792.98 8,074,606.73
	1980			5,482,308.71	- - - - - - - - -	-1,627,805.16	3,612,972.61	241,530.94 - - - - - - - - - -
	PRIOR YEARS			6,005,784.86	- - - - - - - - -	18/ 1,626,703.38	447,292.29	2,231,693.88 4,953,502.07
TRANSFER TO:								
LABOR	NO YEAR	16 67	0201	65,768.01	- - - - - - - - -	- - - - - - - - -	7,774.58	- 57,993.43
	1982			- - - - - - - - -	- - - - - - - - -	987,334.00	829,401.55	1,386.14 156,546.31
	1981			107,684.00	- - - - - - - - -	- - - - - - - - -	48,378.31	5,872.82 53,432.87
	1980			-300.29	- - - - - - - - -	-870.13	-7,150.85	5,980.43 - - - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	870.13	6,645.29	- 11/ -5,775.16
STATE	1982	19 67	0201	- - - - - - - - -	- - - - - - - - -	2,100,000.00	300,966.29	62.00 1,798,971.71
	1981			1,886,870.05	- - - - - - - - -	- - - - - - - - -	1,537,877.95	2.50 348,989.60
	1980			295,527.12	- - - - - - - - -	-33,460.44	261,193.64	873.04 - - - - - - - - - -
	PRIOR YEARS			27,358.68	- - - - - - - - -	33,460.44	2,013.99	-3,707.86 62,512.99
DEPARTMENT OF EDUCATION	1982	91 67	0201	- - - - - - - - -	- - - - - - - - -	355,589.00	287,912.81	11,073.50 56,602.69
	1981			68,179.26	- - - - - - - - -	- - - - - - - - -	38,479.56	-5,399.46 35,099.16
	1980			60,553.82	- - - - - - - - -	-65,935.94	113.52	-5,495.64 - - - - - - - - - -
	1978			-1,101.78	- - - - - - - - -	1,101.78	- - - - - - - - -	- - - - - - - - - - - - - - - - - - - -
	PRIOR YEARS			204,072.06	- - - - - - - - -	65,935.94	-35,591.53	-2,757.75 308,357.28
ACCOUNTS RECEIVABLE				7,557,502.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,089,232.12 8,646,734.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,323,265.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-860,411.33 19/ -462,854.65
ACCOUNTS PAYABLE				-19,255,449.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,461,652.52 -15,793,796.50
UNDELIVERED ORDERS				-102,141,897.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,940,042.83 -97,201,854.33
	SUBTOTAL	67	0201	-0-	450,401,000.00		455,812,153.70	-5,411,153.70 -0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	67	0205	5,028,613.45	9,800,000.00	-158,000.00	9,299,063.59	- 5,371,549.86

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
STATE	NO YEAR	19 67		0205		$169,925.63	- - - - - - - - -	$158,000.00	$124,153.63	- - - - - - - - -	$203,772.00
ACCOUNTS RECEIVABLE						522,812.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,619.06	516,193.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,034,970.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	493,736.00	-2,528,706.50
ACCOUNTS PAYABLE						-1,798,682.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,077,726.63	-720,956.16
UNDELIVERED ORDERS						-1,887,697.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	954,154.35	-2,841,852.20
	SUBTOTAL	67		0205		-0-	$9,800,000.00		9,423,217.22	376,782.78	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	67		0202		- - - - - - - - -	16,880,000.00	- - - - - - - - -	14,873,125.00	- - - - - - - - -	2,006,875.00
	1981					1,379,076.00	- - - - - - - - -	- - - - - - - - -	1,379,076.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125.00	125.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,379,076.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	627,924.00	-2,007,000.00
	SUBTOTAL	67		0202		-0-	16,880,000.00		16,252,201.00	627,799.00	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		0204		24,001,271.07	19,000,000.00	- - - - - - - - -	3,064,177.62	- - - - - - - - -	39,937,093.45
ACCOUNTS RECEIVABLE						4,254.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,151.55	27,406.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-19,574,827.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,247,304.04	-33,822,131.58
ACCOUNTS PAYABLE						-12,168.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,045.32	-49,214.00
UNDELIVERED ORDERS						-4,418,529.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,674,624.57	-6,093,153.87
	SUBTOTAL	67		0204		-0-	19,000,000.00		3,064,177.62	15,935,822.38	-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	67		1141		15,120.00	- - - - - - - - -	- - - - - - - - -	15,120.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-15,120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,120.00	- - - - - - - - -
	SUBTOTAL	67		1141		-0-			15,120.00	-15,120.00	-0-
TRUST FUND ACCOUNTS											
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	67		8167		1,775,566.79	1,545,670.30	-78,220.60	1,363,070.55	- - - - - - - - -	1,879,945.94
TRANSFER TO:											
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27 67		8167		11,800.64	- - - - - - - - -	78,220.60	84,675.60	- - - - - - - - -	5,345.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,196,175.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-344,484.05	-851,691.23
ACCOUNTS PAYABLE						-11,800.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,800.64	- - - - - - - - -
UNDELIVERED ORDERS						-579,391.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	454,208.84	-1,033,600.35
	SUBTOTAL	67		8167		-0-	1,545,670.30		1,447,746.15	97,924.15	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-862,164.34	- - - - - - - - -	-862,164.34	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL COMMUNICATION AGENCY						- - - - - - - - -	496,764,505.96	- - - - - - - - -	485,152,451.35	11,612,054.61	- - - - - - - - -

INTERNATIONAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	34	0100	- - - - - - - - -	17,803,000.00	- - - - - - - - -	15,988,177.63	185,722.37	1,629,100.00
	1981			1,806,339.48	- - - - - - - - -	- - - - - - - - -	1,042,102.30	-81,526.01	845,763.19
	1980			153,718.19	- - - - - - - - -	-92,137.48	61,580.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			16,850.96	- - - - - - - - -	92,137.48	10,669.42	176.12	98,142.90
ACCOUNTS RECEIVABLE				538,793.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	441,060.29	97,733.22
FUND EQUITIES:									
ACCOUNTS PAYABLE				-983,544.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,291.49	-893,252.96
UNDELIVERED ORDERS				-1,532,157.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,328.66	-1,777,486.35
	SUBTOTAL	34	0100	-0-	17,803,000.00		17,102,530.06	700,469.94	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION				- - - - - - - - -	17,803,000.00	- - - - - - - - -	17,102,530.06	700,469.94	- - - - - - - - -

INTERSTATE COMMERCE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	30	0100	- - - - - - - - -	70,150,000.00	- - - - - - - - -	63,293,585.68	2,686,568.34	4,169,845.98
	1981			5,022,838.29	- - - - - - - - -	- - - - - - - - -	3,739,990.70	676,100.96	606,746.63
	1980			937,873.88	- - - - - - - - -	-271,101.62	-131,259.16	798,031.42	- - - - - - - - -
	PRIOR YEARS			1,189,164.43	- - - - - - - - -	271,101.62	-172,475.64	1,046,201.55	586,540.14
ACCOUNTS RECEIVABLE				377,274.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,898.02	364,376.81
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,030,927.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,939.61	-2,012,988.17
UNDELIVERED ORDERS				-5,496,223.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,781,702.26	-3,714,521.39
	SUBTOTAL	30	0100	-0-	70,150,000.00		66,729,841.58	3,420,158.42	-0-
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	30	0103	597,643.59	8,000,000.00	1,411,402.62	3,977,720.53	- - - - - - - - -	6,031,325.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-539,076.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,080,846.77	-4,619,923.06
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,411,402.62	-1,411,402.62
UNDELIVERED ORDERS				-58,567.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,567.30	- - - - - - - - -
	SUBTOTAL	30	0103	-0-	8,000,000.00	1,411,402.62	3,977,720.53	5,433,682.09	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-59,877,874.79	- - - - - - - - -	-59,877,874.79	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION				- - - - - - - - -	18,272,125.21	1,411,402.62	10,829,687.32	8,853,840.51	- - - - - - - - -

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	1,974,974.71	1,435,300.43	-909,000.00	1,807,283.21	- - - - - - - - -	693,991.93
INVESTMENTS IN PUBLIC DEBT SECURITIES				17,850,000.00	- - - - - - - - -	909,000.00	- - - - - - - - -	- - - - - - - - -	18,759,000.00
ACCOUNTS RECEIVABLE				750,473.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	735,888.16	14,585.74

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
JAPAN-UNITED STATES FRIENDSHIP COMMISSION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$20,502,455.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,110,552.79	-$19,391,902.90
ACCOUNTS PAYABLE					-12,431.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,338.33	-29,769.83
UNDELIVERED ORDERS					-60,561.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,656.48	-45,904.94
	SUBTOTAL	95		8025	-0-	$1,435,300.43		$1,807,283.21	-371,982.78	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.					- - - - - - - - -	1,435,300.43	- - - - - - - - -	1,807,283.21	-371,982.78	- - - - - - - - -
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	20		0501	- - - - - - - - -	241,000,000.00	- - - - - - - - -	218,708,760.38	- - - - - - - - -	22,291,239.62
	1981				39,940,775.02	- - - - - - - - -	- - - - - - - - -	39,940,775.02	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-39,940,775.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,649,535.40	-22,291,239.62
	SUBTOTAL	20		0501	-0-	241,000,000.00		258,649,535.40	-17,649,535.40	-0-
TOTAL, LEGAL SERVICES CORPORATION.					- - - - - - - - -	241,000,000.00	- - - - - - - - -	258,649,535.40	-17,649,535.40	- - - - - - - - -
MARINE MAMMAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	95		2200	- - - - - - - - -	672,000.00	- - - - - - - - -	545,433.47	10,315.57	116,250.96
	1981				154,204.86	- - - - - - - - -	- - - - - - - - -	125,694.30	6,524.76	21,985.80
	1980				105,614.20	- - - - - - - - -	-$34,409.40	67,455.90	3,748.90	- - - - - - - - -
	PRIOR YEARS				33,896.88	- - - - - - - - -	34,409.40	24,629.73	979.98	42,696.57
ACCOUNTS RECEIVABLE					13,194.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,194.94	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,123.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,366.85	-28,489.87
UNDELIVERED ORDERS					-284,787.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,344.40	-152,443.46
	SUBTOTAL	95		2200	-0-	672,000.00		763,213.40	-91,213.40	-0-
TOTAL, MARINE MAMMAL COMMISSION					- - - - - - - - -	672,000.00	- - - - - - - - -	763,213.40	-91,213.40	- - - - - - - - -
MERIT SYSTEMS PROTECTION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	41		0100	- - - - - - - - -	17,035,680.00	- - - - - - - - -	14,827,092.63	27,604.00	2,180,983.37
	1981				1,027,201.32	- - - - - - - - -	- - - - - - - - -	1,021,248.11	- - - - - - - - -	5,953.21
	1980				193,747.76	- - - - - - - - -	-69,321.34	124,426.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				122,125.93	- - - - - - - - -	69,321.34	91,428.12	- - - - - - - - -	100,019.15

ACCOUNTS RECEIVABLE			227,998.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-648,092.38	876,091.29
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,164,054.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,203.77	-514,850.44
UNDELIVERED ORDERS			-407,019.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,241,176.87	-2,648,196.58
	SUBTOTAL 41	0100	-0-	17,035,680.00		16,064,195.28	971,484.72	-0-
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 41	0101	- - - - - - - - -	4,036,080.00	- - - - - - - - -	2,755,925.79	220,924.00	1,059,230.21
	1981		863,985.28	- - - - - - - - -	- - - - - - - - -	786,024.89	- - - - - - - - -	77,960.39
	1980		77,208.41	- - - - - - - - -	-1,482.71	75,725.70	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		3,956.91	- - - - - - - - -	1,482.71	59,845.79	-58,446.00	4,039.83
ACCOUNTS RECEIVABLE			26,238.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,238.41	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-267,631.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631,069.52	-898,701.02
UNDELIVERED ORDERS			-703,757.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-461,228.10	-242,529.41
	SUBTOTAL 41	0101	-0-	4,036,080.00		3,677,522.17	358,557.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-246.50	- - - - - - - - -	-246.50	- - - - - - - - -	- - - - - - - - -
TOTAL, MERIT SYSTEMS PROTECTION BOARD			- - - - - - - - -	21,071,513.50	- - - - - - - - -	19,741,470.95	1,330,042.55	- - - - - - - - -
NATIONAL CAPITAL PLANNING COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 95	2500	- - - - - - - - -	2,373,000.00	- - - - - - - - -	2,189,341.92	5,127.89	178,530.19
	1981		189,542.68	- - - - - - - - -	- - - - - - - - -	155,000.66	3,902.83	30,639.19
	1980		17,976.82	- - - - - - - - -	-6,916.00	5,674.00	5,386.82	- - - - - - - - -
	PRIOR YEARS		70,755.08	- - - - - - - - -	6,916.00	41,169.00	1,851.08	34,651.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-101,168.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,287.53	-152,455.65
UNDELIVERED ORDERS			-177,106.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,741.73	-91,364.73
	SUBTOTAL 95	2500	-0-	2,373,000.00		2,391,185.58	-18,185.58	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-423.96	- - - - - - - - -	-423.96	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION			- - - - - - - - -	2,372,576.04	- - - - - - - - -	2,390,761.62	-18,185.58	- - - - - - - - -
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	0700	15,478.11	- - - - - - - - -	- - - - - - - - -	42,500.00	-27,021.89	- - - - - - - - -
	PRIOR YEARS		6,432.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,432.40	- - - - - - - - -
ACCOUNTS RECEIVABLE			26.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26.60	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-347.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-347.45	- - - - - - - - -
UNDELIVERED ORDERS			-21,589.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,589.66	- - - - - - - - -
	SUBTOTAL 95	0700	-0-			42,500.00	-42,500.00	-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,500.00	-42,500.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95			2700		-$11,564.95	- - - - - - - - -	- - - - - - - - -	$12,665.95	- - - - - - - - -	11/ -$24,230.90
	1982					- - - - - - - - -	$673,920.00	- - - - - - - - -	561,568.72	$3,585.04	108,766.24
	1981					48,983.78	- - - - - - - - -	- - - - - - - - -	40,615.04	-14,976.50	23,345.24
	1980					152,336.13	- - - - - - - - -	-$143,688.07	8,648.06	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					292,956.25	- - - - - - - - -	143,688.07	14,303.88	- - - - - - - - -	422,340.44
ACCOUNTS RECEIVABLE						22,717.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,714.41	26,432.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,354.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,354.64	- - - - - - - - -
ACCOUNTS PAYABLE						-395,902.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,091.52	-469,993.52
UNDELIVERED ORDERS						-100,172.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,512.66	-86,659.50
	SUBTOTAL 95			2700		-0-	673,920.00		637,801.65	36,118.35	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 95			8078		694.08	246.00	- - - - - - - - -	-1,919.36	- - - - - - - - -	2,859.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-694.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,165.36	-2,859.44
	SUBTOTAL 95			8078		-0-	246.00		-1,919.36	2,165.36	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-246.00	- - - - - - - - -	-246.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE						- - - - - - - - -	673,920.00	- - - - - - - - -	635,636.29	38,283.71	- - - - - - - - -
NATIONAL CONSUMER COOPERATIVE BANK											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1981	28		0200		1,297,748.16	- - - - - - - - -	- - - - - - - - -	1,297,748.16	- - - - - - - - -	- - - - - - - - -
	1980					1,573,385.36	- - - - - - - - -	- - - - - - - - -	1,573,385.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,371.18	- - - - - - - - -	- - - - - - - - -	2,371.18	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-81,268.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,268.00	- - - - - - - - -
UNDELIVERED ORDERS						-2,792,236.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,792,236.70	- - - - - - - - -
	SUBTOTAL 28			0200		-0-			2,873,504.70	-2,873,504.70	-0-
SELF-HELP DEVELOPMENT, NATIONAL CONSUMER COOPERATIVE BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982-83	28		0201		- - - - - - - - -	5,000,000.00	- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -
	1981-82					7,030,460.00	- - - - - - - - -	- - - - - - - - -	7,030,460.00	- - - - - - - - -	- - - - - - - - -
	1980-81					3,350,010.61	- - - - - - - - -	- - - - - - - - -	3,350,010.61	- - - - - - - - -	- - - - - - - - -
	1979-80					326,610.72	- - - - - - - - -	- - - - - - - - -	326,610.72	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,655,038.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,655,038.53	- - - - - - - - -
UNDELIVERED ORDERS						-5,052,042.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,052,042.80	- - - - - - - - -
	SUBTOTAL 28			0201		-0-	5,000,000.00		15,707,081.33	-10,707,081.33	-0-
PUBLIC ENTERPRISE FUNDS											
NATIONAL CONSUMER COOPERATIVE BANK FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 28			4001		20,123,882.86	- - - - - - - - -	47,000,000.00	67,123,882.86	- - - - - - - - -	- - - - - - - - -

FUND EQUITIES:								
UNDELIVERED ORDERS			-20,123,882.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,123,882.86	- - - - - - - - -
	SUBTOTAL 28	4001	-0-		47,000,000.00	67,123,882.86	-20,123,882.86	-0-
TOTAL, NATIONAL CONSUMER COOPERATIVE BANK			- - - - - - - - -	5,000,000.00	47,000,000.00	85,704,468.89	-33,704,468.89	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4056	18,710.65	- - - - - - - - -	- - - - - - - - -	-256,003.80	- - - - - - - - -	274,714.45
ACCOUNTS RECEIVABLE			6,293,588.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,199,253.13	9,492,841.81
UNFILLED CUSTOMER ORDERS			5,161,658.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-753,786.93	5,915,445.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,861,069.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,023,804.45	-5,884,873.55
ACCOUNTS PAYABLE			-8,612,888.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,185,239.41	-9,798,127.98
	SUBTOTAL 25	4056	-0-			-256,003.80	256,003.80	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4468	236,418.22	- - - - - - - - -	-40,240,000.00	-40,427,267.25	- - - - - - - - -	423,685.47
INVESTMENTS IN PUBLIC DEBT SECURITIES			160,214,000.00	- - - - - - - - -	40,240,000.00	- - - - - - - - -	- - - - - - - - -	200,454,000.00
ACCOUNTS RECEIVABLE			48,499,437.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,671,356.27	17,828,080.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-150,526,839.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,732,836.07	-179,259,675.99
ACCOUNTS PAYABLE			-58,423,015.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,976,925.09	-39,446,090.43
	SUBTOTAL 25	4468	-0-			-40,427,267.25	40,427,267.25	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 25	4470	6,312.02	- - - - - - - - -	28,793,295.00	28,753,197.88	- - - - - - - - -	46,409.14
ACCOUNTS RECEIVABLE			4,751,316.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,061,962.10	2,689,354.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,780,416.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,172,974.73	-607,441.48
ACCOUNTS PAYABLE			-2,977,212.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-848,890.25	-2,128,321.80
	SUBTOTAL 25	4470	-0-		28,793,295.00	28,753,197.88	40,097.12	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION			- - - - - - - - -	- - - - - - - - -	28,793,295.00	-11,930,073.17	40,723,368.17	- - - - - - - - -
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
NATIONAL ENDOWMENT FOR THE ARTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0100	4,024,757.02	- - - - - - - - -	- - - - - - - - -	1,315,421.57	- - - - - - - - -	2,709,335.45
	1982-83		- - - - - - - - -	29,046,000.00	- - - - - - - - -	6,758,600.00	- - - - - - - - -	22,287,400.00
	1982		- - - - - - - - -	114,410,000.00	- - - - - - - - -	48,216,342.33	31,263.10	66,162,394.57
	1981-82		16,177,315.87	- - - - - - - - -	- - - - - - - - -	13,809,534.91	12.00	2,367,768.96
	1981		65,863,765.50	- - - - - - - - -	- - - - - - - - -	54,319,210.83	171,105.55	11,373,449.12
	1980-81		3,063,069.05	- - - - - - - - -	- - - - - - - - -	2,156,108.90	8.00	906,952.15
	1980		8,225,471.95	- - - - - - - - -	-2,734,651.68	5,182,831.79	307,988.48	- - - - - - - - -
	1979-80		134,000.00	- - - - - - - - -	-74,000.00	60,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		5,395,334.24	- - - - - - - - -	2,808,651.68	1,775,015.95	169,365.77	6,259,604.20
ACCOUNTS RECEIVABLE			89,427.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,162.38	216,589.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,155,462.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,752,344.53	-15,907,806.63
ACCOUNTS PAYABLE			-364,016.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,511.86	-475,528.79
UNDELIVERED ORDERS			-101,453,661.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,553,503.19	-95,900,158.51
	SUBTOTAL 59	0100	-0-	143,456,000.00		133,593,066.28	9,862,933.72	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.					
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED										
NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED										
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 59			8040	$38,951.40	- - - - - - - - -	- - - - - - - - -	$17,722.30	- - - - - - - - -	$21,229.10
ACCOUNTS RECEIVABLE					54,373,568.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$40,616,777.42	13,756,790.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,806.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,330.91	-9,475.62
ACCOUNTS PAYABLE					-39.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39.37	- - - - - - - - -
UNDELIVERED ORDERS					-54,396,673.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,628,129.44	-13,768,544.30
	SUBTOTAL 59			8040	-0-			17,722.30	-17,722.30	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$134,504.78	- - - - - - - - -	-134,504.78	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS					- - - - - - - - -	143,321,495.22	- - - - - - - - -	133,476,283.80	9,845,211.42	- - - - - - - - -
NATIONAL ENDOWMENT FOR THE HUMANITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 59			0200	8,220,328.61	- - - - - - - - -	- - - - - - - - -	4,323,694.07	- - - - - - - - -	3,896,634.54
	1982-83				- - - - - - - - -	28,800,000.00	- - - - - - - - -	21,076,729.67	- - - - - - - - -	7,723,270.33
	1982				- - - - - - - - -	101,760,000.00	- - - - - - - - -	25,120,697.35	834,402.31	75,804,900.34
	1981-82				6,678,182.11	- - - - - - - - -	- - - - - - - - -	5,519,762.05	.49	1,158,419.57
	1981				76,289,547.14	- - - - - - - - -	- - - - - - - - -	52,889,832.96	773,219.15	22,626,495.03
	1980-81				1,462,384.09	- - - - - - - - -	- - - - - - - - -	1,117,060.53	69,254.36	276,069.20
	1980				21,295,328.21	- - - - - - - - -	-$5,895,175.69	14,371,798.18	1,028,354.34	- - - - - - - - -
	1979-80				407,870.56	- - - - - - - - -	-122,107.15	258,253.40	27,510.01	- - - - - - - - -
	PRIOR YEARS				9,617,246.29	- - - - - - - - -	6,017,282.84	5,064,265.53	2,258,200.10	8,312,063.50
ACCOUNTS RECEIVABLE					510,332.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,780.03	376,552.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,746,442.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,453,558.36	-5,200,000.70
ACCOUNTS PAYABLE					-618,422.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-472,430.20	-145,991.81
UNDELIVERED ORDERS					-122,116,355.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,287,942.69	-114,828,412.63
	SUBTOTAL 59			0200	-0-	130,560,000.00		129,742,093.74	817,906.26	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 59			8050	8,931,246.20	339,230.99	- - - - - - - - -	7,167,786.76	- - - - - - - - -	2,102,690.43
ACCOUNTS RECEIVABLE					3,700.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,700.73	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,377.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,961.59	-6,415.64
ACCOUNTS PAYABLE					-23,409.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,409.35	- - - - - - - - -
UNDELIVERED ORDERS					-8,899,160.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,802,885.56	-2,096,274.79
	SUBTOTAL 59			8050	-0-	339,230.99		7,167,786.76	-6,828,555.77	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES					- - - - - - - - -	130,899,230.99	- - - - - - - - -	136,909,880.50	-6,010,649.51	- - - - - - - - -

INSTITUTE OF MUSEUM SERVICES								
GENERAL FUND ACCOUNTS								
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83	59	0300	- - - - - - - - -	20/ 720,000.00	- - - - - - - - -	- - - - - - - - - -	- - - - - - - - - - 720,000.00
	1982			- - - - - - - - -	11,520,000.00	- - - - - - - - -	220,383.51	21/ 1,118,618.38 10,180,998.11
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	720,000.00 -720,000.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	2,036,199.62 -2,036,199.62
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	8,144,798.49 -8,144,798.49
	SUBTOTAL	59	0300	-0-	12,240,000.00		220,383.51	12,019,616.49 -0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981	91	0801	12,414,364.95	- - - - - - - - -	- - - - - - - - -	10,575,163.78	63,704.78 1,775,496.39
	1980			10,373,058.93	- - - - - - - - -	-1,316,350.21	9,046,987.77	9,720.95 - - - - - - - - -
	PRIOR YEARS			11,085,423.29	- - - - - - - - -	1,316,350.21	8,004,822.01	8,948.49 4,388,003.00
ACCOUNTS RECEIVABLE				5.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-187.00 192.00
FUND EQUITIES:								
ACCOUNTS PAYABLE				-17,841,005.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-14,497,812.66 -3,343,192.34
UNDELIVERED ORDERS				-16,031,847.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-13,211,348.12 -2,820,499.05
	SUBTOTAL	91	0801	-0-			27,626,973.56	-27,626,973.56 -0-
TOTAL, INSTITUTE OF MUSEUM SERVICES				- - - - - - - - -	12,240,000.00	- - - - - - - - -	27,847,357.07	-15,607,357.07 - - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				- - - - - - - - -	286,460,726.21	- - - - - - - - -	298,233,521.37	-11,772,795.16 - - - - - - - - -
NATIONAL INSTITUTE OF BUILDING SCIENCES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	20	1806	- - - - - - - - -	1,440,000.00	- - - - - - - - -	1,440,000.00	- - - - - - - - - - - - - - - - - -
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES				- - - - - - - - -	1,440,000.00	- - - - - - - - -	1,440,000.00	- - - - - - - - - - - - - - - - - -
NATIONAL LABOR RELATIONS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	63	0100	- - - - - - - - -	117,600,000.00	- - - - - - - - -	110,126,521.17	54,494.00 7,418,984.83
	1981			10,826,808.01	- - - - - - - - -	- - - - - - - - -	9,213,698.93	- - - - - - - - - 1,613,109.08
	1980			1,299,599.44	- - - - - - - - -	-1,199,940.05	99,659.39	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS			106,505.59	- - - - - - - - -	1,199,940.05	193,733.07	- - - - - - - - - 1,112,712.57
ACCOUNTS RECEIVABLE				1,011,463.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,041.76 912,421.25
FUND EQUITIES:								
ACCOUNTS PAYABLE				-11,403,482.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,933,575.94 -8,469,906.39
UNDELIVERED ORDERS				-1,840,893.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	746,427.62 -2,587,321.34
	SUBTOTAL	63	0100	-0-	117,600,000.00		119,633,612.56	-2,033,612.56 -0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-212,281.93	- - - - - - - - -	-212,281.93	- - - - - - - - - - - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD				- - - - - - - - -	117,387,718.07	- - - - - - - - -	119,421,330.63	-2,033,612.56 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
NATIONAL MEDIATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 95			2400	- - - - - - - - -	$4,757,760.00	- - - - - - - - -	$4,025,817.85	$302,627.15	$429,315.00
	1981				$600,557.00	- - - - - - - - -	- - - - - - - - -	487,044.03	46,012.97	67,500.00
	1980				89,800.00	- - - - - - - - -	-$57,000.00	8,264.75	24,535.25	- - - - - - - - -
	PRIOR YEARS				316,668.70	- - - - - - - - -	57,000.00	3,649.00	181,019.70	189,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-919,336.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317,323.70	-602,013.00
UNDELIVERED ORDERS					-87,689.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,887.00	-83,802.00
	SUBTOTAL 95			2400	-0-	4,757,760.00		4,524,775.63	232,984.37	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-21,094.42	- - - - - - - - -	-21,094.42	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD					- - - - - - - - -	4,736,665.58	- - - - - - - - -	4,503,681.21	232,984.37	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49			0100	1,281,399.55	- - - - - - - - -	- - - - - - - - -	138,695.19	- - - - - - - - -	1,142,704.36
	1982-83				- - - - - - - - -	971,595,000.00	- - - - - - - - -	403,843,645.00	- - - - - - - - -	567,751,355.00
	1981-82				631,097,389.39	- - - - - - - - -	- - - - - - - - -	607,704,193.10	459,873.09	22,933,323.20
	1980-81				52,283,792.74	- - - - - - - - -	- - - - - - - - -	9,736,343.50	3,121,603.10	39,425,846.14
	1979-80				1,755,506.45	- - - - - - - - -	-10,060,677.35	-7,253,771.67	-1,051,399.23	- - - - - - - - -
	PRIOR YEARS				16,595,749.41	- - - - - - - - -	10,060,677.35	232,418.77	2,498,656.89	23,925,351.10
ACCOUNTS RECEIVABLE					465,268,092.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,924,585.99	581,192,678.88
UNFILLED CUSTOMER ORDERS					28,562.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,562.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-771,109.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,576,219.90	-2,347,329.73
ACCOUNTS PAYABLE					-1,044,874,615.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,088,105.23	-1,122,962,721.09
UNDELIVERED ORDERS					-122,664,767.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,574,996.88	-111,089,770.28
	SUBTOTAL 49			0100	-0-	971,595,000.00		1,014,401,523.89	-42,806,523.89	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	49		0102	- - - - - - - - -	3,080,000.00	- - - - - - - - -	272,737.84	- - - - - - - - -	2,807,262.16
	1981-82				4,190,178.44	- - - - - - - - -	- - - - - - - - -	1,344,846.54	55,068.66	2,790,263.24
	1980-81				2,281,880.31	- - - - - - - - -	- - - - - - - - -	812,931.55	54,113.10	1,414,835.66
	1979-80				593,568.52	- - - - - - - - -	-473,562.22	101,547.00	18,459.30	- - - - - - - - -
	PRIOR YEARS				2,235,292.12	- - - - - - - - -	473,562.22	124,409.07	465,783.49	2,118,661.78
ACCOUNTS RECEIVABLE					25,636.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,590.59	3,046.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,550,334.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-632,267.38	-918,067.05
ACCOUNTS PAYABLE					-3,029.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,882.84	-5,912.65
UNDELIVERED ORDERS					-7,773,191.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,897.40	-8,210,089.29
	SUBTOTAL 49			0102	-0-	3,080,000.00		2,656,472.00	423,528.00	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 49			0106	- - - - - - - - -	20,900,000.00	- - - - - - - - -	359,430.97	2,763.76	20,537,805.27
	1981				68,760,016.61	- - - - - - - - -	- - - - - - - - -	27,927,199.11	246,090.92	40,586,726.58
	1980				45,621,542.98	- - - - - - - - -	-19,069,902.16	25,520,191.58	1,031,449.24	- - - - - - - - -
	PRIOR YEARS				28,701,506.83	- - - - - - - - -	19,069,902.16	13,830,170.44	1,158,862.70	32,782,375.85
ACCOUNTS RECEIVABLE					2,002,735.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,419,243.97	583,491.53
FUND EQUITIES:										
ACCOUNTS PAYABLE					-140,286,742.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,038,996.72	-92,247,745.29
UNDELIVERED ORDERS					-4,799,059.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,556,405.97	-2,242,653.94
	SUBTOTAL 49			0106	-0-	20,900,000.00		67,636,992.10	-46,736,992.10	-0-

INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 49	3900	1,067,553.92	- - - - - - - - -	- - - - - - - - -	-535,201.75	- - - - - - - - -	1,602,755.67
	PRIOR YEARS		92,096.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,866.83	5,229.65
ACCOUNTS RECEIVABLE			663,197.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	663,197.44	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-473,703.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	539,211.73	-1,012,915.57
ACCOUNTS PAYABLE			-710,800.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,798.13	-247,001.88
UNDELIVERED ORDERS			-638,343.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-290,276.12	-348,067.87
	SUBTOTAL 49	3900	-0-			-535,201.75	535,201.75	-0-
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 49	8960	6,030,089.36	10,226,835.60	- - - - - - - - -	15,186,606.10	- - - - - - - - -	1,070,318.86
ACCOUNTS RECEIVABLE			5,461,483.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,524,024.27	7,985,507.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,306,878.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,453,862.82	-1,853,015.49
ACCOUNTS PAYABLE			-338,896.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	534,266.06	-873,162.31
UNDELIVERED ORDERS			-6,845,798.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-516,149.47	-6,329,649.00
	SUBTOTAL 49	8960	-0-	10,226,835.60		15,186,606.10	-4,959,770.50	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-172,931.46	- - - - - - - - -	-172,931.46	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION			- - - - - - - - -	1,005,628,904.14	- - - - - - - - -	1,099,173,460.88	-93,544,556.74	- - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 95	0310	- - - - - - - - -	17,705,000.00	- - - - - - - - -	16,223,631.87	7,325.15	1,474,042.98
	1981		1,058,590.81	- - - - - - - - -	- - - - - - - - -	984,520.22	1,250.51	72,820.08
	1980		14,496.56	- - - - - - - - -	-10,139.52	4,357.04	- - - - - - - - -	- - - - - - - - -
	1978		-6,630.54	- - - - - - - - -	- - - - - - - - -	-6,630.54	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		74,458.01	- - - - - - - - -	10,139.52	31,783.95	28,563.58	24,250.00
ACCOUNTS RECEIVABLE			93,265.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,278.92	70,986.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			6,630.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,630.54	- - - - - - - - -
ACCOUNTS PAYABLE			-650,316.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,070.16	-503,246.67
UNDELIVERED ORDERS			-590,493.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,358.92	-1,138,852.56
	SUBTOTAL 95	0310	-0-	17,705,000.00		17,237,662.54	467,337.46	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	0311	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	-1,000,000.00
	SUBTOTAL 95	0311	-0-	1,000,000.00			1,000,000.00	-0-
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	8969	300.00	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300.00	- - - - - - - - -
	SUBTOTAL 95	8969	-0-			300.00	-300.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-12,745.14	- - - - - - - - -	-12,745.14	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD			- - - - - - - - -	18,692,254.86	- - - - - - - - -	17,225,217.40	1,467,037.46	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NEIGHBORHOOD REINVESTMENT CORPORATION											
GENERAL FUND ACCOUNTS											
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 82			1300		- - - - - - - - -	$13,872,000.00	- - - - - - - - -	$13,872,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION						- - - - - - - - -	13,872,000.00	- - - - - - - - -	13,872,000.00	- - - - - - - - -	- - - - - - - - -
NUCLEAR REGULATORY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 31			0200		$191,502,465.88	465,700,000.00	- - - - - - - - -	441,902,418.23	- - - - - - - - -	$215,300,047.65
ACCOUNTS RECEIVABLE						1,201,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$334,497.86	1,535,886.58
UNFILLED CUSTOMER ORDERS						532,623.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,527.34	132,095.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,100,048.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,196,191.13	-9,296,239.85
ACCOUNTS PAYABLE						-83,439,416.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,246,966.88	-102,686,383.49
UNDELIVERED ORDERS						-103,697,012.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,288,394.28	-104,985,406.63
	SUBTOTAL 31			0200		-0-	465,700,000.00		441,902,418.23	23,797,581.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-46,010.42	- - - - - - - - -	-46,010.42	- - - - - - - - -	- - - - - - - - -
TOTAL, NUCLEAR REGULATORY COMMISSION						- - - - - - - - -	465,653,989.58	- - - - - - - - -	441,856,407.81	23,797,581.77	- - - - - - - - -
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982 95			2100		- - - - - - - - -	7,091,520.00	- - - - - - - - -	6,258,438.01	372,129.75	460,952.24
	1981					413,154.11	- - - - - - - - -	- - - - - - - - -	471,765.84	-128,642.75	70,031.02
	1980					- - - - - - - - -	- - - - - - - - -	-$179.26	2,897.35	-3,076.61	- - - - - - - - -
	PRIOR YEARS					28,455.03	- - - - - - - - -	179.26	29.45	27,912.51	692.33
ACCOUNTS RECEIVABLE						67,459.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,725.42	56,733.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,084.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,084.01	- - - - - - - - -
ACCOUNTS PAYABLE						-307,138.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,057.11	-233,081.33
UNDELIVERED ORDERS						-196,845.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,482.15	-355,327.90
	SUBTOTAL 95			2100		-0-	7,091,520.00		6,733,130.65	358,389.35	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION						- - - - - - - - -	7,091,520.00	- - - - - - - - -	6,733,130.65	358,389.35	- - - - - - - - -

OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM								
GENERAL FUND ACCOUNTS								
PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	52	0100	398,474.93	- - - - - - - - -	- - - - - - - - -	20,325.62	378,149.31
	1982			- - - - - - - - -	19,425,000.00	- - - - - - - - -	11,611,610.15	757,631.05	7,055,758.80
	1981			6,112,932.38	- - - - - - - - -	- - - - - - - - -	4,505,809.90	105,962.47	1,501,160.01
	1980			248,195.84	- - - - - - - - -	-103,804.37	4,139.25	140,252.22	- - - - - - - - -
	PRIOR YEARS			8,826.20	- - - - - - - - -	103,804.37	- - - - - - - - -	8,326.20	104,304.37
ACCOUNTS RECEIVABLE				353,341.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,305.40	130,036.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-244,437.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,082.54	-208,354.97
ACCOUNTS PAYABLE				-1,021,036.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,731.87	-1,135,768.79
UNDELIVERED ORDERS				-5,856,296.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,968,988.41	-7,825,284.76
	SUBTOTAL	52	0100	-0-	19,425,000.00		16,141,884.92	3,283,115.08	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,158,085.40	- - - - - - - - -	-1,158,085.40	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM				- - - - - - - - -	18,266,914.60	- - - - - - - - -	14,983,799.52	3,283,115.08	- - - - - - - - -
OFFICE OF PERSONNEL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	24	0100	- - - - - - - - -	104,519,040.00	- - - - - - - - -	112,167,594.83	- - - - - - - - -	11/ -7,648,554.83
	1981			-15,943,125.62	- - - - - - - - -	- - - - - - - - -	-17,005,659.03	328,059.14	734,474.27
	1980			881,107.34	- - - - - - - - -	-2,022,899.01	-1,141,791.67	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	2,022,899.01	-278,693.13	- - - - - - - - -	2,301,592.14
ACCOUNTS RECEIVABLE				36,819,253.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,864,999.13	12,954,254.27
UNFILLED CUSTOMER ORDERS				1,677,644.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,580,999.01	96,645.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,416,083.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,242,083.81	1/ -174,000.17
ACCOUNTS PAYABLE				-13,783,740.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,530,535.19	-2,253,205.56
UNDELIVERED ORDERS				-7,235,054.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,223,849.28	-6,011,205.43
	SUBTOTAL	24	0100	-0-	104,519,040.00		93,741,451.00	10,777,589.00	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	15,859,802.35	1,096,560,000.00	- - - - - - - - -	969,163,802.35	- - - - - - - - -	143,256,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	24	0206	58,057,455.62	22/ -114,312,903.50	- - - - - - - - -	- - - - - - - - -	-56,255,447.88	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,013,512.95	-57,013,512.95
ACCOUNTS PAYABLE				-73,917,257.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,325,229.08	-86,242,487.05
	SUBTOTAL	24	0206	-0-	982,247,096.50		969,163,802.35	13,083,294.15	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	24	0200	- - - - - - - - -	14,483,927,000.00	- - - - - - - - -	14,483,927,000.00	- - - - - - - - -	- - - - - - - - -
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0300	9,258,156.60	- - - - - - - - -	- - - - - - - - -	7,030,402.15	- - - - - - - - -	2,227,754.45
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,441.70	11,441.70	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-540,174.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,129.06	-1,111,303.15
UNDELIVERED ORDERS				-8,717,982.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,601,531.21	-1,116,451.30
	SUBTOTAL	24	0300	-0-			7,018,960.45	-7,018,960.45	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT: WASHINGTON, D.C.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	4571		1	$363,799.43	- - - - - - - - -	- - - - - - - - -	$100,736.33	- - - - - - - - -	$263,063.10
ATLANTA, GEORGIA	NO YEAR	24	4571		2	-18.00	- - - - - - - - -	- - - - - - - - -	-235.00	- - - - - - - - -	217.00
BOSTON, MASSACHUSETTS	NO YEAR	24	4571		3	560.00	- - - - - - - - -	- - - - - - - - -	560.00	- - - - - - - - -	- - - - - - - - -
CHICAGO, ILLINOIS	NO YEAR	24	4571		4	-485.00	- - - - - - - - -	- - - - - - - - -	-485.00	- - - - - - - - -	- - - - - - - - -
DALLAS, TEXAS	NO YEAR	24	4571		5	-3,510.00	- - - - - - - - -	- - - - - - - - -	-7,232.80	- - - - - - - - -	3,722.80
DENVER, COLORADO	NO YEAR	24	4571		6	-3,975.40	- - - - - - - - -	- - - - - - - - -	164.44	- - - - - - - - -	11/ -4,139.84
NEW YORK, NEW YORK	NO YEAR	24	4571		7	430.00	- - - - - - - - -	- - - - - - - - -	-390.00	- - - - - - - - -	820.00
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571		8	-300.00	- - - - - - - - -	- - - - - - - - -	-330.00	- - - - - - - - -	30.00
SEATTLE, WASHINGTON	NO YEAR	24	4571		9	-125.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11/ -125.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571		10	-7,490.00	- - - - - - - - -	- - - - - - - - -	-7,490.00	- - - - - - - - -	- - - - - - - - -
ST. LOUIS, MISSOURI	NO YEAR	24	4571		11	3,255.00	- - - - - - - - -	- - - - - - - - -	3,255.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						15,903.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$11,638.56	4,264.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-368,044.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,191.53	-267,852.90
	SUBTOTAL	24	4571			-0-			88,552.97	-88,552.97	-0-
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	4571		24	19,283,423.47	- - - - - - - - -	- - - - - - - - -	6,557,238.90	- - - - - - - - -	12,726,184.57
ACCOUNTS RECEIVABLE						16,719,763.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,589,094.04	8,130,669.68
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,456,334.86	6,456,334.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,874,784.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,872.02	-9,010,656.63
ACCOUNTS PAYABLE						-25,763,099.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,589,287.64	-17,173,812.12
UNDELIVERED ORDERS						-1,365,302.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,582.46	-1,128,720.36
	SUBTOTAL	24	4571			-0-			6,557,238.90	-6,557,238.90	-0-
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	8135			63,531,787.16	$31,475,799,890.65 23/	$12,026,328,000.00	19,485,229,156.60	- - - - - - - - -	27,774,521.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						83,731,272,000.00	- - - - - - - - -	12,126,328,000.00	- - - - - - - - -	- - - - - - - - -	95,857,600,000.00
INVESTMENTS IN AGENCY SECURITIES						275,000,000.00	- - - - - - - - -	-100,000,000.00	- - - - - - - - -	- - - - - - - - -	175,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-82,548,802,599.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,819,235,645.85	-94,368,038,245.60
ACCOUNTS PAYABLE						-1,521,001,187.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	171,335,088.20	-1,692,336,275.61
	SUBTOTAL	24	8135			-0-	31,475,799,890.65		19,485,229,156.60	11,990,570,734.05	-0-
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	8440			19,855,023.79	- - - - - - - - -	-50,771,000.00	-39,958,728.11	- - - - - - - - -	9,042,751.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						612,935,000.00	- - - - - - - - -	50,771,000.00	- - - - - - - - -	- - - - - - - - -	663,706,000.00
ACCOUNTS RECEIVABLE						238,580,851.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,835,597.08	296,416,448.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-257,562,315.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,154,412.08	-295,716,728.01
ACCOUNTS PAYABLE						-613,808,559.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,639,913.11	-673,448,472.53
	SUBTOTAL	24	8440			-0-			-39,958,728.11	39,958,728.11	-0-
EMPLOYEES' LIFE INSURANCE FUND OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24	8424			9,200,986.58	- - - - - - - - -	-499,094,000.00	-492,268,217.68	- - - - - - - - -	2,375,204.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,180,442,000.00	- - - - - - - - -	499,094,000.00	- - - - - - - - -	- - - - - - - - -	4,679,536,000.00
ACCOUNTS RECEIVABLE						118,993,803.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,351,702.40	165,345,505.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,308,636,789.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538,619,920.08	-4,847,256,709.77
	SUBTOTAL	24	8424			-0-			-492,268,217.68	492,268,217.68	-0-

RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8445		333.15	- - - - - - - - -	[24/] 787,800.00	764,830.46	- - - - - - - - -	23,302.69
TRANSFER TO:									
THE JUDICIARY	NO YEAR	10 24	8445	2	574.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574.00
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16 24	8445	15	28,734.44	- - - - - - - - -	80,000.00	48,814.92	- - - - - - - - -	59,919.52
STATE	NO YEAR	19 24	8445		3,630.15	- - - - - - - - -	4,200.00	5,477.43	- - - - - - - - -	2,352.72
TRANSPORTATION, COAST GUARD	NO YEAR	69 24	8445	2	1,834.21	- - - - - - - - -	8,000.00	5,200.64	- - - - - - - - -	4,633.57
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,424,000.00	- - - - - - - - -	-880,000.00	- - - - - - - - -	- - - - - - - - -	544,000.00
ACCOUNTS RECEIVABLE					537,489.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,387.80	508,102.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-923,154.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,970.29	-449,184.20
ACCOUNTS PAYABLE					-1,073,441.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-379,740.96	-693,700.39
	SUBTOTAL	24	8445		-0-			824,323.45	-824,323.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-35,026.81	- - - - - - - - -	-35,026.81	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-14,541,123,079.57	- - - - - - - - -	-14,541,123,079.57	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF PERSONNEL MANAGEMENT					- - - - - - - - -	32,505,334,920.77	- - - - - - - - -	19,973,165,433.55	12,532,169,487.22	- - - - - - - - -
PANAMA CANAL COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980	95	1201		28,783,023.68	- - - - - - - - -	-23,700,612.03	4,978,453.51	103,958.14	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	23,700,612.03	- - - - - - - - -	- - - - - - - - -	23,700,612.03
ACCOUNTS RECEIVABLE					176,873.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,697.14	176.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,136,281.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,598,822.79	-23,537,458.23
UNDELIVERED ORDERS					-1,823,616.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660,286.00	-163,330.02
	SUBTOTAL	95	1201		-0-			4,978,453.51	-4,978,453.51	-0-
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	1202		5,582,135.74	- - - - - - - - -	- - - - - - - - -	4,623,630.23	- - - - - - - - -	958,505.51
ACCOUNTS RECEIVABLE					14,978.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,253.40	33,232.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,288,708.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-688,751.31	-599,956.78
ACCOUNTS PAYABLE					-518,346.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-465,205.59	-53,140.83
UNDELIVERED ORDERS					-3,790,060.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,451,419.93	-338,640.15
	SUBTOTAL	95	1202		-0-			4,623,630.23	-4,623,630.23	-0-
SPECIAL FUND ACCOUNTS										
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95	5190		20,331,718.81	19,766,000.00	- - - - - - - - -	19,632,108.83	- - - - - - - - -	20,465,609.98
ACCOUNTS RECEIVABLE					15,595.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,473.26	8,121.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,815,438.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,696,949.64	-5,118,488.56
ACCOUNTS PAYABLE					-612,540.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,031,204.28	-1,643,744.88
UNDELIVERED ORDERS					-12,919,335.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	792,163.27	-13,711,498.47
	SUBTOTAL	95	5190		-0-	19,766,000.00		19,632,108.83	133,891.17	-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	95	5191		- - - - - - - - -	400,754,000.00	- - - - - - - - -	348,750,350.84	6,511,086.38	45,492,562.78
	1981				31,333,233.61	- - - - - - - - -	- - - - - - - - -	25,803,051.68	-79,031.20	5,609,213.13
ACCOUNTS RECEIVABLE					1,212,947.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	617,485.84	595,462.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,432,123.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,974,392.21	-29,406,516.09
UNDELIVERED ORDERS					-11,114,057.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,176,664.25	-22,290,721.92
	SUBTOTAL	95	5191		-0-	400,754,000.00		374,553,402.52	26,200,597.48	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
PANAMA CANAL COMMISSION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
EMERGENCY FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		5192	$10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$10,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,000,000.00
	SUBTOTAL	95		5192	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-$440,139,215.95	- - - - - - - - -	-$440,139,215.95	- - - - - - - - -	- - - - - - - - -
TOTAL, PANAMA CANAL COMMISSION					- - - - - - - - -	-19,619,215.95	- - - - - - - - -	-36,351,620.86	$16,732,404.91	- - - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	42		0100	- - - - - - - - -	2,294,000.00	- - - - - - - - -	1,932,158.15	271,434.13	90,407.72
	1981				252,440.33	- - - - - - - - -	- - - - - - - - -	179,099.76	24,257.38	49,083.19
	1980				12,278.60	- - - - - - - - -	- - - - - - - - -	-10,079.82	22,358.42	- - - - - - - - -
	PRIOR YEARS				6,717.40	- - - - - - - - -	- - - - - - - - -	3,726.93	-3,726.93	6,717.40
ACCOUNTS RECEIVABLE					2,949.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,269.68	1,679.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-83,545.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,492.88	-54,052.94
UNDELIVERED ORDERS					-190,839.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,004.82	-93,834.94
	SUBTOTAL	42		0100	-0-	2,294,000.00		2,104,905.02	189,094.98	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS , 1990		42		0102	1,072,268.15	- - - - - - - - -	- - - - - - - - -	525,035.60	-38,389.04	585,621.59
	1978-90				612,374.47	- - - - - - - - -	- - - - - - - - -	16,046.74	-558.89	596,886.62
	1977-SEPTEMBER 30, 1990				63,557.37	- - - - - - - - -	- - - - - - - - -	1,952.85	-3,785.31	65,389.83
	NO YEAR				29,396,496.65	13,632,000.00	- - - - - - - - -	16,957,269.63	- - - - - - - - -	26,071,227.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,636,828.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,326,555.21	-14,310,273.61
ACCOUNTS PAYABLE					-3,760,073.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,222,986.00	-537,087.83
UNDELIVERED ORDERS					-1,747,793.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,723,969.63	-12,471,763.62
	SUBTOTAL	42		0102	-0-	13,632,000.00		17,500,304.82	-3,868,304.82	-0-
PUBLIC ENTERPRISE FUNDS										
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42		4084	699,380.88	- - - - - - - - -	$5,007,254.75	5,708,725.66	- - - - - - - - -	11/ -2,090.03
AUTHORITY TO BORROW FROM THE TREASURY					45,334,830.49	2,400,000.00	-15,345,831.10	- - - - - - - - -	- - - - - - - - -	32,388,999.39
ACCOUNTS RECEIVABLE					2,704,846.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,481,003.66	1,223,843.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,682,204.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,579,615.56	-33,102,588.80
ACCOUNTS PAYABLE					-3,753,265.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,734,625.75	-18,639.89
UNDELIVERED ORDERS					-303,588.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,935.64	-489,523.95
	SUBTOTAL	42		4084	-0-	2,400,000.00	-10,338,576.35	5,708,725.66	-13,647,302.01	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42		8112	35,025.80	- - - - - - - - -	- - - - - - - - -	-100,761.02	- - - - - - - - -	135,786.82

FUND EQUITIES:								
UNOBLIGATED BALANCE			-35,025.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,761.02	-135,786.82
	SUBTOTAL 42	8112	-0-			-100,761.02	100,761.02	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.			- - - - - - - - -	18,326,000.00	-10,338,576.35	25,213,174.48	-17,225,750.83	- - - - - - - - -
POSTAL SERVICE								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 18	1000	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178,593.15	-178,593.15	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 18	1001	- - - - - - - - -	706,810,400.00	- - - - - - - - -	706,810,400.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE.			- - - - - - - - -	706,810,400.00	- - - - - - - - -	706,988,993.15	-178,593.15	- - - - - - - - -
RAILROAD RETIREMENT BOARD								
GENERAL FUND ACCOUNTS								
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	0108	8,080,402.06	- - - - - - - - -	- - - - - - - - -	269,356.07	- - - - - - - - -	7,811,045.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,075,668.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-264,622.15	-7,811,045.99
ACCOUNTS PAYABLE			-4,733.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,733.92	- - - - - - - - -
	SUBTOTAL 60	0108	-0-			269,356.07	-269,356.07	-0-
FEDERAL PAYMENT TO RAILROAD RETIREMENT TRUST FUND, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 60	0109	- - - - - - - - -	379,200,000.00	- - - - - - - - -	378,488,765.31	711,234.69	- - - - - - - - -
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	0110	.18	- - - - - - - - -	- - - - - - - - -	-12,055,673.48	- - - - - - - - -	12,055,673.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,055,673.48	-12,055,673.66
	SUBTOTAL 60	0110	-0-			-12,055,673.48	12,055,673.48	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 60	0111	- - - - - - - - -	11,000,000.00	- - - - - - - - -	- - - - - - - - -	272,072.92	10,727,927.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,727,927.08	-10,727,927.08
	SUBTOTAL 60	0111	-0-	11,000,000.00			11,000,000.00	-0-
TRUST FUND ACCOUNTS								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 60	8237	- - - - - - - - -	- - - - - - - - -	46,491,000.00	34,761,128.45	- - - - - - - - -	11,729,871.55
	1981		-1,153,005.83	- - - - - - - - -	4,481,431.67	2,829,241.42	- - - - - - - - -	499,184.42
	1980		5,741,751.24	- - - - - - - - -	-1,343.71	507,660.94	- - - - - - - - -	5,232,746.59
	1979		-858,408.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11/ -858,408.86
	PRIOR YEARS		178,965.41	- - - - - - - - -	757,177.03	2,484,664.18	- - - - - - - - -	11/ -1,548,521.74
ACCOUNTS RECEIVABLE			4,815,107.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,408,176.70	2,406,930.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,925,000.00	35/ -1,925,000.00
ACCOUNTS PAYABLE			-8,533,505.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,003,297.44	-15,536,802.56
UNDELIVERED ORDERS			-190,904.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,904.14	- - - - - - - - -
	SUBTOTAL 60	8237	-0-		51,728,264.99	40,582,694.99	11,145,570.00	-0-
RAILROAD RETIREMENT ACCOUNT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 60	8011	38,340,187.88	25/ 4,725,353,456.06	26/ 496,662,439.37	5,224,448,595.81	- - - - - - - - -	35,907,487.50

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
RAILROAD RETIREMENT BOARD-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
RAILROAD RETIREMENT ACCOUNT-CONTINUED											
FUND RESOURCES:-CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						$1,899,023,642.18	- - - - - - - - -	-$718,659,000.00	- - - - - - - - -	- - - - - - - - -	$1,180,364,642.18
ACCOUNTS RECEIVABLE						1,945,082,537.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$166,178,711.33	2,111,261,248.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,106,487,208.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-530,781,001.89	-2,575,706,207.05
ACCOUNTS PAYABLE						-775,959,158.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,131,987.16	-751,827,170.98
	SUBTOTAL	60		8011		-0-	$4,725,353,456.06	-221,996,560.63	$5,224,448,595.81	-721,091,700.38	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	60		8012		-5,197,215.10	129,164,663.17	27/ 3,571,295.64	123,474,469.08	- - - - - - - - -	4,064,274.63
INVESTMENTS IN PUBLIC DEBT SECURITIES						43,883,357.82	- - - - - - - - -	-4,703,000.00	- - - - - - - - -	- - - - - - - - -	39,180,357.82
ACCOUNTS RECEIVABLE						9,498,754.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,071,187.79	427,566.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,609,026.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,701,930.31	-32,310,956.47
ACCOUNTS PAYABLE						-19,575,870.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,214,628.37	-11,361,242.46
	SUBTOTAL	60		8012		-0-	129,164,663.17	-1,131,704.36	123,474,469.08	4,558,489.73	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS						- - - - - - - - -	-1,984.38	- - - - - - - - -	-1,984.38	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-34,697,012.37	- - - - - - - - -	-34,697,012.37	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS											
TOTAL, RAILROAD RETIREMENT BOARD						- - - - - - - - -	5,210,019,122.48	-171,400,000.00	5,720,509,211.03	-681,890,088.55	- - - - - - - - -
RENEGOTIATION BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RENEGOTIATION BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	66		0100		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196.71	-196.71	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	196.71	-196.71	- - - - - - - - -
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	50		0100		- - - - - - - - -	83,306,000.00	- - - - - - - - -	74,847,873.01	248,525.38	8,209,601.61
	1981					5,296,730.12	- - - - - - - - -	- - - - - - - - -	3,751,258.06	730,414.86	815,057.20
	1980					123,385.98	- - - - - - - - -	- - - - - - - - -	17,209.23	106,176.75	- - - - - - - - -
ACCOUNTS RECEIVABLE						379,478.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,312.61	333,165.60
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,457,803.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,571,439.65	-7,029,242.99
UNDELIVERED ORDERS						-341,790.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,986,790.45	-2,328,581.42
	SUBTOTAL	50		0100		-0-	83,306,000.00		78,616,340.30	4,689,659.70	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
AUTHORITY TO BORROW FROM THE TREASURY						1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
	SUBTOTAL 50	4068	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-21,621.65	- - - - - - - - -	-21,621.65	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION.			- - - - - - - - -	83,284,378.35	- - - - - - - - -	78,594,718.65	4,689,659.70	- - - - - - - - -
SELECTIVE SERVICE SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 90	0400	- - - - - - - - -	19,721,000.00	- - - - - - - - -	14,578,841.33	93,619.75	5,048,538.92
	1981		9,332,724.04	- - - - - - - - -	- - - - - - - - -	8,192,118.19	186,822.92	953,782.93
	1980		780,253.46	- - - - - - - - -	-29,469.32	529,828.18	220,955.96	- - - - - - - - -
	PRIOR YEARS		281,310.48	- - - - - - - - -	29,469.32	285,616.96	-4,306.48	29,469.32
ACCOUNTS RECEIVABLE			840,639.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	834,695.49	5,944.28
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,435,456.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,459,060.38	-4,976,395.74
UNDELIVERED ORDERS			-3,799,471.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,738,131.92	-1,061,339.71
	SUBTOTAL 90	0400	-0-	19,721,000.00		23,586,404.66	-3,865,404.66	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-987.71	- - - - - - - - -	-987.71	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM			- - - - - - - - -	19,720,012.29	- - - - - - - - -	23,585,416.95	-3,865,404.66	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982 73	0100	- - - - - - - - -	221,945,000.00	19,200,000.00	193,077,585.00	15,111,335.34	32,956,079.66
	1981		39,066,130.35	- - - - - - - - -	- - - - - - - - -	38,397,448.10	-3,327,248.54	3,995,930.79
	1980		-10,579,868.02	- - - - - - - - -	-1,040,419.27	-16,006,281.58	4,385,994.29	- - - - - - - - -
	PRIOR YEARS		1,133,522.94	- - - - - - - - -	1,040,419.27	83,497.53	349,376.31	1,741,068.37
ACCOUNTS RECEIVABLE			23,097,784.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,761,729.63	13,336,055.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,992,688.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,992,688.32	- - - - - - - - -
ACCOUNTS PAYABLE			-23,884,008.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,537,723.64	-7,346,285.34
UNDELIVERED ORDERS			-25,840,872.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,841,975.88	-44,682,848.62
	SUBTOTAL 73	0100	-0-	221,945,000.00	19,200,000.00	215,552,249.05	25,592,750.95	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	0104	199,186.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,186.74	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-199,186.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-199,186.74	- - - - - - - - -
	SUBTOTAL 73	0104	-0-					-0-
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 73	4154	411,558,017.53	326,000,000.00	[28/] -9,844,777.25	704,243,364.89	- - - - - - - - -	23,469,875.39
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	120,900,000.00	- - - - - - - - -	120,900,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			331,026,331.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,113,083.58	416,139,415.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-262,559,550.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,705,606.30	-148,853,944.47
ACCOUNTS PAYABLE			-176,345,946.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,138,088.26	-189,484,035.17
UNDELIVERED ORDERS			-303,678,851.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,407,540.52	-101,271,311.03
	SUBTOTAL 73	4154	-0-	326,000,000.00	111,055,222.75	704,243,364.89	-267,188,142.14	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
SMALL BUSINESS ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 73			4153		$639,966,165.78	- - - - - - - - -	29/ -$22,948,991.44	-$301,588,089.83	- - - - - - - - -	$918,605,264.17
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	34,100,000.00	- - - - - - - - -	$34,100,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						151,584,877.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,168,721.16	157,753,599.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-489,453,012.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,841,982.25	-761,294,995.23
ACCOUNTS PAYABLE						-224,424,053.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,356,778.36	-269,780,832.01
UNDELIVERED ORDERS						-77,673,977.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,390,941.06	-45,283,036.06
	SUBTOTAL 73			4153		-0-		11,151,008.56	-301,588,089.83	312,739,098.39	-0-
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 73			4157		5,435,568.85	$3,000,000.00	- - - - - - - - -	1,108,245.88	- - - - - - - - -	7,327,322.97
ACCOUNTS RECEIVABLE						12,523.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,105.00	33,628.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,678,352.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,910,510.45	-6,588,862.70
ACCOUNTS PAYABLE						-769,740.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,348.67	-772,089.20
	SUBTOTAL 73			4157		-0-	3,000,000.00		1,108,245.88	1,891,754.12	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 73			4156		53,243,519.93	19,000,000.00	- - - - - - - - -	16,399,650.34	- - - - - - - - -	55,843,869.59
ACCOUNTS RECEIVABLE						1,819,670.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,592.51	1,335,078.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,683,962.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,335,507.56	-23,019,470.50
ACCOUNTS PAYABLE						-42,379,227.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,219,750.41	-34,159,477.16
	SUBTOTAL 73			4156		-0-	19,000,000.00		16,399,650.34	2,600,349.66	-0-
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 73			4147		16,509,875.83	- - - - - - - - -	4,570,000.00	-4,605,153.53	- - - - - - - - -	25,685,029.36
INVESTMENT IN PUBLIC DEBT SECURITIES						18,855,000.00	- - - - - - - - -	-4,570,000.00	- - - - - - - - -	- - - - - - - - -	14,285,000.00
ACCOUNTS RECEIVABLE						309,144.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-294,089.93	603,234.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-35,008,090.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,260,747.86	-40,268,838.53
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	304,425.55	-304,425.55
UNDELIVERED ORDERS						-665,929.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-665,929.95	- - - - - - - - -
	SUBTOTAL 73			4147		-0-			-4,605,153.53	4,605,153.53	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-24,305.59	- - - - - - - - -	-24,305.59	- - - - - - - - -	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						- - - - - - - - -	569,920,694.41	141,406,231.31	631,085,961.21	80,240,964.51	- - - - - - - - -
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1982	33		0100		- - - - - - - - -	131,170,000.00	- - - - - - - - -	113,614,688.31	113,350.99	17,441,960.70
	1981-82					193,934.37	- - - - - - - - -	- - - - - - - - -	183,384.77	10,549.60	- - - - - - - - -
	1981					9,992,916.10	- - - - - - - - -	- - - - - - - - -	9,472,619.16	96,883.12	423,413.82
	1980					965,308.80	- - - - - - - - -	-143,946.17	378,194.07	443,168.56	- - - - - - - - -
	PRIOR YEARS					1,540,245.94	- - - - - - - - -	143,946.17	326,784.57	67,347.59	1,290,059.95
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1981	47	33	0100		250,000.00	- - - - - - - - -	- - - - - - - - -	229,361.00	- - - - - - - - -	20,639.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-184,840.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,840.58	- - - - - - - - -
ACCOUNTS PAYABLE						-2,496,239.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,984,068.36	-5,480,307.50
UNDELIVERED ORDERS						-10,261,325.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,434,440.48	-13,695,765.97
	SUBTOTAL 33			0100		-0-	131,170,000.00		124,205,031.88	6,964,968.12	-0-

MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 0102	4,972,980.52	4,320,000.00	- - - - - - - - -	2,756,150.61	- - - - - - - - -	6,536,829.91
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 33 0102	206,902.67	- - - - - - - - -	- - - - - - - - -	31,818.84	- - - - - - - - -	175,083.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-141,147.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,535.67	-135,611.99
ACCOUNTS PAYABLE			1,798,207.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,387.47	1,748,819.92
UNDELIVERED ORDERS			-6,836,942.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,488,178.75	-8,325,121.67
	SUBTOTAL	33 0102	-0-	4,320,000.00		2,787,969.45	1,532,030.55	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 0129	3,612,991.77	1,104,000.00	- - - - - - - - -	4,047,718.97	- - - - - - - - -	669,272.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,401,556.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,299,680.19	-101,876.27
ACCOUNTS PAYABLE			-74,816.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,391.19	-90,207.76
UNDELIVERED ORDERS			-1,136,618.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-659,429.97	-477,188.77
	SUBTOTAL	33 0129	-0-	1,104,000.00		4,047,718.97	-2,943,718.97	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 0132	8,276,474.61	7,680,000.00	575.97	5,124,750.65	- - - - - - - - -	10,832,299.93
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33 0132	575.97	- - - - - - - - -	-575.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,774,235.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,028,618.98	-4,745,616.49
ACCOUNTS PAYABLE			394,763.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231,055.66	163,708.22
UNDELIVERED ORDERS			-2,897,578.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,352,812.67	-6,250,391.66
	SUBTOTAL	33 0132	-0-	7,680,000.00		5,124,750.65	2,555,249.35	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 0133	973,186.24	960,000.00	- - - - - - - - -	1,101,228.56	- - - - - - - - -	831,957.68
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 33 0133	17,913,362.28	- - - - - - - - -	- - - - - - - - -	15,922,186.92	- - - - - - - - -	2,091,175.36
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-756,243.00	756,243.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-831,916.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,745,006.02	-2,576,922.59
ACCOUNTS PAYABLE			-136,994.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,394.35	-83,599.83
UNDELIVERED ORDERS			-17,917,637.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,898,784.15	-1,018,853.62
	SUBTOTAL	33 0133	-0-	960,000.00		16,923,415.48	-15,963,415.48	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 0200	- - - - - - - - -	3,708,000.00	- - - - - - - - -	451,735.79	- - - - - - - - -	3,248,264.21
	1982		- - - - - - - - -	26,115,000.00	- - - - - - - - -	22,863,171.61	1,088.41	3,250,739.98
	1981		3,063,640.93	- - - - - - - - -	- - - - - - - - -	2,757,819.00	26,303.58	279,518.35
	1980		441,239.63	- - - - - - - - -	-422,440.92	18,798.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		390,787.89	- - - - - - - - -	422,440.92	24,574.57	164,513.31	624,140.93
ACCOUNTS RECEIVABLE			364,550.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	497,117.16	-132,566.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,084,106.06	-1,084,106.06
ACCOUNTS PAYABLE			-1,903,173.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-411,544.15	-1,491,629.38
UNDELIVERED ORDERS			-2,357,045.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,337,315.95	-4,694,361.45
	SUBTOTAL	33 0200	-0-	29,815,000.00		26,116,099.68	3,698,900.32	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982	33 0400	- - - - - - - - -	1,897,000.00	- - - - - - - - -	1,064,123.56	4,818.91	828,057.53
	1981		834,789.56	- - - - - - - - -	- - - - - - - - -	797,024.79	10,968.71	26,796.06
	1980		38,137.56	- - - - - - - - -	-1,001.00	35,871.19	1,265.37	- - - - - - - - -
	PRIOR YEARS		5,567.12	- - - - - - - - -	1,001.00	5,567.12	- - - - - - - - -	1,001.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-130,026.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,258.50	-25,768.19
UNDELIVERED ORDERS			-748,467.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,618.85	-830,086.40
	SUBTOTAL	33 0400	-0-	1,897,000.00		1,902,586.66	-5,586.66	-0-
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	33 8190	22,178.81	93,818.08	- - - - - - - - -	61,844.25	- - - - - - - - -	54,152.64
ACCOUNTS RECEIVABLE			16,256.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,323.01	17,579.01

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
SMITHSONIAN INSTITUTION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$26,992.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$38,959.46	-$65,952.16
ACCOUNTS PAYABLE					-11,442.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,797.62	-4,644.49
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,135.00	-1,135.00
	SUBTOTAL 33	8190			-0-	$93,818.08		$61,844.25	31,973.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-62,976.13	- - - - - - - - -	-62,976.13	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-3,255.78	- - - - - - - - -	-3,255.78	- - - - - - - - -	- - - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION.					- - - - - - - - -	176,973,586.17	- - - - - - - - -	181,103,185.11	-4,129,598.94	- - - - - - - - -
TEMPORARY STUDY COMMISSIONS										
OTHER TEMPORARY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48	1700			68,196.67	- - - - - - - - -	- - - - - - - - -	13,095.66	- - - - - - - - -	55,101.01
ACCOUNTS RECEIVABLE					4,530.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,099.99	1,430.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-63,342.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,810.35	-56,531.78
ACCOUNTS PAYABLE					-7,821.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,821.01	- - - - - - - - -
UNDELIVERED ORDERS					-1,564.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,564.29	- - - - - - - - -
	SUBTOTAL 48	1700			-0-			13,095.66	-13,095.66	-0-
SALARIES AND EXPENSES, SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48	2600			46,959.30	- - - - - - - - -	- - - - - - - - -	34,149.77	- - - - - - - - -	12,809.53
ACCOUNTS RECEIVABLE					9,521.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	828.57	8,692.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,649.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,198.45	-19,450.65
ACCOUNTS PAYABLE					-6,461.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,410.34	-2,051.48
UNDELIVERED ORDERS					-24,369.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,369.55	- - - - - - - - -
	SUBTOTAL 48	2600			-0-			34,149.77	-34,149.77	-0-
SALARIES AND EXPENSES, MOTOR CARRIER RATEMAKING STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48	2700			1,931,523.11	- - - - - - - - -	- - - - - - - - -	1,260,062.03	- - - - - - - - -	671,461.08
ACCOUNTS RECEIVABLE					1,252.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,252.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,908,825.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,356,725.36	-552,099.75
ACCOUNTS PAYABLE					-14,779.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,158.88	-29,938.84
UNDELIVERED ORDERS					-9,170.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,252.45	-89,422.49
	SUBTOTAL 48	2700			-0-			1,260,062.03	-1,260,062.03	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48	2800			16,932.56	- - - - - - - - -	- - - - - - - - -	776.10	- - - - - - - - -	16,156.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,832.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	323.90	-16,156.46
UNDELIVERED ORDERS					-1,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,100.00	- - - - - - - - -
	SUBTOTAL 48	2800			-0-			776.10	-776.10	-0-

SALARIES AND EXPENSES, COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 48	0500	- - - - - - - - -	30/ 172,009.42	$827,990.58	227,119.77	- - - - - - - - -	772,880.23
	1981-82		766,280.51	- - - - - - - - -	-827,990.58	346,934.57	31/ 172,009.42	11/ -580,654.06
ACCOUNTS RECEIVABLE			12,751.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-568,558.52	581,309.95
FUND EQUITIES:								
UNOBLIGATED BALANCE			-659,564.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-501,118.99	-158,445.92
ACCOUNTS PAYABLE			-28,849.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574,740.32	-603,590.11
UNDELIVERED ORDERS			-90,617.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,117.15	-11,500.09
	SUBTOTAL 48	0500	-0-	172,009.42		574,054.34	-402,044.92	-0-
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0046	11,879.93	- - - - - - - - -	- - - - - - - - -	656.19	- - - - - - - - -	11,223.74
ACCOUNTS RECEIVABLE			2,485.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,485.09	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,917.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906.73	-10,823.74
ACCOUNTS PAYABLE			-2,632.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,232.01	-400.00
UNDELIVERED ORDERS			-1,816.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,816.00	- - - - - - - - -
	SUBTOTAL 48	0046	-0-			656.19	-656.19	-0-
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1982-83 48	3800	- - - - - - - - -	1,749,000.00	- - - - - - - - -	1,008,007.65	- - - - - - - - -	740,992.35
	1981		458,499.89	- - - - - - - - -	- - - - - - - - -	197,213.25	-5,802.95	267,089.59
ACCOUNTS RECEIVABLE			2,372.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,342.38	29.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	590,313.52	-590,313.52
ACCOUNTS PAYABLE			-60,195.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,681.98	-101,877.53
UNDELIVERED ORDERS			-400,676.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,755.83	-315,920.51
	SUBTOTAL 48	3800	-0-	1,749,000.00		1,205,220.90	543,779.10	-0-
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	1100	2,482,034.40	32/ 7,831,000.00	- - - - - - - - -	5,464,146.87	- - - - - - - - -	4,848,887.53
	1982		- - - - - - - - -	4,637,292.00	- - - - - - - - -	2,319,900.31	33/ 2,406,292.00	11/ -88,900.31
	1981		350,856.18	- - - - - - - - -	- - - - - - - - -	278,432.02	58,782.44	13,641.72
	1980		773.25	- - - - - - - - -	- - - - - - - - -	512.92	260.33	- - - - - - - - -
	1979		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,267.00	-1,267.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			20,759.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,836.94	106,596.39
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,814,856.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,213,152.43	-601,704.08
ACCOUNTS PAYABLE			-106,040.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,298.66	-222,339.16
UNDELIVERED ORDERS			-933,526.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,122,655.82	-4,056,182.09
	SUBTOTAL 48	1100	-0-	12,468,292.00		8,064,259.12	4,404,032.88	-0-
SALARIES AND EXPENSES, PRESIDENTIAL COMMISSION ON WORLD HUNGER								
FUND RESOURCES:								
UNDISBURSED FUNDS	1980 48	1500	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	855.00	-855.00	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	1600	94,568.20	- - - - - - - - -	- - - - - - - - -	478.00	94,090.20	- - - - - - - - -
	1979-81		99,443.93	- - - - - - - - -	- - - - - - - - -	19,389.00	78,193.93	1,861.00
ACCOUNTS RECEIVABLE			22,796.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,796.46	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-114,996.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,996.84	- - - - - - - - -
ACCOUNTS PAYABLE			-83,564.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,703.02	-1,861.00
UNDELIVERED ORDERS			-18,247.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,247.73	- - - - - - - - -
	SUBTOTAL 48	1600	-0-			19,867.00	-19,867.00	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 48	1800	5,722.06	- - - - - - - - -	- - - - - - - - -	10,455.63	-4,733.57	- - - - - - - - -
	1980		- - - - - - - - -	- - - - - - - - -	-2,165.43	2,695.00	-4,860.43	- - - - - - - - -
	PRIOR YEARS		91,213.57	- - - - - - - - -	2,165.43	-1,656.50	76,608.04	18,427.46
ACCOUNTS RECEIVABLE			14,356.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,002.21	1,354.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,981.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,596.90	7/ -384.42
ACCOUNTS PAYABLE			-99,136.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,739.62	-19,397.27
UNDELIVERED ORDERS			-7,173.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,173.86	- - - - - - - - -
	SUBTOTAL 48	1800	-0-			11,494.13	-11,494.13	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No. / Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 48			0401	- - - - - - - - -	$960,000.00	- - - - - - - - -	$524,912.77	$13,434.54	$421,652.69
	1981				$148,910.45	- - - - - - - - -	- - - - - - - - -	138,572.55	-4,096.92	14,434.82
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,337.28	9,337.28
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,321.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,210.43	-37,532.25
UNDELIVERED ORDERS					-144,588.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,303.91	-407,892.54
	SUBTOTAL 48			0401	-0-	960,000.00		663,485.32	296,514.68	-0-
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON PENSION POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48			2300	2,749,240.38	- - - - - - - - -	- - - - - - - - -	2,658,377.95	- - - - - - - - -	90,862.43
ACCOUNTS RECEIVABLE					62,366.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,366.50	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,671,586.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,580,724.04	-90,862.43
UNDELIVERED ORDERS					-140,020.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,020.41	- - - - - - - - -
	SUBTOTAL 48			2300	-0-			2,658,377.95	-2,658,377.95	-0-
TOTAL, OTHER TEMPORARY COMMISSIONS.					- - - - - - - - -	15,349,301.42	- - - - - - - - -	14,506,353.51	842,947.91	- - - - - - - - -
NATIONAL COMMISION ON THE INTERNATIONAL YEAR OF THE CHILD										
GENERAL FUND ACCOUNTS										
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48			2000	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,500.00	- - - - - - - - -	11/ -7,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,500.00	35/ 7,500.00
	SUBTOTAL 48			2000	-0-			7,500.00	-7,500.00	-0-
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,500.00	-7,500.00	- - - - - - - - -
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 48			2500	-28.79	- - - - - - - - -	- - - - - - - - -	-90.99	62.20	- - - - - - - - -

ACCOUNTS RECEIVABLE			28.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	28.79	- - - - - - - - - -
TRUST FUND ACCOUNTS	SUBTOTAL 48	2500	-0-			-90.99	90.99	-0-
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	8024	5,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	5,388.72	- - - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,388.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-5,388.72	- - - - - - - - - -
	SUBTOTAL 48	8024	-0-					-0-
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90.99	90.99	- - - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS			- - - - - - - - -	15,349,301.42	- - - - - - - - -	14,513,762.52	835,538.90	- - - - - - - - - -
NUCLEAR SAFETY OVERSIGHT COMMITTEE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NUCLEAR SAFETY OVERSIGHT COMMITTEE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	3100	998,975.47	- - - - - - - - -	- - - - - - - - -	47,555.03	951,420.44	- - - - - - - - - -
ACCOUNTS RECEIVABLE			3,345.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	3,345.55	- - - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-950,094.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-950,094.47	- - - - - - - - - -
ACCOUNTS PAYABLE			-24,841.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-24,841.05	- - - - - - - - - -
UNDELIVERED ORDERS			-27,385.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -	-27,385.50	- - - - - - - - - -
	SUBTOTAL 48	3100	-0-			47,555.03	-47,555.03	-0-
TOTAL, NUCLEAR SAFETY OVERSIGHT COMMITTEE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,555.03	-47,555.03	- - - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	286,581,292.29	- - - - - - - - -	36/$1,459,922,000.00	1,526,836,777.62	12/129,477,525.92	90,188,988.75
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110	- - - - - - - - -	129,162,000.00	-129,162,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			17,215,000,000.00	- - - - - - - - -	-1,375,000,000.00	- - - - - - - - -	14,904,044,387.27	935,955,612.73
INVESTMENTS IN AGENCY SECURITIES			- - - - - - - - -	- - - - - - - - -	80,240,000.00	- - - - - - - - -	- - - - - - - - -	80,240,000.00
ACCOUNTS RECEIVABLE			457,264,035.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,129,004.63	599,393,040.31
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,058,376,980.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,894,344,067.16	-164,032,913.58
ACCOUNTS PAYABLE			-873,203,823.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	225,403,765.98	-1,098,607,589.21
UNDELIVERED ORDERS			-2,027,264,524.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,584,127,385.00	-443,137,139.00
	SUBTOTAL 64	4110	-0-	129,162,000.00	36,000,000.00	1,526,836,777.62	-1,361,674,777.62	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-24,372.00	- - - - - - - - -	-24,372.00	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY			- - - - - - - - -	129,137,628.00	36,000,000.00	1,526,812,405.62	-1,361,674,777.62	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. Fr.m	Account No. / Sub. No.						
UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
GENERAL FUND ACCOUNTS										
HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 95			3300	- - - - - - - - -	$785,000.00	- - - - - - - - -	$475,544.87	$6,662.15	$302,792.98
	1981				$319,348.44	- - - - - - - - -	- - - - - - - - -	254,922.59	16,923.56	47,502.29
ACCOUNTS RECEIVABLE					80,841.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,841.21	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-116,080.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,009.86	-99,070.26
UNDELIVERED ORDERS					-284,109.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,884.52	-251,225.01
	SUBTOTAL 95			3300	-0-	785,000.00		730,467.46	54,532.54	-0-
TRUST FUND ACCOUNTS										
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL					- - - - - - - - -	785,000.00	- - - - - - - - -	730,467.46	54,532.54	- - - - - - - - -
UNITED STATES METRIC BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 95			3100	- - - - - - - - -	2,000,000.00	- - - - - - - - -	1,514,246.00	33,200.55	452,553.45
	1981				648,834.68	- - - - - - - - -	- - - - - - - - -	480,066.34	7,300.42	161,467.92
	1980				15,017.15	- - - - - - - - -	- - - - - - - - -	9,729.18	5,287.97	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,311.94	1,311.94	- - - - - - - - -
ACCOUNTS RECEIVABLE					35,151.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,151.33	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-184,359.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,371.45	-325,730.62
UNDELIVERED ORDERS					-514,643.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-226,353.24	-288,290.75
	SUBTOTAL 95			3100	-0-	2,000,000.00		2,002,729.58	-2,729.58	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95			8278	6,261.48	- - - - - - - - -	- - - - - - - - -	2,247.13	- - - - - - - - -	4,014.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,261.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,247.13	-4,014.35
	SUBTOTAL 95			8278	-0-			2,247.13	-2,247.13	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-143.46	- - - - - - - - -	-143.46	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES METRIC BOARD					- - - - - - - - -	1,999,856.54	- - - - - - - - -	2,004,833.25	-4,976.71	- - - - - - - - -
UNITED STATES RAILWAY ASSOCIATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 98			0100	100,000.00	9,000,000.00	- - - - - - - - -	7,745,000.00	- - - - - - - - -	1,355,000.00
	1981				5,576,716.00	- - - - - - - - -	- - - - - - - - -	4,950,000.00	131,990.00	494,726.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,543.00	96,543.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,277.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	682,849.00	-699,126.00
ACCOUNTS PAYABLE					-3,265,095.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,428,956.00	-836,139.00
UNDELIVERED ORDERS					-2,395,344.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,984,340.00	-411,004.00
	SUBTOTAL 98			0100	-0-	9,000,000.00		12,695,000.00	-3,695,000.00	-0-

PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 98	0111	335,000,000.00	- - - - - - - - -	-$236,000,000.00	15,000,000.00	- - - - - - - - -	84,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-335,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,000,000.00	-84,000,000.00
	SUBTOTAL 98	0111	-0-		-236,000,000.00	15,000,000.00	-251,000,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.			- - - - - - - - -	9,000,000.00	-236,000,000.00	27,695,000.00	-254,695,000.00	- - - - - - - - -
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	0100	3,093,355.81	- - - - - - - - -	- - - - - - - - -	1,856,631.01	- - - - - - - - -	1,236,724.80
	1982		- - - - - - - - -	3,888,000.00	- - - - - - - - -	2,046,272.36	377,377.75	1,464,349.89
	1980		- - - - - - - - -	- - - - - - - - -	-219,046.50	-219,046.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	219,046.50	- - - - - - - - -	120,960.63	98,085.87
ACCOUNTS RECEIVABLE			1,112,860.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,327.23	861,533.37
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,408,473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-561,028.11	-847,445.83
ACCOUNTS PAYABLE			-311,394.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,426.13	-454,821.07
UNDELIVERED ORDERS			-2,486,347.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,920.50	-2,358,427.03
	SUBTOTAL 85	0100	-0-	3,888,000.00		3,683,856.87	204,143.13	-0-
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8156	456,258.55	- - - - - - - - -	- - - - - - - - -	45,327.60	410,930.95	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			2,989.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,989.59	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-441,970.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-441,970.87	- - - - - - - - -
ACCOUNTS PAYABLE			-17,277.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,277.27	- - - - - - - - -
	SUBTOTAL 85	8156	-0-			45,327.60	-45,327.60	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8157	812,052.73	74,293.56	- - - - - - - - -	886,346.29	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			92,164.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,164.59	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			2,673.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,673.25	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-627,714.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-627,714.37	- - - - - - - - -
ACCOUNTS PAYABLE			-91,430.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,430.11	- - - - - - - - -
UNDELIVERED ORDERS			-187,746.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-187,746.09	- - - - - - - - -
	SUBTOTAL 85	8157	-0-	74,293.56		886,346.29	-812,052.73	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8159	57,626.47	84,894.49	- - - - - - - - -	127,867.88	14,653.08	- - - - - - - - -
ACCOUNTS RECEIVABLE			74,505.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,505.14	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			19,933.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,933.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-73,506.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,506.71	- - - - - - - - -
UNDELIVERED ORDERS			-78,557.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,557.90	- - - - - - - - -
	SUBTOTAL 85	8159	-0-	84,894.49		127,867.88	-42,973.39	-0-
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8160	356,577.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,577.12	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-320,880.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,880.06	- - - - - - - - -
ACCOUNTS PAYABLE			-35,697.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,697.06	- - - - - - - - -
	SUBTOTAL 85	8160	-0-					-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8161	1,237,408.38	4,717.59	- - - - - - - - -	1,242,125.97	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
WATER RESOURCES COUNCIL-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-$96,356.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$96,356.81	- - - - - - - - -
ACCOUNTS PAYABLE					-781,806.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-781,806.16	- - - - - - - - -
UNDELIVERED ORDERS					-359,245.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,245.41	- - - - - - - - -
	SUBTOTAL 85		8161		-0-	$4,717.59		$1,242,125.97	-1,237,408.38	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8162		3,286,958.69	103,712.46	- - - - - - - - -	2,911,046.29	- - - - - - - - -	$479,624.86
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,725,126.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,725,126.56	- - - - - - - - -
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	479,624.86	-479,624.86
UNDELIVERED ORDERS					-1,561,832.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,561,832.13	- - - - - - - - -
	SUBTOTAL 85		8162		-0-	103,712.46		2,911,046.29	-2,807,333.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-78,265.73	- - - - - - - - -	-78,265.73	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-189,352.37	- - - - - - - - -	-189,352.37	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL					- - - - - - - - -	3,888,000.00	- - - - - - - - -	8,628,952.80	-4,740,952.80	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES					34/ 217,157,454.75	48,001,335,280.01	-$2,540,582,971.80	33,109,988,406.12	12,568,021,356.84	- - - - - - - - -

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and recissions 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, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.

5/ Includes $1,257.21 excess of receivables over gross unpaid obligations.

6/ Represents appropriation to liquidate.

7/ Excess of receivables over gross unpaid obligations.

8/ Represents:
Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....$1,544,611,000.00.
Net repayment of borrowing from U.S. Treasury.....14,600,000.00.
Net redemption of Government agency securities.....358,160,790.84.

9/ Represents:
Borrowing from U.S. Treasury.....$30,000,000.00
Redemption of U.S. Public Debt Securities.....5,826,000.00

10/ Represents:
Redemption of participation sales certificates.....$11,000,000.00
Net investment in U.S. Public Debt Securities.....601,805,000.00.

11/ Subject to disposition by the administrative agency.

12/ Represents capital transfer to miscellaneous receipts.

13/ Includes $459,332.37 unobligated-unavailable and is subject to disposition by the administrative agency.

14/ Includes $284,086.59 excess receivables over gross unpaid obligations.

15/ The opening balances have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
4715254	-$16,679.43
4705254	640.10
47M5254	-1,017.41
Unobligated Balance	17,056.74

16/ The unobligated funds are to remain available through September 30, 1983, pursuant to P.L. 97-276.

17/ Includes:
Net investment of U.S. Public Debt Securities.....$1,430,000.00

18/ Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
67M0201	$1,627,805.16

19/ Includes $37,588.24 excess receivables over gross unpaid obligations.

20/ Represents reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat 842. "Institute of Museum Services".....$720,000.00

21/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See footnote 20.

22/ Represents:
New contract authority.....$982,247,096.50
Appropriation to liquidate.....1,096,560,000.00

23/ Represents:
Net investment in U.S. Public Debt Securities.....$12,126,328,000.00
Redemption of participation certificates.....100,000,000.00

24/ Includes:
Redemption of U.S. Public Debt Securities.....$880,000.00

25/ Excludes $3,314,030.28 refund of taxes.

26/ Includes:
Net redemption of U.S. Public Debt Securities.....$718,659,000.00.

27/ Includes:
Net redemption of U.S. Public Debt Securities.....$4,703,000.00

28/ Includes:
Net distribution of participation sales transactions.....$120,900,000.00
Redemption of participation certificates.....120,900,000.00

29/ Includes:
Net distribution of participation sales transactions.....$34,100,000.00
Redemption of participation certificates.....34,100,000.00

30/ Represents reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 825, "Salaries and Expenses."

31/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1982. See footnote 30.

32/ Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 842, "Salaries and Expenses".....$2,406,292.00.

33/ Represents unobligated balance withdrawn, and subsequently reappropriated in fiscal year 1982. See footnote 32.

34/ Year-end closing data was not available for the Community Services Administration in fiscal year 1981.

35/ Unobligated - unavailable and is subject to disposition by the administrative agency.

36/ Includes:
Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt.....$1,411,000,000.00
Borrowing from U.S. Treasury.....150,000,000.00
Repayment of borrowing from U.S. Treasury.....150,000,000.00.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
272/30100	$180,000.00	$- 0 -	$180,000.00	2720100	$180,000.00	96 Stat. 22
2720100	79,720,000.00	79,900,000.00	-180,000.00	272/30100	-180,000.00	96 Stat. 22
5820101	123,405,000.00	121,829,000.00	1,576,000.00	2122070	700,000.00	95 Stat. 1590
				5723700	876,000.00	95 Stat. 1590
4720200	15,588,560.00	15,170,360.00	418,200.00	4720114	418,200.00	40 USC 754
4720500	122,236,000.00	118,256,000.00	3,980,000.00	4720114	2,987,000.00	40 USC 754
				4720533	722,000.00	40 USC 754
				4720900	271,000.00	40 USC 754
4720900	14,314,760.00	11,807,360.00	2,507,400.00	4720114	1,762,400.00	40 USC 754
				4720300	1,016,000.00	40 USC 754
				4720500	-271,000.00	40 USC 754
4720300	75,765,240.00	76,803,240.00	-1,038,000.00	4720114	-22,000.00	40 USC 754
				4720900	-1,016,000.00	40 USC 754
472/30533	18,350,120.00	19,869,120.00	-1,519,000.00	4720533	-1,519,000.00	40 USC 754
4720533	14,808,740.00	14,050,640.00	758,100.00	4720114	-38,900.00	40 USC 754
				4720500	-722,000.00	40 USC 754
				472/30533	1,519,000.00	40 USC 754
4720114	114,970,180.00	120,076,880.00	-5,106,700.00	4720200	-418,200.00	40 USC 754
				4720300	22,000.00	40 USC 754
				4720500	-2,987,000.00	40 USC 754
				4720533	38,900.00	40 USC 754
				4720900	-1,762,400.00	40 USC 754
67X0201	658,900.00	- 0 -	658,900.00	6720201	658,900.00	95 Stat. 1190
6720201	449,742,100.00	450,401,000.00	-658,900.00	67X0201	-658,900.00	95 Stat. 1190
33X0200	3,700,000.00	- 0 -	3,700,000.00	3320200	3,700,000.00	95 Stat. 1413
3320200	26,115,000.00	29,815,000.00	-3,700,000.00	33X0200	-3,700,000.00	95 Stat. 1413
48X1100	7,831,000.00	2,406,292.00	5,424,708.00	4821100	5,424,708.00	96 Stat. 842
4821100	4,637,292.00	10,062,000.00	-5,424,708.00	48X1100	-5,424,708.00	96 Stat. 842
	$1,072,022,892.00	$1,070,446,892.00	$1,576,000.00		$1,576,000.00	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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. Tr. From	Account No.	Sub. No.						
OFF-BUDGET FEDERAL ENTITIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		$95,765.64	- - - - - - - - -	- - - - - - - - -	-$198,389.48	- - - - - - - - -	$294,155.12
AUTHORITY TO BORROW FROM THE TREASURY						1,865,961,867.84	$65,908,738.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,931,870,605.85
ACCOUNTS RECEIVABLE						105,716,426.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$24,432,322.90	81,284,103.43
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	534,507.77	-534,507.77
UNDELIVERED ORDERS						-1,971,774,059.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,140,296.82	-2,012,914,356.63
	SUBTOTAL	12		4230		-0-	65,908,738.01		-198,389.48	66,107,127.49	-0-
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		197.04	30,000,000.00	5/ $55,096,000.00	78,600,294.90	6/ 6,447,714.64	48,187.50
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						417,290,167.06	128,821,773.14	-54,886,000.00	- - - - - - - - -	10,698,943.00	480,526,997.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,152,000.00	- - - - - - - - -	-210,000.00	- - - - - - - - -	- - - - - - - - -	2,942,000.00
ACCOUNTS RECEIVABLE						7,229,980.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-895,856.37	8,125,836.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,586,052.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,126,946.97	-16,712,999.31
UNDELIVERED ORDERS						-413,086,292.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,943,730.00	-474,930,022.00
	SUBTOTAL	12		4231		-0-	158,821,773.14		78,600,294.90	80,221,478.24	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	224,730,511.15	- - - - - - - - -	78,401,905.42	146,328,605.73	- - - - - - - - -
SPR PETROLEUM											
GENERAL FUND ACCOUNTS											
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		- - - - - - - - -	3,684,000,000.00	1,719,344,177.35	3,603,574,054.84	- - - - - - - - -	1,799,770,122.51
	1981					- - - - - - - - -	- - - - - - - - -	33,824,437.80	33,824,437.80	- - - - - - - - -	- - - - - - - - -
	1979-81					- - - - - - - - -	- - - - - - - - -	50,362,968.52	49,252,540.01	740.82	1,109,687.69
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,392,569.06	- - - - - - - - -	- - - - - - - - -	1,392,569.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	307,487,279.92	-307,487,279.92
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-694,354,790.60	694,354,790.60
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,189,139,889.94	-2,189,139,889.94
	SUBTOTAL	89		0233		-0-	3,684,000,000.00	1,804,924,152.73	3,686,651,032.65	1,802,273,120.08	-0-
TOTAL, SPR PETROLEUM						- - - - - - - - -	3,684,000,000.00	1,804,924,152.73	3,686,651,032.65	1,802,273,120.08	- - - - - - - - -
FEDERAL FINANCING BANK											
INTRAGOVERNMENTAL FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4521		-2,904,871,568.44	- - - - - - - - -	7/ 17,060,402,906.48	14,142,419,101.12	- - - - - - - - -	13,112,236.92
ACCOUNTS RECEIVABLE						6,618,172,834.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,513,931,432.33	4,104,241,402.48

FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,848,653.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,953,588.25	-54,802,241.57
ACCOUNTS PAYABLE				-3,666,452,613.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,098,784.78	-4,062,551,397.83
	SUBTOTAL 20	4521		-0-		17,060,402,906.48	14,142,419,101.12	2,917,983,805.36	-0-
TOTAL, FEDERAL FINANCING BANK.				- - - - - - - - -	- - - - - - - - -	17,060,402,906.48	14,142,419,101.12	2,917,983,805.36	- - - - - - - - -
POSTAL SERVICE									
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	2	356,221,955.12	- - - - - - - - -	8/ -657,909,629.03	-556,292,738.95	9/ 63,785,682.53	190,819,382.51
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18	4020	2	- - - - - - - - -	- - - - - - - - -	9,629.03	9,578.17	- - - - - - - - -	50.86
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,981,516,000.00	- - - - - - - - -	590,900,000.00	- - - - - - - - -	- - - - - - - - -	2,572,416,000.00
ACCOUNTS RECEIVABLE				10,460,361,472.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,747,375,523.91	12,207,736,996.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				4,667,300,669.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	625,893,766.81	4,041,406,902.70
ACCOUNTS PAYABLE				-16,677,222,046.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,389,872,951.87	-18,067,094,998.85
UNDELIVERED ORDERS				-788,178,049.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	157,106,283.48	-945,284,333.23
	SUBTOTAL 18	4020		-0-		-67,000,000.00	-556,283,160.78	489,283,160.78	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	-669,068.00	- - - - - - - - -	- - - - - - - - -	10/ 3,440,265.00	- - - - - - - - -	-4,109,333.00
ACCOUNTS RECEIVABLE				669,068.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,440,265.00	4,109,333.00
	SUBTOTAL 18	4020		-0-			3,440,265.00	-3,440,265.00	-0-
TOTAL, POSTAL SERVICE.				- - - - - - - - -	- - - - - - - - -	-67,000,000.00	-552,842,895.78	485,842,895.78	- - - - - - - - -
UNITED STATES RAILWAY ASSOCIATION									
PUBLIC ENTERPRISE FUNDS									
UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 98	4198		- - - - - - - - -	- - - - - - - - -	11/ -23,417,212.24	-23,417,421.27	- - - - - - - - -	209.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	209.03	-209.03
	SUBTOTAL 98	4198		-0-		-23,417,212.24	-23,417,421.27	209.03	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.				- - - - - - - - -	- - - - - - - - -	-23,417,212.24	-23,417,421.27	209.03	- - - - - - - - -
SYNTHETIC FUELS CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SYNTHETIC FUELS CORPORATION FUND 12/	NO YEAR 32	4017		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, SYNTHETIC FUELS CORPORATION.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL ENTITIES				- - - - - - - - -	3,908,730,511.15	13/ 18,774,909,846.97	17,331,211,722.14	5,352,429,635.98	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

1/ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Entities had no appropriation transfer activity during fiscal year 1982, Table 1 does not appear.

2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (gross) or investments (net).

3/ The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.

4/ Unobligated balance represents no-year or unexpired mutiple-year account unless otherwise footnoted.

5/ Includes:
Redemption of U.S. Public Debt Securities.....$210,000.00

6/ Represents capital transfer to miscellaneous receipts.

7/ Includes:
Redemption of participation certificates.....$546,497,718.59
Net distribution of participation sales transactions..... $541,121,635.93
Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....$2,888,611,000.00
Net borrowing from U.S. Treasury.....$19,964,389,989.74

8/ Includes:
Repayments of Borrowing from the Federal Financing Bank in lieu of issuance of agency debt.....$67,000,000.00

9/ Represents:

Domestic Postal Money Orders:	
Paid	$6,847,972,567.46
Issued	6,779,764,341.84
Foreign Postal Money Orders:	
Paid	7,230,950.68
Issued	11,653,493.77
Net Postal Money Orders	63,785,682.53

10/ Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.

11/ Includes:
Redemption of participation certificates.....$448,398,635.93
Net distribution of participation sales transactions $464,981,423.69

12/ Transactions net to zero.

13/ Includes loans to agencies in lieu of agency borrowing through Treasury or issuing their securities to the public:

Export-Import Bank of the U.S.	$1,544,611,000.00
National Credit Union Administration	28,793,295.00
Postal Service	-67,000,000.00
Tennessee Valley Authority	1,411,000,000.00
U.S. Railway Association	-20,062,955.98

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
HOUSE OF REPRESENTATIVES:			
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1981 00 0200	$2,413,103.36	- - - - - - - -
THE JUDICIARY:			
SUPREME COURT OF THE UNITED STATES:			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1982 10 0103	- - - - - - - -	$1,604,000.00
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:			
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS	1982 10 0924	- - - - - - - -	265,800,000.00
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS	1981 10 0929	518,658.01	- - - - - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:			
CONSOLIDATED WORKING FUND, THE JUDICIARY	1981 10 3927	-1,167.39	- - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:			
UNANTICIPATED NEEDS:			
UNANTICIPATED NEEDS, EXECUTIVE			
TRANSFER TO:			
THE WHITE HOUSE OFFICE	1980 11 0037 75	-660.00	- - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
BILATERAL ASSISTANCE:			
GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8981	184,259.10	- - - - - - - -
DEPARTMENT OF AGRICULTURE:			
OFFICE OF THE SECRETARY:			
OFFICE OF THE SECRETARY, AGRICULTURE	1982 12 0115	- - - - - - - -	4,999,000.00
	1981 12 0115	-228,594.98	- - - - - - - -
	1980 12 0115	-465,440.96	- - - - - - - -
	1979 12 0115	-390,648.33	- - - - - - - -
	1978 12 0115	-261,417.99	- - - - - - - -
DEPARTMENTAL ADMINISTRATION:			
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1982 12 0120	- - - - - - - -	14,948,000.00
	1981 12 0120	-266,701.56	- - - - - - - -
	1980 12 0120	-133,060.98	- - - - - - - -
	1978 12 0120	-29,413.67	- - - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	1978 12 3902	-61,931.46	- - - - - - - -
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS:			
GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE	1981 12 0130	4,194,564.91	- - - - - - - -
OFFICE OF THE INSPECTOR GENERAL:			
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1979 12 0900	-28,274.55	- - - - - - - -
OFFICE OF THE GENERAL COUNSEL:			
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1981 12 2300	652,991.45	- - - - - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:			
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE	1982 12 3200	- - - - - - - -	3,627,000.00
	1981 12 3200	-8,479,194.01	- - - - - - - -
	1980 12 3200	-3,054,733.08	- - - - - - - -
	1979 12 3200	-225,737.07	- - - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE	1978 12 3917	-2,323,532.69	- - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE:			
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1982 12 3300	- - - - - - - -	63,077,000.00
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION,			
ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-212,041,802.17	- - - - - - - -
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION			
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-42,077,525.75	42,077,525.75
TRANSFER TO:			
AGRICULTURAL MARKETING SERVICE	1981 12 4336 25	$640,733.02	- - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-2,143,199.52	- - - - - - - -
ADMINISTRATIVE EXPENSES TRANSFER TO:			
AGRICULTURAL MARKETING SERVICE FOREIGN AGRICULTURAL SERVICE	1982 12 4336 29	- - - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1982

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$4,825,103.05	- - - - - - - -	$2,411,999.69	-$2,411,999.69	- - - - - - - -	- - - - - - - -
1,615,481.51	- - - - - - - -	11,481.51	83,417.40	$113,317.04	4/ -$18,418.13
266,291,141.03	- - - - - - - -	491,141.03	9,277,308.14	10,500,000.00	4/ -731,550.83
625,963.09	-$87,428.00	19,877.08	8,000.00	94,073.58	4/ -66,196.50
- - - - - - - -	- - - - - - - -	1,167.39	- - - - - - - -	1,167.39	- - - - - - - -
- - - - - - - -	- - - - - - - -	660.00	- - - - - - - -	660.00	- - - - - - - -
118,763.14	93,583.26	28,092.30	- - - - - - - -	- - - - - - - -	28,092.30
5,419,858.84	- - - - - - - -	420,858.84	140,738.07	798,674.56	4/ -237,077.65
107,586.70	- - - - - - - -	336,181.68	41,702.64	403,304.00	4/ -25,419.68
-110,870.84	- - - - - - - -	354,570.12	27,807.96	382,378.08	- - - - - - - -
- - - - - - - -	- - - - - - - -	390,648.33	- - - - - - - -	390,648.33	- - - - - - - -
- - - - - - - -	- - - - - - - -	261,417.99	- - - - - - - -	261,417.99	- - - - - - - -
15,064,660.18	- - - - - - - -	116,660.18	2,238,821.06	5,274,023.32	4/ -2,918,542.08
1,212,225.04	- - - - - - - -	1,478,926.60	162,435.50	2,318,872.98	4/ -677,510.88
130,472.69	- - - - - - - -	263,533.67	26,851.11	290,384.78	- - - - - - - -
- - - - - - - -	- - - - - - - -	29,413.67	- - - - - - - -	29,413.67	- - - - - - - -
- - - - - - - -	- - - - - - - -	61,931.46	- - - - - - - -	61,931.46	- - - - - - - -
4,285,732.12	- - - - - - - -	91,167.21	216,582.39	343,586.50	4/ -35,836.90
- - - - - - - -	- - - - - - - -	28,274.55	- - - - - - - -	28,274.55	- - - - - - - -
776,803.57	-87,760.30	36,051.82	12,158.18	48,210.00	- - - - - - - -
7,957,026.80	- - - - - - - -	4,330,026.80	17,630,170.75	22,568,989.90	4/ -608,792.35
-4,188,428.39	- - - - - - - -	4,290,765.62	2,969,179.74	13,637,431.32	4/ -6,377,485.96
-1,668,906.93	- - - - - - - -	1,385,826.15	3,503,614.88	9,669,566.67	4/ -4,780,125.64
-9,829.50	- - - - - - - -	215,907.57	- - - - - - - -	215,907.57	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,323,532.69	685,087.05	6,550,510.21	4/ -3,541,890.47
-119,435,186.37	191,227,691.54	8,715,505.17	12,710,277.28	21,425,782.45	- - - - - - - -
11,399,475,634.97	-11,335,718,208.38	275,799,228.76	8,057,468,198.06	912,462,797.31	5/ 7,420,804,629.51
53,855,301.87	- - - - - - - -	53,855,301.87	- - - - - - - -	- - - - - - - -	53,855,301.87
$300,008.51	$387,053.88	$46,329.37	- - - - - - - -	- - - - - - - -	$46,329.37
127,130,196.62	-120,000,000.00	9,273,396.14	- - - - - - - -	- - - - - - - -	9,273,396.14
1,394.54	- - - - - - - -	1,394.54	- - - - - - - -	- - - - - - - -	1,394.54

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation of Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12 8101	-473,901.22	$1,091,603.43
AGRICULTURAL MARKETING SERVICE:			
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	1982 12 2500	- - - - - - - -	39,033,000.00
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE	1978 12 2501	-69,486.75	- - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION	PRIOR YEARS 12 2600	- - - - - - - -	- - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE	NO YEAR 12 8225	-785.75	- - - - - - - -
FOOD SAFETY AND INSPECTION SERVICE:			
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE	PRIOR YEARS 12 3700	- - - - - - - -	- - - - - - - -
FOOD AND NUTRITION SERVICE:			
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE	1979-81 12 3505	13,220,724.67	- - - - - - - -
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE	1980-81 12 3510	48,239,017.87	- - - - - - - -
FOREST SERVICE:			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1981 12 5208	347,455.00	- - - - - - - -
	1980 12 5208	-958.21	- - - - - - - -
	1979 12 5208	-2,749.88	- - - - - - - -
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE	NO YEAR 12 5009	37,811.22	- - - - - - - -
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1982 13 0120	- - - - - - - -	28,231,508.00
SCIENCE AND TECHNOLOGY:			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION:			
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1982 13 5117	- - - - - - - -	89,705.30
PATENT AND TRADEMARK OFFICE:			
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE	1982 13 1006	- - - - - - - -	8,200,000.00
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
PROCUREMENT:			
DEFENSE AGENCIES:			
PROCUREMENT, DEFENSE AGENCIES	1978-80 97 0300	4,994,061.15	- - - - - - - -
	PRIOR YEARS 97 0300	-33,200.64	- - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES:			
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	1982-86 97 0700	- - - - - - - -	1,992,000.00
TRANSFER TO:			
DEFENSE AGENCIES			
NAVY, MARINE CORPS	1981-85 17 97 0700 27	15,212.00	- - - - - - - -
	1979-83 17 97 0700 27	-34,441.47	- - - - - - - -
REVOLVING AND MANAGEMENT FUNDS:			
INTRAGOVERNMENTAL FUNDS:			
DEPARTMENT OF DEFENSE:			
UNAPPLIED STOCK FUND CHARGES, AIR FORCE	NO YEAR 57 1998	- - - - - - - -	- - - - - - - -
DEPARTMENT OF DEFENSE:			
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES	NO YEAR 97 1998	-2,526.00	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1982 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
1,814,020.98	- - - - - - - -	1,196,318.77	$116,553.50	$1,343,644.22	4/ -30,771.95
46,141,128.61	- - - - - - - -	7,108,128.61	1,783,937.30	9,497,758.68	4/ -605,792.77
- - - - - - - -	- - - - - - - -	69,486.75	-69,486.75	- - - - - - - -	- - - - - - - -
2,119.28	- - - - - - - -	2,119.28	- - - - - - - -	- - - - - - - -	2,119.28
1,247.07	- - - - - - - -	2,032.82	40.61	3,773.58	4/ -1,700.15
113,090.17	- - - - - - - -	113,090.17	40,507.86	223,804.06	4/ -70,206.03
13,220,876.02	- - - - - - - -	151.35	- - - - - - - -	151.35	- - - - - - - -
48,678,256.35	- - - - - - - -	439,238.48	315,111.21	838,773.42	4/ -84,423.73
347,544.50	- - - - - - - -	89.50	- - - - - - - -	89.50	- - - - - - - -
213.40	- - - - - - - -	1,171.61	- - - - - - - -	1,171.61	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,749.88	- - - - - - - -	2,749.88	- - - - - - - -
- - - - - - - -	37,811.92	.70	- - - - - - - -	.70	- - - - - - - -
32,384,757.85	-1,467,000.00	2,686,249.85	6,912,698.62	9,728,618.66	4/ -129,670.19
175.65	89,705.30	175.65	-175.65	- - - - - - - -	- - - - - - - -
100,291,919.31	8,200,000.00	100,291,919.31	- - - - - - - -	100,291,919.31	- - - - - - - -
13,006,873.37	-5,260,447.31	2,752,364.91	8,435,203.05	11,187,567.96	- - - - - - - -
7,215,624.34	-924,339.73	6,324,485.25	4,148,535.90	10,473,021.15	- - - - - - - -
-591,707.64	3,353,863.56	770,155.92	- - - - - - - -	770,155.92	- - - - - - - -
16,814.16	- - - - - - - -	1,602.16	- - - - - - - -	1,602.16	- - - - - - - -
-13,752.33	- - - - - - - -	20,689.14	- - - - - - - -	22,754.33	4/ -2,065.19
8,888.00	- - - - - - - -	8,888.00	- - - - - - - -	8,888.00	- - - - - - - -
142,528.38	- - - - - - - -	145,054.38	-145,054.38	- - - - - - - -	- - - - - - - -

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1981	Appropriations and other obligational authority
DEPARTMENT OF EDUCATION:				
OFFICE OF ELEMENTARY AND SECONDARY EDUCATION:				
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION	NO YEAR 91	0100	-$499.80	- - - - - - - -
	1982 91	0100	- - - - - - - -	- - - - - - - -
	1980-81 91	0100	456,705,857.15	- - - - - - - -
EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION	1982 91	0103	- - - - - - - -	- - - - - - - -
OFFICE OF VOCATIONAL AND ADULT EDUCATION:				
VOCATIONAL AND ADULT EDUCATION, OFFICE OF VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION	1982 91	0400	- - - - - - - -	- - - - - - - -
	1981 91	0400	12,466,488.02	- - - - - - - -
OFFICE OF POSTSECONDARY EDUCATION:				
HIGHER AND CONTINUING EDUCATION, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION	1981-82 91	0201	374,315.35	- - - - - - - -
	1980-81 91	0201	- - - - - - - -	- - - - - - - -
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT:				
LIBRARIES, DEPARTMENT OF EDUCATION	NO YEAR 91	0104	- - - - - - - -	- - - - - - - -
	1980-81 91	0104	39,580,890.54	- - - - - - - -
	1979-80 91	0104	892,693.00	- - - - - - - -
RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION	1982 91	0501	- - - - - - - -	- - - - - - - -
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION	1982 91	0502	- - - - - - - -	- - - - - - - -
SPECIAL INSTITUTIONS:				
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION	1981 91	0600	743,000.00	- - - - - - - -
	1980 91	0600	-569,202.74	- - - - - - - -
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION	1982 91	0601	- - - - - - - -	$23,571,000.00
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION	1981 91	0602	4,881,819.45	- - - - - - - -
	1980 91	0602	-2,737,208.06	- - - - - - - -
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION	1980 91	0603	-4,672,408.64	- - - - - - - -
DEPARTMENTAL MANAGEMENT:				
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION	1981 91	0800	28,590,180.15	- - - - - - - -
	1980 91	0800	-2,366,716.06	- - - - - - - -
DEPARTMENT OF ENERGY:				
DEPARTMENTAL ADMINISTRATION:				
GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	NO YEAR 89	0230	122,364,034.49	- - - - - - - -
OFFICE OF THE SECRETARY, DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	1982 89	0232	- - - - - - - -	- - - - - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES:				
PUBLIC HEALTH SERVICE:				
OFFICE OF ASSISTANT SECRETARY FOR HEALTH:				
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	1982-83 75	1101	- - - - - - - -	39,099,840.00
HEALTH CARE FINANCING ADMINISTRATION:				
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	1982 75	0511	- - - - - - - -	81,295,000.00
TRUST FUND ACCOUNTS:				
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:				
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND				
TRANSFER TO:				
HEALTH AND HUMAN SERVICES	NO YEAR 75 20	8004	-78,514,090.92	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1982 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
$22,331.08	- - - - - - - -	$22,830.88	- - - - - - - -	$22,830.88	- - - - - - - -
2,202,800.30	- - - - - - - -	2,202,800.30	- - - - - - - -	2,202,800.30	- - - - - - - -
478,135,237.63	-$129,447.20	21,299,933.28	$129,447.20	21,429,380.48	- - - - - - - -
2,354,053.89	- - - - - - - -	2,354,053.89	- - - - - - - -	2,354,053.89	- - - - - - - -
5.40	- - - - - - - -	5.40	- - - - - - - -	5.40	- - - - - - - -
19,093,447.09	- - - - - - - -	6,626,959.07	- - - - - - - -	6,626,959.07	- - - - - - - -
1,465,168.36	- - - - - - - -	1,090,853.01	- - - - - - - -	1,090,853.01	- - - - - - - -
74,100.00	- - - - - - - -	74,100.00	- - - - - - - -	74,100.00	- - - - - - - -
161,386.65	- - - - - - - -	161,386.65	- - - - - - - -	161,386.65	- - - - - - - -
44,581,909.55	- - - - - - - -	5,001,019.01	- - - - - - - -	5,001,019.01	- - - - - - - -
1,709,325.50	- - - - - - - -	816,632.50	- - - - - - - -	816,632.50	- - - - - - - -
99,522.66	- - - - - - - -	99,522.66	- - - - - - - -	99,522.66	- - - - - - - -
1,480,004.92	- - - - - - - -	1,480,004.92	- - - - - - - -	1,480,004.92	- - - - - - - -
1,633,410.00	- - - - - - - -	890,410.00	- - - - - - - -	890,410.00	- - - - - - - -
- - - - - - - -	- - - - - - - -	569,202.74	- - - - - - - -	569,202.74	- - - - - - - -
23,571,350.00	- - - - - - - -	350.00	- - - - - - - -	350.00	- - - - - - - -
5,347,130.96	- - - - - - - -	465,311.51	- - - - - - - -	465,311.51	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,737,208.06	- - - - - - - -	2,737,208.06	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,672,408.64	- - - - - - - -	4,672,408.64	- - - - - - - -
29,955,148.01	- - - - - - - -	1,364,967.86	135,032.14	3,048,020.49	4/ -$1,548,020.49
-2,219,299.51	- - - - - - - -	147,416.55	375,866.89	2,051,283.44	4/ -1,528,000.00
29.51	122,364,034.49	29.51	- - - - - - - -	29.51	- - - - - - - -
135.00	- - - - - - - -	135.00	- - - - - - - -	135.00	- - - - - - - -
41,975,345.00	- - - - - - - -	2,875,505.00	18,533.00	3,957,867.00	4/ -1,063,829.00
88,283,639.82	- - - - - - - -	6,988,639.82	125,656,022.00	135,300,576.69	4/ -2,655,914.87
14,806,214,255.64	-14,820,589,800.04	64,138,546.52	462,821.90	152,862.93	6/ 64,448,505.49

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
SOCIAL SECURITY ADMINISTRATION:			
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES	1982 75 0175	- - - - - - - -	92,880,000.00
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS 75 0406	- - - - - - - -	- - - - - - - -
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	1978-79 75 0412	-7,867,469.61	- - - - - - - -
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1981 75 0473	- - - - - - - -	- - - - - - - -
	1980 75 0473	-3,395,084.13	- - - - - - - -
TRANSFER TO: DEPARTMENTAL MANAGEMENT	1981-82 75 0473 1	200,818,635.89	- - - - - - - -
DEPARTMENT OF EDUCATION	1980-81 91 75 0473	$7,483,176.89	- - - - - - - -
TRUST FUND ACCOUNTS: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND: SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1981 75 8704	-1,388,825.56	- - - - - - - -
HUMAN DEVELOPMENT SERVICES:			
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1981 75 1636	689,676,177.68	- - - - - - - -
	1980 75 1636	-35,301,590.50	- - - - - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1979 75 1639	-1,967.92	- - - - - - - -
TRANSFER TO: LABOR	1980 16 75 1639	2,543,258.63	- - - - - - - -
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81 4063	2,677,637.00	- - - - - - - -
DEPARTMENT OF THE INTERIOR:			
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS: RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	PRIOR YEARS 14 2201	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR	1981 14 3920	25,825,920.07	- - - - - - - -
	PRIOR YEARS 14 3920	-491,359.96	- - - - - - - -
SECRETARIAL OFFICES: OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY: YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR TRANSFER TO: AGRICULTURE, FOREST SERVICE	1982 12 14 0109 11	- - - - - - - -	- - - - - - - -
DEPARTMENT OF JUSTICE:			
LEGAL ACTIVITIES: SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1980 15 0500	-83,055.14	- - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE: SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1981 15 1217	22,144,638.35	- - - - - - - -
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION: EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION TRANSFER TO: AGRICULTURE	1981-82 12 16 0174	5,614,667.82	- - - - - - - -
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION	1982 16 0179	- - - - - - - -	$19,272,000.00
UNEMPLOYMENT TRUST FUND: UNEMPLOYMENT TRUST FUND TRANSFER TO: RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20 8042 2	-2,045,992.63	- - - - - - - -
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS: SALARIES AND EXPENSES, STATE	1980 19 0113	-12,759,548.85	- - - - - - - -
REPRESENTATION ALLOWANCES, STATE	1981 19 0545	382,125.62	- - - - - - - -
CONSOLIDATED WORKING FUND, STATE, SUNDRY	1979 19 3930	-840.45	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1982 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
99,064,723.67	- - - - - - - -	6,184,723.67	39,776,903.09	46,748,642.07	4/ -787,015.31
5,671,782.94	- - - - - - - -	5,671,782.94	57,671,954.93	300,688,207.69	4/ -237,344,469.82
- - - - - - - -	- - - - - - - -	7,867,469.61	33,009.71	17,575,009.17	4/ -9,674,529.85
393.86	- - - - - - - -	393.86	- - - - - - - -	393.86	- - - - - - - -
1,724,189.77	-57,254.74	5,062,019.16	5,429,269.07	10,491,288.23	- - - - - - - -
198,211,117.19	8,863,246.62	6,255,727.92	29,797,985.26	36,226,941.74	4/ -173,228.56
$10,224,497.11	-$149,189.00	$2,592,131.22	- - - - - - - -	$2,592,131.22	- - - - - - - -
46,949,374.70	-47,989,043.30	349,156.96	$34,268,756.57	19,607,523.60	$15,010,389.93
757,047,378.28	-1,640,763.38	65,730,437.22	415,630,157.52	491,360,594.74	- - - - - - - -
-28,392,176.30	-1,319,543.46	5,589,870.74	130,256,275.57	135,846,146.31	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,967.92	-2,013,098.82	277,470.90	4/ -2,288,601.80
3,132,389.48	- - - - - - - -	589,130.85	311,651.17	1,246,114.27	4/ -345,332.25
895,913.11	2,677,637.00	895,913.11	- - - - - - - -	895,913.11	- - - - - - - -
24,484.98	- - - - - - - -	24,484.98	111,035.94	394,320.56	4/ -258,799.64
25,868,480.36	- - - - - - - -	42,560.29	- - - - - - - -	42,560.29	- - - - - - - -
-68,960.54	- - - - - - - -	422,399.42	3,947,780.99	19,946,938.73	4/ -15,576,758.32
37,828.10	- - - - - - - -	37,828.10	- - - - - - - -	37,828.10	- - - - - - - -
-33,059.72	- - - - - - - -	49,995.42	1,834.95	72,872.55	4/ -21,042.18
25,114,491.58	-945,360.02	2,024,493.21	2,325,189.45	4,349,682.66	- - - - - - - -
25,934,959.91	-17,500,150.00	2,820,142.09	2,233,489.18	5,512,309.29	4/ -458,678.02
56,646,922.74	- - - - - - - -	37,374,922.74	72,480,105.61	114,651,298.71	4/ -4,796,270.36
12,109,974.71	-13,800,000.00	355,967.34	1,789,085.64	4,066,516.40	4/ -1,921,463.42
-9,530,958.27	- - - - - - - -	3,228,590.58	24,826,810.51	41,546,528.27	4/ -13,491,127.18
425,028.99	- - - - - - - -	42,903.37	16,154.82	77,947.24	4/ -18,889.05
- - - - - - - -	- - - - - - - -	840.45	- - - - - - - -	840.45	- - - - - - - -

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 0526	-164,780.98	- - - - - - - -
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 20 8102 10	11,515.81	- - - - - - - -
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1982 69 0102	- - - - - - - -	35,262,278.00
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY	1982-83 20 1866	- - - - - - - -	41,280,000.00
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS:			
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	1981 20 1000	$11,459,787.12	- - - - - - - -
COMPTROLLER OF THE CURRENCY:			
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY	NO YEAR 20 8413	211,449.33	- - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY:			
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND			
TRANSFER TO:			
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 20 8145	49,706.97	- - - - - - - -
INDEPENDENT AGENCIES:			
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR 47 3918	2,772,454.39	- - - - - - - -
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION			
(REIMBURSABLE WORK AUTHORIZATIONS)			
UNDISTRIBUTED SIBAC CHARGEBACKS'			
FORT WORTH, TEXAS	NO YEAR 47 4542187	-1,606,075.03	- - - - - - - -
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION			
(FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530112	1,097.91	- - - - - - - -
WASHINGTON, D. C.	NO YEAR 47 4530113	-224,313.94	- - - - - - - -
KANSAS CITY, MISSOURI			
FORT WORTH, TEXAS	NO YEAR 47 4530117	-8,425.71	- - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4530119	-3,768.13	- - - - - - - -
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530122	2,869.84	- - - - - - - -
WASHINGTON, D. C.	NO YEAR 47 4530123	-58,844.04	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4530126	-72,707,511.38	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47 4530127	-1,839.91	- - - - - - - -
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION			
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS,			
NEW YORK, NEW YORK	NO YEAR 47 4533152	61,326.58	- - - - - - - -
WASHINGTON, D. C.	NO YEAR 47 4533153	-1,035,366.93	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4533156	-14,077.66	- - - - - - - -
FORT WORTH, TEXAS	NO YEAR 47 4533157	-14,026.58	- - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533159	17,867.74	- - - - - - - -
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION			
(TSP) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.	NO YEAR 47 4541243	- - - - - - - -	- - - - - - - -
FEDERAL PROPERTY RESOURCES ACTIVITIES:			
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION	1982 47 0533	- - - - - - - -	$14,808,740.00

BALANCES AT END OF FISCAL YEAR 1982 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
-95,000.05	- - - - - - - -	69,780.93	94,944.53	213,750.00	4/ -49,124.54
1,663,294.86	-1,487,445.00	164,334.05	269,427.38	466,464.74	4/ -32,703.31
35,652,917.72	- - - - - - - -	390,639.72	5,072,180.90	8,221,648.54	4/ -2,758,927.92
- - - - - - - -	47,000,000.00	5,720,000.00	- - - - - - - -	- - - - - - - -	5,720,000.00
$11,886,425.38	-$278,746.74	$147,891.52	$368,124.16	$2,081,251.93	4/ -$1,565,236.25
-16,187,717.19	18,840,000.00	2,440,833.48	45,590,091.43	935,753.12	7/ 47,095,171.79
79,507,199.92	-75,320,929.57	4,136,563.38	- - - - - - - -	4,136,563.38	- - - - - - - -
2,791,105.30	- - - - - - - -	18,650.91	- - - - - - - -	18,650.91	- - - - - - - -
-748,145.58	- - - - - - - -	857,929.45	- - - - - - - -	857,929.45	- - - - - - - -
12,710.56	- - - - - - - -	11,612.65	- - - - - - - -	11,612.65	- - - - - - - -
916,113.28	- - - - - - - -	1,140,427.22	- - - - - - - -	1,140,427.22	- - - - - - - -
249,615.51	- - - - - - - -	258,041.22	- - - - - - - -	258,041.22	- - - - - - - -
-2,434.98	- - - - - - - -	1,333.15	- - - - - - - -	1,333.15	- - - - - - - -
33,338.13	- - - - - - - -	30,468.29	- - - - - - - -	30,468.29	- - - - - - - -
23,419.73	- - - - - - - -	82,263.77	- - - - - - - -	82,263.77	- - - - - - - -
-72,689,279.76	- - - - - - - -	18,231.62	- - - - - - - -	18,231.62	- - - - - - - -
1,432.82	- - - - - - - -	3,272.73	- - - - - - - -	3,272.73	- - - - - - - -
88,039.09	- - - - - - - -	26,712.51	- - - - - - - -	26,712.51	- - - - - - - -
-800,139.12	- - - - - - - -	235,227.81	- - - - - - - -	235,227.81	- - - - - - - -
1,863.31	- - - - - - - -	15,940.97	- - - - - - - -	15,940.97	- - - - - - - -
133.39	- - - - - - - -	14,159.97	- - - - - - - -	14,159.97	- - - - - - - -
50,897.55	- - - - - - - -	33,029.81	- - - - - - - -	33,029.81	- - - - - - - -
1,277,923.39	- - - - - - - -	1,277,923.39	- - - - - - - -	1,277,923.39	- - - - - - - -
33,575,815.61	-7,150,920.00	11,616,155.61	2,157,141.10	14,057,383.30	4/ -284,086.59

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
GENERAL ACTIVITIES:			
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION	1979 47 0104	-113,669.76	- - - - - - - -
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION	1981 47 0110	- - - - - - - -	- - - - - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4540212	-3,819.17	- - - - - - - -
WASHINGTON, D. C.	NO YEAR 47 4540213	-10,222.96	- - - - - - - -
KANSAS CITY, MISSOURI	NO YEAR 47 4540216	-9,175.53	- - - - - - - -
FORT WORTH, TEXAS SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540219	-1,550.09	- - - - - - - -
INTERNATIONAL COMMUNICATION AGENCY:			
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY			
TRANSFER TO:			
LABOR	PRIOR YEARS 16 67 0201	- - - - - - - -	- - - - - - - -
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE:			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	NO YEAR 95 2700	-11,564.95	- - - - - - - -
OFFICE OF PERSONNEL MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT	1982 24 0100	- - - - - - - -	104,519,040.00
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:			
WASHINGTON, D.C. ATLANTA, GEORGIA BOSTON, MASSACHUSETTS CHICAGO, ILLINOIS DALLAS, TEXAS DENVER, COLORADO NEW YORK, NEW YORK PHILADELPHIA, PENNSYLVANIA SEATTLE, WASHINGTON	NO YEAR 24 4571 6	-3,975.40	- - - - - - - -
	NO YEAR 24 4571 9	-125.00	- - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION			
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	NO YEAR 42 4084	699,380.88	- - - - - - - -
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1979 60 8237	-859,408.86	- - - - - - - -
TEMPORARY STUDY COMMISSIONS:	PRIOR YEARS 60 8237	178,965.41	- - - - - - - -
OTHER TEMPORARY COMMISSIONS:			
SALARIES AND EXPENSES, COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS	1981-82 48 0500	766,280.51	- - - - - - - -
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION	1982 48 1100	- - - - - - - -	4,637,292.00
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD	NO YEAR 48 2000	- - - - - - - -	- - - - - - - -
OFF-BUDGET FEDERAL ENTITIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS	NO YEAR 18 4020 3	-669,068.00	- - - - - - - -

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, unless otherwise footnoted, represent excess outlays and/or obligations.

4/ Represents an excess of receivables over unpaid obligations.

BALANCES AT END OF FISCAL YEAR 1982 - Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
- - - - - - - -	- - - - - - - -	113,669.76	- - - - - - - -	113,669.76	- - - - - - - -
970.05	- - - - - - - -	970.05	- - - - - - - -	970.05	- - - - - - - -
5,295.07	- - - - - - - -	9,114.24	- - - - - - - -	9,114.24	- - - - - - - -
- - - - - - - -	- - - - - - - -	10,222.96	- - - - - - - -	10,222.96	- - - - - - - -
-1,470.95	- - - - - - - -	7,704.58	- - - - - - - -	7,704.58	- - - - - - - -
62.95	- - - - - - - -	1,613.04	- - - - - - - -	1,613.04	- - - - - - - -
6,645.29	-870.13	5,775.16	3,760.13	47,123.53	4/ -37,588.24
12,665.95	- - - - - - - -	24,230.90	1,802.10	26,033.00	- - - - - - - -
112,167,594.83	- - - - - - - -	7,648,554.83	1,146,916.58	8,969,471.58	4/ -174,000.17
164.44	- - - - - - - -	4,139.84	- - - - - - - -	4,139.84	- - - - - - - -
- - - - - - - -	- - - - - - - -	125.00	- - - - - - - -	125.00	- - - - - - - -
5,708,725.66	-5,007,254.75	2,090.03	508,163.84	1,223,843.28	4/ -713,589.41
- - - - - - - -	- - - - - - - -	858,408.86	- - - - - - - -	858,408.86	- - - - - - - -
2,484,664.18	-757,177.03	1,548,521.74	- - - - - - - -	1,548,521.74	- - - - - - - -
346,934.57	1,000,000.00	580,654.06	- - - - - - - -	580,654.06	- - - - - - - -
2,319,900.31	2,406,292.00	88,900.31	- - - - - - - -	88,900.31	- - - - - - - -
7,500.00	- - - - - - - -	7,500.00	- - - - - - - -	- - - - - - - -	7,500.00
3,440,265.00	- - - - - - - -	4,109,333.00	- - - - - - - -	4,109,333.00	- - - - - - - -

5/ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include $6,191,573,744.47, authority to borrow from the Treasury and $1,292,218,631.64, contract authority.

6/ Funds authorized by Congress are available in the Social Security Trust Funds to cover these obligations.

7/ Excess outlays and obligations includes $88,080,000.00 investment in public debt securities.

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AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	12	3300	- - - - - - - - -	63,077,000.00	-$186,924,023.00	-119,435,186.37	4,303,668.54	5/ -8,715,505.17
	1981			9,217,238.38	- - - - - - - - -	21,724.74	5,664,040.79	-322,136.59	3,897,058.92
	1980			92,925.17	- - - - - - - - -	8/ -1,324,539.57	-119,424.37	-1,112,190.03	- - - - - - - - -
	PRIOR YEARS			1,155,038.03	- - - - - - - - -	7/ 869,605.95	425,203.17	1,599,440.81	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1982	12	3300 36	- - - - - - - - -	- - - - - - - - -	186,924,023.00	149,799,087.02	- - - - - - - - -	37,124,935.98
	1981			13,571,368.68	- - - - - - - - -	-21,724.74	13,549,643.94	- - - - - - - - -	- - - - - - - - -
	1980			- - - - - - - - -	- - - - - - - - -	454,964.12	454,964.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			30.50	- - - - - - - - -	-30.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				14,410,727.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,679,208.21	23,089,935.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	276,277.53	6/ -276,277.53
ACCOUNTS PAYABLE				-12,469,610.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,921,327.27	-27,390,938.14
UNDELIVERED ORDERS				-25,977,717.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,751,492.38	-27,729,209.40
	SUBTOTAL	12	3300	-0-	63,077,000.00		50,338,328.30	12,738,671.70	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	1,513,849.41	190,000,000.00	-188,100,000.00	2,014,438.75	- - - - - - - - -	1,399,410.66
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	42,763.24	- - - - - - - - -	42,763.24	- - - - - - - - -
TRANSFER TO :									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315 36	151,403,959.53	- - - - - - - - -	188,100,000.00	165,856,500.47	- - - - - - - - -	173,647,459.06
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	-42,763.24	-42,763.24	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				52,930.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,798.18	227,728.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,050,480.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,226,045.73	-30,276,526.43
ACCOUNTS PAYABLE				-5,414,648.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,233,190.77	-7,647,839.41
UNDELIVERED ORDERS				-121,505,610.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,844,622.46	-137,350,232.67
	SUBTOTAL	12	3315	-0-	190,000,000.00		167,828,175.98	22,171,824.02	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	23,781.37	8,800,000.00	-8,800,000.00	830.37	- - - - - - - - -	22,951.00
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320 36	47,040,606.37	- - - - - - - - -	8,800,000.00	10,489,862.83	- - - - - - - - -	45,350,743.54
ACCOUNTS RECEIVABLE				50,745.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,417.38	39,327.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,872,462.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	713,601.51	-2,586,064.43
ACCOUNTS PAYABLE				-51.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,398.35	-1,449.95
UNDELIVERED ORDERS				-45,242,618.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,417,110.44	-42,825,508.05
	SUBTOTAL	12	3320	-0-	8,800,000.00		10,490,693.20	-1,690,693.20	-0-
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	- - - - - - - - -	8,800,000.00	-8,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316 36	25,667,686.28	- - - - - - - - -	8,800,000.00	4,400,133.27	- - - - - - - - -	30,067,553.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,120,741.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,644,012.54	-27,764,754.43
ACCOUNTS PAYABLE				-128,755.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,507.81	-33,247.64
UNDELIVERED ORDERS				-2,418,188.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,638.00	-2,269,550.94
	SUBTOTAL	12	3316	-0-	8,800,000.00		4,400,133.27	4,399,866.73	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982	12	3314	- - - - - - - - -	176,000.00	- - - - - - - - -	13,714.40	- - - - - - - - -	162,285.60
	1981			1,373.33	- - - - - - - - -	- - - - - - - - -	1,373.33	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,373.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	160,912.27	-162,285.60
	SUBTOTAL	12	3314	-0-	176,000.00		15,087.73	160,912.27	-0-

FOOTNOTES AT END OF CHAPTER