





# 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

ROOM 5030

DEC 11 1986

TREASURY DEPARTMENT

**DEPARTMENT OF THE TREASURY**

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**Bureau of Government Financial Operations**

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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 This requirement was superseded by the following: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-expenditure 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 appropriations to merged prior-year accounts as required by 31 U.S.C. 701, and other transfers by request of the administrative 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 accrual basis; interest on special issues is on a cash basis.
- b. Where payment is made in cash rather than by check, the cash payment is the outlay.
- c. Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

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

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 **Balances withdrawn and other transactions** - The fifth money column includes net transactions for several types of activities as follows:

- a. **Unobligated balances withdrawn** - Represents 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. Transfer 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 unobligated 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 unpaid 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 Reconciliation 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

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## FISCAL YEAR 1982 SUMMARIES

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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
<u>ASSETS</u>		
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% depository bonds	12	7
Total cash and monetary assets	<u>46,260</u>	<u>34,323</u>
Miscellaneous asset accounts (See Schedule 1)	1/ 11,519	10,460
<b>TOTAL ASSETS</b>	<u><u>57,778</u></u>	<u><u>44,783</u></u>
<u>EXCESS OF LIABILITIES OVER ASSETS</u>		
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	<u>909,998</u>	<u>782,670</u>
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	415	660
Excess of liabilities over assets at close of fiscal year	<u>909,583</u>	<u>782,009</u>
<b>TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS</b>	<u><u>967,362</u></u>	<u><u>826,792</u></u>
<u>LIABILITIES</u>		
Borrowing from the public:		
Public debt securities outstanding	1,142,035	997,855
Agency securities outstanding	4,952	6,086
Total federal securities outstanding	<u>1,146,987</u>	<u>1,003,941</u>
Deduct: Federal securities held by government accounts	217,640	209,507
Total borrowing from the public	<u>929,346</u>	<u>794,434</u>
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
<b>TOTAL LIABILITIES</b>	<u><u>967,362</u></u>	<u><u>826,792</u></u>

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:

	<u>1982</u>	<u>1981</u>
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
<b>Budget Receipts</b>		
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	<u>151,816</u>	<u>138,211</u>
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	<u>7,991</u>	<u>6,787</u>
Total taxes	557,876	544,857
Contributions of trust funds	34,875	32,543 r
Customs duties	8,854	8,083
Miscellaneous receipts	<u>16,161</u>	<u>13,790</u>
Total Budget Receipts	<u>617,766</u>	<u>599,272 r</u>
<b>Budget Outlays</b>		
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	<u>-29,261</u>	<u>-30,306</u>
Total Budget Outlays	<u>728,424</u>	<u>657,204 r</u>
<b>Budget Deficit for Fiscal Year (to Statement A)</b>	<u>110,658</u>	<u>57,932</u>
<b>Deficit of Off-budget Federal Entities</b>		
Synthetic Fuels Corporation Fund <sup>1/</sup>	-	-
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	<u>-23</u>	<u>-</u>
Total Deficit of Off-budget Federal Entities (to Statement A)	17,331	21,005
Total Deficit for Fiscal Year	<u>127,989</u>	<u>78,936</u>
<b>Other Transactions not Applied to Current Year's Surplus or Deficit</b>		
Seigniorage (Gain on coin production)	-390	-450
Profit on sale of gold	<u>-25</u>	<u>-210</u>
Total, Other Transactions not Applied to Current Year's Surplus or Deficit (to Statement A)	<u>-415</u>	<u>-660</u>

Details may not add to totals due to rounding.

r - Revised

<sup>1/</sup> Transactions net to zero.  
<sup>\*\*</sup> Less than \$500,000.00

## Statement C - UNITED STATES GOVERNMENT FINANCING STATEMENT

	Fiscal Year 1982	Fiscal Year 1981
<b>FINANCING PROVIDED BY</b>		
<b>Increases in Liabilities:</b>		
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
<b>Decreases in Assets:</b>		
<b>Other cash and monetary assets:</b>		
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
<b>Total Financing Provided</b>	<b>141,222</b>	<b>85,252</b>
<b>FINANCING APPLIED TO</b>		
<b>Deficits: (See Statement B)</b>		
Budget deficit	110,658	57,932
Deficit of Off-budget Federal entities	17,331	21,005
<b>Total Deficits</b>	<b>127,989</b>	<b>78,936</b>
<b>Increases in Assets</b>		
<b>U.S. Treasury operating cash:</b>		
Federal Reserve Account	7,454	-582
Tax and Loan Note Accounts	3,039	-1,738
<b>Other cash and monetary assets:</b>		
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
<b>Total Financing Applied</b>	<b>141,222</b>	<b>85,252</b>

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
<b>ASSET ACCOUNTS</b>			
<b>Cash and monetary assets:</b>			
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
<b>Special drawing rights:</b>			
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
<b>Reserve position on the U.S. quota in the IMF:</b>			
<b>U.S. subscription to the International Monetary Fund:</b>			
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
<b>Loans to the International Monetary Fund:</b>			
1450 Loans to the International Monetary Fund.....	<sup>1/</sup> 942,352,331.69	781,475,942.54	160,876,389.15
<b>Other cash and monetary assets:</b>			
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
<b>Miscellaneous asset accounts:</b>			
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
<b>ASSET ACCOUNTS-Continued</b>			
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
<b>EXCESS OF LIABILITIES</b>			
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	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	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
<b>LIABILITY ACCOUNTS--CONTINUED</b>			
<b>Deduct:</b>			
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
<b>Total Federal securities held as investments of government accounts.....</b>	<b>217,640,395,598.39</b>	<b>209,506,522,899.49</b>	<b>8,133,872,698.90</b>
<b>Total borrowing from the public.....</b>	<b>929,346,306,370.25</b>	<b>794,433,982,975.05</b>	<b>134,912,323,395.20</b>
<b>Accrued interest payable to the public:</b>			
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
<b>Total accrued interest payable to the public.....</b>	<b>15,207,858,510.39</b>	<b>11,632,458,858.56</b>	<b>3,575,399,651.83</b>
<b>Allocations of special drawing rights:</b>			
8240 Allocations of special drawing rights.....	5,253,939,760.48	5,607,999,835.18	-354,060,074.70
<b>Deposit funds:</b>			
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
<b>Total deposit funds.....</b>	<b>8,154,013,924.02</b>	<b>7,461,832,253.35</b>	<b>692,181,670.67</b>
<b>Miscellaneous liability accounts:</b>			
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
<b>Total miscellaneous liability accounts.....</b>	<b>9,399,383,307.36</b>	<b>7,656,162,257.44</b>	<b>1,743,221,049.92</b>
<b>Total liability accounts.....</b>	<b>967,361,501,872.50</b>	<b>826,792,436,179.58</b>	<b>140,569,065,692.92</b>

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

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## DETAIL OF RECEIPTS

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**Table A – Receipts by source categories**

**Table B – Customs Collections of Duties  
by Districts and Ports**

**Table C – Internal Revenue Receipts by  
States and Districts**



TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INCOME TAXES			EMPLOYMENT TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES . . . . .	0101	\$267,475,605,735.97	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8005.1	\$104,976,679,483.30
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE) . . . . .	F0101	68,508,174.59	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 419 (4) (1)) . . . . .	8006.3	12,249,227,059.19
INDIVIDUAL INCOME TAX, OTHER . . . . .	0110	85,095,846,510.25	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
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006) . . . . .	5081	39,030,357.00	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND . . . . .	20X8005	-236,638,000.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES . . . . .	20X0903	-54,498,220,218.01	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE . . . . .		<u>122,940,412,204.69</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA . . . . .	F3820.7	-34,967,524.52	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS . . . . .	F3320.8	31,860,459.39	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
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI . . . . .	F3820.9	-8,967,127.31	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1)) . . . . .	8007.3	2,010,068,039.47
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS . . . . .	F3820.17	22,362,517.53	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.11	976,744,857.58
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO . . . . .	F3820.18	-2,579,539.34	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND . . . . .	20X9007	-31,027,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK . . . . .	F3820.19	-60,716,508.81	TOTAL, FEDERAL DISABILITY INSURANCE . . . . .		<u>20,626,456,039.35</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA . . . . .	F3820.23	-7,507,860.88	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH . . . . .	F3820.29	-14,793,199.32	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
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE . . . . .	F3820.49	-1,297,631.10	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 419(H)(1)) . . . . .	8005.3	3,443,729,437.62
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA . . . . .	F3820.89	6,625,452.04	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228F (K)) . . . . .	8005.10	308,100,000.00
TOTAL, INDIVIDUAL INCOME TAXES . . . . .		<u>298,110,789,597.48</u>	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
CORPORATION INCOME TAXES:			REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND . . . . .	20X8005	-70,230,000.00
CORPORATION INCOME AND EXCESS PROFITS TAXES . . . . .	0111	65,990,832,152.10	TOTAL, FEDERAL HOSPITAL INSURANCE . . . . .		<u>34,301,279,460.59</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES . . . . .	20X0903	-16,783,863,450.32	RAILROAD RETIREMENT ACCOUNTS:		
TOTAL, CORPORATION INCOME TAXES . . . . .		<u>49,206,968,701.79</u>	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (56 STAT. 371) . . . . .	8011.2	3,101,860,872.14
TOTAL, INCOME TAXES . . . . .		<u>347,317,758,299.26</u>	RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 229E (K)) . . . . .	8011.21	-309,100,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED			CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS-CONTINUED			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 (D)) . . . . .	8012.2	\$127,028,000.00	VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE . . .	F8186.3	-\$1,195,338.59
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT . . . . .	60X8011	-3,314,030.28	WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME (24 USC 46) . . . . .	8930.2	7,032,805.05
TOTAL, RAILROAD RETIREMENT ACCOUNTS . . . . .		2,917,474,841.86	TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS . . . . .		4,139,862,013.44
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS . . . . .		180,685,622,545.48	OTHER RETIREMENT CONTRIBUTIONS:		
UNEMPLOYMENT INSURANCE			CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.1	3,351,127,942.37		8135.21	71,886,831.86
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.3	12,766,939,405.41	TOTAL, OTHER RETIREMENT CONTRIBUTIONS . . . . .		71,886,831.86
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.5	181,382,780.30	TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT . . . . .		4,211,748,845.30
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.6	11,876,670.25	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS . . . . .		201,131,454,004.35
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND . . . . .	20X8042	-77,244,184.76	EXCISE TAXES		
TOTAL, UNEMPLOYMENT INSURANCE . . . . .		16,234,082,613.57	EXCISE TAXES . . . . .	0152	6,151,095,110.85
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE) . . . . .	F0152	-1,763.50
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			WINDFALL PROFIT TAX . . . . .	0154	22,443,548,123.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.1	2,211,069.19	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES . . . . .	3092	136,304,060.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C) . . . . .	8115.1	44,760.96	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES . . . . .	3094	1,008,401.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A)) . . . . .	9135.1	4,068,336,745.37	WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY . . . . .	F3876	-118,577,110.68
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8332(F), (G) 8348(B)) . . . . .	8135.3	27,768,688.32	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262) . . . . .	5005.3	30,300,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071) . . . . .	8186.1	33,964,829.82	TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 6693) . . . . .	5029.1	37,641,687.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE, FOREIGN AGRICULTURAL SERVICE, AGRICULTURE . . . . .	F8186.1	1,434,608.08	TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 6698) . . . . .	5029.2	64,791,450.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116) . . . . .	8186.3	263,845.24	TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (15 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 . . . . .	20XR102	-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	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND . . . . .	20X8103	-41,008,401.00	MISCELLANEOUS TAXES-CONTINUED		
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742) . . . . .	8103.1	133,630,000.00	DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILDO SUPPORT (42 USC 652) . . . . .	5734	\$571,033.81
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A) . . . . .	8144.1	490,745,968.00	TOTAL, MISCELLANEOUS TAXES . . . . .		<u>77,883,184.68</u>
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	RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, . . . . .			DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM . . . . .	0650	15,185,695,835.50
INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698) . . . . .	8861.1	29,925,289.00	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM . . . . .		<u>15,185,695,835.50</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES . . . . .	20X0903	-350,696,071.17	TOTAL, RECEIPTS FROM MONETARY POWER . . . . .		<u>15,185,695,835.50</u>
TOTAL, EXCISE TAXES . . . . .		<u>36,310,763,945.01</u>	ALTERNATIVE FUELS PRODUCTION		
ESTATE AND GIFT TAXES			ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970) . . . . .	5180	2,229,847.20
ESTATE AND GIFT TAXES . . . . .	0153	8,143,373,276.27	TOTAL, ALTERNATIVE FUELS PRODUCTION . . . . .		<u>2,229,847.20</u>
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES . . . . .	20X0903	-152,778,350.95	FEES FOR REGULATORY AND JUDICIAL SERVICES		
TOTAL, ESTATE AND GIFT TAXES . . . . .		<u>7,990,594,925.32</u>	IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .	0830	85,650,896.41
CUSTOMS DUTIES			TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES . . . . .		<u>85,650,896.41</u>
CUSTOMS DUTIES (SEE TABLE E) . . . . .	0310	6,422,375,578.30	PATENT TRADEMARK AND COPYRIGHT FEES . . . . .	0840	28,577,341.39
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C) . . . . .	5209	2,783,337,044.53	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES . . . . .		<u>28,577,341.39</u>
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784) . . . . .	5210	42,077,525.75	REGISTRATION AND FILING FEES:		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993) . . . . .	8046.1	30,000,000.00	REGISTRATION AND FILING FEES . . . . .	0850	100,629,514.72
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE . . . . .	20X0603	-423,696,687.43	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION . . . . .	0850.140	963,151.52
TOTAL, CUSTOMS DUTIES . . . . .		<u>8,854,093,461.15</u>	SUBTOTAL, REGISTRATION AND FILING FEES . . . . .		
MISCELLANEOUS RECEIPTS			INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (8)) . . . . .	5270	192,547.15
MISCELLANEOUS TAXES			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
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE) . . . . .	F0109	30,156.46	TOTAL, REGISTRATION AND FILING FEES . . . . .		<u>105,313,797.39</u>
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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED			FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
FEES FOR LEGAL AND JUDICIAL SERVICES:			MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS . . . . .	0861	\$50,150.08	FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE (90 STAT. 2554; 2563) . . . . .	5175.1	\$33,246,545.49
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	0869	37,529,838.07	TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .		350,266,221.18
REFEREES' SALARY AND EXPENSE FUND (11 USC 68) . . . . .	5040	10,763,385.23	TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES . . . . .		617,995,114.18
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	FINES, PENALTIES, AND FORFEITURES		
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS . . . . .	0880	-204,515.57	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS . . . . .		1,632,973.99
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES . . . . .		-204,515.57	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			TOTAL, FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS . . . . .		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	0891	40,775,604.46	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .	1030	13,642,264.75
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES . . . . .	0892	10,994,058.00	TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS . . . . .		13,642,264.75
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231) . . . . .	5015.1	221,731,448.07	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (8)) . . . . .	5070	2,677,731.45	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .	1040	45,298,685.89
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	FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1912) . . . . .	5167.3	1,764.96
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717) . . . . .	5119.1	4,500,251.39	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K)) . . . . .	5163	8,263,190.63
FEES FOR FOREIGN FISHING OBSERVER FUND . . . . .	5122.1	3,046,061.31	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493) . . . . .	8789	8,450,467.11
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	TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS . . . . .		62,014,108.59
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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .	1050	\$2,416,599.86	RECOVERIES UNDER MILITARY OCCUPATION . . . . .	1125	\$1,533,113.63
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS . . . . .		2,416,599.86	RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 663) . . . . .	1127	2,000,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:			TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION . . . . .		3,533,113.63
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .	1060	9,077,094.73	GIFTS AND CONTRIBUTIONS		
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944) . . . . .	8130.1	30,028,062.80	CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .	1210	139,244.23
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944) . . . . .	8134.1	6,034,569.29	TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND' . . . . .		139,244.23
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279) . . . . .	8155.1	178,482.15	GIFTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . . . . .	8180.1	9,733,980.16	RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS . . . . .	1292	92.75
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46) . . . . .	8930.3	169,563.51	GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED . . . . .	1299	938,558.06
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . . . .		55,221,752.53	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904) . . . . .	5083	220,170.87
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION . . . . .	1080	10,919,375.23	GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.42	33,164.70
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS . . . . .		10,919,375.23	GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.42	-7,000.00
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:			CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .	8009.1	14,514.31
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .	1099	83,835,004.59	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 163) . . . . .	8031	1,360,438.06
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION . . . . .	1099.140	522,477.51	CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . .	8032.1	8,072.91
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION . . . . .	1099.160	146,635.10	CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . .	8032.3	2,221.94
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED . . . . .			DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . . . . .	8037	1,155,689.70
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 725S) . . . . .	8365.31	378,253.80	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959) . . . . .	8050	339,230.99
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46) . . . . .	8930.4	25,680,087.92	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); 31 USC 725S) . . . . .	8094	1,971.72
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES . . . . .		110,562,458.92	GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (29 USC 952) . . . . .	8131	18,000.00
TOTAL, FINES, PENALTIES, AND FORFEITURES . . . . .		290,500,791.67	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY (22 USC 2455) . . . . .	8167.2	917,586.33
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790) . . . . .	8190	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	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED			GIFTS-CONTINUED		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8248.1	\$105,612.45	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473) . . . . .	8990	\$125,156.10
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8249.1	9,307.70	TOTAL, GIFTS . . . . .		20,268,854.99
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219) . . . . .	8253.1	11,407.53	TOTAL, GIFTS AND CONTRIBUTIONS . . . . .		20,408,099.22
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .	8254.1	803,982.69	MISCELLANEOUS REFUNDS		
CONTRIBUTIONS, DEPARTMENT OF EDUCATION . . . . .	8253	97,000.00	MISCELLANEOUS RECOVERIES AND REFUNDS		
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307) . . . . .	8264	23,596.00	REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED . . . . . 20X1807		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) . . . . .	8501.1	342,107.43	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS . . . . .		-27,042,990.35
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152) . . . . .	8503.1	500.00	TOTAL, MISCELLANEOUS RECEIPTS . . . . .		16,161,202,995.73
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601) . . . . .	8533	9,508.90	TOTAL, BUDGET RECEIPTS . . . . .		617,765,867,630.82
CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 182) . . . . .	8555.3	416.36	RECEIPTS OFFSET AGAINST OUTLAYS		
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165) . . . . .	8559	10,548.74	PROPRIETARY RECEIPTS FROM THE PUBLIC		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451) . . . . .	8563.1	103,136.06	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 154) . . . . . 8032.21		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 121) . . . . .	8569	29,069.60	INTEREST		
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .	8715.1	743,440.06	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 5974) . . . . .	8730.1	20,667.61	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . . . . . 1441		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .	8733.1	209,522.31	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED . . . . . 1449		
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2373) . . . . .	8912	-146,320.00	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES . . . . .		
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1045) . . . . .	8921	180,243.97	246,747,407.91		
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 309, 1046) . . . . .	8922.1	1,451,350.18	INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D)) . . . . .	8924	50,830.00	INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS . . . . . 1451		
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154) . . . . .	8986	26,949.69	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . . 1453		
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219) . . . . .	8988.1	305,566.07	INTEREST ON LOANS TO DEFENSE CONTRACTORS . . . . . 1454		
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219) . . . . .	8989.1	40,002.10	TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS . . . . .		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601) . . . . .	8927.1	293,919.69	16,324,659.69		
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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON LOANS TO UNITED KINGDOM . . . . .	1461	\$52,368,603.91	INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451) . . . . .	8563.22	\$118,642.17
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . .	1462	171,093.00	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .		260,234,053.41
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9) . . . . .	1463.1	215,628,529.24	TOTAL, INTEREST . . . . .		2,676,032,103.88
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND . . . . .	1463.2	121,652,950.25	GAIN BY EXCHANGE		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS . . . . .	1464	7,730,184.33	GAIN BY EXCHANGE (64 STAT. 832) . . . . .	1680	10,486.62
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT . . . . .	1465.2	11,206.94	GAIN BY EXCHANGE (54 STAT. 832) . . . . .	1691	2,553,707.37
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 . . . . .	1466	339,570,567.08	GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES . . . . .	1692	213,631,691.59
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	1467	591,194.46	TOTAL, GAIN BY EXCHANGE . . . . .		216,195,885.58
INTEREST ON FOREIGN MILITARY CREDIT SALES . . . . .	1469	67,370,192.62	MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED . . . . .	1699	245,468.71
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS . . . . .		905,094,521.83	TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED . . . . .		245,468.71
INTEREST ON PUBLIC DEPOSITS			RENT, INCLUDING BONUSES		
INTEREST ON PUBLIC DEPOSITS . . . . .	1482	10,821,589.68	RENT AND BONUSES FROM LAND:		
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES . . . . .	1484	1,336,809,872.36	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION . . . . .	1811	63,692,765.18
TOTAL, INTEREST ON PUBLIC DEPOSITS . . . . .		1,347,631,462.04	RENT OF LAND, NOT OTHERWISE CLASSIFIED . . . . .	1812	24,536,710.38
MISCELLANEOUS INTEREST COLLECTIONS:			RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.23	3,759,705.25
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED . . . . .	1499	127,002,777.97	RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471) . . . . .	5009.2	6,507,482.41
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.21	4,420,005.92	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .	5016	1,244,212.60
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231) . . . . .	5015.2	912,357.46	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .	5032	-918,825.82
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812) . . . . .	5167.5	256.01	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151) . . . . .	5044	22,339.58
MISCELLANEOUS INTEREST, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8004.29	154.14	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3) . . . . .	5090	6,341,772.11
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.29	228.08	RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959) . . . . .	5151.2	155,000.00
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	9006.29	2,166.27	RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500) . . . . .	5201.2	11,211,814.65
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.29	496.51	RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227) . . . . .	5209.2	29,871.97
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A) . . . . .	8144.4	5,679,277.86			
INTEREST, OTHER (31 USC 7255) . . . . .	8365.22	119,551,923.25			
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	8500.22	2,545,767.77			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RENT, INCLUDING BONUSES-CONTINUED			ROYALTIES-CONTINUED		
RENT AND BONUSES FROM LAND-CONTINUED			ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS . . . . .		
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573) . . . . .	5211.2	\$7,777.91	2040		\$872,227.39
FEE FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 4075) . . . . .	5667	6,810.00	TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS . . . . .		
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .	5896.2	4,586,523.66			872,227.39
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 7255) . . . . .	8365.32	27,723,061.02	TOTAL, ROYALTIES . . . . .		
TOTAL, RENT AND BONUSES FROM LAND . . . . .		<u>148,907,020.90</u>			<u>1,403,025,109.55</u>
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	1830	23,576,028.76	SALE OF PRODUCTS		
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .		<u>23,576,028.76</u>	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .	1840	40,356,974.66	SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .		
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . . . . .		<u>40,356,974.66</u>	2210		1,315,007.72
TOTAL, RENT, INCLUDING BONUSES . . . . .		<u>212,840,024.32</u>	SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .		
ROYALTIES			8500.1		58,999.76
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:			TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS . . . . .		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED . . . . .	2039	78,246,724.96			<u>1,374,007.49</u>
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.24	435,688,310.66	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
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, 296) . . . . .	5003	641,652,540.37	NATIONAL FORESTS FUND . . . . .		
RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964) . . . . .	5045	69,604,259.61	2221		316,113,728.30
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	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .		
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A) . . . . .	5214	53,893.76	2229		27,125,481.79
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 7255) . . . . .	8365.33	176,901,609.36	SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .		
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES . . . . .		<u>1,402,152,882.16</u>	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 7155) . . . . .		
			5091		7,054,046.71
			PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4600) . . . . .		
			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 (98 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	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF PRODUCTS-CONTINUED			SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED			SALE OF POWER AND OTHER UTILITIES-CONTINUED		
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420) . . . . .	5217	\$45,300,054.10	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
EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323) . . . . .	5245.1	160,689,893.10	REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY . . . . .	5226	1,721,672,092.72
ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323) . . . . .	5245.2	284,885.95	POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3) . . . . .	5649	19,826,271.38
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F) . . . . .	5884	39,298,109.09	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 8255-2) . . . . .	5653	-196,621.16
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .	5896.3	3,275.98	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262) . . . . .	5656	13,247,214.90
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D) . . . . .	5897	-3,543,804.35	SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A) . . . . .	5662	2,181.86
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D) . . . . .	5898	4,501,440.63			
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 7255) . . . . .	9365.34	31,398,373.68	TOTAL, SALE OF POWER AND OTHER UTILITIES . . . . .		2,124,329,735.78
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . . . .		667,336,499.21			
SALE OF MINERALS AND MINERAL PRODUCTS:			SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF MINERALS AND MINERAL PRODUCTS . . . . .	2230	1,260,438,743.23	SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY . . . . .	2251	18,945.70
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 7255) . . . . .	9365.35	16,663.09	SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT . . . . .	2252	961,889.09
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS . . . . .		1,260,455,406.32	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED . . . . .	2259	12,446,682.85
SALE OF POWER AND OTHER UTILITIES:			SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 56B) . . . . .	2259.230	95.20
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION . . . . .	2241	619.57	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS . . . . .		13,427,612.94
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA POWER ADMINISTRATION . . . . .	2242	2,226,306.17	SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION . . . . .	2243	2,234,905.79	RECOVERY OF MINT MANUFACTURING EXPENSE . . . . .	2292	44,608,571.97
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM . . . . .	2245	3,283,694.00	SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED . . . . .	2299	20,484,178.90
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION . . . . .	2247	60,277,489.59	REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C) . . . . .	5130	30.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION . . . . .	2248	55,032,311.88	COINAGE PROFIT FUND (31 USC 340) . . . . .	5811	6,274,503.62
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED . . . . .	2249	31,896,504.72	TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS . . . . .		71,367,284.49
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.26	31,739,000.00	TOTAL, SALE OF PRODUCTS . . . . .		4,138,299,546.12
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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			FEEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .	2412	\$238,943.02	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION . . . . .	2419.143	\$7,339.95
SUBTOTAL, FEEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES . . . . .			FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 669) . . . . .	2419.233	36.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365) . . . . .	2417	1,773,833.40	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMISSION OF FINE ARTS . . . . .	2419.263	3.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION . . . . .	2417.10	4.68	FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 669) . . . . .	2419.283	3,124.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL TRANSPORTATION SAFETY BOARD . . . . .	2417.30	5.88	FEEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION . . . . .	2419.803	289.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION . . . . .	2417.140	459.42	SUBTOTAL, FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION . . . . .	2417.160	264.42	FEDERAL EMPLOYEE PARKING FEES . . . . .	2461	249,626.31
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .	2417.170	12.96	RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764) . . . . .	5017.1	4,925,539.33
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADVISORY COUNCIL ON HISTORIC PRESERVATION . . . . .	2417.230	48.60	FEEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735) . . . . .	5017.2	556,485.75
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMISSION OF FINE ARTS . . . . .	2417.260	10.32	WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735) . . . . .	5017.3	858,643.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION . . . . .	2417.280	60.48	PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (31 USC 65; 93 STAT. 477, 479) . . . . .	5190.1	440,139,215.95
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD . . . . .	2417.310	34.50	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY . . . . .	5229	136,349,807.37
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), INDIAN CLAIMS COMMISSION . . . . .	2417.760	4.44	FEEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105) . . . . .	8090.3	2,743,845.01
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION . . . . .	2417.800	79.80	FEEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 19628-6) . . . . .	8157.3	54,015.14
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS . . . . .			FEEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 19628-6) . . . . .	8159.3	19,533.00
FEEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES . . . . .	2419.1	112,749,541.02	FEEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 19628-6) . . . . .	8161.3	4,717.59
FEEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .	2419.2	11,200,016.87	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R) . . . . .	8208	4,538,717.70
FEEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD . . . . .	2419.32	12,739.26	FEEES, INDIAN TRIBAL FUNDS (31 USC 725S) . . . . .	9365.36	4,612,249.91
FEEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION . . . . .	2419.142	4,332.60	SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION (95 STAT. 1190) . . . . .	8537	309,372.40
FEEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION . . . . .	2419.162	61,144.26	SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526) . . . . .	8542	96,469.17
FEEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD . . . . .	2419.242	21,094.42	SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS (15 USC 1526) . . . . .	8543	201,736.18
SUBTOTAL, FEEES AND OTHER CHARGES FOR OTHER SERVICES . . . . .			FEEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS (15 USC 1526) . . . . .	8544.1	8,443,461.14
FEEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT . . . . .	2419.3	1,403,496.04	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	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED			CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526) . . . . .	8546.1	\$19,856,478.75	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 94, 1622H, 1624) . . . . .	8044	\$1,406.36
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526) . . . . .	8547	351,920.99	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
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES . . . . .		<u>767,596,605.23</u>	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 . . . . .		<u>54,740,807.65</u>
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:			FEES AND OTHER CHARGES FOR SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS . . . . .	2423	7,101,871.44	ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A)) . . . . .	8054	788,939.01
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL . . . . .	2424	739,237.37	TOTAL, FEES AND OTHER CHARGES FOR SERVICES . . . . .		<u>788,939.01</u>
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	FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C) . . . . .	5019	2,314,841.19	DEPOSITS FOR SURVIVOR ANNUITY BENEFITS . . . . .	2462	18,658,265.17
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES . . . . .		<u>21,334,434.21</u>	ADMISSION PERMITS AND FEES . . . . .	2464	64,210.18
			BUSINESS CONCESSIONS . . . . .	2465	26,963,036.63
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED . . . . .	2469	3,324,099.38
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .	2430	14,002,393.37	FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.22	1,472,348.88
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102) . . . . .	8101	1,091,603.43	LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262) . . . . .	5005.4	23,598,379.46
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES . . . . .		<u>15,093,996.80</u>	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
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:			SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A) . . . . .	5009.11	278,447.78
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3) ) . . . . .	2441	16,565.69	SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A) . . . . .	5011	-33.75
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 3828) . . . . .	2442	154,605.25	LICENSEE BENEFIT CHARGES (16 USC 803(F)) . . . . .	5013	-4,800.00
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED . . . . .	2449	640,292.84	SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 6703) . . . . .	5095	1,243,510.31
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624) . . . . .	8015	57,934,066.71	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	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-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 OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE (7 USC 450B) . . . . .	9206	\$102.00
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C) . . . . .	5663	390,670.50	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B) . . . . .	9210	1,129,393.33
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 4050-3)	5666	13,020.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B) . . . . .	9214	1,420,661.12
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012) . . . . .	5896.1	1,355,717.24	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 861) . . . . .	9216	3,209,556.20
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012) . . . . .	5896.11	633,641.97	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE . . . . .	9218	146,097.11
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	8132.1	467,119,696.89	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B) . . . . .	9226	2,665,874.79
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395) . . . . .	8133.1	141,673,592.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE . . . . .	9227	49,500.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (39 USC 755) . . . . .	8150.1	3,308,698.71	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633) . . . . .	9232	6,648,994.26
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46) . . . . .	8930.5	3,569,152.06	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131) . . . . .	9265	-75,194.42
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46) . . . . .	8930.6	10,440.48	CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S) . . . . .	9287	243,622.66
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS . . . . .		<u>728,906,316.20</u>	FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	9500.3	-3,079,847.64
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:			UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762) . . . . .	9502	100,000.00
BULLION CHARGES . . . . .	2495	1,450.44	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315) . . . . .	9502.5	5,254,703.45
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES . . . . .	2499	44,481,982.21	SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526) . . . . .	9514	1,673,750.93
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 633) . . . . .	5066.2	100,000.00	CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F)) . . . . .	9580	6,577,090.20
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C) . . . . .	5215	56,087.00	MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155) . . . . .	9741	10,000.00
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (31 USC 725S-1) . . . . .	5240	13,269,855.10	CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703) . . . . .	9962	62,875,727.92
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 591) . . . . .	8028	104,803,734.52	INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475) . . . . .	8979	-56,752.99
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 887) . . . . .	8069.1	1,012,315.44	TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES . . . . .		<u>265,995,975.36</u>
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 897) . . . . .	9069.2	228,196.20	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . . . .		<u>1,964,457,074.46</u>
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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
SALE OF GOVERNMENT PROPERTY			SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF PUBLIC DOMAIN:			SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)-CONTINUED		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED . . . . .	2619	\$303,251.26	PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C) . . . . .	2642	\$9,525.00
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A) . . . . .	5000.29	6,106,376.46	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . . . . .	2649	10,577,472.58
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1)) . . . . .	5128	472,320.00	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762) . . . . .	8242	11,439,332,308.35
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D)) . . . . .	5129	17,640.00	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES) . . . . .		11,954,794,069.34
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 SCRAP AND SALVAGE MATERIALS:		
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) . . . . .	5381	-6,426,332.41	SALE OF SCRAP AND SALVAGE MATERIALS . . . . .	2651	101,638,754.87
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 7255) . . . . .	8565	-18,891.75	SALE OF RECYCLABLE OFFICE WASTEPAPER . . . . .	2652	305,867.74
TOTAL, SALE OF PUBLIC DOMAIN . . . . .		1,240,826.25	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) . . . . .	9005.41	53,014.57
SALE OF OTHER REAL PROPERTY:			OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.41	110,061.36
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C) . . . . .	2621	3,705.29	OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.41	46,159.50
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2) . . . . .	2622	383,918.07	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS . . . . .		102,352,507.27
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	PROFIT ON SALE OF MONETARY METALS:		
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5) . . . . .	5253	6,659,841.50	PROFIT ON SALE OF SILVER BULLION . . . . .	2661	21,252.59
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.2	88,664,987.31	TOTAL, PROFIT ON SALE OF MONETARY METALS . . . . .		21,252.58
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.3	-32,650,000.00	TOTAL, SALE OF GOVERNMENT PROPERTY . . . . .		12,057,954,976.57
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 7255) . . . . .	8365.37	8,299,211.37			
TOTAL, SALE OF OTHER REAL PROPERTY . . . . .		99,546,322.13	PREMIUMS AND OTHER CHARGES		
			FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):			PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T) . . . . .		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS . . . . .	2633	75,473.83		8004.5	3,459,923,531.13
PROCEEDS FROM SURPLUS VESSELS . . . . .	2635	2,085,365.05	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .		
PROCEEDS OF SALES TO THE PUBLIC FROM STOCKPILE MATERIALS, STRATEGIC AND CRITICAL MATERIALS . . . . .	2636.1	-792,117.97		8004.7	370,642,349.31
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT . . . . .	2636.11	-3,307,851.70	TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE . . . . .		3,830,565,880.44
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C) . . . . .	2637	6,814,893.20			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
PREMIUMS AND OTHER CHARGES-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
FEDERAL HOSPITAL INSURANCE:			REPAYMENT OF FOREIGN LOANS-CONTINUED		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 T) . . . . .	8005.9	24,813,603.66	REPAYMENTS OF LOANS TO FOREIGN GOVERNMENTS, NOT OTHERWISE CLASSIFIED . . . . .	2869	\$25,001.43
TOTAL, FEDERAL HOSPITAL INSURANCE . . . . .		<u>24,813,603.66</u>	TOTAL, REPAYMENT OF FOREIGN LOANS . . . . .		<u>88,692,738.24</u>
TOTAL, PREMIUMS AND OTHER CHARGES . . . . .		<u>3,855,379,484.10</u>	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REALIZATION UPON LOANS AND INVESTMENTS			REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386) . . . . .	2881	889,870.96
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .	2820	96,675.52	RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS . . . . .	2883	33,048.38
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS . . . . .		<u>96,675.52</u>	RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEEES, ENVIRONMENTAL PROTECTION AGENCY . . . . .	2885	52,036.86
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:			REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED . . . . .	2889	49,107,014.54
REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED . . . . .	2839	155.00	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS . . . . .		<u>49,081,970.74</u>
TOTAL, REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES . . . . .		<u>155.00</u>	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:			MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .	2899	710,582.27
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS . . . . .	2854	10,000,366.33	TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS . . . . .		<u>710,582.27</u>
REPAYMENT OF OTHER DOMESTIC LOANS . . . . .	2859	718,209.55	REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS: . . . . .		<u>10,718,575.88</u>	REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE . . . . .	2907	10,527.21
REPAYMENT OF FOREIGN LOANS:			REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE . . . . .	2910	357,666.33
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL ASSISTANCE . . . . .	F2866	.06	REPAYMENTS OF LOANS, COMMERCE . . . . .	2911	1,653,710.41
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY . . . . .	2868	88,667,736.75	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	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			RECOVERIES AND REFUNDS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED			RECOVERIES OF EXCESS PROFITS AND COSTS:		
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY . . . . .	2952	\$220,000,000.00	RECOVERIES UNDER RENEGOTIATION PROGRAM . . . . .	3031	\$3,135,257.59
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY . . . . .	2955	2,733,834.91	MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .	3032	460,448.17
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY . . . . .	2956	4,191,775.78	TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS . . . . .		<u>3,595,705.76</u>
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY . . . . .	2957	12,559,057.89	RECOVERIES UNDER FOREIGN AID PROGRAMS:		
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY . . . . .	2961	80,308,980.04	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM . . . . .	3041	422,192,892.13
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES . . . . .	2969	179,781,097.50	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS . . . . .	3043	3,319,354.18
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 3503) . . . . .	2970	597,380.44	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS . . . . .	3047.1	3,990,644.60
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441) . . . . .	2973	17,887.15	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS . . . . .	3049	99,700.70
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441) . . . . .	2979	25,305.20	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS . . . . .		<u>429,592,591.61</u>
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE . . . . .	2989	35,805.06	REFUNDS OF ERRONEOUS PAYMENTS . . . . .	3060	3,458,137.16
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441) . . . . .	2993	167,158.50	REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION . . . . .	3060.300	55.00
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441) . . . . .	2995	184,577.00	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS . . . . .		<u>3,458,192.16</u>
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3508) . . . . .	2996	74,952.50	RECOVERIES FOR BREACH OF CONTRACT . . . . .	3080	2,690,479.98
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391) . . . . .	5000.1	7,944,089.15	TOTAL, RECOVERIES FOR BREACH OF CONTRACT . . . . .		<u>2,690,479.98</u>
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485) . . . . .	5254.1	15,435,491.44	MISCELLANEOUS RECOVERIES AND REFUNDS:		
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS . . . . .		<u>963,733,953.07</u>	RECOVERIES OF CULTURAL PRESENTATIONS ABROAD . . . . .	3095	198.78
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .		<u>1,113,034,650.72</u>	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 37-693 . . . . .	3096	12,006,616.33
RECOVERIES AND REFUNDS			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED . . . . .	3099	93,912,792.24
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES . . . . .	3099.170	53.80
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED . . . . .	3019	21,340,369.85	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 701-708) . . . . .	3099.230	125.20
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED . . . . .		<u>21,340,369.85</u>	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 7255) . . . . .	8365.38	22,129,370.38
			TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS . . . . .		<u>130,358,651.38</u>
			TOTAL, RECOVERIES AND REFUNDS . . . . .		<u>591,035,991.34</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
RECEIPT CLEARING ACCOUNTS			INTEREST-CONTINUED		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE) . . . . .	F3810	\$7,237,944.08	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE) . . . . .	F3845	-2,805,927.23	INTEREST ON LOANS TO DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION ((94 STAT. 842) . . . . .	1359	\$31,685,280.06
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE) . . . . .	F3845.4	-84.26	INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, RAILROAD REHABILITATION AND IMPROVEMENT FUND, FEDERAL RAILROAD ADMINISTRATION (90 STAT. 1180) . . . . .	1361	3,828,549.03
PROCEED OF SALES, PERSONAL PROPERTY, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	F3845.14	81,063.15	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	77,522,385.54
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE) . . . . .	F3860	19,899.06	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976) (88 STAT. 2333) . . . . .	1402	10,584,719.46
BUDGET CLEARING ACCOUNT (SUSPENSE) GOVERNMENT PRINTING OFFICE . . . . .	F3875	-57,318,547.16	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS . . . . .	1404	726,727,154.27
TOTAL, RECEIPT CLEARING ACCOUNTS . . . . .		-52,785,652.36	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681) . . . . .	1405	67,178,351.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC . . . . .		28,075,704,662.99	INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND . . . . .	1407	327,433.75
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES			INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS . . . . .	1409	22,956,436.83
INTEREST			INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND . . . . .	1409	179,271,661.04
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND . . . . .	1410	33,710,133.08
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY . . . . .	1418	12,234,876,470.98	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES . . . . .	1411	2,553,289.82
INTEREST ON LOANS TO RURAL TELEPHONE BANK . . . . .	1439	60,858,002.72	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY . . . . .	1417	136,993,299.79
SURPLUS INCOME, FEDERAL FINANCING BANK . . . . .	1699	148,201,667.70	INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND . . . . .	1420	331,407,597.20
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . . . .		12,443,936,141.40	INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION . . . . .	1421	-10,386.32
TOTAL, INTEREST . . . . .		12,443,936,141.40	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441) . . . . .	1422	30,894,005.32
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES . . . . .		12,443,936,141.40	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	18,064,305.17
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	1425	94,682,808.03
INTEREST			INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT . . . . .	1427	1,530,592.23
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION . . . . .	1428	325,991,591.41
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY . . . . .	1351	74,193,097.01	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION . . . . .	1430	153,007,716.65
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974 . . . . .	1352	242,473,866.65	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	1432	771,395.67
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED . . . . .	1354	177,232,978.13	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY . . . . .	1433	23,079,870.34
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .	1355	1,608,626.38	INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT . . . . .	1437	30,753,705.39
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE . . . . .	1357	181,846,060.16	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90 STAT. 2554; 2553) . . . . .	5175.2	521,261.26
			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES . . . . .		2,981,387,774.96



TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			CONTRIBUTIONS		
MISCELLANEOUS INTEREST COLLECTIONS:			CONTRIBUTIONS TO INSURANCE PROGRAMS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES . . . . .	1494	\$1.32	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . . . . .	8004.1	13,323,021,600.02
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND . . . . .	1495	270,084,919.87	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417) . . . . .	8005.6	207,000,000.00
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS (69 STAT. 533) . . . . .	5075.2	2,556.53	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	8005.9	808,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717) . . . . .	5119.2	209,249.88	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417) . . . . .	8006.6	534,308,000.00
INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812) . . . . .	5167.2	1,116,181.52	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 423 (G)) . . . . .	8006.7	140,407,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F) . . . . .	5170.2	67.12	FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417) . . . . .	8007.6	168,235,000.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K)) . . . . .	8005.5	43,292,000.00	REPAYABLE ADVANCES FROM THE GENERAL FUND, RAILROAD RETIREMENT ACCOUNT (95 STAT. 641) . . . . .	8011.9	50,000,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS . . . . .		<u>314,704,976.24</u>	REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103) . . . . .	8042.8	2,450,000,000.00
TOTAL, INTEREST . . . . .		<u>3,296,092,751.10</u>	FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499) . . . . .	8042.10	260,006,685.18
SALE OF PRODUCTS			FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.4	-729,804.73
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720) . . . . .	8132.3	2,114,931.67
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND . . . . .	2222	138,916,880.77	FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F)) . . . . .	8135.5	14,493,927,000.00
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500) . . . . .	5201.4	10,096,617.30	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.7	47,366,035.15
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS . . . . .		<u>149,013,498.07</u>	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . . . . .	8150.3	23,376.72
TOTAL, SALE OF PRODUCTS . . . . .		<u>149,013,498.07</u>	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106) . . . . .	8186.8	317,995,000.00
INTERCHANGE RECEIPTS			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS . . . . .		<u>32,791,674,824.01</u>
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 . . . . .		<u>1,829,597,228.22</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
CONTRIBUTIONS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
MISCELLANEOUS CONTRIBUTIONS:			FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	\$3,530,000.00	INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	\$156,712.33
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	4,566,700,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-10,882,470.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	8133.2	18,884,113.26	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	10,744,401.00
CONTRIBUTIONS BY THE SECRETARY OF DEFENSE (90 STAT. 2395)	8133.3	499,386.20	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
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.7	26,600,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-748,775.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	20,278.42	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	27,989,012.37
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	65,361.49	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-43,292,000.00
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	103,712.46	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-15,957,722.30
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	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		198,341,786.06
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (8))	8509.1	71,691.00			
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	17,493,330.64	SALE OF GOVERNMENT PROPERTY		
TOTAL, MISCELLANEOUS CONTRIBUTIONS		4,703,597,071.86	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
TOTAL, CONTRIBUTIONS		37,495,271,895.87	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		
			TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
			TOTAL, SALE OF GOVERNMENT PROPERTY		
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 1320B-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			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
REALIZATION UPON LOANS AND INVESTMENTS			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O) . . . . .	8011.1	\$80,575,601.93
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT . . . . .	2871.1	\$227,558,009.16	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O) . . . . .	8012.1	2,136,663.17
REPAYMENT OF ADVANCES, RAILROAD RETIREMENT ACCOUNT . . . . .	2877	50,000,000.00	INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319) . . . . .	8022.2	2,732.99
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A) . . . . .	8144.5	283,002,418.52	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (89 STAT. 839) . . . . .	8025.2	1,435,300.43
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS . . . . .		560,560,427.68	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . .	8032.2	165,709.32
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS . . . . .		560,560,427.68	INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158) . . . . .	8032.22	654,616.22
MISCELLANEOUS RECOVERIES AND REFUNDS			INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104) . . . . .	8042.2	1,180,828,392.41
RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES . . . . .	3091	14,667.07	INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993) . . . . .	8046.2	8,919,594.75
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS . . . . .		14,667.07	INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . . . . .	8052	7,637.50
RECEIPT CLEARING ACCOUNTS			INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491) . . . . .	8053	7,385.00
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS . . . . .	F3885	-43,177.63	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451) . . . . .	8060.2	2,810.00
TOTAL, RECEIPT CLEARING ACCOUNTS . . . . .		-43,177.63	INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287) . . . . .	8063.2	370.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY . . . . .		43,528,520,158.25	INTEREST, HIGHWAY TRUST FUND (23 USC 120) . . . . .	8102.2	1,078,501,906.75
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742) . . . . .	8103.2	541,708,266.77
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.2	6,204,465.93
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, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E)) . . . . .	8115.2	91,871.91
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 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, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) . . . . .	9005.22	20,415,683.11	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, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	9006.2	1,679,131,964.52	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, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . . . . .	8006.22	28,000,000.00	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 JSC 8348 (C)) . . . . .	8135.42	11,190,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401) . . . . .	8007.2	364,062,207.24	INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803) . . . . .	8145.2	-7,706,490.30
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222) . . . . .	8008.2	30,509.40	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	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228) . . . . .	8180.2	\$208,153.76	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
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103) . . . . .	8186.2	95,270,702.69	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
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306) . . . . .	8197.2	34,851.74	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
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219) . . . . .	8249.2	16,700.27	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A)) . . . . .	8135.2	3,207,816,640.48
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219) . . . . .	8254.2	10,619.89	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376) . . . . .	8110.3	2,514,364.06
INTEREST ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (31 USC 668) . . . . .	8295.2	2,945,723.75	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C)) . . . . .	8115.3	50,000.00
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 7255) . . . . .	8365.21	45,660,314.73	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) . . . . .	8186.4	33,964,829.82
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155) . . . . .	8500.21	5,106,118.12	EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . . . .	F8186.4	1,441,051.22
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524) . . . . .	8501.2	4,254.67	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS . . . . .		<u>5,288,786,885.58</u>
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152) . . . . .	8503.2	4,634.31	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
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	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.22	963,186,763.38
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	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . . . . .	8135.23	868,329,000.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601) . . . . .	8716.2	41,838.65	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET) . . . . .		<u>1,731,515,763.38</u>
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974) . . . . .	8730.2	167,348.25	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS: RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS . . . . .	1820	1,744,453,722.86
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973) . . . . .	8733.2	85,906.70	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262) . . . . .	5005.7	925,959,540.09
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046) . . . . .	8922.2	167,816.12	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS . . . . .		<u>2,570,413,262.95</u>
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) . . . . .	8989.2	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 . . . . .		<u>15,991,150,222.14</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	FOOTNOTES												
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	\$3,529,206,733.62	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:												
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . .															
HISTORIC PRESERVATION FUND, RECEIPTS															
OUTER CONTINENTAL SHELF LANDS.															
NATIONAL PARK SERVICE (64 STAT. 1262) . . . . .	5140	<u>150,000,000.00</u>	<table border="1"> <thead> <tr> <th data-bbox="1299 505 1414 526">Designations</th> <th data-bbox="1494 505 1625 526">No. Designated</th> <th data-bbox="1678 505 1777 526">Amount</th> </tr> </thead> <tbody> <tr> <td data-bbox="1345 526 1391 546">\$1.00</td> <td data-bbox="1494 526 1609 546"><u>12,415,170</u></td> <td data-bbox="1678 526 1823 546">\$12,415,170.00</td> </tr> <tr> <td data-bbox="1345 546 1391 567">2.00</td> <td data-bbox="1494 546 1609 567"><u>13,307,776</u></td> <td data-bbox="1678 546 1823 567">26,615,187.00</td> </tr> <tr> <td data-bbox="1345 567 1414 588">Totals</td> <td data-bbox="1494 567 1609 588"><u>25,722,946</u></td> <td data-bbox="1678 567 1823 588"><u>39,030,357.00</u></td> </tr> </tbody> </table>	Designations	No. Designated	Amount	\$1.00	<u>12,415,170</u>	\$12,415,170.00	2.00	<u>13,307,776</u>	26,615,187.00	Totals	<u>25,722,946</u>	<u>39,030,357.00</u>
Designations	No. Designated	Amount													
\$1.00	<u>12,415,170</u>	\$12,415,170.00													
2.00	<u>13,307,776</u>	26,615,187.00													
Totals	<u>25,722,946</u>	<u>39,030,357.00</u>													
TOTAL, ROYALTIES ON OUTER															
CONTINENTAL SHELF LANDS . . . . .		<u>3,679,206,733.62</u>													
TOTAL, UNDISTRIBUTED															
OFF-SETTING RECEIPTS . . . . .		<u>29,261,072,867.67</u>													

Table B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1982	District and Port of Collection	Duties Fiscal Year 1982
<b>Portland, Maine:</b>		<b>New York, New York:</b>	
Portland.....	\$47,304,433.08	New York.....	\$1,485,893,245.26
Bangor.....	37,792.51	Albany.....	11,519,909.87
Eastport.....	2,441.19	<b>Total, District.....</b>	<b>1,497,413,155.13</b>
Jackman.....	46,701.49	John F. Kennedy Airport.....	934,549,674.73
Vanceboro.....	1,468.14	<b>Total, District.....</b>	<b>934,549,674.73</b>
Houlton.....	12,980.46	<b>Newark, New Jersey:</b>	
Fort Fairfield.....	4,577.40	Newark.....	108,475,177.01
Van Buren.....	9,100.03	Perth Amboy.....	24,088,603.34
Madawaska.....	32,521.57	<b>Total, District.....</b>	<b>132,563,780.35</b>
Fort Kent.....	19,568.35	<b>Philadelphia, Pennsylvania:</b>	
Bar Harbor.....	5,482.62	Philadelphia.....	232,611,570.49
Calais.....	22,678.61	Chester.....	10,230,306.09
Limestone.....	2,643.48	Wilmington, Delaware.....	23,389,093.58
Rockland.....	42,097.27	Pittsburgh.....	13,177,771.32
Bridgewater.....	86.60	Wilkes-Barre / Scranton.....	3,624,232.98
Portsmouth, New Hampshire.....		Harrisburg.....	5,231,052.86
Belfast.....		<b>Total, District.....</b>	<b>288,264,027.32</b>
<b>Total, District.....</b>	<b>47,544,572.80</b>	<b>Baltimore, Maryland:</b>	
<b>Saint Albans, Vermont:</b>		Annapolis.....	260,387,476.78
Saint Albans.....	21,983,616.73	Baltimore.....	
Richford.....	10,290.72	<b>Total, District.....</b>	<b>260,387,476.78</b>
Beecher Falls.....	3,864.28	<b>Norfolk, Virginia:</b>	
Burlington.....	1,636.52	Norfolk.....	108,518,934.87
North Troy.....		Newport News.....	2,790,783.07
Derby Line.....	18,519.03	Richmond-Petersburg.....	29,012,205.49
Highgate Springs/Alburg.....	65,829.93	Charleston.....	460,145.27
Norton.....	8,314.59	<b>Total, District.....</b>	<b>140,782,068.70</b>
<b>Total, District.....</b>	<b>22,092,071.80</b>	<b>Washington, D.C.:</b>	
<b>Boston, Massachusetts:</b>		Washington, D.C.....	9,077,689.92
Boston.....	299,064,319.87	Alexandria, Virginia.....	1,045,248.63
Springfield.....	1,914.57	<b>Total, District.....</b>	<b>10,122,938.55</b>
Worcester.....	1,209.45	<b>Wilmington, North Carolina:</b>	
Gloucester.....	1,077.45	Wilmington.....	39,642,017.75
New Bedford.....	14,524.83	Winston-Salem.....	19,106,497.63
Plymouth.....		Durham.....	2,854,331.88
Fall River.....		Reidsville.....	
Salem.....	230.90	Beaufort-Morehead City.....	47,027.36
Lawrence.....	33.00	Charlotte.....	26,028,777.54
Logan Airport.....	501,247.33	<b>Total, District.....</b>	<b>87,678,652.16</b>
<b>Total, District.....</b>	<b>299,584,557.40</b>	<b>Charleston, South Carolina:</b>	
<b>Providence, Rhode Island:</b>		Charleston.....	124,130,248.36
Newport.....		Georgetown.....	20,051.03
Providence.....	37,337,844.17	Greenville-Spartansburg.....	14,378,250.62
<b>Total, District.....</b>	<b>37,337,844.17</b>	<b>Total, District.....</b>	<b>138,528,550.01</b>
<b>Bridgeport, Connecticut:</b>		<b>Savannah, Georgia:</b>	
Bridgeport.....	26,210.47	Brunswick.....	45,896.10
Hartford.....	49,261,690.82	Savannah.....	165,192,593.60
New Haven.....	20,297.67	Atlanta.....	49,937,062.16
New London.....	977.32	<b>Total, District.....</b>	<b>215,175,551.86</b>
<b>Total, District.....</b>	<b>49,309,176.28</b>	<b>Tampa, Florida:</b>	
<b>Ogdensburg, New York:</b>		Tampa.....	90,500,786.65
Ogdensburg.....	16,704.62	Jacksonville.....	148,284,488.59
Massena.....	32,843.70	Boca Grande.....	
Fort Covington.....	3,596.35	Saint Petersburg.....	3,741,930.56
Cape Vincent.....		Port Canaveral.....	17,719,106.12
Alexandria Bay.....	42,753.92	Orlando.....	21,575,765.62
Chateaugay.....	13,568.36	<b>Total, District.....</b>	<b>281,822,077.54</b>
Champlain-Rouses Points.....	78,336,726.98		
Clayton.....			
Trout River.....	8,614.49		
<b>Total, District.....</b>	<b>78,454,808.42</b>		
<b>Buffalo, New York:</b>			
Buffalo-Niagara Falls.....	153,838,397.23		
Rochester.....	8,567.70		
Oswego.....	1,270.87		
Syracuse.....	85,182.71		
Utica.....	656.79		
<b>Total, District.....</b>	<b>153,934,075.30</b>		

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

District and Port of Collection	Duties Fiscal Year 1982	District and Port of Collection	Duties Fiscal Year 1982
<b>Miami, Florida:</b>		<b>Dallas, Fort Worth, Texas:</b>	
Miami.....	\$95,726,368.62	Dallas, Fort Worth, Texas.....	\$62,741,395.44
Key West.....	4,188.64	Amarillo, Texas.....	91,879.91
Port Everglades.....	12,468,890.03	Lubbock, Texas.....	475,927.99
West Palm Beach.....	3,185,990.98	Oklahoma City, Oklahoma.....	2,138,059.07
Miami International Airport.....	718,412.37	Tulsa, Oklahoma.....	8,407,187.28
<b>Total, District.....</b>	<b>112,103,850.64</b>	Austin, Texas.....	363,669.81
		<b>Total, District.....</b>	<b>74,218,119.50</b>
<b>Mobile, Alabama:</b>		<b>San Diego, California:</b>	
Mobile.....	21,120,769.53	San Diego.....	6,503,248.39
Gulfport, Mississippi.....	916,435.80	Andrade.....	8,677.97
Pascagula, Mississippi.....	6,395,264.43	Calxico.....	9,902,960.36
Birmingham, Alabama.....	1,675,680.89	San Ysidro.....	22,065,961.00
Carrabelle, Florida.....	-----	Tecate.....	1,055,024.15
Panama City, Florida.....	1,323,388.05	<b>Total, District.....</b>	<b>39,535,871.87</b>
Pensacola, Florida.....	596,561.18		
Port Saint Joe, Florida.....	180,616.21	<b>Nogales, Arizona:</b>	
Huntsville, Alabama.....	716,607.32	Douglas.....	3,162,886.33
<b>Total, District.....</b>	<b>32,925,323.41</b>	Lukeville.....	13,739.16
		Naco.....	74,404.74
<b>New Orleans, Louisiana:</b>		Nogales.....	38,143,027.99
Morgan City, Louisiana.....	453,134.48	Phoenix.....	11,707,410.16
New Orleans, Louisiana.....	217,276,700.85	Sasabe.....	22,044.85
Little Rock, Arkansas.....	3,096,806.19	San Luis.....	239,513.53
Baton Rouge, Louisiana.....	14,030,340.37	<b>Total, District.....</b>	<b>53,363,026.76</b>
Memphis, Tennessee.....	24,871,051.32		
Nashville, Tennessee.....	12,715,901.73	<b>Los Angeles, California:</b>	
Chattanooga, Tennessee.....	7,894,975.86	Los Angeles.....	1,211,446,038.14
Greenville, Mississippi.....	13,207.23	Los Angeles International Airport.....	194,697,635.27
Vicksburg, Mississippi.....	415,373.30	Las Vegas, Nevada.....	994,304.80
Knoxville, Tennessee.....	920,874.50	Port San Luis.....	127.50
Gramercy, Louisiana.....	10,409,401.94	Port Huene Me Station.....	16,792,742.99
<b>Total, District.....</b>	<b>292,097,767.77</b>	<b>Total, District.....</b>	<b>1,423,930,848.70</b>
<b>Port Arthur, Texas:</b>		<b>San Francisco-Oakland, California:</b>	
Port Arthur, Texas.....	9,390,000.09	San Francisco Airport.....	146,316,177.54
Orange.....	-----	Eureka.....	226.62
Beaumont.....	6,095,689.59	Fresno.....	1,181,440.51
Lake Charles, Louisiana.....	2,606,639.20	San Francisco-Oakland.....	336,134,813.62
<b>Total, District.....</b>	<b>18,092,328.88</b>	Salt Lake City, Utah.....	2,550,507.25
		Reno, Nevada.....	3,584,108.81
<b>Laredo, Texas:</b>		<b>Total, District.....</b>	<b>489,767,274.35</b>
Brownsville.....	22,634,759.18		
Del Rio.....	1,669,050.44	<b>Portland, Oregon:</b>	
Eagle Pass.....	5,972,958.90	Astoria.....	27,198.14
Laredo.....	29,021,904.81	Newport.....	-----
Hidalgo.....	22,074,089.67	Coos Bay.....	8,207.20
Rio Grande City.....	68,364.36	Portland.....	146,057,091.99
San Antonio.....	2,843,464.31	Longview, Washington.....	5,742,926.42
Progresso.....	2,778,764.41	Portland/Longview/Astoria.....	26.16
Roma.....	862,874.76	<b>Total, District.....</b>	<b>151,835,449.91</b>
<b>Total, District.....</b>	<b>87,926,230.84</b>		
		<b>Seattle, Washington:</b>	
<b>El Paso, Texas:</b>		Seattle.....	283,696,538.27
El Paso, Texas.....	39,541,830.09	Tacoma.....	74,509,596.63
Presidio, Texas.....	2,990,659.56	Aberdeen.....	1,647.29
Fabens, Texas.....	14,071.32	Blaine.....	16,789,055.70
Denver, Colorado.....	24,048,659.12	Bellingham.....	1,368,894.45
Columbus, New Mexico.....	319,630.29	Everett.....	87,064.94
Albuquerque, New Mexico.....	612,695.38	Port Angeles.....	35,853.43
<b>Total, District.....</b>	<b>67,527,545.76</b>	Port Townsend.....	54.85
		Sumas.....	2,545,700.14
<b>Houston, Texas:</b>		Anacortes.....	2,548,753.19
Houston, Texas.....	512,538,472.67	Nighthawk.....	269.41
Galveston.....	44,572,710.15	Danville.....	8,090.47
Freeport.....	10,561,079.25	Ferry.....	2,754.67
Corpus Christi.....	12,212,940.02	Friday Harbor.....	16,103.24
Port Lavaca-Point Comfort.....	93,410.22	Boundary.....	4,161.03
Houston Intercontinental Airport.....	12,118,679.18	Laurier.....	44,627.92
<b>Total, District.....</b>	<b>592,097,291.49</b>	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	District and Port of Collection	Duties Fiscal Year 1982
<b>Seattle, Washington - Continued:</b>		<b>Minneapolis, Minnesota:</b>	
Lynden.....	\$190,148.78	Minneapolis-Saint Paul.....	\$29,693,374.32
Metaline Falls.....	11,978.08	<b>Total, District.....</b>	<b>29,693,374.32</b>
Olympia.....	10,160.74		
Meah Bay.....	-----	<b>Duluth, Minnesota:</b>	
Seattle-Tacoma Airport.....	13,644,298.76	Duluth.....	4,117,507.32
Point Roberts.....	30,006.11	International Falls.....	3,031,111.33
<b>Total, District.....</b>	<b>396,317,667.03</b>	Grand Portage.....	6,302.85
		<b>Total, District.....</b>	<b>7,154,921.50</b>
<b>Anchorage, Alaska:</b>			
Juneau.....	5,438.75	<b>Milwaukee, Wisconsin:</b>	
Ketchikan.....	67,209.10	Milwaukee.....	13,247,415.97
Skagway.....	8,539.41	Green Bay.....	2,244,802.88
Alcan.....	809,328.99	Manitowoc.....	-----
Wrangell.....	384.45	Racine.....	3,868,473.53
Fairbanks.....	111,800.09	<b>Total, District.....</b>	<b>19,360,692.38</b>
Petersburg.....	-----		
Sitka.....	2,298.73	<b>Detroit, Michigan:</b>	
Pelican.....	-----	Detroit.....	175,116,792.95
Anchorage.....	9,111,099.11	Port Huron.....	25,777,099.06
Kodiak.....	3,014.58	Sault Sainte Marie.....	12,543,967.70
Sand Point.....	-----	Saginaw-Bay City.....	1,126,732.10
Dalton Cache.....	646.25	Muskegon.....	286,523.11
Valdez.....	3,598,826.66	Battle Creek.....	1,670,424.28
<b>Total, District.....</b>	<b>13,718,586.12</b>	Grand Rapids.....	3,878,780.14
		<b>Total, District.....</b>	<b>220,400,319.34</b>
<b>Honolulu, Hawaii:</b>			
Honolulu.....	38,905,353.09	<b>Chicago, Illinois:</b>	
Hilo.....	84,549.25	Chicago.....	261,056,871.73
Kahului.....	457,772.58	Peoria.....	176,909.26
Port Allen.....	2,059.37	Omaha, Nebraska.....	4,646,526.19
Honolulu Airport.....	2,101,727.35	O'Hare Airport.....	1,293,787.02
<b>Total, District.....</b>	<b>41,551,461.64</b>	Des Moines, Iowa.....	783,773.11
		<b>Total, District.....</b>	<b>267,957,867.31</b>
<b>Great Falls, Montana:</b>			
Raymond.....	552,956.20	<b>Cleveland, Ohio:</b>	
Eastport, Idaho.....	1,954,214.30	Cleveland.....	29,115,714.46
Great Falls.....	564,102.52	Cincinnati.....	15,784,654.70
Butte.....	90,890.90	Columbus.....	9,281,176.13
Turner.....	10,617.41	Dayton.....	2,918,195.92
Porthill, Idaho.....	8,261.83	Toledo.....	5,164,811.90
Scobey.....	5,491.42	Erie, Pennsylvania.....	642,872.96
Sweet Grass.....	16,407,829.29	Sandusky.....	39,775.88
Whitetail.....	43.44	Indianapolis, Indiana.....	14,216,545.77
Peigan.....	10,567.34	Akron.....	1,197,830.24
Opheim.....	5,716.56	Evansville, Indiana.....	555,980.50
Rooseville.....	21,209.97	Lawrenceburg, Indiana.....	504,679.03
Morgan.....	55,759.73	Louisville, Kentucky.....	11,596,381.74
Whitlash.....	96.74	Owensboro, Kentucky.....	1,893,102.43
Dei Bonita.....	3,501.51	Ashtabula/Conneaut Ohio.....	272,641.49
<b>Total, District.....</b>	<b>19,691,259.16</b>	<b>Total, District.....</b>	<b>93,184,363.15</b>
<b>Pembina, North Dakota:</b>		<b>Saint Louis, Missouri:</b>	
Pembina.....	9,428,415.40	Kansas City.....	24,875,194.58
Noyes, Minnesota.....	24,202.13	Saint Joseph.....	170.70
Portal.....	2,597,341.38	Saint Louis.....	18,691,937.60
Meche.....	7,841.68	Wichita.....	1,344,695.79
Saint John.....	2,156.54	Springfield.....	800,208.23
Northgate.....	405.01	<b>Total, District.....</b>	<b>45,712,206.90</b>
Malhalla.....	1,093.55		
Hannah.....	176.82	<b>Total, Custom Duties.....</b>	<b>9,277,790,148.58</b>
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		
<b>Total, District.....</b>	<b>12,081,440.55</b>		



**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	Individual Income and Employment Taxes								
	Grand Total 1/	Total individual income and employment taxes	Income tax not withheld and S.E.C.A.-2/	Income tax with- held and F.I.C.A.	Railroad retirement 3/	Unemployment insurance	Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
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	2,365,983	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	Individual Income and Employment Taxes								
	Grand Total 1/	Total individual income and employment taxes	Income tax not withheld and S.E.C.A. 2/	Income tax with- held and F.I.C.A.	Railroad retirement 3/	Unemployment insurance	Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
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
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	Individual Income and Employment Taxes								
	Grand Total 1/	Total individual income and employment taxes	Income tax not withheld and S.E.C.A.2/	Income tax with- held and F.I.C.A.	Railroad retirement 3/	Unemployment insurance	Corporation Income Taxes 4/	Estate and Gift Taxes	Excise Taxes
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	-
<b>Total Internal Revenue receipts</b>	<b>632,240,506</b>	<b>521,326,872</b>	<b>93,037,213</b>	<b>421,709,642</b>	<b>3,228,889</b>	<b>3,351,128</b>	<b>65,990,832</b>	<b>8,143,373</b>	<b>36,779,428</b>

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	Amount
\$1.00	12,415,170	\$12,415,170
2.00	13,307,776	26,615,187
Total	<u>25,722,946</u>	<u>39,030,357</u>

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**

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**DETAILS OF**

**APPROPRIATIONS, OUTLAYS,**

**AND BALANCES**

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	Account No. Tr. Item	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILAGE 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			\$76,015.01	\$6,932,000.00		\$6,789,758.16		\$/ 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			4,913.42		21,290.88
	1982					45,000.00		30,386.73		14,613.27
	SUBTOTAL 00	0107			\$/ 26,204.30	45,000.00		35,200.15		\$/ 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			\$/ 22,556,589.03	140,116,140.00	-6,005,608.23	128,818,697.33		\$/ 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			\$/ 382,191.33	508,000.00		334,950.35		\$/ 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		\$/ 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			\$/ 305,974.71	1,086,600.00		944,005.19		\$/ 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			\$/ 468,072.72	1,633,700.00		1,591,725.63		\$/ 510,047.09
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0188	1		\$/ 229,315.61	500,000.00		571,022.23		\$/ 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			\$/ 34,550.76	75,000.00		70,196.44		\$/ 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			\$/ 6,415,360.26	43,199,500.00		39,802,759.17		\$/ 9,812,101.09

CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0119	38,300.85			36.00			38,264.85
	1982			134,000.00					13,387.38
	SUBTOTAL 00	0119	<u>5/</u> 38,300.85	134,000.00		120,648.62			<u>5/</u> 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	<u>5/</u> 17,089,742.85	32,734,168.00	5,997,608.23	33,886,709.23			<u>5/</u> 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	<u>5/</u> 22,981.87	43,000.00		60,098.40	\$5,383.55		<u>5/</u> 499.87
PUBLIC ENTERPRISE FUNDS									
SENATE RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4022	<u>5/</u> 719,477.58			328,547.98			<u>5/</u> 390,929.60
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4021	<u>5/</u> 544,854.99			-136,768.98			<u>5/</u> 681,623.97
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4046	<u>5/</u> 10,000.00						<u>5/</u> 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4047	<u>5/</u> 71,914.05			-9,865.73			<u>5/</u> 81,779.78
TOTAL, SENATE. . . . .			<u>5/</u> 48,991,545.87	227,029,108.00		213,227,581.32	5,383.55		<u>5/</u> 62,787,689.00

HOUSE OF REPRESENTATIVES

GENERAL FUND ACCOUNTS

COMPENSATION OF MEMBERS, HOUSE  
OF REPRESENTATIVES

FUND RESOURCES:

UNDISBURSED FUNDS

1982 00 0200

2,413,103.36

29,382,000.00

24,175,095.14

381,145.15

4,925,755.71

FUND EQUITIES:

ACCOUNTS PAYABLE

SUBTOTAL 00 0200

-2,413,103.36

29,382,000.00

29,000,198.19

656.66

-2,413,760.02

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-

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. No.	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	- - - - -	- - - - -	- - - - -	\$322,095.77
	1981				4352,323.65	- - - - -	- - - - -	- - - - -	- - - - -	317,023.04
	1980				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			- - - - -	37,916,000.00	- - - - -	- - - - -	- - - - -	1,034,853.76
	1981				939,487.90	- - - - -	- - - - -	- - - - -	- - - - -	931,080.48
	1980				656,186.54	- - - - -	- - - - -	- - - - -	656,311.54	- - - - -
	SUBTOTAL 00	0410			5/ 1,595,674.44	37,916,000.00	- - - - -	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	- - - - -	- - - - -	- - - - -	.30
	1981				2,890,589.30	- - - - -	- - - - -	- - - - -	- - - - -	2,911,526.54
	1980				1,403,272.26	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	463,777.54
	1981				1,112,843.00	- - - - -	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	747,626.73
	1981				939,083.22	- - - - -	- - - - -	- - - - -	- - - - -	577,918.35
	1980				356,439.03	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	17,938.51
	1981				70,402.09	- - - - -	- - - - -	- - - - -	- - - - -	56,668.04
	1980				163,829.84	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	544,309.92
	1981				350,217.93	- - - - -	- - - - -	- - - - -	- - - - -	343,165.57
	1980				457,867.86	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	28,092.16
	1981				48,944.96	- - - - -	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	- - - - -	6,853,408.60
	1981				4,204,905.59	- - - - -	- - - - -	- - - - -	- - - - -	3,872,213.05
	1980				814.26	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	
	SUBTOTAL 00	0438	<u>5/</u> 12,999,235.18	86,122,000.00	- - - - -	89,461,606.34	21,947.00	<u>5/</u> 9,637,681.84	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0440	<u>5/</u> 1,758,388.88	- - - - -	- - - - -	588,450.87	- - - - -	<u>5/</u> 1,169,938.01	
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	0488 1	<u>5/</u> 418,138.53	1,900,000.00	- - - - -	1,209,884.61	- - - - -	<u>5/</u> 1,108,253.92	
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4003	<u>5/</u> 969,556.21	- - - - -	- - - - -	135,498.66	- - - - -	<u>5/</u> 834,057.55	
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4004	<u>5/</u> -199,280.48	- - - - -	- - - - -	-750,521.52	- - - - -	<u>5/</u> 551,241.04	
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4006	<u>5/</u> 20,370.47	- - - - -	- - - - -	-10,085.70	- - - - -	<u>5/</u> 30,456.17	
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4007	<u>5/</u> 72,325.78	- - - - -	- - - - -	4,234.58	- - - - -	<u>5/</u> 68,091.20	
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 00	4008	<u>5/</u> 1,396.98	- - - - -	- - - - -	214.31	- - - - -	<u>5/</u> 1,182.67	
TOTAL, HOUSE OF REPRESENTATIVES. . . . .			<u>5/</u> 30,492,353.36	382,286,325.00	- - - - -	375,244,367.52	3,874,659.19	<u>5/</u> 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	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	SUBTOTAL 00	0425	<u>5/</u> 126,649.02	603,000.00	- - - - -	577,434.27	50,693.52	<u>5/</u> 101,521.22	
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	<u>5/</u> 600,611.28	3,136,000.00	- - - - -	2,568,785.25	205,015.85	<u>5/</u> 962,810.18	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1982 00	0474	- - - - -	<u>5/</u> 628,122.08	- - - - -	220,279.36	- - - - -	407,842.72	
	1981		695,995.75	- - - - -	- - - - -	67,873.67	<u>5/</u> 628,122.08	- - - - -	
	1980		1,958.76	- - - - -	- - - - -	- - - - -	1,958.76	- - - - -	
	SUBTOTAL 00	0474	<u>5/</u> 697,954.51	628,122.08	- - - - -	288,153.03	630,040.84	<u>5/</u> 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	Account Tr From 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	- - - - -	\$324,619.33
	1981				\$375,047.29	- - - - -		352,524.16	- - - - -	72,523.12
	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/ 447,142.95
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  
1981  
1980  
PRIOR YEARS

---	13,226,000.00	---	12,081,612.38	27,148.95	1,117,238.67
1,377,534.80	---	---	1,248,641.21	-93,249.24	227,142.83
382,952.44	---	---	301,547.95	51,639.49	---
56,039.15	---	-\$29,765.00	29,765.00	34,814.15	50,990.00

FUND EQUITIES:  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

SUBTOTAL 08 0100

-300,017.12	---	---	---	-19,510.24	-280,506.88
-1,516,509.27	---	---	---	-406,644.65	-1,109,864.62
-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	---
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ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT

OF THE CAPITOL  
FUND RESOURCES:

UNDISBURSED FUNDS

1982 01 0100  
1981  
1980

---	3,897,000.00	---	3,663,120.85	112,908.62	120,970.53
349,917.91	---	---	349,917.91	---	---
-257,702.22	---	---	-257,852.32	150.10	---
257,852.32	---	---	---	257,852.32	---

ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

SUBTOTAL 01 0100

-150.10	---	---	---	-150.10	---
-349,917.91	---	---	---	-228,947.38	-120,970.53
-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
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FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

SUBTOTAL 01 0102

-155,308.06	---	---	---	25,279.20	-180,587.26
-54,085.59	---	---	---	35,077.84	-89,163.43
-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  
1982  
1981  
1980

596,558.19	1,767,000.00	---	353,071.09	---	2,010,487.10
---	8,563,000.00	---	7,306,860.60	432,693.85	823,445.55
736,619.40	---	---	703,785.58	8,299.35	24,534.47
27,025.59	---	-4,372.69	12,581.93	10,074.97	---
18,305.56	---	4,372.69	3,309.86	14,550.33	4,818.46

FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

SUBTOTAL 01 0105

-417,470.99	---	---	---	1,253,330.00	-1,680,800.99
-961,042.15	---	---	---	221,442.44	-1,182,444.59
-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  
1982  
1981  
1980

99,576.03	10,000.00	---	5,523.49	---	104,052.54
---	2,470,000.00	---	2,252,931.81	30,543.22	186,524.97
200,364.42	---	---	195,980.92	3,306.31	1,077.19
3,152.38	---	---	---	3,250.78	---
2,914.71	---	---	-98.40	2,914.71	---
9,200.53	---	---	---	-1,708.30	10,908.83

ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE

SUBTOTAL 01 0108

-97,414.55	---	---	---	-2,262.01	-55,152.54
-217,793.52	---	---	---	-10,382.53	-207,410.99
-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  
ACCOUNTS PAYABLE

SUBTOTAL 01 0109

-114,755.30	---	---	---	-11.87	-114,743.43
-9,679.00	---	---	---	---	-9,679.00
-0-	---	---	11.87	-11.87	-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.	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-	-	-	-	-4,581.91	-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	-	-	-	-	-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	-	-	2,358.15	10,184.82	-	
	PRIOR YEARS				79,924.40	-	-	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
			-0-	-	-	-	-	-	-0-
SUBTOTAL 01		0128							
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
			-0-	-	-	-	359,291.35	-359,291.35	-0-
SUBTOTAL 01		0129							
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	-	-	-	142,041.35	1,848.95	-
PRIOR YEARS									
ACCOUNTS RECEIVABLE			-	-	-	-288,325.01	142,041.35	1,848.95	-
FUND EQUITIES:			288,342.92	-	-	288,325.01	36.52	-	288,325.01
UNOBLIGATED BALANCE			-612,707.29	-	-	-	-	14,661.81	273,681.11
ACCOUNTS PAYABLE			-3,196,538.55	-	-	-	-	767,548.98	-1,380,256.27
			-0-	22,222,000.00	-	-	-	1,168,936.60	-4,365,475.15
SUBTOTAL 01		0133					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
			-0-	-	-	-	26,154.58	-26,154.58	-0-
SUBTOTAL 01		0135							
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
			-0-	-	-	-	2,802,981.18	-2,802,981.18	-0-
SUBTOTAL 01		0136							
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 01	0106	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
			-0-	-	-	-	61,239.86	-61,239.86	-0-
SUBTOTAL 01		0106							
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									
ACCOUNTS RECEIVABLE			3,686.70	-	-	-	-	686.70	3,000.00
FUND EQUITIES:			-279,784.03	-	-	-	-	3,456,192.55	-3,735,976.58
UNOBLIGATED BALANCE			-872,320.37	-	-	-	-	-272,824.04	-599,496.33
ACCOUNTS PAYABLE			-0-	8,785,000.00	-	-	-	-	-0-
SUBTOTAL 01		0155					5,303,057.73	3,481,942.27	

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.	Account Tr. From 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	-	109,879,026.41	-26,796,026.41	-
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
	1982-83				-	8,125,000.00	-	665.31	-	124,334.69
	1982				-	110,445,800.00	-	93,449,486.79	885,345.27	16,110,967.94
	1981-82				250,000.00	-	-	123,832.46	9/ 125,000.00	1,167.54
	1981				13,300,621.47	-	-	10,145,615.29	-222,055.97	3,377,062.15
	1980-81				162,699.20	-	-	56,591.16	106,108.04	-
	1980				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					-304,503.23	-	-	-	-52,526.18	-251,977.15
ACCOUNTS PAYABLE					-2,824,351.72	-	-	-	1,168,740.45	-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	1982 03		0102		-	9,627,000.00	-	8,210,314.49	290,518.80	1,126,166.71
	1981				1,237,302.34	-	-	966,924.43	27,323.48	243,054.43
	1980				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				1,913,852.04	-	-	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				19,130,659.29	-	-	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						
UNDELIVERED ORDERS			-30,769,447.48						
SUBTOTAL 03 0141			-0-	33,221,000.00		29,592,060.11	113,249.85		-379,472.04
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS							3,628,939.89		-30,872,973.04
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						-2,727,917.57
ACCOUNTS PAYABLE			-35,169.40					989,906.41	-35,868.32
UNDELIVERED ORDERS			-972,116.63					698.92	-1,022,160.27
SUBTOTAL 03 0144			-0-	4,405,000.00		3,364,351.03	50,043.64		-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS							1,040,648.97		
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					392,739.37
		1981	800,561.58			677,858.89	18,401.79		2,590.33
		1980	6,941.87			783,702.19			14,269.06
PRIOR YEARS			6,862.74			-3,694.18	1,558.46		
ACCOUNTS RECEIVABLE			47,880.65			3,694.18	5,726.68		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,016,743.92						-45,115.03
ACCOUNTS PAYABLE			-21,727.20						-535,849.24
UNDELIVERED ORDERS			-2,132,821.28						-4,272.49
SUBTOTAL 03 0146			-0-	1,089,000.00				-1,069,397.73	-1,663,423.55
SPECIAL FUND ACCOUNTS						2,719,856.58		-1,630,856.58	-0-
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 03 5075	77,509.36	2,556.52		10,000.00			70,065.89
FUND EQUITIES:									
UNOBLIGATED BALANCE			-77,509.36						-70,065.89
SUBTOTAL 03 5075			-0-	2,556.52		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						-85,921,952.68
SUBTOTAL 03 5175			-0-	33,767,806.74		17,995,703.13	15,772,103.61		-0-
INTRAGOVERNMENTAL FUNDS							15,772,103.61		
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						
		1981	10,823.32			111,516.53			
		1980	29,838.70			10,823.32			
		1979-80	1,741.10			-5,450.00	24,388.79		
PRIOR YEARS			67,660.29			-945.50	795.60		
ACCOUNTS RECEIVABLE			573,332.43			57,639.21			11,416.58
FUND EQUITIES:									
ACCOUNTS PAYABLE			-19,076.71						1,344,949.00
UNDELIVERED ORDERS			-2,187,271.31						-19,076.71
SUBTOTAL 03 3900			-0-			-105,878.65	105,878.65		-3,083,743.24
TRUST FUND ACCOUNTS									-0-
PAYMENT OF INTEREST ON REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 03 8022	4,630.48	2,732.95		4,761.37			2,602.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,630.48						-2,028.38
SUBTOTAL 03 8022			-0-	2,732.95		4,761.37		-2,028.38	-2,602.10
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 03 8031	1,378,959.56	1,360,438.04		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.	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	-	-	-	133,930.45	-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		8037		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					-16,221.93	-	-	-	8,501.44	-24,723.37
UNDELIVERED ORDERS					-136,911.60	-	-	-	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	-	-	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	-11,218,626.81
	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	-	-	943,385.01	-	-
	PRIOR YEARS				1,112,479.40	-	-	401,313.62	-	803,984.43
ACCOUNTS RECEIVABLE					1,528,557.75	-	-	709,808.59	-	2,598,619.64
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,039,862.69	-	-	-	-1,068,061.89	-
UNDELIVERED ORDERS					-8,731,404.70	-	-	-	4,943,689.48	-2,196,173.21
	SUBTOTAL 04		0201		-0-	27,120,000.00		25,315,231.45	7,416,519.92	-16,147,924.62
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	-	-	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									
	SUBTOTAL 04	0207	-4,600,000.00	-	-	4,600,000.00	-4,600,000.00	-	-0-
PROJECT PLANNING, GOVERNMENT PRINTING OFFICE									
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									
UNDELIVERED ORDERS			-40,122.93	-	-	-	-40,122.93	-	-
	SUBTOTAL 04	0208	-1,325.73	-	-	-	-1,325.73	-	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505 1	23,788,000.72	-	-	-28,291,060.44	-	52,079,061.16	-
ACCOUNTS RECEIVABLE			131,497,081.83	-	-	-	31,400,468.98	100,096,612.85	-
UNFILLED CUSTOMER ORDERS			114,762,027.53	-	-	-	18,915,020.68	95,847,006.85	-
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-66,697,964.77	-	-	-	-8,198,696.01	-58,499,268.76	-
UNDELIVERED ORDERS			-137,620,976.73	-	-	-	-21,958,448.28	-115,662,528.45	-
	SUBTOTAL 04	4505	-65,728,166.58	-	-	-28,291,060.44	8,132,715.07	-73,860,883.65	-0-
REVOLVING FUND, UNDISTRIBUTED SBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505 2	2,625.44	-	-	-126,819.00	-	129,444.44	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,625.44	-	-	-	126,819.00	-129,444.44	-
	SUBTOTAL 04	4505	-0-	-	-	-126,819.00	126,819.00	-0-	-
TOTAL, GOVERNMENT PRINTING OFFICE			129,851,000.00	-	-	91,236,976.01	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	16,755,104.41	-
	1981		15,389,619.23	-	-	12,489,845.56	1,022,225.07	1,877,548.60	-
	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	352,345.72	-
ACCOUNTS RECEIVABLE			1,204,617.28	-	-	-	-60,698.08	1,265,315.36	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-6,904,920.99	-	-	-	1,656,303.25	-8,561,224.24	-
UNDELIVERED ORDERS			-12,633,684.32	-	-	-	-944,594.47	-11,689,089.85	-
	SUBTOTAL 05	0107	-0-	236,000,000.00	-	229,827,209.91	6,172,790.09	-0-	-
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	-	58,156.58	-
	1982		-	12,471,000.00	-	10,846,149.22	815,693.62	809,157.16	-
	1981		567,031.00	-	-	439,557.08	62,235.30	65,238.62	-
	1980		94,856.73	-	-	43,809.10	51,047.63	-	-

FOOTNOTES AT END OF CHAPTER



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub No.							
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	\$16,085.51	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-89,032.10	-	-	-	-39,275.52	-59,156.59	
ACCOUNTS PAYABLE					-460,226.52	-	-	-	-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			312,022.42	-	\$275,933.39	-	597,965.91	-	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 23	0102			275,933.39	-	-275,933.39	-	-	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-597,965.91	-	-	-	-597,965.91	-	
	SUBTOTAL 23	0102			-0-				-	-0-	
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 23	9115			4,090.04	186,622.97	-145,000.00	39,159.63	-	6,563.29	
INVESTMENTS IN PUBLIC DEBT SECURITIES					942,000.00	-	145,000.00	-	-	997,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-946,090.04	-	-	-	-	-993,563.29	
	SUBTOTAL 23	9115			-0-	186,622.97		39,159.63	147,473.24	-0-	
TOTAL, UNITED STATES TAX COURT. . . . .											
						12,657,632.97		11,399,550.55	1,259,082.32	-	
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	-	197,545.11	
ACCOUNTS RECEIVABLE					-	-	-	-200.92	-	200.92	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-207,292.15	-	-	-	-49,497.39	-157,804.77	
ACCOUNTS PAYABLE					-27,426.52	-	-	-	-641.54	-26,784.99	
UNDELIVERED ORDERS					-21,284.27	-	-	-	-19,128.09	-3,156.18	
	SUBTOTAL 09	0110			-0-	404,000.00		472,457.83	-69,457.83	-0-	
SALARIES AND EXPENSES, ROTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 09	0200			3,820.24	568,200.00	-	86,847.20	-	495,173.04	
	1982				-	1,792,900.00	-	-	-	1,792,900.00	
	1991				67,973.13	-	-	1,647,907.40	29,312.60	1,065,590.00	
	1990				1,008.20	-	-	65,844.73	1,098.37	1,030.03	
	PRIOR YEARS				1,703.36	-	-312.64	200.66	494.90	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-3,820.24	-	-	-	-	-	
ACCOUNTS PAYABLE					-70,694.69	-	312.64	3.25	179.75	1,833.00	
	SUBTOTAL 09	0200			-0-	2,351,000.00		1,800,803.24	434,890.20	-438,710.44	
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	-	-	-	1,471.85	-	
	1990				1,571.00	-	-	-	-	-	
	PRIOR YEARS				9,636.50	-	-	-	1,571.00	-	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-9,822.64	-	-	-	6,071.50	3,565.00	
UNDELIVERED ORDERS					-17,297.00	-	-	-	-	-	
	SUBTOTAL 09	0310			-0-	487,000.00		470,376.26	3,812.14	-13,634.78	
									-6,688.78	-10,608.22	
									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	
FUND EQUITIES:	PRIOR YEARS						425.26	-425.26	
UNDELIVERED ORDERS									
	SUBTOTAL 09	0600	-2,158.61					-2,158.61	
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	-200.82
ACCOUNTS PAYABLE			-9,750.00					-9,549.18	
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					27,003.87	
ACCOUNTS RECEIVABLE	PRIOR YEARS		25,549.03			-2,169.59	95,790.07	-1,398.29	19,045.35
FUND EQUITIES:									
ACCOUNTS PAYABLE			8,613.97			2,169.59	10,071.56	-1,410.03	10,024.00
UNDELIVERED ORDERS									
	SUBTOTAL 09	0700	-256,672.52					103,786.06	-360,458.58
			-2,075,581.90					340,845.11	-2,416,427.01
TRUST FUND ACCOUNTS			-0-	12,169,000.00				775,302.33	-0-
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						
	SUBTOTAL 09	8094	-0-	1,971.72			2,251.76	-738.04	-9,887.72
								-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	1,409,715,627.97		1,362,489,827.54	52,396,523.24	101,138,056.76	

**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 multiple-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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	- - - - -	- - - - -	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
					-0-	- - - - -	- - - - -	- - - - -	46,376.20	-0-
	SUBTOTAL 10	0100				11,635,000.00		11,588,673.80		
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
					- - - - -	- - - - -	- - - - -	- - - - -	-113,317.04	113,317.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-830,429.11	- - - - -	- - - - -	- - - - -	-171,307.61	5/ -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
					-0-	- - - - -	- - - - -	- - - - -	-218,480.18	-0-
	SUBTOTAL 10	0103				1,654,000.00		1,872,480.18		
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
					-0-	- - - - -	- - - - -	- - - - -	613,335.50	-0-
	SUBTOTAL 10	0104						613,335.50	-613,335.50	
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	-2,875.20	- - - - -
	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
					-0-	- - - - -	- - - - -	- - - - -	29,389.71	-0-
	SUBTOTAL 10	0300				2,008,000.00		1,978,610.29		
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:		1982 10	0400						
UNDISBURSED FUNDS		1981		---	---	---	---	---	---
		1980		175,408.92	5,286,000.00	---	4,955,132.04	122,360.22	208,507.74
ACCOUNTS RECEIVABLE				---	---	---	128,220.07	47,188.85	---
FUND EQUITIES:				---	---	---	2,899.20	-2,899.20	---
ACCOUNTS PAYABLE				---	---	---	---	174.11	---
UNDELIVERED ORDERS				-163,581.14	---	---	---	---	---
SUBTOTAL 10 0400				-12,001.89	5,286,000.00	---	---	-22,942.92	-140,638.22
				-0-	---	---	---	55,867.63	-67,869.52
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE				---	---	---	5,086,251.31	199,748.69	-0-

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT  
OF CLAIMS

FUND RESOURCES:		1982 10	0505						
UNDISBURSED FUNDS		1981		---	---	---	---	---	---
		1980		224,804.54	6,170,000.00	---	5,526,744.60	360,521.11	282,734.29
ACCOUNTS RECEIVABLE				---	---	---	---	-12,165.44	77,000.00
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				62,500.00	---	---	---	52,993.56	---
ACCOUNTS PAYABLE				---	---	---	---	41,478.00	21,000.00
UNDELIVERED ORDERS				70,009.00	---	---	---	2,761.67	---
SUBTOTAL 10 0505				2,761.67	6,170,000.00	---	---	35,310.23	-159,093.38
				-123,783.15	---	---	---	-14,651.15	-221,640.91
TOTAL, COURT OF CLAIMS				-236,292.06	6,170,000.00	---	5,768,239.14	401,760.86	-0-
				-0-	---	---	---	---	---

COURTS OF APPEALS, DISTRICT COURTS,  
AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES, UNITED STATES COURTS

FUND RESOURCES:		1982 10	0200						
UNDISBURSED FUNDS		1981		---	---	---	---	---	---
		1980		3,351.18	62,250,000.00	---	62,232,975.49	17,024.51	---
ACCOUNTS RECEIVABLE				---	---	---	2,921.43	429.75	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	-50,000.00	50,000.00
ACCOUNTS PAYABLE				---	---	---	---	---	1/ -50,000.00
SUBTOTAL 10 0200				-3,351.18	62,250,000.00	---	---	50,000.00	---
				-0-	---	---	---	-3,351.18	-0-
TOTAL, SALARIES OF JUDGES, UNITED STATES COURTS				---	---	---	62,235,896.92	14,103.08	---

SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS

FUND RESOURCES:		1982 10	0924						
UNDISBURSED FUNDS		1981		---	---	---	---	---	---
		1980		7,280,235.86	265,800,000.00	---	266,291,141.03	---	5/ -491,141.03
ACCOUNTS RECEIVABLE				---	---	---	---	-1,060.20	---
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	-217,989.11	---
ACCOUNTS PAYABLE				---	---	---	---	279.87	---
SUBTOTAL 10 0924				92,705.00	265,800,000.00	---	---	-10,407,295.00	10,500,000.00
				-92,705.00	---	---	---	638,845.83	1/ -731,550.83
TOTAL, SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS				-7,280,235.86	265,800,000.00	---	273,790,706.07	1,997,072.28	-9,277,308.14
				-0-	---	---	---	-7,990,706.07	-0-

DEFENDER SERVICES, UNITED STATES COURTS

FUND RESOURCES:		NO YEAR 10	0923						
UNDISBURSED FUNDS		PRIOR YEARS		---	---	---	---	---	---
				12,491,103.68	28,670,000.00	---	28,447,947.00	---	12,713,156.68
ACCOUNTS RECEIVABLE				---	---	---	---	---	---
TOTAL, DEFENDER SERVICES, UNITED STATES COURTS				149,527.70	28,670,000.00	---	11,461.70	139,066.00	---
				---	---	---	---	-33,029.07	33,029.07

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.							
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
					-0-	-	-	-	210,591.30	-	-0-
	SUBTOTAL	10		0923		\$28,670,000.00		\$28,459,408.70			
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
					-0-	43,500,000.00	-	39,416,404.88	4,083,595.12	-	-0-
	SUBTOTAL	10		0925							
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	-	-	104,046.33	63,177.13	-	-
	PRIOR YEARS				-	-	-36,514.00	59,799.61	-59,799.61	-	36,514.00
					-	-	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
					-0-	55,600,000.00	-	49,576,358.17	6,023,641.83	-	-0-
	SUBTOTAL	10		0926							
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											
FUND EQUITIES:											
UNOBLIGATED BALANCE					65,327.29	-	-	-	-28,746.29	-	94,073.58
ACCOUNTS PAYABLE					-	-	-	-	66,196.50	-	1/-66,196.50
UNDELIVERED ORDERS					-1,248,302.88	-	-	-	-1,248,302.88	-	-
					-89,116.42	-	-	-	-81,116.42	-	-8,000.00
					-0-	-	-	1,174,618.21	-1,174,618.21	-	-0-
	SUBTOTAL	10		0929							
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											
ACCOUNTS RECEIVABLE					232,721.08	-	-	-50,000.00	198,366.08	-	84,355.00
FUND EQUITIES:											
ACCOUNTS PAYABLE					50,000.00	-	-	-	50,000.00	-	-
UNDELIVERED ORDERS					-7,502,178.20	-	-	-	10,978,430.15	-	-18,480,608.35
					-6,811,932.33	-	-	-	-6,119,136.83	-	-692,795.50
					-0-	123,000,000.00	-	112,049,275.18	10,950,724.82	-	-0-
	SUBTOTAL	10		0931							
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											
ACCOUNTS RECEIVABLE					101,703.83	-	-	-54,250.00	155,953.83	-	-
FUND EQUITIES:											
UNOBLIGATED BALANCE					54,250.00	-	-	-	54,250.00	-	-
ACCOUNTS PAYABLE					-135,000.00	-	-	-	-35,000.00	-	-100,000.00
UNDELIVERED ORDERS					-4,068.79	-	-	-	-4,068.79	-	-
					-1,154,740.31	-	-	-	-518,408.79	-	-636,331.52
					-0-	-	-	347,273.75	-347,273.75	-	-0-
	SUBTOTAL	10		0932							
SPEEDY TRIAL PLANNING, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0934	232,681.54	-	-	-	-	-	-
FUND EQUITIES:											
UNOBLIGATED BALANCE					-232,681.54	-	-	2,578.40	230,103.14	-	-
					-0-	-	-	-	-232,681.54	-	-
					-	-	-	2,578.40	-2,578.40	-	-0-
	SUBTOTAL	10		0934							

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									
FUND EQUITIES:	NO YEAR 47	10 0935	8,723.73					8,723.73	
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-244,295.30					-244,295.30	
UNDELIVERED ORDERS			-770,131.29					-770,131.29	
			-3,553.20					-3,553.20	
			-0-					-83.62	-0-
SUBTOTAL 10 0935									
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									
ACCOUNTS PAYABLE			-1,422,934.17					-194,438.33	-1,228,495.84
UNDELIVERED ORDERS			-9,790.10					-1,408.59	-8,381.51
			-647.93					3,849.35	-4,497.28
			-0-					-191,997.57	-0-
SUBTOTAL 10 0937									
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		
			336.24					336.24	
ACCOUNTS RECEIVABLE									
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
			-0-					3,887,497.21	-0-
SUBTOTAL 10 0921									
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
			-0-					818,744.34	-0-
SUBTOTAL 10 0922									
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	
			-0-					897.39	-0-
SUBTOTAL 10 5036									
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	149,431.98	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		
ACCOUNTS RECEIVABLE							14,350.00	-54,247.07	14,350.00
								54,247.07	41,129.00
								-41,129.00	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
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
					- 0-	- - - - -	- - - - -	- - - - -	891,859.72	- 0-
	SUBTOTAL 10		0927			\$20,750,000.00		\$19,858,140.28		
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
					1,167.39	- - - - -	- - - - -	- - - - -	- - - - -	1,167.39
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	26,565.05	- 26,565.05
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	26,565.05	- 0-
	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
					- 0-	7,770,000.00	- - - - -	7,106,682.76	663,317.24	- 0-
	SUBTOTAL 10		0928							
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	-

### 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. To 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	\$22,357.20
	1981				\$21,705.82	- - - - -	- - - - -	27,151.26	-5,445.44	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,705.82	- - - - -	- - - - -	- - - - -	10,651.38	-22,357.20
	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	- - - - -	- - - - -	-32,890.29	238,642.93	- - - - -
	1979				-2,615.18	- - - - -	- - - - -	-2,615.18	- - - - -	- - - - -
	PRIOR YEARS				59,240.78	- - - - -	- - - - -	284,869.26	53,094.87	284,869.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					120,466.19	- - - - -	- - - - -	- - - - -	-374,633.29	495,099.48
ACCOUNTS PAYABLE					-485,784.20	- - - - -	- - - - -	- - - - -	4,315.13	-4,315.13
UNDELIVERED ORDERS					-1,671,364.81	- - - - -	- - - - -	- - - - -	-46,422.62	-439,361.58
	SUBTOTAL 11		0110		-0-	19,652,440.00	- - - - -	19,709,249.71	-56,809.71	-1,572,306.60
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	501,447.39
	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	- - - - -	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					420,320.90	- - - - -	- - - - -	- - - - -	-93,354.61	17,000.00
UNDELIVERED ORDERS					-535,291.58	- - - - -	- - - - -	- - - - -	199,989.59	-735,281.17
	SUBTOTAL 11		0210		-374,715.98	- - - - -	- - - - -	- - - - -	-75,985.46	-298,730.52
					-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	---	---	---	---	---
	SUBTOTAL 11	0211	-0-	177,600.00	---	84,170.50	93,429.50	-190,669.75
							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	---	5,891.89	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			-190,885.68	---	---	---	-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	83,228.90
	1980		19,546.45	---	-9,614.60	-8,774.89	13,706.74	---
	PRIOR YEARS		9,600.00	---	9,614.60	---	9,600.00	9,614.60
ACCOUNTS RECEIVABLE			6,421.37	---	---	---	-25,691.36	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.	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	- - - - -	- - - - -	1,985,721.07	- - - - -	192,068.75
	1980				104,266.71	- - - - -	-54,964.13	-2,385.73	51,688.36	- - - - -
	1979				-777,615.06	- - - - -	- - - - -	-777,615.06	- - - - -	- - - - -
	PRIOR YEARS				146,425.19	- - - - -	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							
	1981		---	2,603,900.00	---	2,354,240.91	23,791.93	225,867.16	
	1980		417,368.28	---	---	398,286.03	5,996.75	13,085.50	
	PRIOR YEARS		36,102.87	---	-19,787.15	-4.00	16,319.72	---	
			29,875.02	---	19,787.15	205.00	29,670.02	---	
			3,436.91	---	---	---	-4,615.06	---	19,787.15
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	3,051.97
FUND EQUITIES:			---	---	---	---	---	---	---
ACCOUNTS PAYABLE			-59,956.34	---	---	---	---	---	---
UNDELIVERED ORDERS			-427,826.74	---	---	---	---	---	---
	SUBTOTAL 11	2200	-0-	2,603,900.00	---	2,752,727.94	11,297.87	-70,254.21	---
							-231,289.17	-196,537.57	---
							-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							
	1981		---	3,556,540.00	---	2,906,217.40	15,186.77	625,135.83	
	1980		706,940.62	---	---	580,741.18	20,843.51	105,355.93	
	PRIOR YEARS		129,234.44	---	-103,283.61	1,033.92	23,917.01	---	
			135,939.59	---	103,283.61	---	135,939.59	---	103,283.61
			26,423.07	---	---	---	19,751.15	---	15,671.92
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---
ACCOUNTS PAYABLE			-78,814.59	---	---	---	---	---	---
UNDELIVERED ORDERS			-918,723.13	---	---	---	---	---	---
	SUBTOTAL 11	2000	-0-	3,556,540.00	---	3,487,992.40	-3,093.75	-75,720.84	---
							-134,996.68	-783,726.45	---
							59,547.60	-0-	---
TOTAL, NATIONAL SECURITY COUNCIL			---	3,556,540.00	---	3,487,992.40	63,547.60	---	---

  

OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1982 11	0038							
	1981		---	11,911,660.00	---	8,795,954.73	35,018.19	3,080,687.08	
	1980		3,443,933.84	---	---	2,826,501.53	205,513.76	411,918.55	
	PRIOR YEARS		918,927.63	---	-500,952.09	336,131.49	91,854.05	---	
			151,354.65	---	500,952.09	6,729.83	144,624.82	---	500,952.09
			55,501.13	---	---	---	-47,065.01	---	102,566.14
ACCOUNTS RECEIVABLE			---	---	---	---	---	---	---
FUND EQUITIES:			---	---	---	---	---	---	---
ACCOUNTS PAYABLE			-146,319.64	---	---	---	---	---	---
UNDELIVERED ORDERS			-4,423,407.61	---	---	---	---	---	---
	SUBTOTAL 11	0038	-0-	11,911,660.00	---	11,965,317.58	43,834.13	-190,153.77	---
							-517,437.52	-3,085,970.00	---
							-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							
	1981		---	33,521,580.00	---	31,075,895.65	39,039.45	2,406,644.90	
	1980		3,136,372.23	---	---	3,024,718.82	-39,304.74	149,960.15	
	PRIOR YEARS		139,203.64	---	-104,450.29	38,369.92	-3,616.57	---	
			240,490.46	---	104,450.29	3,376.03	23,714.43	---	104,450.29

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.	Account No. Tr. Fy/yr	Sub. No.						
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:									85,726.46	-848,293.93
ACCOUNTS PAYABLE					-762,567.47	-	-	-	-1,003,407.33	-1,844,122.76
UNDELIVERED ORDERS					-2,852,530.09	-	-	-	-620,700.42	-0-
SUBTOTAL	11		0300		-0-	\$33,521,580.00		\$34,142,360.42		
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	-	-	57,052.06	104,385.26	-
	PRIOR YEARS				21,597.88	-	-224,681.23	224,681.23	21,597.88	224,681.23
ACCOUNTS RECEIVABLE					45,188.42	-	-	-	30,049.57	15,138.85
FUND EQUITIES:									-23,999.96	-72,682.17
ACCOUNTS PAYABLE					-96,682.13	-	-	-	-319,062.69	-390,402.71
UNDELIVERED ORDERS					-709,465.40	-	-	-	-205,709.36	-0-
SUBTOTAL	11		0201		-0-	2,428,840.00		2,634,549.36		
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	-326,489.78	-
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:									14,167.51	-27,365.84
ACCOUNTS PAYABLE					-13,198.33	-	-	-	-576,793.27	-907,181.41
UNDELIVERED ORDERS					-1,483,974.68	-	-	-	77,467.59	-0-
SUBTOTAL	11		2600		-0-	1,578,000.00		1,500,532.41		
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
			-0-	-----	-----	-----	203,988.65	-0-
	SUBTOTAL 11	0400		9,188,000.00		8,984,011.35		
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								
ACCOUNTS RECEIVABLE	PRIOR YEARS 75 11	2455 13	16,359.80	-----	-----	-0.24	4,666.00	11,694.04
FUND EQUITIES:				-----	-----	-----	-4,666.00	4,666.00
UNDELIVERED ORDERS			-16,359.80	-----	-----	-----	.24	-16,360.04
			-0-	-----	-----	-0.24	.24	-0-
	SUBTOTAL 11	2455						
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								
ACCOUNTS RECEIVABLE	PRIOR YEARS 75 11	3455 13	67,025.82	-----	-----	779.06	-----	66,246.76
FUND EQUITIES:				-----	-----	-----	-----	-----
UNDELIVERED ORDERS			-24,844.72	-----	-----	-----	-10,596.72	-14,248.00
			-78,158.35	-----	-----	-----	-26,159.59	-51,998.76
			-0-	-----	-----	779.06	-779.06	-0-
	SUBTOTAL 11	3455				779.06		
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						779.82	-779.82	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				92,818,585.76		94,674,612.77	-1,856,027.01	

**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 Title	Period of availability		Account symbol		Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
	Dept. Ref.	Account No.	Dept. Ref.	Account No.						
FUNDS, APPROPRIATED										
I - THE PRESIDENT										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFERS TO										
AGRICULTURE	12	11	0090		644,842,425.74	116,000,000.00	-8175,457,658.44	629,571,280.10	-	649,113,713.26
COMMUNITY DEVELOPMENT	12	11	0090	35	56,709,365.27	-	10,345,537.75	22,257,308.71	-	44,629,355.48
COMMUNITY DEVELOPMENT	12	11	0090		461,690.28	-	-130,010.00	299,054.71	-	46,725.50
COMMUNITY DEVELOPMENT	13	11	0090	5	100,000.00	-	-	100,000.00	-	-
COMMUNITY DEVELOPMENT	13	11	0090	20	12,058,855.47	-	2,300,000.00	7,770,104.39	-	6,648,755.17
COMMUNITY DEVELOPMENT	14	11	0090	9	2,876,282.60	-	-2,531,925.03	34,357.66	-	-
COMMUNITY DEVELOPMENT	14	11	0090	10	6,133,518.94	-	677,568.77	1,654,232.83	-	3,157,143.98
COMMUNITY DEVELOPMENT	14	11	0090		-	-	-	-	-	-
COMMUNITY DEVELOPMENT	14	11	0090	19	-	-	2,251,915.13	281,204.75	-	2,274,116.28
COMMUNITY DEVELOPMENT	14	11	0090		128,711.31	-	-	175,379.25	-	2,337.06
COMMUNITY DEVELOPMENT	14	11	0090		1,430,421.27	-	2,920,000.00	2,546,752.70	-	7,712,668.51
COMMUNITY DEVELOPMENT	14	11	0090		475,913,294.76	-	99,000,000.00	211,495,105.54	-	353,417,190.18
COMMUNITY DEVELOPMENT	14	11	0090	11	4,889.00	-	-	-	-	4,889.00
COMMUNITY DEVELOPMENT	14	11	0090	13	880,438.57	-	87,059.72	673,062.51	-	284,355.92
COMMUNITY DEVELOPMENT	14	11	0090	1	152,347.70	-	-	55,964.84	-	96,382.82
COMMUNITY DEVELOPMENT	14	11	0090	3	42,625,438.74	-	54,500.00	15,754,296.46	-	26,339,542.28
COMMUNITY DEVELOPMENT	14	11	0090	7	244,947.64	-	-	-	-	244,947.64
COMMUNITY DEVELOPMENT	14	11	0090	16	380,253.62	-	3,000,000.00	-1,024,932.54	-	6,409,196.17
COMMUNITY DEVELOPMENT	14	11	0090		21,638,893.21	-	3,650,000.00	11,391,429.13	-	13,897,664.08
COMMUNITY DEVELOPMENT	14	11	0090		24,000.00	-	-	24,500.00	-	4,500.00
COMMUNITY DEVELOPMENT	14	11	0090		13,608,942.38	-	3,546,000.00	9,249,691.63	-	57,905,250.95
COMMUNITY DEVELOPMENT	14	11	0090		2,125,263.70	-	-	10,906.58	-	2,114,357.12
COMMUNITY DEVELOPMENT	14	11	0090		23,688,267.81	-	-	-	-	14,522,019.06
COMMUNITY DEVELOPMENT	14	11	0090		45,493,799.38	-	-	-	-	-31,361,153.30
COMMUNITY DEVELOPMENT	14	11	0090		32,650,257.81	-	-	-	-	-37,764,333.22
COMMUNITY DEVELOPMENT	14	11	0090		-110,917,713.05	-	-	-	-	-550,429,221.75
COMMUNITY DEVELOPMENT	14	11	0090		-0-	-	-	-	-	-0-
SUBTOTAL	11	0090			-	150,000,000.00	-	311,328,513.22	-	-
PUBLIC ENTERPRISE FUNDS										
APPALACHIAN HOUSING FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFERS TO										
HOUSING AND URBAN DEVELOPMENT	11	4190			1,410,557.63	-	-	474,098.89	-	932,458.43
HOUSING AND URBAN DEVELOPMENT	11	4190			285,675.48	-	-	-1,224.00	-	286,699.48
HOUSING AND URBAN DEVELOPMENT	11	4190			-76,747.86	-	-	-	-	-99,889.24
HOUSING AND URBAN DEVELOPMENT	11	4190			-1,619,285.27	-	-	-	-	-1,119,570.03
HOUSING AND URBAN DEVELOPMENT	11	4190			-0-	-	-	-	-	-0-
HOUSING AND URBAN DEVELOPMENT	11	4190			-	-	-	-	-	-
SUBTOTAL	11	4190			-	150,000,000.00	-	311,328,513.22	-	-
TOTAL APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS					-	150,000,000.00	-	311,328,513.22	-	-

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT		NO YEAR 11	0039						
FUND RESOURCES:									
UNDISPURSED FUNDS				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	-605,922,609.82	516,573,926.55
ACCOUNTS RECEIVABLE				12,742,446.57					618,665,056.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-341,404,044.56					-527,984,445.87
ACCOUNTS PAYABLE				-35,015,824.00					-586,719,762.79
UNDELIVERED ORDERS				-549,492,725.00					-603,385,574.28
SURTOTAL 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:									
UNDISPURSED 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
SURTOTAL 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		1982 11	0037						
FUND RESOURCES:									
UNDISPURSED FUNDS		1980			844,800.00	-342,246.00		502,554.00	
PRIOR YEARS						-272.18	-272.18		
TRANSFER TO:						272.18			272.18
THE WHITE HOUSE OFFICE		1980 11	0037 75	-660.00					8/ -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 MEDIA 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	55,612.95	28,425.85
SPECIAL ASSISTANCE TO THE PRESIDENT		1982 11	0037 83			50,000.00	14,911.16	35,088.84	10,918.93
PROPERTY REVIEW BOARD		1982 11	0037 84			52,391.00	26,415.12	25,975.88	25,975.88
THE WHITE HOUSE OFFICE		1982 11	0037 85			50,000.00	47,262.30	2,737.70	2,737.70
STATE		1980 10	11 0037	12,530.51				12,530.51	
1980				1,959.86				-3.32	1,963.18
ACCOUNTS RECEIVABLE								272.18	5/ -272.18
FUND EQUITIES:									
UNOBLIGATED BALANCE								3,989.10	-21,410.54
ACCOUNTS PAYABLE				-17,421.48				33,177.00	-56,414.92
UNDELIVERED ORDERS				-23,237.52					-0-
SURTOTAL 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	

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.	Account Tr. From	Sub. No.							
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11	0061		\$51,429.64	-	-	-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											15,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	11	0061	4	15,000.00	-	-	-	-	-	89,177.81
COMMUNITY SERVICES ADMINISTRATION	NO YEAR	24	11	0061	90,473.00	-	-	1,295.19	-	-	21,737.44
ACCOUNTS RECEIVABLE	NO YEAR	31	11	0061	53,027.00	-	-	31,239.56	-	-	1,520.00
FUND EQUITIES:									54,440.00		
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	-43,033,910.16	-	-	3,563,010.16
	1991						198,400.00	-	198,400.00	-	-
TRANSFER TO:											
NAVY	1982-83	17	11	1080			10,460,800.00	7,421,847.72	-	-	2,638,952.28
	1991						-54,509.00	24,042,122.76	-	-	7,676,473.02
	1980						6/ -6,749,402.55	5,624,271.03	63,387.97	-	-
	PRIOR YEARS							29,025.25	-	-	-
STATE	1982-83	19	11	1080			6,878,947.55	6,356,454.61	11,305,130.61	-	12,735,674.55
	1991						3,697,000.00	3,596,987.00	-	-	13.00
	1980						-193,400.00	112,594.00	-193,400.00	-	-
	PRIOR YEARS							70,000.00	-	-	-
ARMY	1982-83	21	11	1080			24,717,154.00	18,995,241.59	-	-	7,721,912.41
	1991						350,936.00	6,333,528.14	397,526.21	-	14,116,993.62
	1980						6/ -29,442,734.52	9,291,292.11	127,116.08	-	-
	PRIOR YEARS							55,448,112.69	2,689,020.96	-	118,953,078.75
AIR FORCE	1982-83	57	11	1080			29,322,734.52	5,035,746.00	-	-	997,990.91
	1991						54,509.00	4,087,755.09	-	-	6,029,425.97
	1980						6/ -6,798,948.37	1,220,638.89	45,509.67	-	-
	PRIOR YEARS							1,907,528.20	699,344.18	-	30,975,427.02
DEFENSE	1982-83	97	11	1080			6,789,503.37	10,558,968.41	-1,326,755.27	-	119,459,886.90
	1991						174,022,100.00	54,562,213.20	-	-	769,379.24
	1980						12,673,230.26	10,715,785.65	1,536,129.37	-	-
	PRIOR YEARS						2,513,819.07	1,601,574.18	346,213.65	-	-
ACCOUNTS RECEIVABLE	1980						126,903.36	566,031.24	6,866.67	-	616,974.78
FUND EQUITIES:							97,175.71	566,031.24	69,093.15	-	122,517.67
UNOBLIGATED BALANCE							-	-	-25,341.96	-	-
ACCOUNTS PAYABLE							-95,443,841.29	-	57,217,230.96	-	-57,217,230.96
UNDELIVERED ORDERS							-244,098,100.54	-	22,539,851.48	-	-117,983,692.77
	SUBTOTAL	11	1080				-0-	178,512,000.00	-42,000,000.00	-92,921,414.09	-151,176,686.45
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT								175,783,158.26	2,728,841.74		-0-
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
	1991						-	3,259,748.84	101,219.28	-	1,766,705.74
	1980						5,127,673.86	1,865,522.22	54,637.46	-	-
	PRIOR YEARS						1,427,999.16	355,583.47	482,747.26	-	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				-	-	-122,409.00	4,348,814.62	146,086.57	1,797,467.02
	1980				-	-	-484,506.73	264,384.99	3,739.72	-
	PRIOR YEARS				-	-	2,417,520.39	484,506.73	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	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	-	-157,255.65	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	-	4,463,680.12	-13,876,121.15
					-	-	-0-	-	-	-0-
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT					-	-	42,000,000.00	30,917,611.73	11,182,388.27	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	1982	11		1082	-	-	-	496,841,457.94	-	303,158,542.06
	1980				-	-	147,266,618.47	-147,266,618.47	-	-
	PRIOR YEARS				-	-	920,167,885.77	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
					-	-	-0-	-	-761,940,472.28	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE					-	-	800,000,000.00	-1,060,444,539.87	501,495,932.41	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	PRIOR YEARS	11		1006	-	-	-	-	-119,186.00	119,186.00
TRANSFER TO:					-	-	-	-	-	-
STATE	PRIOR YEARS	19	11	1005	-	-	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	-	-469,375,081.39	-403,385,195.32
					-	-	-0-	-	-309,875,450.40	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE					-	-	-	-	-	-
FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS	NO YEAR	11		1088	-	-	-	-203,000,000.00	-203,000,000.00	-
TRANSFER TO:					-	-	-	-	-	-
AIR FORCE	NO YEAR	57	11	1088	-	-	15,834,028.19	203,000,000.00	218,683,527.63	150,500.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	-	-	181,418,566.00	-170,000,000.00	-	11,418,566.00
ACCOUNTS RECEIVABLE					-	-	-	-	-35,328.68	35,328.68
FUND EQUITIES:					-	-	-	-	-	-
UNDELIVERED ORDERS					-	-	-197,252,534.19	-	-185,643,198.95	-11,604,335.24
					-	-	-0-	-	-195,643,527.63	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE					-	-	-170,000,000.00	15,683,527.63	-	-
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	50,146,577.32
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
					-	-	-0-	-	-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	-	-	-	-	-	-
	1981				-	-	14,496,202.00	115,490,120.31	7,410.60	24,202,469.04
	PRIOR YEARS				-	-	84,402.69	14,496,202.00	-	-
UNITED STATES SINAI SUPPORT MISSION	1982	75	11	1032	-	-	-	84,402.69	-	-
	1981				-	-	10,414,014.05	5,000,000.00	3,017,480.76	214,659.90
	1980				-	-	1,468,190.07	9,325,198.50	516.96	1,087,298.59
	PRIOR YEARS				-	-	95,201.41	-1,113,304.07	294,386.00	-
					-	-	-	1,113,804.77	-	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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. From	Sub. No.						
INTERNATIONAL SECURITY ASSISTANCE--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
PEACE-KEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT--CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE					\$6,288.70	-	-	-	-46,002,075.20	\$6,009,163.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,585,187.34	-	-	-	15,525,438.41	-30,210,625.15
UNDELIVERED ORDERS					-11,909,111.58	-	-	-	-9,423,614.38	-2,484,499.20
	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	-8,150,000,000.00	-	-	-
	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	-	2,492,447.01
	1981				3,561,600.00	-	-	3,470,357.50	-	91,242.50
	1980				1,017,832.00	-	-725,564.19	292,267.41	-	-
	PRIOR YEARS				-	-	725,564.19	-	-	725,564.19
INTERNATIONAL COMMUNICATION AGENCY	1982	57	11	1037	-	-	2,400,000.00	464,301.00	-	1,931,599.00
	1981				1,205,000.00	-	-	1,205,000.00	-	-
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	1,256,994,039.57
	1981				916,870,254.00	-	-	154,981,536.02	32,643.02	761,888,717.98
	1980				610,765,113.66	-	-482,014,870.43	128,585,305.08	158,937.75	-
	PRIOR YEARS				601,837,951.46	-	482,019,370.43	122,947,940.22	3,103.93	961,006,174.14
ACCOUNTS RECEIVABLE					48,805,396.07	-	-	-	-10,192,339.19	58,997,735.26
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	-	-	-	732,740,920.27	-3,030,039,066.69
	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					-	-	-	-	1,326,451,772.47	-1,326,451,772.47
	SUBTOTAL 11		4121		-0-	-	1,060,444,539.87	141,882,328.70	918,562,211.17	-0-
DEDUCTIONS FOR OFF-SETTING 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		-1,282,240,059.80	- - - - -	- - - - -	- - - - -	- - - - -	1,285,660,664.80	-1,285,660,664.80	
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-1,282,240,059.80	-0-	
	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	- - - - -		2,266,794,000.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE		-2,313,934,000.00	- - - - -	- - - - -	- - - - -	- - - - -	2,266,794,000.00	-2,266,794,000.00	
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-2,313,934,000.00	-0-	
	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		-383,529,653.97	- - - - -	- - - - -	- - - - -	- - - - -	445,526,619.97	-445,626,619.97	
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-383,529,653.97	-0-	
	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 WORK 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		-29,509,699.00	- - - - -	- - - - -	- - - - -	- - - - -	151,972,033.00	-151,872,033.00	
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-29,509,699.00	-0-	
	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 0078	-0-	14,447,900.00		14,448,000.00		-100.00	-0-	
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, 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		-91,666,667.00	- - - - -	- - - - -	- - - - -	- - - - -	150,000,000.00	-150,000,000.00	
UNDELIVERED ORDERS		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-91,666,667.00	-0-	
	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	- - - - -	- - - - -	42,658,121.79	- - - - -		5,625,482.08	
	1980	7,843,136.68	- - - - -	- - - - -	3,067,988.32	- - - - -		4,775,148.36	
	1982 89 11 1005	4,548,783.44	- - - - -	775,148.36	4,563,755.63	- - - - -		860,176.17	
DEPARTMENT OF ENERGY	1981	1,380,926.00	- - - - -	1,500,000.00	164,000.00	- - - - -		1,336,000.00	
					1,351,500.00			29,426.00	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE--CONTINUED										
MULTILATERAL ASSISTANCE--CONTINUED										
GENERAL FUND ACCOUNTS--CONTINUED										
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE--CONTINUED										
FUND RESOURCES--CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 11	1005			-356,775,523.99	-	-	-	-22,451,162.32	-34,314,361.67
					-1,390,926.00	-	-	-	14,500.00	-1,529,426.00
					-0-	5215,433,000.00		5237,190,188.74	-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										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72	11	1039		170,617,000.00	-	23,445,740.00	-	-26,300,000.00	147,171,260.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS										
	SUBTOTAL 11	1039			-170,617,000.00	-	-	-	2,854,260.00	-173,471,260.00
					-0-	-	23,445,740.00	-23,445,740.00	-0-	-0-
TOTAL, MULTILATERAL ASSISTANCE										
					-	1,477,150,470.00	-	1,323,868,521.04	153,241,948.96	-
BILATERAL ASSISTANCE										
GENERAL FUND ACCOUNTS										
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
STATE										
	1982	11	1021		-	1,295,155,000.00	-1,295,155,000.00	-	-	-
	1982	19	11	1021	-	-	33,760,000.00	33,760,000.00	-	-
	1981				2,999,900.00	-	-	2,999,900.00	-	-
OVERSEAS PRIVATE INVESTMENT CORPORATION										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1982	72	11	1021	-	-	250,000.00	70,405.56	-	179,594.44
	1982	72	11	1021	-	-	1,261,145,000.00	82,956,549.86	727,039.96	1,177,461,410.18
	1980-81				1,046,508,176.70	-	-	497,433,029.90	2,976,143.26	546,099,003.54
	1980				5,650,000.00	-	-	-	-	5,650,000.00
	1980				515,672,325.55	-	-408,616,058.50	103,508,602.37	3,547,664.68	-
	1979-80				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	14,411,355.10	886,412,604.27
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 11	1021			-326,087,966.08	-	-	-	9,000,000.00	8/ -9,090,000.00
					-2,148,670,906.04	1,295,155,000.00	-	953,925,007.49	40,035,986.88	-366,123,952.96
					-0-	-	-	-	265,628,249.77	-2,414,299,155.81
					-	-	-	-	341,229,992.51	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
STATE										
	NO YEAR 11	1023			22,883.51	-	-22,883.51	-	-	-
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72	11	1023		367.40	-	-	175.00	-	192.40
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL 11	1023			244,666,654.50	-	22,883.51	107,636,009.75	-	137,053,528.26
					9,037,906.07	-	-	-	-38,360,777.61	47,398,283.68
					-5,027,402.36	-	-	-	2,155,190.39	-7,183,192.75
					-9,322,882.47	-	-	-	-4,593,093.77	-4,729,788.70
	SUBTOTAL 11	1023			-239,377,126.65	-	-	107,636,184.75	-66,838,103.76	-172,539,022.99
					-0-	-	-	-	-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									
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1024	43,708,500.79			14,512,370.27		29,196,130.52	
FUND EQUITIES:			1,028,013.03				517,142.18	510,870.85	
UNOBLIGATED BALANCE			-333,356.21				1,560,164.55	-1,893,520.76	
ACCOUNTS PAYABLE			-2,726,425.52				-659,855.52	-2,066,570.00	
UNDELIVERED ORDERS			-41,676,732.09				-15,919,871.48	-25,756,861.61	
			-0-				-14,512,370.27	-0-	
SUBTOTAL 11		1024				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									
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1025	50,851,322.40			10,314,021.25		40,537,301.15	
FUND EQUITIES:			1,891,521.96				1,525,674.24	325,847.32	
UNOBLIGATED BALANCE			-3,412,773.42				2,497,259.72	-5,920,033.14	
ACCOUNTS PAYABLE			-1,207,897.77				-605,392.42	-502,505.35	
UNDELIVERED ORDERS			-48,082,172.77				-13,641,562.79	-34,440,609.98	
			-0-				-10,314,021.25	-0-	
SUBTOTAL 11		1025				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									
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1026	12,904,435.67		1,440,015.66	8,281,573.27		6,062,878.06	
FUND EQUITIES:			1,143,018.30				955,858.25	177,160.04	
UNOBLIGATED BALANCE			-100,205.11				473,151.55	-573,366.67	
ACCOUNTS PAYABLE			-1,376,793.15				-860,522.53	-524,270.62	
UNDELIVERED ORDERS			-12,570,455.71				-7,432,054.90	-5,138,400.81	
			-0-		1,440,015.66	8,281,573.27	-6,441,557.61	-0-	
SUBTOTAL 11		1026							
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1027							
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
ACCOUNTS RECEIVABLE	NO YEAR 72 11	1027	145,186.80		-45,821.57	53,050.00		46,415.23	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-45,821.57				-45,821.57	-0-	
ACCOUNTS PAYABLE							37,765.49	-37,765.40	
UNDELIVERED ORDERS			-99,365.23				-99,815.40	-9,449.93	
			-0-		-45,821.57	53,050.00	-99,815.57	-0-	
SUBTOTAL 11		1027							
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 11	1036		33,583,000.00	-33,583,000.00				
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT									
ACCOUNTS RECEIVABLE	1982 72 11	1036			33,583,000.00	33,583,000.00			
FUND EQUITIES:	1981		9,365,280.00			9,365,280.00			
UNDELIVERED ORDERS			-9,365,280.00						
			-0-	33,583,000.00		42,948,280.00			
SUBTOTAL 11		1036							
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 11	1013		20,000,000.00	-20,000,000.00				



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
SUBTOTAL 11 100			-0-	6,907,000.00		1,875,682.90		5,031,317.10	-0-
INDOCHINA POSTWAR RECONSTRUCTION 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		-111,289.79	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 537 H, 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		4,120.00	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		-4,467,494.41	205,634,644.78
ACCOUNTS RECEIVABLE			12,884,171.47						17,351,665.88
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,420,989.36					343,318.43	-2,804,277.79
ACCOUNTS PAYABLE			-19,382,697.83					-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					-2,643,805.76	-7,685,534.36
SUBTOTAL 11 1018			-0-			2,651,405.76		-2,611,405.76	-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 <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DISASTER RELIEF ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 11		1031		-	-	-	-	-	-
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72	11	1031		\$5,578,335.10	-	\$1,702,885.26	-	\$3,875,449.84	
ACCOUNTS RECEIVABLE					744,297.16	-	-	\$77,423.41	665,868.75	
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					-3,418,425.98	-	-	-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 PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISPURSED 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					5,929.81	-	-	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:										
UNDISPURSED FUNDS	PRIOR YEARS 11		1078		-	-	-	-	-	-
TRANSFER TO:										
NAVY	PRIOR YEARS 17	11	1079		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	-	-	300,000.00	-454,000.00	
UNDELIVERED ORDERS					-624,750.88	-	-	-599,536.79	-29,214.09	
	SUBTOTAL 11		1078		-0-	-	-30,907.04	30,907.04	-0-	
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE										
FUND RESOURCES:										
UNDISPURSED FUNDS	1982	11	0100		-	\$105,000,000.00	-126,172,473.36	59,073,389.54	305,412.22	19,447,724.88
	1981				-	-	3,745,614.65	2,559,956.66	-	1,185,657.99
	1980				-	-	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					3,919,272.23	-	-	-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:										
UNDISPURSED FUNDS	1980	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	
			-0-					-0-	
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 44	0100			-10,861,469.54	768,162.52		-11,629,632.06	-0-
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				-4,193,786.77		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					-1,754,130.61	-128,357.25
			-0-					21,643,529.90	-0-
	SUBTOTAL 11	4103			-237,801.14	-21,886,331.04			
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	-285,436.02			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	-401,098.68
			-0-					-370,906.93	-0-
	SUBTOTAL 11	4111			-1,156,392.95	-285,436.02			
HOUSING GUARANTY FUND, AGENCY FOR									
INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4340	31,003,681.15		-29,110,000.00	129,937.57			1,764,743.59
INVESTMENTS IN PUBLIC DEBT SECURITIES					29,110,000.00				29,110,000.00
ACCOUNTS RECEIVABLE			1,758,136.50				-655,175.05		2,423,312.45
FUND EQUITIES:									
UNPRICATED BALANCE			-30,750,146.66					-2,714,424.57	-28,035,722.09
ACCOUNTS PAYABLE			-918,591.00					3,393,376.95	-4,317,917.95
UNDELIVERED ORDERS			-1,059,080.00					-149,664.00	-948,416.00
			-0-					-129,937.57	-0-
	SUBTOTAL 72	4340				129,937.57			
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		70,129,755.73
ACCOUNTS RECEIVABLE			54,721,103.16				-1,219,123.31		65,931,226.47
FUND EQUITIES:									
UNPRICATED BALANCE			-50,564,922.46					-65,808,040.93	8/ 15,243,118.47
ACCOUNTS PAYABLE			-1,104,806.70					1,551,229.22	-2,566,035.92
UNDELIVERED ORDERS			-79,328,641.50					19,309,423.25	-98,638,064.75
			-0-					3,852,488.23	-0-
	SUBTOTAL 11	0083				-3,852,488.23			
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	4030	12,894,655.68		-93,140,000.00	-94,345,188.69			4,094,648.37
INVESTMENTS IN PUBLIC DEBT SECURITIES			576,215,000.00		93,140,000.00				669,355,000.00
ACCOUNTS RECEIVABLE			9,452,997.72				-1,431,047.23		10,884,045.01
FUND EQUITIES:									
UNPRICATED BALANCE			-564,050,129.85					71,697,248.82	12/ -635,747,378.67
ACCOUNTS PAYABLE			-22,885,469.95					6,847,052.76	-29,732,422.21
UNDELIVERED ORDERS			-11,626,457.66					7,231,934.94	-18,854,392.50
			-0-					84,345,188.69	-0-
	SUBTOTAL 71	4030				-84,345,188.69			
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	4031	29,521,286.14	12,000,000.00		10,505,076.49			31,716,209.65
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.	Account No. From	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
INTER-AMERICAN FOUNDATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,685,970.82	-	-	-	-51,190,962.97	-45,495,007.95
ACCOUNTS PAYABLE					-399,545.73	-	-	-	-16,017.55	-383,528.17
UNDELIVERED ORDERS					-22,471,000.59	-	-	-	2,713,256.50	-24,184,257.09
	SUBTOTAL 11	4031			-0-	\$12,000,000.00		\$10,505,076.49	1,474,923.51	-0-
INTRAGOVERNMENTAL FUNDS										
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					1,306,215.59	-	-	-	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					-768,965.98	-	-	-	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
	SUBTOTAL 72	3900			-0-			-113,396.62	113,396.62	-0-
TRUST FUND ACCOUNTS										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	8243			678.32	21,019.25	-	18,557.15	-	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		18,557.15	2,462.10	-0-
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	8245			-	-	\$93,583.26	15,512.42	-	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	-	-	-	-48,316.65	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	-	1,154,537.27	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS			853.72	50,830.00	-	-	993.72	-	50,690.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-853.72	-	-	-	-	47,836.28	-50,690.00
SUBTOTAL 72 8824			-0-	50,830.00	-	993.72	-	47,836.28	-0-
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS			184,259.10	-	-93,533.26	119,768.14	-	-	-28,092.30
ACCOUNTS RECEIVABLE			114,480.70	-	-	-	114,480.70	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-51,070.73	-	-	-	-79,163.03	28,092.30	-
ACCOUNTS PAYABLE			-13,856.00	-	-	-	-13,856.00	-	-
UNDELIVERED ORDERS			-232,813.07	-	-	-	-234,813.07	-	-
SUBTOTAL 44 8981			-0-	-	-93,533.26	119,768.14	-212,351.40	-	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS			-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	-	1,577,833,761.23	426,740,542.02	-	-
DEDUCTIONS FOR OFF-SETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-672,486,713.75	-	-672,486,713.75	-	-	-
TOTAL			-	-672,486,713.75	-	-672,486,713.75	-	-	-
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE			-	2,009,229,105.46	-	2,229,215,574.48	580,722,530.98	-	-
INTERNATIONAL COMMUNITY AGREEMENTS									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TREASURY			88,000,000.00	-	-	40,401,752.31	-	47,598,237.69	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-88,000,000.00	-	-	-	-40,401,752.31	-47,598,237.69	-0-
SUBTOTAL 11 0043			-0-	-	-	40,401,752.31	-40,401,752.31	-	-
TOTAL, INTERNATIONAL COMMUNITY AGREEMENTS			-	-	-	40,401,752.31	-40,401,752.31	-	-
INTERNATIONAL MONETARY PROGRAMS									
GENERAL FUND ACCOUNTS									
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
TREASURY			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. No.	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					-51,831,640,000.00	-	-	-	-	-51,831,640,000.00
	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	-810,230,306.82	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	-	-	1,484,741,909.94	-5,852,862,108.74	
ACCOUNTS PAYABLE					-11,127,813,350.18	-	-	-1,330,549,443.74	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	-0-
	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		9242		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	1,735,488,236.57	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-11,839,332,308.35	-	-11,839,332,308.35	-	-
TOTAL, MILITARY SALES PROGRAMS								-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	17,726,224.12			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
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 85	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

**Appropriations, Outlays, and Balances — Continued**

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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/ 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	6,878,847.5F
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
1100100	\$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
	<u>\$2,795,000,000.00</u>	<u>\$2,765,000,000.00</u>	<u>\$30,000,000.00</u>		<u>\$30,000,000.00</u>	



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF 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				-398,648.33	- - - - -	- - - - -	- - - - -	- - - - -	5/ -390,648.33
	1978				-261,417.99	- - - - -	- - - - -	- - - - -	- - - - -	5/ -261,417.99
	PRIOR YEARS				69,893.74	- - - - -	- - - - -	-189,542.51	-4139,602.44	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	5/ -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	
			257,319.62				-317,913.89	575,233.51	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
							35,836.90	6/ -35,836.90	
			-2,712,667.02				-1,869,267.34	-843,399.68	
			-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					-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	
			1,368,529.75				549,698.58	818,831.17	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
							-90,248.61		
			-90,248.61				-1,340,563.88	-2,276,580.58	
			-3,617,144.46				67,816.08	-1,579,203.72	
			-1,511,387.64				1,735,558.99	-0-	
	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			-82.59	15,054.58		
	1979		17,410.91		-567.85	567.85	-963.64	17,091.30	
	PRIOR YEARS		266,405.20			1,851.10	-74,514.94	340,920.14	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
							-297,498.61	-533,575.40	
			-831,074.01				132,956.17	-254,229.56	
			-121,273.39				-312,487.08	-0-	
	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		



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
AGRICULTURAL RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	1400			\$14,732,041.20			\$2,258,335.92		\$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			11,015,903.02	62,027.38	
	PRIOR YEARS				14,842,906.32		-\$9,249,923.55	9,249,923.55	1,444,540.64	16,469,113.45
ACCOUNTS RECEIVABLE					20,520,921.70			6,179,175.78	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-
<b>TOTAL, AGRICULTURAL RESEARCH SERVICE</b>						<b>435,954,661.12</b>		<b>446,836,661.15</b>	<b>-10,882,000.03</b>	
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			11,824,473.22	-24,333.70	
	PRIOR YEARS				15,388,982.42		-7,176,048.80	7,176,048.80	8,376,884.94	13,831,637.87
ACCOUNTS RECEIVABLE					1,504,341.71				356,508.41	1,058,005.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-88,143,536.04				-3,457,791.63	-84,685,744.41
ACCOUNTS PAYABLE					-233,183.65				1,894,413.67	-2,127,597.32
UNDELIVERED ORDERS					-0-				1,369,970.36	-0-
	SUBTOTAL 12	1500			-0-	221,216,000.00		219,846,029.64	1,894,413.67	-2,127,597.32
<b>TOTAL, COOPERATIVE STATE RESEARCH SERVICE</b>						<b>221,216,000.00</b>		<b>219,846,029.64</b>	<b>1,369,970.36</b>	

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	
			-0-	- - - - -	- - - - -	- - - - -	8,737,252.38	-0-	
	SUBTOTAL 12	0502		315,702,000.00		306,964,747.62			
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	
			-0-	- - - - -	- - - - -	- - - - -	-435,441.20	-0-	
	SUBTOTAL 12	0300		8,052,600.00		8,488,041.20			
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		- - - - -	- - - - -	1/ 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.	Account Tr. No.	Sub. No.						
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
<b>STATISTICAL REPORTING SERVICE-CONTINUED</b>										
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-4330,193.08				-4330,193.08	
ACCOUNTS PAYABLE					-5,918,042.90				-5,374,965.55	-4543,077.35
UNDELIVERED ORDERS					-11,106,492.63				-7,706,992.00	-3,399,500.63
	<b>SUBTOTAL 12</b>	<b>0401</b>			<b>-0-</b>		<b>\$728,332.77</b>	<b>\$9,898,936.14</b>	<b>-9,170,603.37</b>	<b>-0-</b>
<b>ECONOMIC RESEARCH SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	PRIOR YEARS 12	1700			323,928.54		-466,702.11	-142,773.57		
ACCOUNTS RECEIVABLE					127,261.68				127,261.68	
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE					-14,658.92				-14,658.92	
UNDELIVERED ORDERS					-436,531.30				-436,531.30	
	<b>SUBTOTAL 12</b>	<b>1700</b>			<b>-0-</b>		<b>-466,702.11</b>	<b>-142,773.57</b>	<b>-323,928.54</b>	<b>-0-</b>
<b>ECONOMIC RESEARCH SERVICE</b>										
<b>FUND RESOURCES:</b>										
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
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE									1,222,856.18	-1,222,856.18
UNDELIVERED ORDERS									4,595,124.18	-4,595,124.18
	<b>SUBTOTAL 12</b>	<b>1701</b>			<b>-0-</b>	<b>39,360,000.00</b>		<b>36,980,752.10</b>	<b>2,379,247.90</b>	<b>-0-</b>
<b>STATISTICAL REPORTING SERVICE</b>										
<b>FUND RESOURCES:</b>										
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	
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE					-103,477.58				-103,457.58	-20.00
UNDELIVERED ORDERS					-90,868.38				-90,868.38	
	<b>SUBTOTAL 12</b>	<b>1800</b>			<b>-0-</b>		<b>-152,334.50</b>	<b>30,620.25</b>	<b>-182,954.75</b>	<b>-0-</b>
<b>STATISTICAL REPORTING SERVICE</b>										
<b>FUND RESOURCES:</b>										
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
<b>FUND EQUITIES:</b>										
ACCOUNTS PAYABLE									2,932,076.89	-2,932,076.89
UNDELIVERED ORDERS									6,163,967.98	-6,163,967.98
	<b>SUBTOTAL 12</b>	<b>1801</b>			<b>-0-</b>	<b>51,446,000.00</b>		<b>43,864,261.28</b>	<b>7,581,738.72</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>										
<b>MISCELLANEOUS CONTRIBUTED FUNDS,</b>										
<b>STATISTICAL REPORTING SERVICE</b>										
<b>FUND RESOURCES:</b>										
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
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-1,392.91				85,611.60	-87,004.51
ACCOUNTS PAYABLE					-2.24				39,030.71	-39,032.95
	<b>SUBTOTAL 12</b>	<b>8218</b>			<b>-0-</b>	<b>146,097.11</b>		<b>11,298.30</b>	<b>134,798.81</b>	<b>-0-</b>
<b>MISCELLANEOUS CONTRIBUTED FUNDS,</b>										
<b>ECONOMIC RESEARCH SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 12	8227			1,919.01	49,500.00		46,557.65		4,861.36
ACCOUNTS RECEIVABLE									-616.00	616.00
<b>FUND EQUITIES:</b>										
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
	<b>SUBTOTAL 12</b>	<b>8227</b>			<b>-0-</b>	<b>49,500.00</b>		<b>46,557.65</b>	<b>2,942.35</b>	<b>-0-</b>
<b>MISCELLANEOUS CONTRIBUTED FUNDS,</b>										
<b>ECONOMICS AND STATISTICS SERVICE</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 12	8206			35,301.01	102.00		4,367.88		31,035.13
<b>FUND EQUITIES:</b>										
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
	<b>SUBTOTAL 12</b>	<b>8206</b>			<b>-0-</b>	<b>102.00</b>		<b>4,367.88</b>	<b>-4,265.88</b>	<b>-0-</b>
<b>TOTAL, STATISTICAL REPORTING SERVICE</b>						<b>91,001,699.11</b>		<b>90,694,020.03</b>	<b>307,679.08</b>	

WORLD AGRICULTURAL OUTLOOK BOARD

GENERAL FUND ACCOUNTS

WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE FUND RESOURCES:

UNDISBURSED FUNDS

1982 12 2100  
1981  
1980  
PRIOR YEARS

	1,491,000.00		1,245,765.67	24,339.83	220,894.50
	486,172.22		468,061.21	-9,211.44	27,322.45
	11,576.47		-10,885.38	19,821.23	-
	47,511.62		10,885.38	-47,544.53	62,234.92
	46,332.89			5,613.57	40,719.32
	-99,867.94			-52,314.98	-47,552.96
	-491,725.26			-188,107.03	-303,618.23
	-0-			-247,403.35	-0-

SUBTOTAL 12 2100

TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD . . . . .

	1,491,000.00		1,738,403.35	-247,403.35	-
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FOREIGN AGRICULTURAL SERVICE

GENERAL FUND ACCOUNTS

FOREIGN AGRICULTURAL SERVICE FUND RESOURCES:

UNDISBURSED FUNDS

1982 12 2900  
1981  
1980  
PRIOR YEARS

	68,236,000.00		38,511,481.79	46,688.38	29,677,829.83
	25,306,711.79		13,726,098.84	317,867.98	11,262,744.97
	7,968,599.48		-808,770.75	1,306,997.47	-
	3,112,662.64		808,770.75	445,821.78	1,485,439.35
	7,287,351.59			-1,629,608.03	8,916,959.62
	-6,930,765.42			606,681.93	-7,537,447.35
	-36,744,560.08			7,060,966.34	-43,805,526.42
	-0-			8,155,415.85	-0-

SUBTOTAL 12 2900

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
	57,250.37			-32,939.80	90,190.17
	-46,601.11			-43,603.83	-2,997.28
				32,581.80	-32,581.80
	-648,137.91			-202,829.63	-445,308.28
	-0-		246,791.46	-246,791.46	-0-

SUBTOTAL 12 2901

TOTAL, FOREIGN AGRICULTURAL SERVICE . . . . .

	68,236,000.00		60,327,375.61	7,908,624.39	-
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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

TRANSFER TO:

NATIONAL SCIENCE FOUNDATION NO YEAR 49 12 1404

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 1404

	15,656,353.61	238,000.00	500,000.00	3,433,408.59	-	12,960,945.02
	2,125,151.54		-500,000.00	504,743.20	-	1,120,408.34
	457.22				457.22	-
	-2,648,157.80				-940,932.01	-1,707,225.79
	-217,972.96				174,605.65	-392,578.61
	-14,915,831.61				-2,934,282.65	-11,981,548.96
	-0-	238,000.00		3,938,151.79	-3,700,151.79	-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.	Account Tr. 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/ -84,330,026.80
	1981				-8,479,194.01	- - - - -	- - - - -	-4,180,428.39	- - - - -	5/ -4,290,765.62
	1980				-3,054,733.08	- - - - -	- - - - -	-1,668,906.93	- - - - -	5/ -1,385,926.15
	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	5/ -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				11,324,466.78	- - - - -	- - - - -	-1,507,483.63	- - - - -	1,507,483.63
ACCOUNTS RECEIVABLE									1,464,620.55	9,859,846.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,555,773.44	- - - - -	- - - - -	- - - - -	102,971.40	5/ -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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
AGRICULTURAL 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

REIMBURSEMENT FOR NET REALIZED  
LOSSES, COMMODITY CREDIT  
CORPORATION

REIMBURSEMENT FOR COSTS OF NATIONAL  
WOOL ACT

TRANSFER TO:

AGRICULTURAL MARKETING SERVICE

AGENCY FOR INTERNATIONAL  
DEVELOPMENT

ADMINISTRATIVE EXPENSES

TRANSFER TO:

AGRICULTURAL MARKETING SERVICE

FOREIGN AGRICULTURAL SERVICE

OFFICE OF SALES MANAGER

UNFUNDED CONTRACT AUTHORITY  
AUTHORITY TO BORROW FROM THE TREASURY

INVESTMENTS IN AGENCY SECURITIES

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 12	4336	-212,041,802.17	-----	9/ 11,335,718,208.38	11,399,475,634.97	-----	5/ -275,799,228.76
1982 12	3674	-----	7,043,229,000.00	-7,043,229,000.00	-----	-----	-----
NO YEAR 12	5210	-42,077,525.75	42,077,525.75	-----	53,855,301.87	-----	5/ -53,855,301.87
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
NO YEAR 72 12	4336	-2,143,199.52	-----	120,000,000.00	127,130,196.62	-----	5/ -9,273,396.14
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
1980 12	4336 41	4,276.14	-----	-4,276.14	-----	-----	-----
NO YEAR 12	4336	-----	10/ 1,292,218,631.64	-----	-----	-----	1,292,218,631.64
		2,940,282,399.10	16,716,590,691.07	-13,465,299,345.70	-----	-----	6,191,573,744.47
		5,214,502.51	-----	-5,214,502.51	-----	-----	-----
		787,074,615.33	-----	-----	-----	-----	-----
		-1,789,436,957.89	-----	-----	-----	2,107,153,098.94	-3,896,590,056.83
		-1,688,783,497.80	-----	-----	-----	2,472,094,643.43	-4,160,878,141.23
		-0-	25,094,115,848.46	-9,058,716,579.79	15/ 11,581,539,708.28	4,453,859,560.39	-0-
SUBTOTAL 12	4336	-----	25,094,115,848.46	-9,058,716,579.79	11,581,539,708.28	4,453,859,560.39	-----

TOTAL, COMMODITY CREDIT  
CORPORATION. . . . .

OFFICE OF RURAL DEVELOPMENT  
POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF  
RURAL DEVELOPMENT POLICY

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

1982 12	0801	-----	1,913,000.00	-----	1,262,149.71	323,601.33	327,248.96
		-----	-----	-----	-----	284,144.80	-284,144.80
		-----	-----	-----	-----	43,104.16	-43,104.16
		-----	-----	-----	-----	-----	-0-
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

FUND EQUITIES:

UNDELIVERED ORDERS

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
		-4,310,087.05	-----	-----	-----	-3,156,149.49	-1,153,937.56
		-0-	-----	-----	-----	-2,919,134.43	-0-
SUBTOTAL 12	2068	-----	-----	-----	2,919,134.43	-----	-----

TOTAL, OFFICE OF RURAL  
DEVELOPMENT POLICY . . . . .

		-----	1,913,000.00	-----	4,181,284.14	-2,268,284.14	-----
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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	Account Tr From No.	Sub. No.						
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	---	---	19,267.11	3,655.07	---
	PRIOR YEARS				74,438.34	---	---	15,204.00	-5,151.01	16,015.00
					63,322.04	---	---	78,778.35	62,560.04	762.00
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-2,378,251.80	---	---	---	-936,894.80	-1,441,357.00
UNDELIVERED ORDERS					-379,632.78	---	---	---	-282,020.27	-97,612.51
					-0-	---	---	---	---	-0-
	SUBTOTAL 12	3100			---	30,273,000.00	---	28,943,883.18	1,329,116.82	---
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	4142			416.82	---	---	3,483,000.00	---	5,465.27
AUTHORITY TO BORROW FROM THE TREASURY					26,803,605.26	374,528.62	---	---	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
					-0-	---	---	---	-3,103,422.93	-0-
	SUBTOTAL 12	4142			---	374,528.62	---	3,477,951.55	---	---
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	---	---	1,773,803.21	81,314.79	---
	PRIOR YEARS				5,827,800.89	---	---	2,436,772.00	512,410.12	5,872,819.00
					---	---	---	2,436,772.00	---	---
					---	---	---	1,879,343.77	---	---
FUND EQUITIES:										
UNDELIVERED ORDERS					-14,398,805.89	---	---	---	-6,326,424.53	-8,072,381.36
					-0-	---	---	---	-5,578,857.42	-0-
	SUBTOTAL 12	2065			---	---	---	5,578,857.42	---	---
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
					-0-	---	---	---	-84,634,630.67	-0-
	SUBTOTAL 12	2066			---	125,000,000.00	---	209,634,630.67	---	---
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	---	---	313,383.65	1,277,812.91	---
	PRIOR YEARS				1,785,201.27	---	---	1,195,516.62	767,754.81	1,376,650.52
					1,489,173.51	---	---	836,312.56	-1,757,452.82	3,246,626.33
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
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
					-0-	---	---	---	-467,621.11	-0-
	SUBTOTAL 12	2001			---	279,597,000.00	---	280,064,621.11	---	---



RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS								
	1982 12	2067	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1981		1,483,058.13	3,250,000.00		1,311,835.72	879.27	1,937,285.01
	1980		83,842.10			1,210,668.83	44,745.88	227,643.42
	PRIOR YEARS		133,251.26		-70,807.90	12,849.20	185.00	- - - - -
ACCOUNTS RECEIVABLE			1,895,684.78		70,807.90	207,856.71	-364,656.68	360,959.13
FUND EQUITIES:							1,778,319.06	117,365.72
ACCOUNTS PAYABLE			-2,738,307.89					
UNDELIVERED ORDERS			-857,528.38					
			-0-					
	SUBTOTAL 12	2067		3,250,000.00		2,743,210.46	-1,351,437.01	-1,386,870.88
							398,754.02	-1,256,282.40
							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
			-0-				-6,286,150.19	-0-
	SUBTOTAL 12	2004		13,750,000.00		20,036,150.19		
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
			-0-				-4,133,674.88	-0-
	SUBTOTAL 12	2006		3,950,000.00		8,083,674.88		
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS								
	1981 12	2062	910,810.00	- - - - -	- - - - -	351,616.76	- - - - -	- - - - -
	1980		881,819.85	- - - - -	- - - - -	669,962.32	- - - - -	559,193.24
	PRIOR YEARS		357,181.68	- - - - -	-211,857.53	287,612.35	- - - - -	241,786.53
FUND EQUITIES:								
UNDELIVERED ORDERS			-2,149,811.53				39,640.33	
			-0-					
	SUBTOTAL 12	2062				1,309,191.43	-1,348,831.76	-800,979.77
							-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
			-0-				2,284,322.29	-0-
	SUBTOTAL 12	2064		15,000,000.00		12,715,677.71		
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
			-0-				727,078.09	-0-
	SUBTOTAL 12	4222				-727,078.09		
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	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			234,315,984.86	- - - - -	- - - - -	- - - - -	23,842,587.84	240,066,563.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,298,634,484.64	- - - - -	- - - - -	- - - - -	-5,750,578.93	- - - - -
UNDELIVERED ORDERS			-2,944,633,400.21	- - - - -	- - - - -	- - - - -	91,015,048.16	-1,389,649,532.80
			-0-	1,907,085,663.80	18,247,517.48	1,246,276,214.54	569,949,909.67	-3,514,583,309.88
							679,056,966.74	-0-
	SUBTOTAL 12	4141						
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	Account No. Tr. From	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 1982	4155			124,765,625.23	-	160,000,000.00	231,649,025.85	-	53,116,599.38
					-	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	201,109,829.25
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 1982	1000			5,935,883.64	-	100,000.00	3,233,087.86	-	2,802,795.78
	1981				-	310,809,000.00	-	295,511,726.70	765,221.59	14,532,051.71
	1980-81				31,511,081.47	-	-	28,762,074.37	459,532.61	2,289,474.49
	1980				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										
ACCOUNTS RECEIVABLE	NO YEAR 68 12	1000			200,000.00	-	-100,000.00	-	-	100,000.00
UNFILLED CUSTOMER ORDERS					12,026,433.81	-	-	-	-6,150,833.49	18,177,267.30
					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 1982	1069			82,456.41	-	-	-54,046.07	-	136,502.48
	1981				-	15,500,000.00	-	14,619,233.40	207,989.06	672,777.54
	1980				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						
	1982		- - - - -						
	1981		1,468,504.63	8,690,000.00			8,278,182.59	185,667.58	180,536.68
	1980		130,457.25				1,241,641.00	62,001.09	226,149.83
	PRIOR YEARS		65,652.45				81,677.98	-3,689.37	164,862.54
ACCOUNTS RECEIVABLE			158,114.46				52,468.64	29,547.35	47,326.84
UNFILLED CUSTOMER ORDERS			11,300.00				41,246.90	-394,801.94	552,916.40
FUND EQUITIES:								11,300.00	
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-126,523.48					7,013.20	-133,536.68
UNDELIVERED ORDERS			-1,031,681.15					-445,487.83	-586,193.32
			-855,936.29					-403,874.00	-452,062.29
			-0-	8,690,000.00			9,642,323.92	-952,323.92	-0-
SUBTOTAL 12 1066									
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
	1982		2,867,664.02					-486,676.19	3,354,340.21
	1981		5,220,564.64					-5,153,279.99	10,373,844.63
	1980								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-41,418,200.49						
ACCOUNTS PAYABLE			-24,185,438.11					-30,627,846.39	-10,790,354.10
UNDELIVERED ORDERS			-117,095,582.68					4,430,335.94	-28,615,774.05
			-0-	194,045,000.00			197,023,514.52	28,858,952.11	-149,954,534.79
								-2,978,514.52	-0-
SUBTOTAL 12 1072									
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
	1982		197,445.92					36,337.94	161,107.98
	1981								
	1980								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-117,217.03					10,709.68	-127,926.71
ACCOUNTS PAYABLE			-1,604,298.16					-568,830.34	-1,035,467.82
UNDELIVERED ORDERS			-32,482,610.89					-838,166.87	-31,644,444.02
			-0-	21,500,000.00			22,859,949.59	-1,359,949.59	-0-
SUBTOTAL 12 2268									
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
	1982		736,212.89					-237,423.37	973,636.26
	1981		315,248.11					-182,803.74	498,051.85
	1980								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-494,591.59						
ACCOUNTS PAYABLE			-3,612,445.11					197,931.57	-692,523.16
UNDELIVERED ORDERS			-14,189,533.09					-571,104.99	-3,041,340.12
			-0-	26,500,000.00			30,392,687.77	-3,099,287.24	-11,090,245.85
								-3,892,687.77	-0-
SUBTOTAL 12 1010									
TRUST FUND ACCOUNTS									
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
	1982		18,832.06					3,751.98	15,080.08
	1981								
	1980								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-597,364.00					-100,228.52	-497,135.48
ACCOUNTS PAYABLE			-141,305.27					-107,729.26	-33,576.01
UNDELIVERED ORDERS			-264,222.06					383,960.34	-648,182.40
			-0-	1,129,393.33			949,638.79	179,754.54	-0-
SUBTOTAL 12 8210									
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		203,632.65
	1982								
	1981		51,724,187.88	281,967,000.00			259,174,583.37	817,053.94	49,986,362.69
	1980		1,644,323.09				47,941,368.18	-535,525.27	4,318,344.97
	PRIOR YEARS		2,442,904.10				2,253,697.70	-2,062,550.30	
							1,750,335.12	-2,498,999.83	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 obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account Tr. From	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	-1,219,903.44	-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	-	1,295,277.30
ACCOUNTS RECEIVABLE					-	-	-	-	6,707.80	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	-	<sup>5/</sup> -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	
			4,887.07	-----	-----	-----	-4,790.48	9,677.55	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-7,016,489.16	-----	-----	-----	-5,889,578.40	-1,126,910.76	
			-1,237,792.45	-----	-----	-----	141,228.11	-1,379,020.56	
			-0-	-----	-----	-----	-5,562,371.69	-0-	
	SUBTOTAL 12	2400	-----	5,600,000.00	-----	11,162,371.69	-----	-----	-----
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 12	4050	-----	-----	-----	1,358,309.95	-----	4,980,677.71	
			6,338,987.66	-----	-----	-----	-1,676,566.75	6,173,835.80	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-7,788,017.33	-----	-----	-----	-4,046,962.46	-3,741,054.87	
			-1,201,570.29	-----	-----	-----	5,566,174.21	-6,767,744.50	
			-1,846,669.09	-----	-----	-----	-1,200,954.95	-645,714.14	
			-0-	-----	-----	-----	-1,358,309.95	-0-	
	SUBTOTAL 12	4050	-----	-----	-----	1,358,309.95	-----	-----	-----
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	
			11,442,443.11	-----	-----	-----	-4,381,826.09	15,824,269.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-8,257,353.77	-----	-----	-----	6,444,913.19	13/ -6,444,913.19	
			-2,918,319.84	-----	-----	-----	-7,195,144.92	-1,062,208.85	
			-0-	-----	-----	-----	489,336.84	-3,407,656.68	
	SUBTOTAL 12	2500	-----	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									
UNDELIVERED ORDERS									
			49,486.75	-----	-----	-----	283,412.75	-233,926.00	
			-986,779.50	-----	-----	-----	-485,914.50	-500,865.00	
			-0-	-----	-----	-----	-202,501.75	-0-	
	SUBTOTAL 12	2501	-----	1,000,000.00	-----	1,202,501.75	-----	-----	-----
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	
			-----	-----	-----	-----	-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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. From	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	2,500.51	---	
	PRIOR YEARS		45,455.42	---	---	18,480.00	-4,084.02	---	
ACCOUNTS RECEIVABLE			40,238.06	---	---	---	-10.00	18,662.80	
FUND EQUITIES:			---	---	---	---	39,969.07	268.99	
ACCOUNTS PAYABLE			-244,778.50	---	---	---	---	---	
UNDELIVERED ORDERS			-65,183.24	---	---	---	---	---	
	SUBTOTAL 12	2800	-0-	2,400,000.00	---	2,041,513.90	-145,635.43	-99,143.07	
							470,468.34	-535,651.58	
							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	86,461,000.00	---	613,608.25	---	491,375.47	
	1982		---	---	---	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	---	---	---	---	---	
	PRIOR YEARS		---	---	-1,436,623.73	336,108.00	128,892.02	---	
ACCOUNTS RECEIVABLE			1,407,156.28	---	1,436,623.73	-1,441,453.33	720,148.48	2,157,928.58	
FUND EQUITIES:			---	---	---	---	1,349,122.12	58,034.16	
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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	29,645,934.99
	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	193,289.00	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										
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										
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										
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 (MIC), 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	5,458,858.65
ACCOUNTS RECEIVABLE										
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	
			-0-				20,258,336.99	-0-	
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE	SUBTOTAL 12	3503		141,420,000.00		121,161,663.01			
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	1,228.98	-306,077.29	
			-0-				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	SUBTOTAL 12	3501	-0-	9,203,000.00		3,767,151.52	1,132,650.27	-1,132,650.27	
							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	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			39,933.00				39,804.28	128.72	
ACCOUNTS PAYABLE			-249,966.38						
UNDELIVERED ORDERS	SUBTOTAL 12	3000	-1,008,739.52	4,639,000.00		4,571,559.42	63,163.03	-313,129.41	
			-0-				-124,736.20	-884,003.32	
TRUST FUND ACCOUNTS							67,440.58	-0-	
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	SUBTOTAL 12	8229	-4,812.82			7,224.16	-3,891.82	-921.00	
			-0-				-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			3,133,291.29		3,067,407.45	
1980-81			9,464,274.67		-50,256.88	7,268,551.97		2,893,457.71	
1980			1,509,439.30		-4,273,114.95	-3,876,794.77	-697,735.01		
1979-80			2,911,282.10		-1,615,339.87	717,026.95	1,113,119.12		
PRIOR YEARS			9,011,442.58		5,888,454.82	2,234,882.86	578,915.28		
							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.	Account Tr. From 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		-10,765.93			
	PRIOR YEARS					5,673.00		5,837.35		\$20.60	
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	10	2,216.36				2,216.36	
	1979-80					630.45					
	PRIOR YEARS						-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		78,973.56	30,960.80		
	PRIOR YEARS						-67,588.68			67,588.68	
ACCOUNTS RECEIVABLE						27,405,513.81		67,588.68	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	
						-0-		-50,256.88	-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	
	1981					27,409,743.35		21,044,852.25	76,754.92	18,284,153.08	
ACCOUNTS RECEIVABLE						5,158,104.13			-638,044.62	6,288,136.18	
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	
						-0-	112,145,000.00		-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			3,558,151.28	
	1981-82					19,060,687.68		3,547,412.90	24,435.82	1,841,335.63	
	1981					4,005,857.03		17,071,871.58	147,480.47	718,918.32	
TRANSFER TO:								3,432,274.82	-145,336.11		
INTERIOR	1982-83	14	12	1105							
INTERIOR, NATIONAL PARK SERVICE	1982-83	14	12	1105	10			50,256.88		50,256.88	
	1981-82					11,908.05		85,800.00	74,469.15	11,330.85	
INTERIOR, BUREAU OF LAND MANAGEMENT	1982-83	14	12	1105	11				6,012.95	3,768.65	
	1981-82					202,768.07		226,200.00		76,427.20	
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1982-83	14	12	1105	16				190,878.39	11,889.68	
	1981-82					22,994.18		12,500.00		10,214.54	
INTERIOR, BUREAU OF INDIAN AFFAIRS	1982-83	14	12	1105	20				22,994.18		
	1981-82					12,705.67		469,025.00	29,127.12	439,897.88	
ACCOUNTS RECEIVABLE						7,489,249.46			8,239.28	120.70	
UNFULFILLED CUSTOMER ORDERS						946.98				9,297,912.87	
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						-18,848,815.16			1,918,112.55	-12,766,927.71	
						-0-	65,555,000.00	50,256.88	-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						18,564,878.71				792,486.61	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-90,402,749.47						
ACCOUNTS PAYABLE			-98,288,981.04						
UNDELIVERED ORDERS			-360,940,725.76						
			-0-						
NATIONAL FOREST SYSTEM, FOREST SERVICE				261,095,000.00					
FUND RESOURCES:						372,388,865.89			
UNDISBURSED FUNDS	1982-83	12 1103							
	1982			214,347,000.00		172,467,788.78			41,879,211.22
	1981-82		45,651,445.11	834,750,000.00	-1,474,188.08	728,356,655.77	43,412,853.96		61,506,302.19
	1981		105,093,339.06			40,124,920.81	270,562.74		5,255,961.56
						96,612,486.86	-1,157,317.54		9,630,169.74
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		
			38,296,984.74				7,814,104.35		30,482,880.39
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,768,744.09						
ACCOUNTS PAYABLE			-103,763,289.35						
UNDELIVERED ORDERS			-75,740,841.27						
			-0-						
YOUTH CONSERVATION CORPS, FOREST SERVICE				1,049,097,000.00	37,811.92	1,038,980,795.19	10,154,016.73		-87,400,730.20
FUND RESOURCES:									
UNDISBURSED FUNDS	1980	12 1125	173,657.75						
	1978		-97,657.28						
	PRIOR YEARS		66,846.93						
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		
			945,644.40				884,141.90		61,502.50
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-199,662.48						
UNDELIVERED ORDERS			-1,207,179.53						
			-0-						
FOREST ROADS AND TRAILS, FOREST SERVICE						276,061.01	-276,061.01		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12 2262	-27.30						
ACCOUNTS RECEIVABLE			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						
UNDELIVERED ORDERS			-92,935,716.00						
			-0-						
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE						48,455,115.62	-48,455,115.62		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12 1123	211,612.24						211,612.24
FUND EQUITIES:									
UNOBLIGATED BALANCE			-211,612.24						
			-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						
			-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						
			-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

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.	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
					-	-	-	15,355,809.08		-0-
	SUBTOTAL 12		5004		-0-	\$26,262,000.00		\$10,906,190.92		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 12		5208		-	724,000.00		274,051.10		140,492.74
	1981				\$347,455.00	-	-	347,544.50		5/ -89.50
	1980				-958.21	-	-	-		5/ -1,171.61
	1979				-2,749.88	-	-	213.40		5/ -2,749.88
	PRIOR YEARS				891.19	-	-	-		891.19
					3,758.14	-	-	-		4,010.99
ACCOUNTS RECEIVABLE					-	-	-	-		-
ACCOUNTS PAYABLE					-130,456.24	-	-	-		-127,600.65
UNDELIVERED ORDERS					-217,940.00	-	-	-		-79,411.66
					-0-	724,000.00		621,809.00		102,191.00
	SUBTOTAL 12		5208		-0-	724,000.00		621,809.00		-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
ACCOUNTS PAYABLE					-	-	-	-		4,363.06
UNDELIVERED ORDERS					-91,849.70	-	-	-		843.55
					-0-	150,502.50		90,065.32		60,437.18
	SUBTOTAL 12		5216		-0-	150,502.50		90,065.32		-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
ACCOUNTS PAYABLE					-802,667.07	-	-	-		1,052,720.23
UNDELIVERED ORDERS					-984,035.21	-	-	-		-984,035.21
					-0-	6,583,272.71		7,398,482.07		-815,209.36
	SUBTOTAL 12		5207		-0-	6,583,272.71		7,398,482.07		-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5009		37,811.22	-		-		5/ -0.70
ACCOUNTS RECEIVABLE					106,567.65	-		-		106,566.95
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
					-0-	-		-37,811.92		-37,811.92
	SUBTOTAL 12		5009		-0-	-		-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
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,278,958.82	-		-		-4,173,542.64
ACCOUNTS PAYABLE					-834,870.56	-		-		-256,466.37
UNDELIVERED ORDERS					-118,990.98	-		-		217,450.96
					-0-	6,822,097.94		10,866,914.93		-4,044,816.99
	SUBTOTAL 12		5204		-0-	6,822,097.94		10,866,914.93		-4,044,816.99
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
ACCOUNTS PAYABLE					-2,681,561.30	-		-		-1,764,966.57
UNDELIVERED ORDERS					-30,614,745.25	-		-		-4,881,094.55
					-0-	40,200,022.10		47,644,627.80		-7,444,605.70
	SUBTOTAL 12		5202		-0-	40,200,022.10		47,644,627.80		-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								
ACCOUNTS PAYABLE			-48,370,557.64				-9,233,877.42	-39,136,680.22
UNDELIVERED ORDERS			-4,166,798.55				-1,016,539.32	-3,150,259.23
			-2,736,865.71				-277,286.88	-2,459,578.83
			-0-				-10,489,472.69	-0-
SUBTOTAL 12 5206 29,588,302.28 40,077,774.97								
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								
ACCOUNTS PAYABLE			-162,610.64				-25,700.33	-136,910.31
UNDELIVERED ORDERS			-14,550.04				26,825.10	-41,375.14
			-47,366.08				19,968.12	-67,334.20
			-0-				21,092.89	-0-
SUBTOTAL 12 5214 53,893.76 32,800.87								
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								
ACCOUNTS PAYABLE			-86,745.17				-7,461.95	-79,283.22
UNDELIVERED ORDERS			-13,407.30				-9,621.55	-3,785.75
			-108,813.95				-52,890.06	-55,923.89
			-0-				-71,535.14	-0-
SUBTOTAL 12 5215 56,087.00 127,622.14								
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								
ACCOUNTS PAYABLE			-1,837,823.36				-593,607.18	-1,244,216.18
UNDELIVERED ORDERS			-16,800,133.89				-14,970,375.63	-1,829,758.26
			-6,247,013.57				11,123,342.64	-17,370,356.21
			-0-				-4,421,365.62	-0-
SUBTOTAL 12 5217 45,300,054.10 49,721,419.72								
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								
ACCOUNTS PAYABLE			-19,611,878.17				4,038,858.24	-23,650,736.41
UNDELIVERED ORDERS			-8,546,965.16				-5,543,061.56	-3,003,903.60
			-19,622,042.12				-1,351,280.27	-18,270,761.85
			-0-				-11,004,566.09	-0-
SUBTOTAL 12 4605 11,004,566.09								

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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	-	-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	-	-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	-	-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	-	-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	-

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

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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:	<u>Fiscal Year 1982</u>
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.....	<u>-16,741,528.84</u>
Total CCC Fund.....	<u>\$11,581,539,708.28</u>

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
1221400	425,938,000.00	434,410,000.00	-8,472,000.00	1223505	508,000.00	95 Stat. 1468
1220300	8,052,600.00	8,750,000.00	-697,400.00	1220120	70,000.00	7 USC 2201
1221801	51,446,000.00	51,636,000.00	-190,000.00	1221801	190,000.00	7 USC 2201
1222708	- 0 -	250,000,000.00	-250,000,000.00	1223501	-8,732,000.00	7 USC 2201
12X4085	307,456,000.00	57,456,000.00	250,000,000.00	1222300	-226,400.00	7 USC 2201
1220801	1,913,000.00	- 0 -	1,913,000.00	1223501	-471,000.00	7 USC 2201
1222001	279,597,000.00	281,510,000.00	-1,913,000.00	1221400	-190,000.00	7 USC 2201
1222500	39,033,000.00	24,011,000.00	15,022,000.00	1221400	-250,000,000.00	7 USC 1504
12X5209	462,701,299.27	2,252,835,584.27	-1,790,134,285.00	1222708	250,000,000.00	7 USC 1504
1223700	318,250,000.00	333,272,000.00	-15,022,000.00	1222001	1,913,000.00	7 USC 2201
1223505	11,285,841,000.00	11,300,000,000.00	-14,159,000.00	1220801	-1,913,000.00	7 USC 2201
122/33539	2,846,838,000.00	1,082,890,000.00	1,763,948,000.00	1223700	15,022,000.00	7 USC 2201
1223501	9,203,000.00	- 0 -	9,203,000.00	12X5539	-1,763,948,000.00	95 Stat. 1484
12X5539	- 0 -	- 0 -	- 0 -	13X5139	-26,186,285.00	15 USC 713c-3
1221105	7,130,000.00	5,723,000.00	1,407,000.00	1222500	-15,022,000.00	7 USC 2201
1221106	834,750,000.00	836,157,000.00	-1,407,000.00	1220900	-13,651,000.00	96 Stat. 860 95 Stat. 1468
				1222300	-508,000.00	95 Stat. 1468
				12X5539	1,763,948,000.00	95 Stat. 1484
				1220300	471,000.00	7 USC 2201
				1221400	8,732,000.00	7 USC 2201
				122/33539	-1,763,948,000.00	95 Stat. 1484
				12X5209	1,763,948,000.00	95 Stat. 1484
				1221106	1,407,000.00	7 USC 2257
				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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNT:										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13			0120		\$274,908.00		\$274,908.00		5/-\$7,688,249.85
	1982					-		-		1,733,223.35
	1981					844,279.55		-685,884.19		-
	1980					784,174.65		-345,220.21		-
	PRIOR YEARS					72,623.35		461,078.02		593,554.36
ACCOUNTS RECEIVABLE						5,311,538.50		-		9,326,783.24
UNFILLED CUSTOMER ORDERS						1,168,491.09		-		583,335.92
FUND EQUITIES:										
UNOBLIGATED BALANCE						-755,521.03		-		6/ -129,670.19
ACCOUNTS PAYABLE						-4,600,062.23		-		2,307,419.62
UNDELIVERED ORDERS						-2,600,431.88		-		-95,117.65
	SUBTOTAL 13			0120		-0-	78,231,508.00	1,467,000.00	31,487,326.64	-1,788,818.64
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
FUND EQUITIES:										
UNOBLIGATED BALANCE						-149,619.94		-		-81,328.98
ACCOUNTS PAYABLE						-180,320.26		-		184.78
UNDELIVERED ORDERS						-1,042,172.35		-		-168,166.92
	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
UNFILLED CUSTOMER ORDERS						1,345,474.18		-		-4,703,041.07
FUND EQUITIES:										
UNOBLIGATED BALANCE						-327,174.25		-		2,239,136.71
ACCOUNTS PAYABLE						-3,773,041.50		-		2,492,320.57
UNDELIVERED ORDERS						-587,008.19		-		-302,751.69
	SUBTOTAL 13			4511		-0-		-163,191.89	163,191.89	-0-
TRUST FUND ACCOUNTS										
GIFTS AND REQUESTS, 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
FUND EQUITIES:										
UNOBLIGATED BALANCE						-162,075.21		-		154,411.79
ACCOUNTS PAYABLE						-10,315.95		-		35,502.31
UNDELIVERED ORDERS						-660.11		-		16,818.07
	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:								
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								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-17,384,212.66	-	-	-	6,150,412.53	-23,534,625.19
			-25,754,316.48	-	-	-	-10,238,861.90	-15,515,454.58
			-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								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-13,251,235.69	-	-	-	124.92	5/-124.92
			-845.00	-	-	-	-13,247,082.49	-4,153.20
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								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-3,374,529.90	-	-	-	-1,891,406.78	-1,483,123.12
			-960,147.78	-	-	-	14,242,610.33	-15,202,758.11
			-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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. To From	Account No.	Sub. No.						
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
UNFILED CUSTOMER ORDERS					209,761.46	- - - - -	- - - - -	- - - - -	198,863.72	10,897.74
FUND EQUITIES:					-2,671,529.10	- - - - -	- - - - -	- - - - -	337,565.98	-3,009,095.08
ACCOUNTS PAYABLE					-1,261,835.99	- - - - -	- - - - -	- - - - -	458,468.23	-1,720,304.22
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SURTOTAL 13		1500		-0-	28,771,000.00	1,295,000.00	28,337,062.23	1,778,937.77	-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:					-95,599.78	- - - - -	- - - - -	- - - - -	74,502.95	-170,102.73
UNOBLIGATED BALANCE					-47,287.73	- - - - -	- - - - -	- - - - -	31,898.30	-79,186.03
ACCOUNTS PAYABLE					-4,300.00	- - - - -	- - - - -	- - - - -	- - - - -	-4,300.00
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SURTOTAL 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:					-2,296,183.42	- - - - -	- - - - -	- - - - -	-1,029,760.08	-1,266,423.34
ACCOUNTS PAYABLE					-1,653,787.51	- - - - -	- - - - -	- - - - -	-941,184.81	-712,602.70
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	-807,534.97	-0-
	SURTOTAL 13		0125		-0-	25,000,000.00	3,500,000.00	29,307,534.97	- - - - -	-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					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS 75 13		2030	3	39,000.00	- - - - -	- - - - -	- - - - -	- - - - -	39,000.00
DEPARTMENT OF EDUCATION	PRIOR YEARS 86 13		2030	1	2,929.09	- - - - -	- - - - -	- - - - -	- - - - -	2,929.09
ACCOUNTS RECEIVABLE	PRIOR YEARS 91 13		2030		1,112,456.43	- - - - -	- - - - -	- - - - -	- - - - -	1,112,456.43
FUND EQUITIES:					54,880.00	- - - - -	- - - - -	- - - - -	47,391.00	7,489.00
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
	SURTOTAL 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	-	-	5,376.39	-111,585.84	-12,689.85
				-0-				-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	-	-	95,162,100.08	2,343,440.43	-
	PRIOR YEARS			238,559,071.45	-	7/ -135,478,390.84	75,522,038.37	20,931,863.85	-
						8/ 135,428,687.58			277,533,856.81
TRANSFER TO:									
OFFICE OF THE SECRETARY	1980	13	2050	1	796.74	-296.74	-	-	-
AGRICULTURE, FARMERS HOME ADMINISTRATION									
	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	-	-
	PRIOR YEARS					768,500.00	8/ 690,700.00	717,900.00	-
ENVIRONMENTAL PROTECTION AGENCY	1980	68	13	2050		571,050.00	-134,069.00	436,981.00	1,301,200.00
	PRIOR YEARS					55,370.00	134,069.00	55,370.00	-
HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION									134,069.00
CORPS OF ENGINEERS, CIVIL	PRIOR YEARS	75	13	2050	3	333,614.00	-	-	333,614.00
	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	-	-	6,538,529.81
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS						-71,904,122.74	-	-	-2,731,811.66
						-748,047,256.39	-	-	-187,431,052.76
	SUBTOTAL	13	2050			-0-	198,500,000.00	333,932,110.14	-560,616,203.63
								-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	-	432.00	6,531,228.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	13	2052	5	901,449.29	-	697,661.15	310,497.99
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	13	2052		15,103.70	-	-106,709.85	15,103.70
ACCOUNTS RECEIVABLE						5,929,856.22	-	-	3,719,754.00
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS						-287,662.00	-	-	-31,224.50
						-126,696,590.31	-	-	-47,695,386.94
	SUBTOTAL	13	2052			-0-	39,687,220.88	-39,687,220.88	-79,001,203.37
								-0-	-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						-620,243.57	-	-	-
	SUBTOTAL	13	2053			-0-	-281,745.79	-285,140.72	-335,102.85
								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						-571,584.31	-	-	-
	SUBTOTAL	13	1210			-0-	123,312.27	946,812.52	-1,518,396.83
								-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	-	-	20,565.07
LABOR	PRIOR YEARS	16	13	2051		160,130.61	-	-	103,303.95
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2051		120,479.28	-	-	93,061.28
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	7	2,000.00	-	-	2,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr. No.	Sub. No.						
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	-	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	-36,097,116.37
UNDELIVERED ORDERS						-60,699,724.09	-	-	-39,042,213.38	-21,657,510.71
SUBTOTAL	13			4406		-0-	-	-3,500,000.00	-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	-3,928,206.46	-	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	-	-	-	-
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	13	2100	10	1,275,203.35	-	64,174.00	-	10,575.00
PRIOR YEARS						12,000.00	-	322,556.71	-	952,646.64
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	-	-	-	-
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	13	2100		1,235,341.00	-75,000.00	316,903.96	-	656,841.00
								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
SUBTOTAL 13 2100			-25,942,380.21				-9,000,114.69	-16,942,265.52
TRUST FUND ACCOUNTS			-0-		-4,962,000.00	5,877,014.11	-10,839,014.11	-0-
REGIONAL ACTION PLANNING COMMISSIONS								
FUND RESOURCES:		NO YEAR 13 8509	21,196,893.60	71,691.00		15,583,290.00		5,685,294.60
UNDISBURSED FUNDS			970,683.53				249,555.41	721,128.12
ACCOUNTS RECEIVABLE								
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:		NO YEAR 13 1250	26,384,096.40	151,995,000.00		123,053,479.28		55,325,617.12
UNDISBURSED FUNDS		1980	460,494.83			116,195.83		
ACCOUNTS RECEIVABLE		PRIOR YEARS					227,408.47	
UNFILLED CUSTOMER ORDERS			16,288,826.00					116,890.53
FUND EQUITIES:			1,084,077.24				2,663,241.57	13,625,584.43
UNOBLIGATED BALANCE							1,023,981.44	60,095.80
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
SUBTOTAL 13 1250			-11,004,516.17	151,995,000.00		123,169,675.11	28,825,324.89	-31,713,123.49
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE			-0-					-0-
FUND RESOURCES:		1982-85 13 1805		10,000,000.00				10,000,000.00
UNDISBURSED FUNDS		1980-84	13,243,854.13			10,915,532.81		2,328,321.32
TRANSFER TO: GENERAL SERVICES ADMINISTRATION								
ACCOUNTS RECEIVABLE		NO YEAR 47 13 1805	45,692.77			2,061.78		43,630.99
UNFILLED CUSTOMER ORDERS			258,931.38				221,146.85	37,784.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,885,807.19				4,812,794.62	-10,698,601.81
ACCOUNTS PAYABLE			-191,155.52				163,123.20	-354,278.72
UNDELIVERED ORDERS			-7,471,515.57				-6,114,659.26	-1,356,856.31
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:		NO YEAR 13 8514	2,081,567.49	1,673,750.93		862,357.79		2,892,960.63
UNDISBURSED FUNDS			10,368.39				6,958.87	3,409.52
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,804,587.25				447,913.30	-2,752,500.55
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:		NO YEAR 13 8580	4,998,179.83	6,577,090.20		7,121,355.94		4,453,914.01
UNDISBURSED FUNDS								

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. No.	Account No.	Sub. No.							
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								200,000.00	-	-	200,000.00
NO YEAR 91 13 0201						-	-	-	-	-1,999,246.85	5,498,933.92
ACCOUNTS RECEIVABLE						3,499,687.07	-	-	-	-	-
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
			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	89,891.36	-0-
SUBTOTAL 13	8539		-0-	309,372.40		219,481.04			
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 PRIBILOE ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 13	5117	- - - - -	89,705.31	-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 obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From	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	-----	-----	2,473,104.61	-----	246,369.36	
AUTHORITY TO BORROW FROM THE TREASURY					-----	1,900,000.00	10/ 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
			-0-					-573,104.61	-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL 13	4417		1,900,000.00			2,473,104.61		
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
			-0-					-32,904.39	-0-
	SUBTOTAL 13	8219		3,057,550.36			3,090,454.75		
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
			-0-					1,307,928.72	-0-
	SUBTOTAL 13	8545		15,807,849.94			14,499,921.22		
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
			-0-					4,588,860.75	-0-
	SUBTOTAL 13	1006		133,535,000.00			128,946,139.25		
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
			-0-					10,343,565.44	-0-
	SUBTOTAL 13	0500		117,822,000.00			107,478,434.56		

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.	Tr. From	Account 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
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	---	-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
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
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	---	44,714,480.40
ACCOUNTS RECEIVABLE					---	---	---	-20,527.00	---	20,527.00

FUND EQUITIES:							
UNOBLIGATED BALANCE			-19,884,666.76	-----	-----	-----	-19,181,190.05
UNDELIVERED ORDERS			-19,292,341.26	-----	-----	-----	24,739,189.43
			-0-	-----	-----	-----	5,705,629.14
	SUBTOTAL 13	0551		18,000,000.00	-----	12,294,370.86	-703,476.71
							-44,031,530.69
							-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

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

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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/ 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
				1320120	2,803,000.00	15 USC 1501
				13X0500	478,000.00	15 USC 1501
				1320120	295,000.00	15 USC 1501
				1320120	46,000.00	15 USC 1501
				12X5209	26,186,285.00	15 USC 713c-3
				1321006	110,761,000.00	96 Stat. 820
				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
13X4650	7,228,000.00	- 0 -	7,228,000.00	13X0500	7,228,000.00	95 Stat. 1190
						96 Stat. 22
	\$1,339,637,087.70	\$1,313,653,294.70	\$25,983,793.00		\$25,983,793.00	

FOOTNOTES



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.	Account No.	Sub. No.							
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	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	49,915,370.01	23,736,016.36		
	1980		4,709,040.18				- \$135,437.49	- 142,678.89	- - - - -		
	PRIOR YEARS		598,579.78				135,437.49	4,338,485.76	296,779.51		
			74,811,482.03				- - - - -	- 3,901,248.00	102,313,175.57		
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE			-331,621,590.14				- - - - -	59,853,326.08	-391,474,916.27		
UNDELIVERED ORDERS			-0-				- - - - -	90,051,809.42	-0-		
	SURTOTAL 21	2010			14,024,000,000.00			13,933,948,190.58			
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	3,076,506.35	- - - - -		
	PRIOR YEARS		223,189.90				6,159.05	- 2,647,467.63	1,063,500.80		
			3,016,317.73				- - - - -	1,813,315.78	4,211,075.86		
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE			-80,427,701.56				- - - - -	9,767,133.36	-90,194,934.92		
UNDELIVERED ORDERS			-603,246.07				- - - - -	-108,095.28	-495,150.74		
	SUBTOTAL 21	2070			1,081,000,000.00			1,054,114,659.64	26,885,340.36		
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	1,574,511.74	- - - - -		
	PRIOR YEARS		4,983,204.10				932,388.24	59,330.90	5,475,758.38		
			2,133,631.62				- - - - -	390,887.82	- 577,404.12		
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		
	SURTOTAL 21	2060			1,512,900,000.00			1,468,483,418.05	44,416,581.95		
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	6,997,037.15	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	5,378,794.03		
			134,931,808.48				- - - - -	6,101,562.37	128,830,746.11		
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE			-163,612,587.98				- - - - -	170,701,844.08	-334,314,432.06		
UNDELIVERED ORDERS			-126,941,475.93				- - - - -	19,447,345.02	-145,388,820.95		
	SUBTOTAL 17	1453			10,324,774,000.00			10,097,804,444.56	226,969,555.44		
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		
	1980		3,779,750.37				- 176,948.43	1,077,031.13	- - - - -		
	PRIOR YEARS		286,901.00				176,948.43	1,106,244.99	176,948.43		
			4,964,082.95				- - - - -	- 819,343.99	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			3,120,745,000.00			3,042,104,292.10	78,640,707.90		
-----											



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		148,262.29	9,520,961.32	
		1979			-3,906.38		5/ 123,280.97	53,074.19	
	PRIOR YEARS				728,407.80		1,302,035.02	69,905.51	
					757,958.10			413,095.29	1,547,442.02
ACCOUNTS RECEIVABLE								-41,865.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE								266,242.64	
ACCOUNTS PAYABLE					266,242.64			-8,795,666.66	-37,290,119.62
UNDELIVERED ORDERS					-46,085,786.28			5,499,739.22	-12,146,676.96
					-6,646,937.74				-0-
	SUBTOTAL 17	1405			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	1,886,456.60	
	PRIOR YEARS				1,464,364.78		45,812.61	1,196,316.80	500,000.00
					709,275.66			-618,109.68	1,327,385.34
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS					-22,407,418.15			3,206,262.38	-25,613,680.53
					-599,061.66			444,550.71	-1,043,612.37
	SUBTOTAL 17	1108			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	-0-
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			194,845,996.73		88,760,234.46	97,932,965.62	8,152,796.65
		1980			3,715,938.72		-3,600,000.00	233,047.25	
	PRIOR YEARS				94,134,348.39		-117,108.53	807,713.30	
					377,786.99			-40,841,012.28	134,975,360.67
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS					-113,039,023.76			377,786.99	
					-180,035,047.07			-63,394,754.08	-49,644,269.68
	SUBTOTAL 57	3500			11,477,572,000.00	-3,600,000.00	11,448,592,410.51	19,569,563.23	-199,604,610.30
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	128,301.05	
	PRIOR YEARS				757,171.43		146,992.60	123,781.42	1,194,976.84
					1,160,192.58			-640,050.63	1,800,243.21
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS					-21,395,306.71			4,092,241.10	-25,487,547.81
					-104,622.21			45,109.11	-149,731.32
	SUBTOTAL 57	3700			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			23,973,620.53		16,613,368.25	398,451.13	6,961,801.15
		1980			758,422.06		43,756.09	714,665.97	
	PRIOR YEARS				339,128.57		-322,676.66	322,676.66	
								-124,455.38	457,583.95
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS					-24,427,598.73			8,038,469.54	-32,466,068.27
					-637,572.43			14,385.18	-651,957.61
	SUBTOTAL 57	3850			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	-0-
TOTAL, MILITARY PERSONNEL					42,876,741,000.00	-3,600,000.00	42,340,646,676.10	532,494,323.90	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RETIRED MILITARY PERSONNEL										
GENERAL FUND ACCOUNTS										
RETIRE 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	---	3,221,982.29	-2,951,250.84	---	---
	PRIOR YEARS				2,211,852.79	---	2,745,484.93	-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	2/ 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	605,027,055.97
	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	306,015,720.09
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	889,796.63
	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	4,272,559.98	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	- - - - -	- - - - -	14,825.76	224.61	- - - - -
	PRIOR YEARS		25,463.75	- - - - -	-1,397.61	25,049.32	- - - - -	1,812.04
			1,581.47	- - - - -	- - - - -	- - - - -	1,581.47	- - - - -
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
ACCOUNTS PAYABLE								
	SUBTOTAL 21	1705	-425,220.37	- - - - -	- - - - -	786,576.34	-40,957.32	-384,263.00
			-0-	861,000.00	- - - - -	- - - - -	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	- - - - -	-3,100,000.00	395,770,001.11	- - - - -	116,438,951.62
	PRIOR YEARS		410,193,079.98	- - - - -	- - - - -	137,816,637.15	- - - - -	268,624,633.16
			43,641,480.08	- - - - -	- - - - -	- - - - -	3,751,809.67	12,497,024.78
UNFUNDED CONTRACT AUTHORITY								
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
	SUBTOTAL 17	1804	-2,593,136,419.84	- - - - -	- - - - -	- - - - -	-1,096,213,188.59	-1,496,923,231.25
			-5,500,446,094.64	19,740,985,544.70	-31,800,000.00	19,291,490,505.39	1,353,383,189.78	-6,853,829,284.42
			-0-	- - - - -	- - - - -	- - - - -	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	- - - - -	- - - - -	788,639.66	- - - - -	26,273,958.58
			66,574,236.30	- - - - -	- - - - -	- - - - -	-6,461,153.03	73,035,389.33
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
	SUBTOTAL 17	1106	-105,169,815.03	- - - - -	- - - - -	- - - - -	24,444,937.31	-129,614,752.34
			-372,122,786.76	1,200,040,000.00	-1,000,000.00	1,103,436,212.68	57,771,339.66	-429,894,126.42
			-0-	- - - - -	- - - - -	- - - - -	95,603,787.32	-0-

OPERATION AND MAINTENANCE, NAVY RESERVE  
FUND RESOURCES:  
UNDISBURSED FUNDS

	1982 17	1806	- - - - -	574,387,000.00	- - - - -	410,980,576.62	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	- - - - -	- - - - -	586,202.33	- - - - -	5,139,297.74
			4,943,825.53	- - - - -	- - - - -	- - - - -	-1,768,221.82	6,712,047.35
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
	SUBTOTAL 17	1806	-66,800,611.72	- - - - -	- - - - -	- - - - -	-37,515,977.19	-29,284,634.53
			-134,941,827.02	574,387,000.00	- - - - -	545,319,805.40	43,328,840.05	-178,270,667.07
			-0-	- - - - -	- - - - -	- - - - -	29,967,194.60	-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	- - - - -	- - - - -	63,934.24	- - - - -	2,578,622.48
			464,684.44	- - - - -	- - - - -	- - - - -	-529,197.49	993,881.93
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
	SUBTOTAL 17	1107	-165,472.21	- - - - -	- - - - -	- - - - -	-330,394.07	339,549.07
			-14,273,786.06	40,444,000.00	- - - - -	33,051,982.49	4,408,426.31	-4,573,898.52
			-0-	- - - - -	- - - - -	- - - - -	1,694,418.48	-15,968,204.54
			- - - - -	- - - - -	- - - - -	- - - - -	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	- - - - -
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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.	Account Tr. From No.	Sub. No.						
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	102,981.77	- - - - -
	PRIOR YEARS					135,156.60	- - - - -	154,273.67	25,074.99	219,644.02
						238,725,724.47	- - - - -	- - - - -	-206,226,657.25	444,952,381.72
						28,510,982.68	- - - - -	- - - - -	9,234,947.84	19,276,034.84
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						-985,640,513.45	- - - - -	- - - - -	240,243,554.95	-1,225,884,068.40
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-2,127,543,511.21	- - - - -	- - - - -	525,955,921.43	-2,653,499,432.64
						-0-	16,135,519,000.00	-29,900,000.00	611,475,315.73	-0-
SUBTOTAL	57		3400					15,494,143,684.27		
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	7,010,808.58	- - - - -
	PRIOR YEARS					627,533.33	- - - - -	421,932.57	243,188.65	690,580.18
						2,155,674.98	- - - - -	- - - - -	-11,732,580.99	13,888,255.97
ACCOUNTS RECEIVABLE						-49,574,730.48	- - - - -	- - - - -	4,627,167.29	-54,201,897.77
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-15,342,205.29	- - - - -	- - - - -	804,538.90	-16,146,744.19
						-0-	679,254,000.00	- - - - -	7,687,422.59	-0-
SUBTOTAL	57		3740					671,566,577.41		
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	3,957,121.42	- - - - -
	PRIOR YEARS					53,970.19	- - - - -	1,980,591.24	-113,203.85	635,226.92
						8,065,533.37	- - - - -	- - - - -	-43,927,538.18	51,993,071.55
ACCOUNTS RECEIVABLE						-77,836,342.27	- - - - -	- - - - -	8,577,001.03	-86,413,343.30
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-96,351,378.87	- - - - -	- - - - -	20,796,212.71	-117,147,591.58
						-0-	1,671,218,000.00	- - - - -	17,858,624.20	-0-
SUBTOTAL	57		3840					1,653,359,375.80		
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	- - - - -	434,282,512.45	6,188,496.22	85,787,874.47
	1980					55,688,581.37	- - - - -	-24,752,497.64	-6,006,586.94	- - - - -
	1979					-27,642,338.27	- - - - -	-6,580,157.71	8,302,135.10	- - - - -
	PRIOR YEARS					- - - - -	- - - - -	18,970,655.35	-57,070,514.31	43,330,725.19
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						108,484,970.66	- - - - -	- - - - -	-26,086,100.77	134,571,071.43
						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	
SUBTOTAL 97 0100			-0-	5,268,630,000.00	-26,710,000.00	4,991,975,402.35		249,944,597.65	-0-	
CLAIMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1982 97 0102				155,700,000.00						
1981			17,099,454.62			148,577,379.48	1,327,008.95		5,795,611.57	
1980			618,233.07			14,898,266.47	1,447,380.57		753,807.58	
PRIOR YEARS			110,770.48		-111,857.77	-19,472.85	525,848.15			
ACCOUNTS RECEIVABLE			297.50			8,219.77			210,197.61	
FUND EQUITIES:										
ACCOUNTS PAYABLE			-17,828,665.78					-45,998.59	46,296.09	
UNDELIVERED ORDERS			-89.89							
SUBTOTAL 97 0102			-0-	155,700,000.00				-11,048,038.90	-6,780,626.88	
CONTINGENCIES, DEFENSE								25,196.08	-25,285.97	
FUND RESOURCES:										
UNDISBURSED FUNDS										
PRIOR YEARS 97 0101			41,880.93			129.00		41,751.93		
FUND EQUITIES:										
ACCOUNTS PAYABLE			-41,880.93							
SUBTOTAL 97 0101			-0-					-41,880.93	-0-	
COURT OF MILITARY APPEALS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1982 97 0104				2,700,000.00						
1981			142,363.90			1,814,560.66	630,325.48		255,113.86	
1980			128,172.42			169,059.46	-111,291.37		84,595.81	
PRIOR YEARS			4,968.74		-56,831.63	10,572.64	60,768.15			
ACCOUNTS RECEIVABLE			4,180.76		56,831.63	4,630.00	338.74		56,831.63	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE			-128,970.80					2,245.76	9/ -2,245.76	
UNDELIVERED ORDERS			-150,715.02					-17,146.06	-111,824.74	
SUBTOTAL 97 0104			-0-	2,700,000.00		1,998,822.76		138,998.54	-289,713.56	
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE								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							
SUBTOTAL 97 0801			-0-	189,170,000.00	311,110,000.00			500,280,000.00	-987,418,000.00	
XVII OLYMPIC WINTER GAMES, DEFENSE								500,280,000.00	-0-	
FUND RESOURCES:										
UNDISBURSED FUNDS										
1980 97 0802			326,828.48							
PRIOR YEARS			25,652.39		-182,442.62	46,447.86	97,938.00			
FUND EQUITIES:										
ACCOUNTS PAYABLE			-352,480.87		182,442.62	24,451.72	1,200.67		182,442.62	
SUBTOTAL 97 0802			-0-					-170,038.25	-182,442.62	
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										
1981-83										
1980-82										
1979-81										
1978-80										
PRIOR YEARS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL 21 2031										

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.	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		---	---	---	---	---	---
	1981-83				\$1,325,517,005.52	\$2,118,500,000.00	---	\$239,092,852.84	---	\$1,879,407,147.16
	1980-82				459,006,299.07	---	---	658,517,205.79	---	666,999,799.73
	1979-81				54,982,102.85	---	---	317,672,009.04	\$18,731,939.55	127,602,350.48
	1978-80				7,804,446.86	---	---	8,580,589.36	8,580,589.36	15,016,876.73
	PRIOR YEARS				19,210,027.99	---	---	2,418,939.05	756,264.55	---
ACCOUNTS RECEIVABLE					93,664,729.95	---	---	19,421,845.46	-20,877,564.61	26,807,519.50
UNFILLED CUSTOMER ORDERS					756,988,103.20	---	---	---	41,136,022.65	52,528,707.30
FUND EQUITIES:						---	---		-65,059,086.53	827,043,189.73
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	---	---	---	---
	1981-83				3,200,728,144.39	---	---	88,629,782.92	---	3,716,470,217.08
	1980-82				903,637,237.90	---	---	1,362,152,158.34	---	1,838,575,986.05
	1979-81				224,817,209.81	---	---	521,006,330.07	86,514,457.82	296,116,450.01
	1978-80				39,408,986.02	---	---	142,628,506.99	5,037,398.63	77,151,304.19
	PRIOR YEARS				28,106,244.68	---	---	30,366,707.24	3,282,561.67	---
ACCOUNTS RECEIVABLE					42,697,382.85	---	---	-5,759,717.11	5,759,717.11	---
UNFILLED CUSTOMER ORDERS					1,598,427,550.15	---	---	---	-1,097,388.26	39,783,059.37
FUND EQUITIES:						---	---			25,935,302.24
UNOBLIGATED BALANCE					-853,413,028.70	---	---	---	444,399,649.91	-1,297,812,678.61
ACCOUNTS PAYABLE					-131,068,702.42	---	---	---	141,091,794.42	-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	---	---	---	---
	1981-83				1,332,053,406.84	---	---	339,825,970.05	---	1,992,674,029.95
	1980-82				416,231,054.41	---	---	884,910,976.03	---	447,142,430.81
	1979-81				140,743,399.20	---	---	260,917,401.04	36,361,031.17	118,957,622.20
	1978-80				86,528,403.56	---	---	81,218,534.48	-14,877.84	59,539,742.56
	PRIOR YEARS				32,473,567.31	---	---	51,603,647.74	-4,076,216.86	---
ACCOUNTS RECEIVABLE					105,545,286.03	---	---	28,353,037.49	-19,398,561.17	62,520,063.67
UNFILLED CUSTOMER ORDERS					793,593,170.35	---	---	---	-230,028,626.12	335,573,912.15
FUND EQUITIES:						---	---			379,827,943.20
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	---	---	---	---
	1981-83				2,653,941,582.82	---	---	218,212,909.44	---	3,499,958,090.56
	1980-82				832,895,455.51	---	---	979,005,801.59	---	1,674,935,781.23
	1979-81				299,796,931.54	---	---	506,579,854.69	32,373,406.97	293,942,193.85
	1978-80				97,697,061.93	---	---	212,260,126.56	-2,896,443.02	90,433,248.00
	PRIOR YEARS				48,698,623.39	---	---	60,918,783.28	-1,868,596.78	---
ACCOUNTS RECEIVABLE					88,854,411.01	---	---	38,646,875.43	-38,646,875.43	61,784,804.61
UNFILLED CUSTOMER ORDERS					485,451,558.07	---	---	---	50,525,234.67	105,959,351.10
FUND EQUITIES:						---	---			503,342,648.88
UNOBLIGATED BALANCE					-984,183,821.47	---	---	---	-74,964,540.46	-1,630,173,537.77
ACCOUNTS PAYABLE					-207,484,203.24	---	---	---	-17,104,940.09	-324,054,597.37
UNDELIVERED ORDERS					-3,315,667,599.56	---	---	---	-17,891,090.81	-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
UNDELIVERED ORDERS					---	---	---	---	---	---
	SUBTOTAL	21	2036		-0-	50,000,000.00	---	---	50,000,000.00	-50,000,000.00

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY		FUND RESOURCES:		PRIOR YEARS		21	2030					
UNDISBURSED FUNDS				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		PRIOR YEARS		17	1506				
1982-84		17		1506													
1981-83																	
1980-82																	
1979-81																	
1978-80																	
PRIOR YEARS																	
ACCOUNTS RECEIVABLE																	
UNFILLED CUSTOMER ORDERS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS																	
SUBTOTAL 17		1506															
WEAPONS PROCUREMENT, NAVY				FUND RESOURCES:		UNDISBURSED FUNDS		PRIOR YEARS				17	1507				
1982-84		17		1507													
1981-83																	
1980-82																	
1979-81																	
1978-80																	
PRIOR YEARS																	
ACCOUNTS RECEIVABLE																	
UNFILLED CUSTOMER ORDERS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS																	
SUBTOTAL 17		1507															
SHIPBUILDING AND CONVERSION, NAVY				FUND RESOURCES:		UNDISBURSED FUNDS		PRIOR YEARS				17	1611				
1982-86		17		1611													
1981-85																	
1980-84																	
1982-83																	
1979-83																	
1980-82																	
1978-82																	
1977-81																	
1976-80																	
PRIOR YEARS																	
ACCOUNTS RECEIVABLE																	
UNFILLED CUSTOMER ORDERS																	
FUND EQUITIES:																	
UNOBLIGATED BALANCE																	
ACCOUNTS PAYABLE																	
UNDELIVERED ORDERS																	
SUBTOTAL 17		1611															
OTHER PROCUREMENT, NAVY				FUND RESOURCES:		UNDISBURSED FUNDS		PRIOR YEARS				17	1810				
1982-84		17		1810													
1981-83																	
1980-82																	
1979-81																	
1978-80																	
PRIOR YEARS																	
ACCOUNTS RECEIVABLE																	
UNFILLED CUSTOMER ORDERS																	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Dep't Reg	Account No	Sub- No						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, NAVY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$191,793,437.35		-\$1,245,915,446.42
ACCOUNTS PAYABLE								82,370,922.51		-370,102,780.38
UNDELIVERED ORDERS								645,611,664.86		-4,456,475,748.60
SUBTOTAL 17	1810				\$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						108,807,120.38			363,588,696.44
	1980-82						90,189,101.23		7,229,917.39	87,836,141.41
	1979-81						70,396,621.03		-2,986,087.88	43,803,616.54
	1978-80						30,225,623.42		-91,699.34	-0-
	PRIOR YEARS						13,829,850.10		2,396,127.17	43,856,934.83
										416,888.89
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									436,520,038.78	-596,683,810.46
ACCOUNTS PAYABLE									3,892,687.13	-25,636,356.75
UNDELIVERED ORDERS									880,880,378.79	-1,558,360,906.05
SUBTOTAL 17	1109				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	47,531,032.72
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	-0-
UNDELIVERED ORDERS									-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	7,998,729,171.93	-0-
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-84	57	3010		13,828,598,000.00		1,586,682,794.21			12,241,915,205.79
	1981-83						4,852,962,449.19		89,700,000.00	4,386,392,691.43
	1980-82						2,211,030,987.99		80,908,775.14	895,618,282.64
	1979-81						579,349,085.23		-6,526,235.65	387,617,450.58
	1978-80						258,059,134.49		-12,094,749.75	-0-
	PRIOR YEARS						198,635,211.19		137,279,713.90	446,699,581.52
									88,689,398.35	32,781,563.63
									55,657,259.35	345,165,905.12
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE									2,444,075,394.42	-4,834,701,680.46
ACCOUNTS PAYABLE									-209,492,436.66	-1,369,567,325.24
UNDELIVERED ORDERS									1,633,507,496.03	-12,531,916,675.01
SUBTOTAL 57	3010				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					-4,463,000.00	1,159,328,178.52			1,134,798,127.91
	1980-82						587,105,805.29		30,350,710.61	196,627,625.22
	1979-81						61,546,889.38		-2,311,669.48	13,227,323.20
	1978-80						45,798,012.73		-9,403,802.22	-0-
	PRIOR YEARS						36,217,370.93		-19,936,822.14	116,979,811.81



TRANSFER TO:									
NAVY		1982-84 17 57 3020							
		1981-83	129,477,107.13		321,700,000.00		17,591,833.26		304,108,166.74
		1980-82	6,134,666.89				73,653,039.29		55,824,067.84
		1979-81	9,602,038.67				-85,289.02	12,344.38	6,207,611.53
		1978-80	3,212,354.72				-512,799.28	128,702.00	9,986,135.95
		PRIOR YEARS					883,785.10	-982,128.50	
ACCOUNTS RECEIVABLE			49,355,813.60						3,310,698.12
UNFILLED CUSTOMER ORDERS			94,230,972.26						52,819,850.62
FUND EQUITIES:									-33,660,361.85
UNOBLIGATED BALANCE			-1,264,254,047.15						1,226,207,361.75
ACCOUNTS PAYABLE			-565,402,947.30						150,268,016.39
UNDELIVERED ORDERS			-1,816,631,362.16						121,680,090.10
SUBTOTAL 57 3020			-0-	4,532,550,000.00	-4,463,000.00	3,069,198,595.98	1,458,888,404.02		-1,938,311,452.26
OTHER PROCUREMENT, AIR FORCE									-0-
FUND RESOURCES:									
UNDISBURSED FUNDS		1982-84 57 3080		21/ 5,386,133,000.00					
		1981-83	1,448,029,478.12				2,377,620,849.56		3,008,512,150.44
		1980-82	674,008,123.75				670,623,983.38	22/ 800,000.00	776,605,494.74
		1979-81	203,380,610.82				396,311,659.07	23/ 33,626,596.59	244,069,868.09
		1978-80	95,469,310.47				123,387,646.61	6,370,361.09	73,622,603.12
		PRIOR YEARS	73,954,418.86			-43,319,319.59	51,395,225.08	754,765.80	
ACCOUNTS RECEIVABLE			61,929,494.73			43,319,319.59	43,028,894.19	770,227.10	73,474,617.16
UNFILLED CUSTOMER ORDERS			47,023,295.05						90,777,756.79
FUND EQUITIES:									-45,724,662.34
UNOBLIGATED BALANCE			-708,414,015.15						666,552,419.34
ACCOUNTS PAYABLE			-279,465,660.13						78,898,844.93
UNDELIVERED ORDERS			-1,615,915,056.52						1,010,564,451.66
SUBTOTAL 57 3080			-0-	5,386,133,000.00			3,662,368,257.89	1,723,764,742.11	-2,626,479,508.18
TOTAL, PROCUREMENT, AIR FORCE . . . . .				23,747,281,000.00	-40,903,000.00	16,355,931,018.88	7,350,446,981.12		-0-
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
PROCUREMENT, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
		1982-84 97 0300		518,000,000.00					
		1981-83	263,423,158.32				104,242,903.20		413,757,096.80
		1980-82	103,374,790.64				152,311,199.31		111,111,959.01
		1979-81	45,589,365.69				74,236,753.54	3,358,536.48	25,779,500.62
		1978-80	4,994,061.15				34,827,137.15	397,575.51	10,364,653.03
		1977-79	-2,311,684.55				13,006,873.37	-5,260,447.31	-2,752,364.91
		PRIOR YEARS	-33,200.64			-734,949.44	-1,798,888.22	-1,247,745.77	
ACCOUNTS RECEIVABLE			40,570,504.75			734,949.44	7,215,624.34	-189,390.29	-6,324,485.25
UNFILLED CUSTOMER ORDERS			114,387,726.01						-18,788,112.19
FUND EQUITIES:									-8,161,710.68
UNOBLIGATED BALANCE			-138,713,919.29						107,429,492.86
ACCOUNTS PAYABLE			-16,297,335.83						50,234,165.08
UNDELIVERED ORDERS			-414,983,466.25						6,186,033.62
SUBTOTAL 97 0300			-0-	518,000,000.00			384,041,602.69	133,958,397.31	-421,169,499.87
TOTAL, PROCUREMENT, DEFENSE AGENCIES . . . . .				518,000,000.00			384,041,602.69	133,958,397.31	-0-
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					
		1981-82	1,255,726,344.68				2,061,248,973.74		1,548,286,026.26
		1980-81	234,091,919.91				957,972,022.39	3,731,805.53	294,022,516.76
		1979-80	61,557,543.62				165,203,622.94	3,643,390.77	65,244,906.20
		PRIOR YEARS	59,582,512.60			-29,197,855.87	30,684,629.35	1,675,058.40	
						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 Title		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup> /	Transfers, borrowings, and investments (net) <sup>2</sup> /	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup> /	Balances end of fiscal year <sup>4</sup> /
		Period of availability	Dept. No.	Account No.						
		Reg.	Tr. Item							
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					\$113,267,465.24					\$124,211,679.66
ACCOUNTS RECEIVABLE					367,488,827.35					448,105,775.26
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-319,334,379.78					43,474,443.28
ACCOUNTS PAYABLE					-247,027,420.71					-55,920,684.03
UNDELIVERED ORDERS					-1,525,352,812.91					476,190,187.01
					-0-					-2,001,542,999.92
						\$3,609,535,000.00		\$3,229,713,336.14		379,821,663.86
SUBTOTAL 21		2040								
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					2,987,143.50	<sup>25</sup> / 5,826,626,000.00		2,958,446.74		28,696.76
1982-83							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					412,152,874.43			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
					-0-	5,826,626,000.00	27,897,000.00	5,240,314,816.52	614,208,183.48	-0-
SUBTOTAL 17		1319								
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						<sup>25</sup> / 8,872,068,000.00	-122,315,000.00	5,350,564,433.00		3,399,188,567.00
1982-83 57 3600							-42,263,000.00	2,109,671,607.16	<sup>26</sup> / 15,130,041.36	397,295,944.42
1981-82					2,564,360,592.94		-374,238.00	169,707,793.84	-7,724,444.34	59,717,537.89
1980-81					222,075,125.39			40,238,618.47	2,986,036.01	
1979-80					79,944,538.05		<sup>5</sup> / -36,719,883.57	20,241,197.66		
PRIOR YEARS					57,420,834.92		35,275,883.57		-327,094.46	72,782,615.29
TRANSFER TO:										
NAVY							127,118,000.00	60,053,383.97		67,064,616.03
1982-83 17 57 3600							42,263,000.00	60,524,455.84	93,680.55	51,401.16
1981-82					18,406,537.55			-6,768,165.14	171,598.07	10,814,255.78
1980-81					3,843,450.71				-621,606.55	
1979-80					-8,627,904.75		<sup>5</sup> / 1,237,991.10			
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	-	-	294,163.61	1,249,056.49	-	
	PRIOR YEARS		9,099,776.51	-	-6,122,780.73	6,122,780.73	5,119,911.73	8,914,403.72	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			22,558,466.80	-	-	-	-17,420,697.47	39,979,164.27	
FUND EQUITIES:			7,353,259.57	-	-	-	216,804.60	7,136,454.97	
UNOBLIGATED BALANCE			-115,357,544.88	-	-	-	-	-	
ACCOUNTS PAYABLE			-37,154,734.36	-	-	-	-	-	
UNDELIVERED ORDERS			-585,829,300.42	-	-	-	-	49,464,852.16	-164,822,397.04
SUBTOTAL 97 0400			-0-	1,697,646,000.00	-	1,419,975,446.64	277,670,553.36	122,361,737.06	-708,191,037.48
DIRECTOR OF TEST AND EVALUATION, DEFENSE			-	-	-	-	-	-	-0-
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 UNFILLED CUSTOMER ORDERS			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	-	398,714,703.27	
	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			-	-	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			127,167.02	-	-	-	-	127,167.02	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			79,976,416.59	-	-	-	-70,560,146.98	150,536,563.57	
			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		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
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	
					-0-	\$950,701,000.00	\$12,000,000.00	\$802,344,965.04	160,356,034.96	-0-	
		21	2050								
MILITARY CONSTRUCTION, ARMY											
NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS					-	67,658,000.00	-	3,185,355.19	-	64,472,644.81	
	1982-86	21	2085		-	-	-	-	-	-	
	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	
					-0-	67,658,000.00	-	29,929,373.70	37,728,626.30	-0-	
		21	2085								
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS					-	64,703,000.00	-	10,358,280.26	-	54,344,719.74	
	1982-86	21	2086		-	-	-	-	-	-	
	1981-85				34,129,228.15	-	-	24,046,829.72	-	10,082,398.43	
	1980-84				9,798,707.93	-	-	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	
					-0-	64,703,000.00	-	45,338,318.65	19,364,681.35	-0-	
		21	2086								
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					-	1,451,393,000.00	-19,500,000.00	273,410,725.06	-	1,158,482,274.94	
	1982-86	17	1205		-	-	-	-	-	-	
	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					-	-	14,814.00	-	-	14,814.00	
	1981-85	13	17	1205	20	-	-	-	-	-	
	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	-	-	-	-	-	
	1979-83					512,060.34	52,922.00	-	-	52,922.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY					-	-	14,578.00	325,889.34	-	200,749.00	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION					-	-	-	-	-	-	
	1980-84	58	17	1205		191,972.00	-	-	-	191,972.00	
	1982-86	69	17	1205	5	-	-	-	-	-	
	1981-85					11,520,000.00	19,500,000.00	67,401.43	-	19,432,598.57	
	1980-84					6,375,292.63	-	4,310,879.55	-	7,209,120.45	
	1979-83					7,879,715.08	-	3,947,060.28	-	2,428,232.35	
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION					-	-	525,435.00	4,892,440.39	-	3,512,709.69	
	1979-83	69	17	1205	6	1,842.00	-	-	-	-	
HOUSING AND URBAN DEVELOPMENT					-	-	-	1,842.00	-	-	
	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														
UNFILLED CUSTOMER ORDERS				162,413,918.67									-32,429,860.41	
FUND EQUITIES:				387,501,212.47									-3,056,917.00	
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE				-412,431,685.99									461,157,702.06	
UNDELIVERED ORDERS				-110,087,167.99									-873,589,388.05	
				-897,681,310.38									-96,845,349.35	
MILITARY CONSTRUCTION, NAVAL RESERVE		1205		-0-	1,451,393,000.00					777,925,871.28			261,038,022.71	
FUND RESOURCES:													673,467,128.72	
UNDISBURSED FUNDS	1982-86	17	1235										-0-	
	1981-85				36,000,000.00					5,848,933.80			30,151,066.20	
	1980-84									16,177,409.03			9,890,869.28	
	1979-83									6,454,840.81			940,554.91	
FUND EQUITIES:										1,399,717.64			548,510.70	
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE													184,355.37	
UNDELIVERED ORDERS													-13,831,337.34	
													-5,281,639.21	
													5,788,911.46	
													-22,418,024.54	
													-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							431,375,938.31						332,191,377.41
	1980-84							144,728,873.70						46,697,017.30
	1979-83							102,661,919.95						106,054,900.43
TRANSFER TO:														
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1982-86	69	57	3300		2,000,000.00								2,000,000.00
	1979-83							615,575.28						3,423,177.67
ACCOUNTS RECEIVABLE														2,364,625.85
UNFILLED CUSTOMER ORDERS														3,591,872.32
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														371,564,745.82
UNDELIVERED ORDERS														-747,370,743.40
														-59,072,100.04
														437,426,121.97
														-81,033,434.00
														-1,094,449,649.60
														-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							51,306,046.61						25,368,068.68
	1980-84							7,202,937.24						6,280,306.84
	1979-83							937,655.13						1,006,456.75
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														14,315,463.44
UNDELIVERED ORDERS														-60,610,937.19
														-4,329,833.57
														17,739,711.49
														-59,268,684.64
														-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							14,305,021.71						3,876,158.86
	1980-84							3,361,800.41						240,333.22
	1979-83							84,914.40						576,454.92
ACCOUNTS RECEIVABLE														89,039.50
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														4,988,793.45
UNDELIVERED ORDERS														-985,129.15
														-1,692,329.98
														12,795,548.01
														-26,820,299.22
														-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					1,700,991,000.00	2,350,000.00		902,285,864.91		801,055,135.09				

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
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				\$750,005,983.14	- - - - -	-\$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	- - - - -	17,522,168.55
	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 OFFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-86	97	0700		- - - - -	<sup>27/</sup> 1,992,000.00	-3,353,863.56	-591,707.64	- - - - -	<sup>30/</sup> -770,155.92
	1981-85				738.42	- - - - -	-738.42	- - - - -	- - - - -	- - - - -
	1980-84				2,471,541.50	- - - - -	-479,482.38	59.12	<sup>28/</sup> 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	- - - - -	- - - - -



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.	Account No. Tr. From	Sub. No.						
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	- - - - -	- - - - -	2,885,107.34	- - - - -	2,674,980.35
	PRIOR YEARS				958,461.26	- - - - -	- - - - -	1,980,384.28	- - - - -	23,190.85
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-23,190.85	- - - - -
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	328,120.56	-2,933,070.05
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	-438,642.73	- - - - -
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:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-2,208,728.90
UNOBLIGATED BALANCE					-2,208,728.90	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 21	4080			-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:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-5,738,497.38
UNOBLIGATED BALANCE					-5,738,497.38	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 17	4080			-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:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-283,332.63
UNOBLIGATED BALANCE					-260,822.99	- - - - -	- - - - -	- - - - -	22,509.64	-158,429.73
ACCOUNTS PAYABLE					-249,186.01	- - - - -	- - - - -	- - - - -	-90,756.28	-117,327.74
UNDELIVERED ORDERS					-62,456.88	- - - - -	- - - - -	- - - - -	54,870.86	-0-
	SUBTOTAL 17	4002			-0-	- - - - -	- - - - -	70,045.64	-70,045.64	- - - - -
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			-1,795,826.70						
	SUBTOTAL 57	4080	-0-					4,317.57	-1,800,144.27
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE							-4,317.57	4,317.57	-0-
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	-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:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-575,940,199.59						
UNDELIVERED ORDERS			-2,176,348,344.99					198,759,001.83	-774,699,201.42
	SUBTOTAL 21	4991	-0-	291,519,615.66	87,600,000.00	75,102,842.43		304,016,773.23	-2,374,874,421.16
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									
ACCOUNTS PAYABLE			-1,031,212,836.12					234,993,189.27	-1,266,206,025.39
UNDELIVERED ORDERS			-171,277,288.93					38,367,529.16	-209,644,818.09
	SUBTOTAL 21	4992	-343,513,767.82			-21,566,054.35		21,566,054.35	-392,114,915.35
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									
ACCOUNTS PAYABLE			-1,000,000.00						33/ -1,000,000.00
	SUBTOTAL 21	3970	-87,707,612.97					-14,222,046.98	-73,485,565.99
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-			-40,910,442.62		1,861,575,522.59	-1,861,575,522.59
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	
DEFENSE STOCK FUND	SUBTOTAL 97	1998	-0-			142,528.38	-142,528.38	-0-	
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 9)									
ACCOUNTS RECEIVABLE	NO YEAR 97	4961	2,577,414,893.95	10,129,543,214.00	-	-	8,706,842,015.04	4,000,116,092.91	
UNFILLED CUSTOMER ORDERS			1,344,638,013.41	-	-	-	-363,791,086.88	1,708,429,100.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			1,051,861,804.00	-	-	-	-340,129,080.10	1,391,990,884.10	
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	
DEFENSE INDUSTRIAL FUND	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	-	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
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		45,394.80	370.00				45,764.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00					10,575.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,969.80				370.00	-16,339.80
					-0-	370.00			370.00	-0-
SUBTOTAL 21 8063										
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	7,498,818.83
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	-37,009,754.32
					-0-			-4,736,250.16	4,736,250.16	-0-
SUBTOTAL 21 8420										
DEPARTMENT OF THE ARMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		8927		189,813.67	312,178.38		118,819.50		732,172.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					109,300.00					760,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-296,250.23				195,977.71	-497,227.94
ACCOUNTS PAYABLE					-315.63				-270.96	-44.67
UNDELIVERED ORDERS					-2,547.81				-2,347.87	-199.94
					-0-	312,178.38		118,819.50	193,358.88	-0-
SUBTOTAL 21 8927										
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		14,577.24		136,277.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					392,500.00					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
					-0-	45,023.71		14,577.24	30,446.47	-0-
SUBTOTAL 17 8008										
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					-0-				27,324,374.87	-27,324,374.87
					-0-			4,967,631.08	-4,967,631.08	-0-
SUBTOTAL 17 8420										
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	-7,075,250.58
					-0-			1,653,305.94	-1,653,305.94	-0-
SUBTOTAL 17 8421										
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
			-0-	-	-	-	-	257,995.42	-0-
DEPARTMENT OF THE NAVY		SUBTOTAL 17	8423						
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
			-0-	785,278.71		315,165.64		470,113.07	-0-
SHIPS' STORES PROFITS, NAVY		SUBTOTAL 17	8716						
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
			-0-	17,493,330.64		16,232,681.43		1,260,649.21	-0-
UNITED STATES NAVAL ACADEMY		SUBTOTAL 17	8723						
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
			-0-	188,015.86		147,530.38		40,485.48	-0-
UNITED STATES NAVAL ACADEMY		SUBTOTAL 17	8730						
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
			-0-	295,429.01		352,827.63		-57,398.62	-0-
UNITED STATES NAVAL ACADEMY		SUBTOTAL 17	8733						
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
			-0-			1,337,726.80		-1,337,726.80	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY		SUBTOTAL 57	8418						
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
			-0-			-1,234,098.15		1,234,098.15	-0-
DEPARTMENT OF THE AIR FORCE		SUBTOTAL 57	8420						
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8928	38,200.48	78,139.77	-20,000.00	49,003.23			47,337.07
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, 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.						
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									\$26,753.63	-\$155,857.70
ACCOUNTS PAYABLE									21.91	-3,618.32
UNDELIVERED ORDERS									2,361.00	-2,361.00
									29,136.54	-0-
	SUBTOTAL	57		8928		\$78,139.77		\$49,003.23		
TOTAL, DEPARTMENT OF THE AIR FORCE										
						78,139.77		152,631.88	-74,492.11	
						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		
						-733,489,555.86		-733,489,555.86		
						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		4,555,000.00		7,267,779.65	-2,712,779.65	-0-
						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		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	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
					-0-	1,429,992,000.00		-19,732,805.27	-0-
SUBTOTAL 96 3122									
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									
ACCOUNTS RECEIVABLE	NO YEAR	69 96	3123	5	62,506.16		21,185.98	41,320.18	41,320.18
UNFILLED CUSTOMER ORDERS					2,497,656.47			-15,373,310.41	17,870,966.88
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
					-0-	1,025,355,000.00	980,797,163.93	44,557,836.07	-0-
SUBTOTAL 96 3123									
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
					-0-	40,000,000.00	36,805,825.56	3,194,174.44	-0-
SUBTOTAL 96 3125									
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		270,190.67	68,227.70	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				855,508.25		372,705.26	-7,402.35	1,172,605.67
FUND EQUITIES:									
UNOBLIGATED BALANCE					27,957.00			19,107.00	8,850.00
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
					-0-	96,000,000.00	83,849,880.82	12,150,119.18	-0-
SUBTOTAL 96 3124									
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
					-0-	256,310,000.00	246,755,343.11	9,554,656.89	-0-
SUBTOTAL 96 3112									
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
					-0-	4,784,000.00	4,872,671.99	-88,671.99	-0-
SUBTOTAL 96 5007									
HYDRAULIC MINING IN CALIFORNIA, DEBTS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	5066			48,000.00	48,000.00		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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										
					- - - - -	-94,682,076.22	- - - - -	-94,682,076.22	- - - - -	- - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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	- - - - -	71,367.81	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
				-0-	- - - - -	- - - - -	- - - - -	-0-	-0-
SUBTOTAL 84	8931			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				-0-	- - - - -	- - - - -	- - - - -	953,000.00	-953,000.00
SUBTOTAL 84	8932			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
				-0-	- - - - -	- - - - -	- - - - -	38,075.82	-0-
SUBTOTAL 84	8463			96,936.75	- - - - -	-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	-100,421.79
				-0-	- - - - -	- - - - -	- - - - -	58,419.60	-0-
SUBTOTAL 21	5095			914,096.82	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
				-0-	- - - - -	- - - - -	- - - - -	9,900.33	-0-
SUBTOTAL 57	5095			179,035.88	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
				-0-	- - - - -	- - - - -	- - - - -	2,876.28	-0-
SUBTOTAL 17	5095			196,039.45	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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	- - - - -

**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:

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 reappropriated 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.

FOOTNOTES

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
2122060	1,512,900,000.00	1,466,000,000.00	46,900,000.00	5820101	-700,000.00	95 Stat. 1590
				2122020	26,000,000.00	95 Stat. 1584
				212/42033	13,800,000.00	95 Stat. 1584
1721453	10,324,774,000.00	10,248,574,000.00	76,200,000.00	212/42035	7,100,000.00	95 Stat. 1584
				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
5723400	16,135,519,000.00	16,189,493,000.00	-53,974,000.00	97X0801	-5,000,000.00	92 Stat. 1236
				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
212/42034	2,332,500,000.00	2,381,900,000.00	-49,400,000.00	2122060	-13,800,000.00	95 Stat. 1584
				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
172/41507	3,165,600,000.00	3,207,100,000.00	-41,500,000.00	1721804	-71,100,000.00	96 Stat. 827
				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	1,697,646,000.00	1,692,646,000.00	5,000,000.00	972/30400	-5,000,000.00	95 Stat. 1584
212/62050	950,701,000.00	943,701,000.00	7,000,000.00	572/33600	5,000,000.00	95 Stat. 1584
972/60500	299,490,000.00	306,490,000.00	-7,000,000.00	972/60500	7,000,000.00	95 Stat. 1504
				212/62050	-7,000,000.00	95 Stat. 1504
<b>TOTAL</b>	<b>\$173,014,281,000.00</b>	<b>\$173,315,857,000.00</b>	<b>-\$301,576,000.00</b>		<b>-\$301,576,000.00</b>	

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.	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/ -422,830.88
	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	-	20,519,800.43	140,094.74	-	-
	1979-80				20,937,751.86	-45,239,895.43	7,289,902.84	-	-	-
	PRIOR YEARS				22,079,073.74	-13,647,849.02	3,918,694.83	5,057,127.30	-	71,990,996.06
					10,085,449.53	58,887,744.45	-	-52,035,987.95	-	62,121,437.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,531,450.00	-	-	-17,531,450.00	-	-
ACCOUNTS PAYABLE					-1,468,448,728.36	-	-	-1,938,887,254.98	-	-315,155,623.44
UNDELIVERED ORDERS					-2,215,447,131.37	-	-	-3,143,524,530.22	-	-276,559,876.39
					-0-	-	-	-	-	-0-
	SUBTOTAL 91		0100				3,143,524,530.22	-3,143,524,530.22		
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	-	-10,575,519.01	1,513,957.37	-	-
	PRIOR YEARS				6,843,480.54	-3,092,471.53	3,092,471.53	2,563,724.46	-	7,799,225.30
					16,400,249.00	-	-	6,679,613.50	-	9,724,635.50
ACCOUNTS RECEIVABLE										
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
					-0-	77,852,000.00	78,353,428.73	-501,428.73	-	-0-
	SUBTOTAL 91		0101							
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	1/ 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	-	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
					13,950,537.67	39,295,765.81	-	7,772,426.06	-	6,178,111.61
ACCOUNTS RECEIVABLE										
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
					-0-	465,800,000.00	546,299,315.24	-80,499,315.24	-	-0-
	SUBTOTAL 91		0102							
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	-	21,268,661.98	4,363,543.33	-	-
	PRIOR YEARS				45,317,709.45	-10,467,726.24	10,467,726.24	6,478,477.34	-	47,724,401.34
					86,909.00	-	1,582,557.01	-2,447,816.61	-	2,534,725.61
ACCOUNTS RECEIVABLE										
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
					-0-	-	196,290,159.69	-196,290,159.69	-	-0-
	SUBTOTAL 91		0103							

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	- - - - -	6,745,084.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	5,226,470.00	-5,226,470.00	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	290,932,485.00	-290,932,485.00	
	SUBTOTAL 91	0900	- - - - -	3,040,979,880.00	- - - - -	143,291,218.72	- - - - -	2,601,529,665.28	-2,601,529,665.28
			- - - - -	- - - - -	- - - - -	- - - - -	2,897,688,661.28	- - - - -	- - - - -
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	- - - - -	83,311,826.06	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	11,756,288.79	-11,756,288.79	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	93,240,252.98	-93,240,252.98	
	SUBTOTAL 91	1000	- - - - -	536,880,000.00	- - - - -	57,568,476.89	- - - - -	372,961,011.95	-372,961,011.95
			- - - - -	- - - - -	- - - - -	- - - - -	479,311,523.11	- - - - -	- - - - -
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	- - - - -	85,541,984.20	
	1981-82		870,286,314.35	- - - - -	- - - - -	648,941,085.05	- - - - -	220,470,665.30	
	1981		120,594,561.81	- - - - -	- - - - -	97,021,977.55	- - - - -	22,929,570.68	
	1980-81		243,647,037.09	- - - - -	- - - - -	228,269,435.62	- - - - -	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
			423,740.64	- - - - -	- - - - -	- - - - -	- - - - -	116,673.02	307,067.62
ACCOUNTS RECEIVABLE									
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	- - - - -	1,068,580,000.00	- - - - -	1,141,444,134.70	- - - - -	-72,864,134.70	- - - - -
			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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	- - - - -	223,386,022.79	
	1981		56,663,291.09	- - - - -	- - - - -	-14,560,603.50	- - - - -	71,223,894.59	
	1980		29,807,675.34	- - - - -	- - - - -	15,030,972.01	- - - - -	- - - - -	
	PRIOR YEARS		60,379,627.87	- - - - -	-14,776,703.33	14,776,703.33	- - - - -	- - - - -	
			87,150,074.00	- - - - -	- - - - -	50,616,243.52	- - - - -	24,540,087.68	
ACCOUNTS RECEIVABLE									
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	- - - - -	952,171,200.00	- - - - -	779,698,594.96	- - - - -	172,472,605.04	- - - - -
			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
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	149,364.40	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	
					1,546,835.60	-	-	-	-14,661,201.15	16,208,036.75	
ACCOUNTS RECEIVABLE											
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	
					-0-	742,186,375.00	-	842,956,231.71	-100,769,856.71	-0-	
SUBTOTAL 91 0400											
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	
					153.44	-	-	-	153.44	-	
ACCOUNTS RECEIVABLE											
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	
					-0-	-	-	-876,528.86	876,528.86	-0-	
SUBTOTAL 91 3902											
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	
					22,238,913.41	-	-	-	9,048,577.28	13,190,336.13	
ACCOUNTS RECEIVABLE											
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	
					-0-	3,569,480,000.00	-3,434,033.86	2,732,467,415.32	833,578,550.82	-0-	
SUBTOTAL 91 0200											



HIGHER AND CONTINUING EDUCATION,  
OFFICE OF POSTSECONDARY EDUCATION,  
DEPARTMENT OF EDUCATION

FUND RESOURCES:		NO YEAR 91	0201						
UNDISBURSED FUNDS				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
1991-82				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	
1978-90				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
1,883,163.37								-531,993.64	2,415,157.01
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE				-6,638,656.10				12,979,603.67	-19,618,259.77
UNDELIVERED ORDERS				-172,800,679.05				25,591,808.78	-198,392,487.83
				-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
UNDELIVERED ORDERS				-0-	3,073,846,000.00	3,434,033.86	3,023,462,834.62	53,817,199.24	-0-
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:		NO YEAR 91	0104						
UNDISBURSED FUNDS							161,386.65		5/ -161,386.65
1982					80,080,000.00		46,280,495.38	5,750.00	33,793,754.67
1991-82				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
1980-91				39,580,890.54			44,581,909.55		5/ -8,001,019.01
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

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. No.	Account No.	Sub. No.						
		Reg.	Tr. From							
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:									-115,331,483.74	-96,294,576.67
ACCOUNTS PAYABLE					-211,626,060.41	-	-	-	-78,723,467.82	-68,399,950.97
UNDELIVERED ORDERS					-147,123,418.70	-	-	-	-199,363,851.31	-0-
	SUBTOTAL 91		0104		-0-	\$80,080,000.00		\$279,443,851.31		
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	-	-	201,495.83	-	-
	1979				6,587,359.98	-	-	-	-	-
	PRIOR YEARS				4,812,716.49	-	-	415,909.37	17,477.20	13,136,685.85
					1,169,180.64	-	-	-	1,169,180.64	-
ACCOUNTS RECEIVABLE										
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	-	-	16,340,840.12	801,935.14	-
	PRIOR YEARS				28,065,423.25	-	-	22,846,147.11	15,174,832.61	34,692,080.08
					-	-	-	1,044,657.67	-99,522.66	99,522.66
ACCOUNTS RECEIVABLE										
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	-	-	11,108,483.60	256,469.75	-
	PRIOR YEARS				16,833,245.50	-	-	1,539,005.82	11,019,323.46	6,996,996.77
					195,043.50	-	-	-	355,931.09	21,762,347.77
ACCOUNTS RECEIVABLE										
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					-13,709,140.56	-	-	-	-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									
UNDELIVERED ORDERS									
SUBTOTAL 91 1100			-0-	61,978,560.00		34,928,793.65	6,690,354.28	-6,680,354.28	
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT							20,041,062.83	-20,041,062.83	-0-
				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						5/-890,410.00
1980			-569,202.74			1,633,410.00			57 -569,202.74
ACCOUNTS RECEIVABLE									1,459,612.74
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS			-743,000.00					-890,410.00	
SUBTOTAL 91 0600			-0-	5,000,000.00		5,000,000.00	74,000.00	-817,000.00	-816,410.00
							816,410.00		-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					5/-350.00
1981			-873,686.51			23,571,350.00			211,658.55
1980			874,231.35			-1,085,345.06			
PRIOR YEARS			1,445.55			873,686.51			
ACCOUNTS RECEIVABLE			873,686.51						1,990.39
FUND EQUITIES:									350.00
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS			-1,032,442.62					873,336.51	
SUBTOTAL 91 0601			-0-	26,300,000.00		23,726,913.95	333,552.38	-1,365,995.00	-1,366,197.16
							1,366,197.16		-0-
							2,573,086.05		
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					14,780,390.91
1981			4,881,819.45			37,219,609.09			5/-465,311.51
1980			-2,737,208.06			5,347,130.96			5/-2,737,208.06
PRIOR YEARS			2,936,747.39						3,202,519.57
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,134,006.13						
ACCOUNTS PAYABLE			-4,881,819.45						
UNDELIVERED ORDERS									
SUBTOTAL 91 0602			-0-	52,000,000.00		50,567,059.97	-12,814,506.13	-2,319,500.00	-9,697,000.00
							4,815,180.55		-9,698,037.79
							9,698,037.79		-0-
							1,432,940.03		
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					4,015,000.00
1981			9,259,164.64			127,685,000.00			1,993,105.35
1980			-4,672,408.64			7,266,059.29			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						
ACCOUNTS PAYABLE			-19,185,377.27						
UNDELIVERED ORDERS			-50,999.32						
SUBTOTAL 91 0603			-0-	145,200,000.00		145,181,356.72	-10,235,023.16	-9,054,745.61	-14,811,294.29
							-4,374,082.98		-13,678,748.74
							13,627,749.42		-0-
							-991,356.72		
TOTAL, SPECIAL INSTITUTIONS				228,500,000.00		225,475,330.64	3,024,669.36		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr. No.	Sub. No.						
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	
				103,172.48	- - - - -	- - - - -	- - - - -	59,179.18	43,993.30	
ACCOUNTS RECEIVABLE										
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	
				-0-	- - - - -	- - - - -	- - - - -	2,634,017.16	-0-	
	SUBTOTAL 91		0700	-0-	45,038,400.00	- - - - -	42,404,382.84	2,634,017.16	- - - - -	
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	
				-0-	218,429,040.00	- - - - -	214,501,113.95	3,927,926.05	-0-	
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	
				-0-	960,000.00	- - - - -	1,321,562.04	-361,562.04	-0-	
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:										
UNDISBURSED 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
SUBTOTAL 91 1300			-0-	138,057,600.00		4,831,576.34		133,226,023.66	-0-
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF EDUCATION									
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
SUBTOTAL 91 1400			-0-	11,994,440.00		9,425,881.87		2,568,558.13	-0-
TRUST FUND ACCOUNTS									
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
SUBTOTAL 91 8258			-0-	97,000.00		17,601.00		79,399.00	-0-
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION									
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				-28,961,504.52		-28,961,904.52			
TOTAL				-28,961,504.52		-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 multiple-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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF ENERGY										
ATOMIC ENERGY DEFENSE ACTIVITIES										
GENERAL FUND ACCOUNTS										
ATOMIC ENERGY DEFENSE ACTIVITIES, 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	-78,841,539.50
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	-13,589,952.28	-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	-	-	1,749,250.68	-	-
PRIOR YEARS					586,394.81	-	-713,323.87	70,877.95	-4,649.43	1,233,490.16
							713,323.87	-	-	-





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	Account Tr. from No.	Sub. No.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-464,987,366.61	-	-	-	\$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
					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					-5,402,492.96	-	-	-	-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	326,668,000.00	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			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	39,712,489.23
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			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			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			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			-	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			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			-15,674,515.29	-	-	-	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	-

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.	Account No. Tr. From	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	- - - - -	- - - - -	- - - - -	-1,089,421.43	-4,346,417.97
UNDELIVERED ORDERS					-2,254,299.33	- - - - -	- - - - -	- - - - -	-829,657.61	-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									
	SUBTOTAL 89	5649	-300,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-300,000.00
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									
ACCOUNTS PAYABLE			54,277.20	- - - - -	- - - - -	- - - - -	- - - - -	104,277.20	-50,000.00
	SUBTOTAL 89	5653	-104,277.20	- - - - -	- - - - -	- - - - -	- - - - -	-104,277.20	-50,000.00
			-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-
COLGRADO 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

ACCOUNTS RECEIVABLE

INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 89

PRIOR YEARS

SUBTOTAL 89

0203

0205

0205

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0205

0205

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0205

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0205

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.	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										
					- - - - -	362,198,515.62	-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	- - - - -

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

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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
				89X0303	9,000,000.00	95 Stat. 1142
89X0225	326,660,000.00	332,200,000.00	-5,540,000.00	89X0224	-5,000,000.00	95 Stat. 1146
				89X0229	-540,000.00	95 Stat. 1146
89X0303	12,269,000.00	21,269,000.00	-9,000,000.00	89X0224	-9,000,000.00	95 Stat. 1142
89X0229	25,503,000.00	40,963,000.00	-15,460,000.00	89X0224	-16,000,000.00	95 Stat. 1142
				89X0225	540,000.00	95 Stat. 1146
	<u>\$2,754,255,000.00</u>	<u>\$2,754,470,000.00</u>	<u>-\$215,000.00</u>		<u>-\$215,000.00</u>	

FOOTNOTES

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. No.	Account No.	Sub. No.						
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
	1991				\$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	7,723,796.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,805,113.27	- - - - -	- - - - -	- - - - -	1,103,908.71	-11,909,021.98
ACCOUNTS PAYABLE					-45,392,061.36	- - - - -	- - - - -	- - - - -	-101,125.97	-45,290,935.35
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
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			47,204,649.00	- - - - -	- - - - -	3,950,677.95	- - - - -	43,353,971.05
ACCOUNTS RECEIVABLE					262,895.13	- - - - -	- - - - -	- - - - -	-940.87	263,836.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,096,762.73	- - - - -	- - - - -	- - - - -	-3,356,034.41	-38,740,329.32
ACCOUNTS PAYABLE					-550,000.00	- - - - -	- - - - -	- - - - -	-154,665.00	-395,335.00
UNDELIVERED ORDERS					-4,921,181.40	- - - - -	- - - - -	- - - - -	-439,038.67	-4,482,142.77
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	-21,259.14
ACCOUNTS PAYABLE					-1,139,540.09	- - - - -	- - - - -	- - - - -	-377,601.09	-761,939.00
UNDELIVERED ORDERS					-257,234.90	- - - - -	- - - - -	- - - - -	-172,497.81	-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				- - - - -	1,190,122,480.00	- - - - -	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	2,208,856.70	- - - - -
	PRIOR YEARS				39,502,635.23	- - - - -	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	- - - - -	- - - - -	- - - - -	-58,363,331.50	237,055,255.73



FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE		-3,213,803.91						4,532,058.93	-7,745,862.84
UNDELIVERED ORDERS		-105,624,050.97						-72,129,484.48	-33,494,566.49
SUBTOTAL 75 0350		-933,332,677.54	1,194,823,480.00			1,435,155,075.82		-240,331,595.82	-789,423,058.07
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE		60,516.23				1,416.95			59,099.28
FUND EQUITIES:		599,152.08							599,152.08
UNDELIVERED ORDERS									
SUBTOTAL 75 0323		-659,668.31						-1,416.95	-658,251.36
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1982-83 75 0390									
1982						-12,442,352.46			12,442,352.46
1981-82			617,805,000.00			494,313,923.20	1,511,585.50		121,979,491.30
1981					7,612,498.77	7,090,538.26	521,960.51		
1980		108,776,382.60			-7,612,498.77	76,964,055.82	3,052,898.59		21,146,929.42
PRIOR YEARS		22,829,312.45			-5,151,821.60	15,095,926.58	2,581,564.27		
ACCOUNTS RECEIVABLE		16,537,258.86				17,720,521.16	3,311,564.44		10,656,994.86
FUND EQUITIES:		61,514,288.84					12,323,031.44		49,186,257.40
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE		-7,612,498.77							-10,914,857.86
UNDELIVERED ORDERS		-40,313,188.52							-30,791,014.99
SUBTOTAL 75 0390		-161,731,555.46	617,805,000.00			588,742,612.56		29,062,387.44	-173,706,152.59
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 75 0391									
ACCOUNTS RECEIVABLE		126,238,705.51	58,352,000.00			65,185,430.37	72,459.45		119,332,815.69
FUND EQUITIES:		2,395,636.63					-1,056,387.36		3,452,023.99
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE		-17,956,312.52							4,435,500.73
UNDELIVERED ORDERS		-3,028,153.48							-1,482,529.42
SUBTOTAL 75 0391		-107,649,876.14	58,352,000.00			65,185,430.37		-8,802,473.77	-98,947,402.37
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 75 0315									
FUND EQUITIES:									
ACCOUNTS PAYABLE		2,657.42							2,657.42
UNDELIVERED ORDERS		656.24							656.24
SUBTOTAL 75 0315		-525.00							-525.00
PUBLIC ENTERPRISE FUNDS		-2,788.66							-2,788.66
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 75 4305									
INVESTMENTS IN PUBLIC DEBT SECURITIES		170,385.13			-300,000.00	-207,636.92			78,022.05
FUND EQUITIES:					300,000.00				300,000.00
UNOBLIGATED BALANCE									
SUBTOTAL 75 4305		-170,385.13							-378,022.05
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									
1982		20,634,814.69	1,440,000.00			5,033,165.14			17,041,649.55
1981			298,501,520.00			191,886,423.78	22,173.56		106,593,322.66
1980		105,564,458.09				87,887,013.56	1,542,156.97		16,135,287.56
PRIOR YEARS		44,329,425.53			6/ -6,840,530.89	36,322,274.26	1,166,620.38		
TRANSFER TO:		11,671,399.63			6,841,848.89	1,465,391.58	2,362,738.68		14,685,118.26
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED										
CENTERS FOR DISEASE CONTROL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REVENTIVE 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 49 75 0943 21										
					-	-	-	-	-	-
					\$1,318.09	-	-	-	\$1,668.31	-
NUCLEAR SAFETY OVERSIGHT COMMITTEE 1980 41 75 0943 31					1/ 46,536,000.14	-	-	-	-13,155,645.19	559,691,645.33
ACCOUNTS RECEIVABLE										
					1/ -14,203,784.59	-	-	-	-2,922,200.68	-13,281,583.91
FUND EQUITIES:										
					-13,973,757.99	-	-	-	1,244,639.82	-15,218,397.81
					-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	-	-	-	-
1981					469,642,644.54	-	-	554,773,075.44	52,733.63	431,790,950.93
1980					92,738,003.91	-	-	367,991,587.75	2,325,010.66	99,326,046.13
PRIOR YEARS					33,183,724.60	-	6/ -19,430,741.34	73,697,836.77	-390,574.70	-
					-	-	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	-	-	-	-3.30	-
ACCOUNTS RECEIVABLE										
					308,654,372.45	-	-	-	43,642,559.12	265,011,813.32
UNFILLED CUSTOMER ORDERS										
					47,691.00	-	-	-	-651,325.30	699,016.30
FUND EQUITIES:										
					-03	-	-	-	52.78	-52.81
					-222,208,281.36	-	-	-	-41,208,530.33	-180,999,751.03
					-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					-	550,636,760.00	-	268,863,016.13	30,739.94	290,743,003.93
1981					277,246,640.85	-	-	197,626,442.79	1,243,198.09	78,476,999.97
1980					119,557,955.96	-	-	-7,344,831.12	112,773,980.60	-
PRIOR YEARS					8,864,805.24	-	-	7,344,831.12	6,799,390.01	9,233,579.57
					153,404,529.89	-	-	-	176,666.78	146,061,378.79
					360,000.00	-	-	-	7,343,151.10	135,600.00
ACCOUNTS RECEIVABLE										
					-141,721,855.26	-	-	-	-38,949,126.08	-102,772,729.18
UNFILLED CUSTOMER ORDERS										
					-417,812,076.68	-	-	-	4,154,556.40	-421,966,533.08
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	23,565,813.20
1981					19,824,427.35	-	-	14,435,595.97	172,655.08	5,216,176.30
1980					7,808,926.48	-	-	-669,582.33	-74,672.54	-
PRIOR YEARS					677,155.72	-	-	7,214,016.69	-	-
					26,223,859.80	-	-	669,582.33	-1,614,553.73	2,244,514.32
ACCOUNTS RECEIVABLE										
					-11,459,197.79	-	-	-	4,301,403.86	21,922,455.94
FUND EQUITIES:										
					-43,075,171.56	-	-	-	-2,681,786.62	-8,777,411.17
SUBTOTAL 75 0873					-0-	71,982,920.00	-	68,431,295.19	-431,359.75	-42,643,811.81
					-	-	-	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	- - - - -	184,607,487.49	2,375.27	183,580,897.74
	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
			-0-	368,190,760.00	- - - - -	355,581,565.70	12,609,194.30	-0-
SUBTOTAL 75 0884								
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	129,533,170.55
	1981		92,107,786.54	- - - - -	- - - - -	61,527,644.77	397,416.07	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
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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
			-0-	265,901,000.00	- - - - -	242,923,635.84	22,977,364.16	-0-
SUBTOTAL 75 0886								
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
			-0-	235,894,920.00	- - - - -	201,244,453.43	34,650,466.57	-0-
SUBTOTAL 75 0885								
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	0842	- - - - -	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		1,054,982.34	- - - - -	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
			-0-	184,177,400.00	- - - - -	181,927,272.81	2,250,127.19	-0-
SUBTOTAL 75 0848								
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	25,590.68	183,414,862.07
	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
			-0-	339,862,480.00	- - - - -	373,027,550.85	-33,165,070.85	-0-
SUBTOTAL 75 0851								
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	137,202.69	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	45,540,578.91	-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			61,589,694.59	- - - - -	- - - - -	- - - - -	-1,226,012.66	62,815,707.25

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.	Tr. From	Account 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 RESOURCES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-454,998,953.72			-19,479,136.95	-435,519,816.77
						-163,411,336.71			2,846,383.89	-166,257,720.60
						-0-			-17,368,900.80	-0-
	SURTOTAL 75			0844			1226,309,000.00	1243,677,980.80		
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	40,192,837.95
	1981					40,030,157.42		30,086,376.81	193,039.41	9,750,741.20
	1980					19,231,062.58		17,924,434.97	129,176.91	
	PRIOR YEARS					19,092.93		1,177,450.70	158,829.58	1,218,773.92
						13,794,779.97		-181,059.87		19,595,450.45
ACCOUNTS RECEIVABLE UNDELIVERED ORDERS						-20,450,263.57			-7,803,273.63	-12,646,989.94
						-52,624,829.33			5,485,984.29	-58,110,813.62
						-0-			-7,530,890.01	-0-
	SURTOTAL 75			0843			81,903,360.00	89,434,240.01		
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		23,678,436.44	-63,318.91	
	PRIOR YEARS							-700,907.46	287,852.91	785,543.98
						31,999,214.07		700,907.46	-372,489.43	40,230,260.78
ACCOUNTS RECEIVABLE UNDELIVERED ORDERS									-8,231,046.71	295,579.45
UNOBLIGATED BALANCE						-3,044,278.58				
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-27,637,117.99				
						-90,261,044.84				
						-0-				
	SURTOTAL 75			0887			127,374,200.00	138,159,289.29	-10,785,089.29	-99,528,423.54
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		8,141,484.78	75,821.89	
	PRIOR YEARS					291,985.46		-336,471.93		
								354,785.34		680,217.07
TRANSFER TO:										
NUCLEAR SAFETY OVERSIGHT COMMITTEE						18,397.01				
ACCOUNTS RECEIVABLE UNDELIVERED ORDERS						32,168,443.00		-18,313.41	83.60	
						2,627,292.25				
FUND EQUITIES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-17,178,435.85				
						-61,647,853.15				
						-0-				
	SURTOTAL 75			0862			106,269,760.00	66,421,616.20	25,814,744.28	-42,993,180.13
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		1,033,542.71	213,696.90	
	PRIOR YEARS					139,324.26		-220,713.88		
						307,687.77		220,713.88	-104,099.50	
ACCOUNTS RECEIVABLE UNDELIVERED ORDERS										
FUND EQUITIES:										
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-1,984,906.17				
						-5,081,565.78				
						-0-				
	SURTOTAL 75			0819			9,205,440.00	9,957,164.47	318,764.11	-2,303,670.28
									-502,607.91	-4,578,957.87
									-791,724.47	-0-

NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	0807	- - - - -	45,034,920.00	- - - - -			
	1981		13,192,605.81	- - - - -	- - - - -	29,528,595.43	176,549.35	15,329,775.22
	1980		7,488,558.03	- - - - -	- - - - -	9,792,579.10	594,031.65	2,905,995.06
	PRIOR YEARS		2,909,381.27	- - - - -	-1,072,507.82	5,898,288.23	517,761.98	- - - - -
ACCOUNTS RECEIVABLE			6,325,142.88	- - - - -	1,072,507.82	1,420,217.24	695,398.32	1,465,273.46
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	3,457,613.31	2,867,529.57
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-88,032.00	88,032.00
ACCOUNTS PAYABLE			-9,087,134.72	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-20,828,553.20	- - - - -	- - - - -	- - - - -	-4,002,705.93	-5,084,428.79
	SUBTOTAL 75	0807	-0-	45,034,920.00	- - - - -	46,639,680.00	-2,955,376.68	-17,873,176.57
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:								
UNDISBURSED FUNDS	1982 75	0846	- - - - -	23,617,920.00	- - - - -			
	1981		1,416,221.86	- - - - -	- - - - -	22,782,110.61	55,296.75	780,512.64
	1980		120,294.45	- - - - -	- - - - -	1,307,225.05	108,996.81	- - - - -
	PRIOR YEARS		498,729.80	- - - - -	-20,262.86	103,433.41	-3,401.82	- - - - -
ACCOUNTS RECEIVABLE			77,283.09	- - - - -	20,262.86	92,329.62	69,915.14	359,747.90
UNFILLED CUSTOMER ORDERS			10,215,351.81	- - - - -	- - - - -	- - - - -	-201,919.26	279,202.35
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	1,871,086.03	8,344,265.78
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-895,424.81	- - - - -	- - - - -	- - - - -	27,694.63	8/ -27,694.63
UNDELIVERED ORDERS			-11,432,456.20	- - - - -	- - - - -	- - - - -	16,743.63	-912,168.44
	SUBTOTAL 75	0846	-0-	23,617,920.00	- - - - -	24,285,098.69	-2,609,590.60	-8,823,865.60
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	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			119,709.55	- - - - -	- - - - -	- - - - -	-249,713.73	64,163.97
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-386,884.80	368,423.28
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	386,884.80
UNOBLIGATED BALANCE			-11,657,108.13	- - - - -	- - - - -	- - - - -	-60,967.24	-11,596,140.89
ACCOUNTS PAYABLE			-1,007,266.90	- - - - -	- - - - -	- - - - -	-124,764.96	-822,501.94
UNDELIVERED ORDERS			-31,055,370.14	- - - - -	- - - - -	- - - - -	-14,111,081.59	-16,944,298.55
	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	- - - - -	- - - - -	- - - - -			
	1981		18,542,955.25	- - - - -	- - - - -	-23,956,912.71	105,328.11	23,851,584.60
	1980		4,048,709.58	- - - - -	- - - - -	15,355,937.30	-433,024.86	3,620,042.81
	PRIOR YEARS		4,161,597.13	- - - - -	-1,577,834.00	3,203,746.36	-732,870.78	- - - - -
ACCOUNTS RECEIVABLE			601,569.48	- - - - -	1,577,834.00	505,992.26	3,505,293.42	1,728,145.45
UNFILLED CUSTOMER ORDERS			14,709,996.76	- - - - -	- - - - -	- - - - -	198,743.62	402,825.86
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-2,809,409.07	17,519,405.83
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-	- - - - -	- - - - -	-4,891,236.79	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

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From	Account No.	Sub. No.						
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						-13,950,368.48				-13,950,368.48	
ACCOUNTS PAYABLE						-9,993,880.78				1,924,174.41	-11,819,055.19
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. . . . .							\$2,641,875,280.00		3,664,694,919.20	-22,219,639.20	
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			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			72,813.57		
	PRIOR YEARS							-227,186.43			
						431,373,380.01		227,186.43			227,186.43
ACCOUNTS RECEIVABLE										-55,633,896.22	497,007,276.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,832,326.37				-3,696,158.06	-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		1,049,635,179.31	-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					-19,619,372.76
ACCOUNTS PAYABLE						-4,790.90					-4,790.90
UNDELIVERED ORDERS						-5,995,579.88					-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			-12,964,909.02	1,746,453.43	
	PRIOR YEARS					904,460.46		-305,771.05		306,502.91	606,139.66
ACCOUNTS RECEIVABLE						34,875,542.46		305,771.05		297,589.94	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
UNDELIVERED ORDERS						-3,742,512.83					-5,257,363.48
	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		39,569,850.91
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			132,907,045.03	465,098.28	
PRIOR YEARS		49,775,709.03		9/ -41,034,498.88	37,304,601.98	5,110,395.38	48,095,210.55
		170,843,365.37		40,734,498.88		99,666,023.28	81,177,342.09
ACCOUNTS RECEIVABLE 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
		-0-				-208,471,288.69	-0-
SUBTOTAL 75	0712		275,178,200.00	-300,000.00	483,349,488.69		

DENTAL SERVICES AND RESOURCES, HEALTH  
RESOURCES ADMINISTRATION

PRIOR YEARS 75	0724	32,010.81					32,010.81
ACCOUNTS RECEIVABLE		-24,964.47					-24,964.47
UNDELIVERED ORDERS		-7,046.34					-7,046.34
		-0-					-0-
SUBTOTAL 75	0724						

NURSING SERVICES AND RESOURCES,  
NATIONAL INSTITUTES OF HEALTH

PRIOR YEARS 75	0727	65,352.13				-1,938.00	67,290.13
ACCOUNTS RECEIVABLE		2,864.58				1,938.00	926.58
UNDELIVERED ORDERS		-68,216.71					-68,216.71
		-0-					-0-
SUBTOTAL 75	0727						

PUBLIC ENTERPRISE FUNDS

HEALTH EDUCATION LOANS, HEALTH  
RESOURCES ADMINISTRATION

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	33,220,597.76
UNOBLIGATED BALANCE		-25,711,332.82				779,139.17	-26,490,471.99
ACCOUNTS PAYABLE		-9,939,442.13				256.24	-9,939,698.37
		-0-					-0-
SUBTOTAL 75	4307				-3,175,582.60	3,175,582.60	

NURSE TRAINING FUND, HEALTH RESOURCES  
ADMINISTRATION

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
UNOBLIGATED BALANCE		-10,417,060.49				13,825.99	-10,430,886.48
		-0-					-0-
SUBTOTAL 75	4306				-379,552.51	379,552.51	

MEDICAL FACILITIES GUARANTEE AND LOAN  
FUND, HEALTH SERVICES AND MENTAL  
HEALTH ADMINISTRATION

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
UNOBLIGATED BALANCE		-59,171,711.95				-10,298,267.28	-48,873,444.67
ACCOUNTS PAYABLE		-7,756,177.90				-2,148,971.43	-5,607,206.47
		-0-					-0-
SUBTOTAL 75	4430		22,000,000.00		35,002,410.17	-13,002,410.17	

TOTAL, HEALTH RESOURCES  
ADMINISTRATION

			297,178,200.00	-300,000.00	514,796,763.75	-217,919,563.75	
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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.	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	1982-93	75	1101		---	\$39,099,840.00	---	\$41,975,345.00	---	10/ -42,975,505.00
	1982				---	94,242,040.00	---	51,995,266.05	---	41,086,881.66
	1981				663,282,713.21	---	---	51,449,180.95	---	13,903,649.61
	1980-91				7,598,756.82	---	---	4,975,912.18	---	2,611,227.14
	1980				42,893,148.50	---	---	3,555,947.36	---	---
	PRIOR YEARS				4,575,787.49	---	---	20,188,988.09	---	23,565,754.44
					7,582,329.66	---	---	2,701,915.95	---	19,223,724.04
					---	---	---	---	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	1,263,829.00	-1,063,829.00
UNOBLIGATED BALANCE					---	---	---	---	---	---
ACCOUNTS PAYABLE					-28,492,392.02	---	---	---	-5,588,257.91	-27,904,134.11
UNDELIVERED ORDERS					-97,440,343.66	---	---	---	-23,892,974.88	-73,547,368.78
					-0-	---	---	---	-38,903,953.18	-0-
SUBTOTAL	75		1101		---	133,341,880.00	---	172,245,833.13	---	---
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	75	0379		---	105,941,190.43	---	91,586,861.26	---	14,254,329.17
	1981				1/ 7,360,702.70	---	---	6,884,116.28	---	476,596.42
	1980				1/ 6,487,249.60	---	---	3,634.23	---	---
	PRIOR YEARS				1/ 25,617,504.67	---	---	6,483,565.37	---	37,075,991.22
					1,639.25	---	---	25,088.22	---	3,888.94
					---	---	---	---	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					1/ -39,467,095.62	---	---	---	7,343,690.13	-46,810,785.75
					-0-	---	---	---	---	-0-
SUBTOTAL	75		0379		---	105,941,190.43	---	98,599,749.99	---	7,341,440.44
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	---	---	---	1,922,166.84	-4,508,165.55
					-0-	---	---	---	---	-0-
SUBTOTAL	75		4435		---	17,500,000.00	---	-701,257.10	---	18,201,257.10
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3903		9,219,920.25	---	---	3,786,312.93	---	5,433,607.27
	PRIOR YEARS				2,140,580.30	---	---	-970,337.68	---	1,912,881.65
					234,550.72	---	---	---	-20,206.66	254,757.38
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
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
					-0-	---	---	---	---	-0-
SUBTOTAL	75		3903		---	---	---	2,815,975.30	---	-2,815,975.30
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	---	---	---	---	287.50
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-5,014,597.56	---	---	---	-2,715,789.79	-2,298,807.77
ACCOUNTS PAYABLE					-671,877.49	---	---	---	222,930.36	-894,802.85
UNDELIVERED ORDERS					-1,016,202.58	---	---	---	-83,370.93	-932,831.65
					-0-	---	---	---	---	-0-
SUBTOTAL	75		3921		---	---	---	2,556,267.52	---	-2,556,267.62



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
			-0-	-	-	-	-	-	-0-
SUBTOTAL 75 3922									
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	-	-	-	-	-198,132.84	-3,254,011.25
UNDELIVERED ORDERS			-2,519,629.46	-	-	-	-	1,330,089.06	-3,849,718.52
			-0-	-	-	-1,353,443.56	-	1,353,443.56	-0-
SUBTOTAL 75 4552									
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	-	5,833,620.19	-	-	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
			-0-	7,218,530.05	-	5,833,620.19	1,394,909.87	-	-0-
SUBTOTAL 75 8073									
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	-	-
			-0-	-	-	2,413.02	-2,413.02	-	-0-
SUBTOTAL 75 8247									
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
			-0-	105,612.45	-	284,001.39	-178,388.94	-	-0-
SUBTOTAL 75 8248									
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
			-0-	26,007.97	-	19,925.59	6,082.38	-	-0-
SUBTOTAL 75 8249									
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
			-0-	-	-	-	-	-	-0-
SUBTOTAL 75 8251									
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL 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	Period of availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Dept. Rep.	Tr. From	Account No.	Sub. No.						
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					-446,451.68	-	-	-	-11,009.86	-435,441.82	
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					37,699.34	-	-	-	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	-	63,242.75	
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	23,744.94	-	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	-	49,919.86	
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	-25,687.08	-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	8,334,035,925.76	-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	-	-
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	597,507,680.94	-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	-	-	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	-	-	-	16,589,830.59	-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
	SURTOTAL 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	-	-	-	-0.06	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	
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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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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	<sup>13/</sup> -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	<sup>14/</sup> -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	- - - - -	<sup>10/</sup> -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	<sup>15/</sup> -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	<sup>8/</sup> -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									
TRANSFER TO:									
STATE									
NO YEAR 11	0046								
NO YEAR 19 11	0046	10,152,596.25				7,551,755.32			2,600,840.93
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
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									
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION									
NO YEAR 75	0174	67,666,088.26	10,000,000.00		-24,896,872.60	46,558,466.97			6,210,748.69
NO YEAR 75	0174	4			21,996,872.60	12,676,313.87			9,320,558.73
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
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									
DEPARTMENT OF EDUCATION									
SOCIAL SECURITY ADMINISTRATION									
NO YEAR 75	0175	4			48,397,574.56	20,381,171.99			28,016,402.57
1982-83	91	75	0175		5,760,000.00				5,760,000.00
1981-82	91	75	0175	4	6,000,000.00				6,000,000.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
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									
SUBTOTAL 75	0404	-92,431.00	843,658,000.00			843,514,681.00		8,873.00	-101,304.00
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									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
SUBTOTAL 75	0409	-88,948,329.52	1,099,065,000.00			1,091,774,474.42		7,290,525.58	-88,779,098.17
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				-899,065.00	182,965.72			95,033,343.65
PRIOR YEARS			86,115,374.37					950,046.78	3,938,068.21
			4,888,114.99					-92,123,249.98	504,532,294.69
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 75	0406	1/ -272,719,098.18	7,772,388,000.00			7,676,650,347.82		177,993,718.85	11/ -450,712,817.03
		1/ -170,825,761.01						31,256,461.92	-202,082,222.93
		-111,411,800.52						-22,339,325.39	-89,072,475.13
		-0-						95,737,652.18	-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.	Account No.	Sub No.						
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	31,744,036.78
TRANSFER TO:										
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
ACCOUNTS RECEIVABLE	NO YEAR 75		0412	16	21,352,111.14			-220,486.00		
FUND EQUITIES:					543,240,311.70				167,630,907.60	375,609,404.10
UNOBLIGATED BALANCE					-24,322,919.97				4,757,499.97	18/ -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	-395,748,465.64
	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										
ACCOUNTS RECEIVABLE	1981 81 75		0420		16,469,201.17			14,281,704.04	758,749.13	1,428,748.00
FUND EQUITIES:					54,862,813.46				-896,026.61	55,758,840.07
ACCOUNTS PAYABLE					-72,360,003.77				-72,194,798.77	-175,205.00
UNDELIVERED ORDERS					-95,203,721.97				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			7,800,762.76	1.00	30,062,482.86
	1981							16,404,753.38		-393.86
	1980				-3,395,084.12			393.86		10/ -393.86
	PRIOR YEARS				19,948,790.79			1,724,189.77	-57,254.74	10/ -5,062,019.16
TRANSFER TO:										
DEPARTMENTAL MANAGEMENT										
	1981-82 75		0473	1	200,818,625.89			198,211,117.19		10/ -6,255,727.92
	1980				50,137,165.75			34,991,921.62	-561,471.70	
	PRIOR YEARS									
DEPARTMENT OF EDUCATION										
	1981-82 91 75		0473					15,706,715.83		15,706,715.83
	1981-82				2,506,000.00			29,629.91	5,108.00	19,705,262.09
	1981				-2,506,000.00			25,268,000.00		17,718,029.41
	1980-81				7,483,176.89			10,055,970.59		
	PRIOR YEARS				1,143,905.71			-2,506,000.00		
ACCOUNTS RECEIVABLE					18,730,581.10			10,224,497.11	-149,189.00	10/ -2,592,131.22
FUND EQUITIES:									11,116.92	1,134,567.79
UNOBLIGATED BALANCE					-63,131,246.62				-173,778,636.87	192,509,217.97
ACCOUNTS PAYABLE					-18,143,232.04					8/ -173,228.56
UNDELIVERED ORDERS					-257,860,693.33					-42,983,709.44
	SUBTOTAL 75		0473		-0-	580,429,800.00		750,913,009.99	-170,393,209.99	-307,124,669.56
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					
	SUBTOTAL 75		5734		-0-	571,033.81		525,764.67	44,077.28	-117,385.48
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	-----	-----	-----	-118,767,452.94	690,596,327.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,633,777,091.30	-----	-----	-----	-12,465,225,080.18	21/-1,168,552,011.12	
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	-0-	
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	-----	788,380.42	
	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	3,089,427.82	-----	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	-----	-----	-----	-80,294,252.39	272,896,525.04	
FUND EQUITIES:									
UNOBLIGATED BALANCE			231,347,143.61	-----	-----	-----	-4,773,937.97	10/236,121,081.58	
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	-0-	
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	-----	10,343.26	
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	-----	3,934,116.58	
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,392,326,000.00	-----	3,360,332,000.00	-----	-----	6,752,658,000.00	
ACCOUNTS RECEIVABLE			280,979,946.82	-----	-----	-----	-28,195,522.50	309,175,469.32	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,219,424,860.68	-----	-----	-----	3,433,850,491.83	24/-5,653,275,352.51	
ACCOUNTS PAYABLE			-1,455,463,978.02	-----	-----	-----	-44,676,536.37	-1,410,787,441.65	
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	-0-	
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									
			-----	166,313,019,497.54	-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	-----	7,937,178.58	
ACCOUNTS RECEIVABLE			-----	-----	-----	-----	-9,469.77	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.	Account Tr. 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
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	-	-	-	-2,916,683.10	-24,428,362.17
SURTOTAL	75		1102		-0-			3,922,563.99		-3,822,563.99
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	-	652,982.87
	PRIOR YEARS				16,886,221.46	-	-	1,532,504.17	-	11,953,486.38
ACCOUNTS RECEIVABLE:										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-157,404,288.00	-	-	-	-58,353,970.63	-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
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
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
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
	1981				689,676,177.68	-	-	757,047,378.28	-	906,638,681.00
	1980				-35,301,590.50	-	-	-28,392,176.30	-	10/-65,730,437.22
	PRIOR YEARS				69,406,389.29	-	300,000.00	21,437,865.52	-	10/-5,589,870.74
TRANSFER TO:										
LABOR										
NO YEAR	1980	16	75	1636	75,000.00	-	-75,000.00	-	-	75,000.00
	PRIOR YEARS				1,241,668,495.55	-	75,000.00	-	-	1,372,821,140.47
ACCOUNTS RECEIVABLE:										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,801,821.16	-	-	-	-939,976.01	-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



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	35,565,951.29
	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
TRANSFER TO:	PRIOR YEARS		8,646,064.24	- - - - -	32,106.69	152,414.55	6,017,631.90	2,508,124.48
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		15,309,409.75	- - - - -	- - - - -	10,536,417.50	951,729.44	3,420,262.81
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	-94,861,933.61
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			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 81	4005	7,420,438.73	- - - - -	1,879,561.27	-10,479,494.74	20,279,494.74	-20,279,494.74
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	- - - - -



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
			-0-					-8,120,410.25	-0-
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 75	0122		13,440,000.00			21,560,410.25		
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
			-0-					669,042.30	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	SURTOTAL 75	4503							
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					590,200.88	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
			-0-					-63,852.64	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS, HEALTH AND HUMAN SERVICES	SUBTOTAL 75	3901					63,852.64		
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT 75	3870					-23,026.79		23,026.79
FUND EQUITIES:									
ACCOUNTS PAYABLE								23,026.79	-23,026.79
								-0-	-0-
	SUBTOTAL 75	3870					-23,026.79	23,026.79	
TOTAL, DEPARTMENTAL MANAGEMENT				249,332,160.00			225,937,037.54	23,395,122.46	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-3,953,697,904.50			-3,953,697,904.50		
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	

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

1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions 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	52,027.59

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
7500379	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	\$41,034,498.88
75M8704	52,027.59

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 8 USC 1522 note
				1521217	-3,800,000.00	
	\$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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
DEPARTMENT OF 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			\$190,626,746.98	\$13,305,145,304.00	-	-	\$7,057,775,187.00	\$196,774,117,097.00
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	-	-	39,809,508.99	1,259,912,226.12	-
	1980				1,344,355,472.69	-	-	1,844,033,235.83	45,457,638.27	-
	PRIOR YEARS				2,139,198,817.66	-	-	9,243,162.17	33,820,086.59	3,327,211,585.25
ACCOUNTS RECEIVABLE					89,927,156.55	-	-	1,289,654,622.25	67,821,768.07	174,527,261.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,710,332,093.07	-	-	-	-35,610,104.26	-
UNDELIVERED ORDERS					-5,904,275.18	-	-	-	1,536,774,837.77	-8,247,106,930.84
	SUBTOTAL 86	0139			-0-	8,759,000,000.00	-	6,880,150,199.86	1,878,849,800.14	-4,347,247.49
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	577,489.76	970,422,753.86
	1981-82				100,000,000.00	-	-	99,014,019.83	12,338.18	973,641.99
	1981				387,438,584.11	-	-	381,104,456.81	1,047,767.57	5,286,359.73
	1980				7,903,022.50	-	-	4,767,404.54	2,247,556.38	-
	PRIOR YEARS				6,301,910.25	-	-	888,061.58	4,869,608.44	-
ACCOUNTS RECEIVABLE					3,627,462.25	-	-	2,785,940.06	-465,576.67	614,423.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,151,381.18	-	-	-	3,008,039.08	-
ACCOUNTS PAYABLE					-	-	-	-	-	-
UNDELIVERED ORDERS					-502,114,597.94	-	-	-	-3,151,381.18	-
	SUBTOTAL 86	0163			-0-	1,490,906,000.00	-	1,007,557,537.62	480,049,732.26	-3,497.00
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					-	-	-	-	572,558,205.00	-572,558,205.00
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					-38,889,144,556.00	-	-	-	-629,124,616.00	-37,460,019,340.00
	SUBTOTAL 86	0148			-0-	-	-	-	-	-0-
TROUBLED PROJECTS OPERATING SURSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982-83 86	0172			-	4,000,000.00	-	-39,896,453.02	-	42,896,453.02
	1981-82				40,218,534.86	-	-	19,912,478.76	-	18,612,905.10
	1980-81				62,025,370.85	-	-	44,432,534.94	11,035,234.34	6,557,601.57
	1979-80				5,037,733.23	-	-	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	-	-	-	-	-2,734,829.47	-3,095,442.00
UNDELIVERED ORDERS			-96,115,429.47	-	-	-	-	-51,380,680.19	-44,734,749.28
			-0-	-	-	-	-	-24,643,524.02	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT				4,000,000.00			28,643,524.02		
FUND RESOURCES:									
UNDISBURSED FUNDS	1990-94 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	-	-	-	-	-7,900,736.00	-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
			-0-	-	-	-	-	-3,072,503.66	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT							3,072,503.66		
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 96	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	297,987.73
ACCOUNTS RECEIVABLE			-	-	-	-	-	-1,396.48	1,396.48
FUND EQUITIES:									
ACCOUNTS PAYABLE			-124,676.97	-	-	-	-	44,719.40	-169,396.37
UNDELIVERED ORDERS			-4,679,395.26	-	-	-	-	-725,065.42	-3,954,329.84
			-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 96	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
			-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
			-0-	182,547.15	-	-	-	182,547.15	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED 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
			-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	NO YEAR 96	4058	689,933,334.00	-	-	-	-	19,563,319.00	670,370,015.00
UNFUNDED CONTRACT AUTHORITY									
FUND EQUITIES:									
UNDELIVERED ORDERS			-689,933,334.00	-	-	-	-	-19,563,319.00	-670,370,015.00
			-0-	-	-	-	-	-	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4070	85,618,006.06	227,148,000.00	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	-	-	-	-	-	2,558,718,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES			169,066,316.66	-	-	-	-	-	161,991,961.28
ACCOUNTS RECEIVABLE			522,724,462.13	-	-	-	-	-	407,567,359.76
			-	-	-	-	-	115,157,102.37	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account No. From	Sub. No.						
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	\$150,641,947.03	-\$2,620,413,329.76	
ACCOUNTS PAYABLE					-	-	-	80,204,988.59	-560,876,956.9F	
UNDELIVERED ORDERS					-	-	-	-19,209,433.76	-	
SUBTOTAL 86	4070				\$292,148,000.00	-\$202,000,950.00	-\$236,647,554.23	326,794,604.23	-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	-	7,572,240.45	
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	51,255,647.17	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-79,710,051.46	-	-	42,893,830.60	-122,603,882.06	
UNDELIVERED ORDERS					-2,438,119,584.78	-	-	-86,742,666.09	-2,351,376,918.69	
SUBTOTAL 86	4115				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					-30,708,866.16	-	-	31,534,109.57	-62,242,975.73	
UNDELIVERED ORDERS					-1,223,926,018.10	-	-	1,123,499,642.43	-2,347,425,661.57	
SUBTOTAL 86	4098				-0-	-25,000,000.00	-21,118,216.24	-3,881,793.76	-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 85	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-	
MENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86	4041			2,541,865.09	-	28,735.94	-	2,513,129.14	
ACCOUNTS RECEIVABLE					1,792,789.09	-	-	-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	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	-	-	-103,082,866.18	-18,286,104.87	
ACCOUNTS PAYABLE					-3,880,807.57	-	-	-677,973.28	-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	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	<sup>10/</sup> 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 INVESTMENTS IN PUBLIC DEBT SECURITIES			600,000.00	- - - - -	124,338,000.00	- - - - -	124,338,000.00	- - - - -	- - - - -
INVESTMENTS IN AGENCY SECURITIES			73,487,145.85	- - - - -	25,000.00	- - - - -	- - - - -	625,000.00	- - - - -
ACCOUNTS RECEIVABLE			23,941,447.29	- - - - -	-19,554,939.27	- - - - -	- - - - -	53,332,206.58	- - - - -
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	- - - - -	<sup>11/</sup> -18,884,091.04	-23,883,097.55	- - - - -	5,103,070.29	- - - - -
AUTHORITY TO BORROW FROM THE PUBLIC INVESTMENTS IN AGENCY SECURITIES			22,005,453.48	- - - - -	94,740,000.00	- - - - -	94,740,000.00	18,421,544.52	- - - - -
ACCOUNTS RECEIVABLE			57,163,122.22	- - - - -	-3,583,908.96	- - - - -	-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	- - - - -	<sup>12/</sup> -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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	-657,885,664.78
ACCOUNTS PAYABLE					-1,404,949.72	-	-	-	599,898.25	-2,004,847.97
					-0-	-	-	-	118,935,069.80	-0-
	SUBTOTAL 86		4238							
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4206		5,613,295.07	13/-425,393,458.84	-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	-	-	-	-111,596,398.49	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
					-0-	-277,522,458.84	-19,795,712.49	-257,726,746.35	-	-0-
	SUBTOTAL 86		4206							
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
	1978-80				91,335,938.10	-55,045,982.96	34,065,531.09	2,224,424.05	-	-
	PRIOR YEARS				53,358,628.14	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
			-0-	-	-	-	-335,620,763.88	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT				3,456,000,000.00		3,791,620,763.88		
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0104	25,028,377.99	-1,025,650.94	-	19,547,866.23	-	4,454,860.92
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
			-0-	-1,025,650.94	-	19,547,865.03	-20,573,515.97	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
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
			-0-	-	-	818,152.65	-818,152.65	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
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	13/ 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		196,362,615.57	-	-	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	-	-	-	-131,339,090.47	-1,188,846,865.30
			-0-	660,693,281.09	-	387,894,950.96	272,798,330.13	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0171	20,000,000.00	-	-	11,638,775.20	-	8,361,224.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,379,088.24	-	-	-	-8,760,458.54	-7,618,629.80
ACCOUNTS PAYABLE			-3,620,911.66	-	-	-	-2,878,316.66	-742,595.00
			-0-	-	-	11,638,775.20	-11,638,775.20	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981-82 86	0175	390,672.42	-	-	309,751.35	-	80,921.08
	1980-81		3,935,364.40	-	-	3,011,234.77	117,500.00	906,629.63
	1979-80		437,012.28	-	-37,600.21	383,757.28	15,654.79	37,600.21
	PRIOR YEARS		-	-	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
			-0-	-	-	3,704,743.40	-3,704,743.40	-0-
PUBLIC ENTERPRISE FUNDS								
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES-CONTINUED					\$579,522.48	-	-	-	\$54,915.32	\$524,607.16
ACCOUNTS RECEIVABLE										
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	1/-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						4,115,667,630.16	-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			86,303.50	-	-	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	-	-	-	3,456,330.41	-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	86	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	213,171.78	- - - - -
	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	86	0146	4,002.00	- - - - -	- - - - -	- - - - -	- - - - -	4,002.00
TRANSFER TO:									
TRANSPORTATION, URBAN MASS	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.	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		-
	SUBTOTAL 86		0118		-25,000.00	-	-	-25,000.00		-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		-	-	-	-		-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 PRIOR YEARS 86		3970		-	-	-	-		-
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		-	-	-	-		-
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		-	-	-230,640.00	230,640.00		-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4586		4,284,323.75	\$528,000.00	-431,670.95	-		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		-	528,000.00	-431,670.95	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		-	-	-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

**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:  
 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	2,085,000.00	205,000.00	1,880,000.00	86X4205	-1,880,000.00	12 USC 1717
				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 Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Account Tr. 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	-	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	
					16,053,485.36	3,915,604.86	-	-800,535.44	16,054,020.80	
ACCOUNTS RECEIVABLE					-	-	-	-	-	
FUND EQUITIES:					-	-	-	-	-	
ACCOUNTS PAYABLE					-18,364,790.93	-	-	2,747,529.86	-21,112,320.79	
UNDELIVERED ORDERS					-74,903,386.83	-	-	11,631,298.18	-86,584,685.11	
	SUBTOTAL 14	1109			-0-	414,269,000.00	5,000,891.00	385,548,829.84	-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	-2,527,650.92	
ACCOUNTS PAYABLE					-520,311.74	-	-	-20,625.90	-499,885.84	
UNDELIVERED ORDERS					-3,680,910.20	-	-	-1,346,644.24	-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	-	407.85	-186.18	-	
ACCOUNTS RECEIVABLE					-	-	-	-375,995.39	375,995.39	
FUND EQUITIES:					-	-	-	-	-	
UNOBLIGATED BALANCE					-	-	-	-	-	
ACCOUNTS PAYABLE					-1,290.36	-	-	367,167.13	5/ -367,167.13	
UNDELIVERED ORDERS					-4,400,727.71	-	-	486,989.64	-488,280.00	
	SUBTOTAL 14	1114			-0-	95,520,000.00	95,533,481.03	-4,391,899.45	-8,828.26	
								-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					-	-	-	4,093,636.45	-4,093,636.45	
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					4,405.67	-	-	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	-0-			-5,000,000.00		8,050,699.84	-13,050,699.84	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
	UNDISBURSED FUNDS								
	ACCOUNTS RECEIVABLE	4,336,311.68	13,225,916.81				11,864,146.45	-894,706.02	5,698,082.04
FUND EQUITIES:									
	UNOBLIGATED BALANCE	-164,274.72						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	-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	24,595.86					2,666.24		21,929.62
FUND EQUITIES:									
	UNOBLIGATED BALANCE	-27,794.85						-1,293.82	-21,501.03
	ACCOUNTS PAYABLE	-1,218.58						-1,144.83	-33.75
	UNDELIVERED ORDERS	-582.43						-187.59	-394.84
	SUBTOTAL 14	-0-					2,666.24	-2,666.24	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
	UNDISBURSED FUNDS	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						530,663.92	-477,225.78
	UNDELIVERED ORDERS	-752,033.23						-478,980.47	-273,052.76
	SUBTOTAL 14	-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	3,125,549.10	2,314,841.19		-998,648.51		224,311.74		4,217,430.04
TRANSFER TO:									
	TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	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						2,527,051.62	-2,651,958.77
	UNDELIVERED ORDERS	-3,001,597.41						-2,146,545.05	-855,052.36
	SUBTOTAL 14	-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	1,987.38	1,768.86						3,256.24
FUND EQUITIES:									
	UNOBLIGATED BALANCE	-1,987.38						1,268.86	-3,256.24
	SUBTOTAL 14	-0-	1,768.86					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	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	-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	819,560.16	1,638,490.88				1,704,922.56		753,128.48
FUND EQUITIES:									
	ACCOUNTS PAYABLE	-819,560.16						-66,431.68	-753,128.48
	SUBTOTAL 14	-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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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	-	922,144.77	-	210,839.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-397,024.57	-	-	-186,184.58	-	-210,839.99
	SUBTOTAL 14		5133		-0-	635,960.19	-	922,144.77	-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			-174,257.74	- - - - -	- - - - -	- - - - -	-1,256.51	-173,001.23	
UNDELIVERED ORDERS			-1,898,277.71	- - - - -	- - - - -	- - - - -	881,731.32	-2,780,009.03	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
TRUST FUND ACCOUNTS									
	SUBTOTAL 14	4525				-2,802,016.32	2,802,016.32		
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	
			-0-	- - - - -	- - - - -	- - - - -	305,072.20	-0-	
	SUBTOTAL 14	8069		1,240,501.64		935,429.44			
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	
			-0-	- - - - -	- - - - -	- - - - -	-19,043.53	-0-	
	SUBTOTAL 14	8565		-18,891.75		151.78			
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	
			-0-	- - - - -	- - - - -	- - - - -	-6,843,705.47	-0-	
	SUBTOTAL 14	0667		22,614,000.00		29,457,705.47			
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:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	858.27	5/ -858.27	
ACCOUNTS PAYABLE			-101,851.90	- - - - -	- - - - -	- - - - -	-164,220.25	-101,851.90	
UNDELIVERED ORDERS			-1,050,474.39	- - - - -	- - - - -	- - - - -	34,184.00	-886,254.14	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 14	0683				-34,184.00			

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
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		4,149,296.48	-	7,000,000.00	8,100,160.08	-	-	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	-1,107,160.08	-	-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	-	-7,354,038.22
UNDELIVERED ORDERS					-4,378,180.73	-	-	-	-889,213.62	-	-5,267,394.35
	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	-	-	560,788.33	371,705.06	-	-
PRIOR YEARS					456,520.73	-	6/ -479,136.95	1,058,660.18	8/ -324,750.60	-	110,686.11
ACCOUNTS RECEIVABLE					678,378.20	-	7/ 388,074.96	-	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	-	-	-	2,489,849.90	-	-13,795,713.74
UNDELIVERED ORDERS					-7,571,194.21	-	-	-	3,861,349.58	-	-11,432,543.79
	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	-	-	-	-	-
	1981				2,334,713.55	-	-	37,976,724.17	-	-	1,951,275.83
	1980				196,249.87	-	-	1,717,194.05	3,102.27	-	614,417.30
	1979				-14,937.99	-	-63,086.96	61,055.32	72,107.57	-	-
PRIOR YEARS					-33,211.21	-	-	-	-14,937.99	-	-
ACCOUNTS RECEIVABLE					100,174.02	-	63,086.96	11,781.56	-1,523.31	-	19,617.50
FUND EQUITIES:											
UNOBLIGATED BALANCE					-58,748.49	-	-	-	-116,940.69	-	216,714.71
ACCOUNTS PAYABLE					-1,016,125.18	-	-	-	384,203.61	-	10/ -442,921.57
UNDELIVERED ORDERS					-1,508,114.57	-	-	-	-57,077.50	-	-957,047.68
	SUBTOTAL 14		5065		-0-	39,928,000.00	-	39,766,755.10	-106,089.01	-	-1,402,025.56
									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	<u>ii/</u> 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	-----	-----	-----	-----	-----	11,548,014.92
UNFILLED CUSTOMER ORDERS			12,185,257.64	-----	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,694,267.80	-----	-----	-----	-----	9,203,144.72	-12,857,412.52
ACCOUNTS PAYABLE			-20,943,510.70	-----	-----	-----	-----	-7,386,356.48	-13,557,154.22
UNDELIVERED ORDERS			-14,294,290.03	-----	-----	-----	-----	11,444,209.66	-25,738,499.59
	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	<u>ii/</u> 1,996,099.91	-----	29,803,783.37
ACCOUNTS RECEIVABLE			319,857.33	-----	-----	-----	-----	-----	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	-15,996,145.70
	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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-17,450,236.40	-	-	-	-17,450,236.40	-17,450,236.40
UNDELIVERED ORDERS					-1,282,895.11	-	-	-	-1,282,895.11	-1,282,895.11
	SUBTOTAL 14	3906			-0-	-	5,023,925.57	-5,023,925.57	-0-	-0-
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8070			1,419,980.55	5,402,225.51	-	5,417,735.50	-42,660.69	1,404,470.96
ACCOUNTS RECEIVABLE					22.65	-	-	-	-	42,683.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,323,394.57	-	-	-	-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					-	768,029,853.61	-	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	125,922.86	1,860,510.65
	1981-82				3,002,234.45	-	-	2,357,343.45	39,280.84	605,510.16
	1991				5,262,470.58	-	-	3,512,267.66	-89,105.60	1,838,308.92
	1980-81				2,944,850.47	-	-	1,887,224.91	-22,049.74	1,079,675.30
	1990				3,013,649.60	-	-867,954.17	2,145,685.43	-	-
	1979-80				1,812,060.06	-	-667,316.38	1,144,743.69	-	-
	1978-79				-563,258.54	-	-	-563,258.54	-	-
	PRIOR YEARS				2,119,375.60	-	1,535,280.55	1,185,495.54	473,028.80	1,995,131.81
					1,514,988.27	-	-	-	279,359.45	1,235,628.82
ACCOUNTS RECEIVABLE					-	-	-	-	-296,477.69	296,477.69
UNFILLED CUSTOMER ORDERS					-	-	-	-	-	-
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					-	2,019,302,317.42	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				
	1981		28,765,131.21			201,731,408.91	336,731.34	24,653,859.75
	1980		3,680,828.99			24,230,343.57	-64,265.42	4,599,053.06
	PRIOR YEARS		3,719,136.77				345,536.18	
						1,017,388.96		
						1,017,388.96	1,907,227.62	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						15,944.14	
	PRIOR YEARS						-3,862.08	
							3,862.08	
ACCOUNTS RECEIVABLE			7,564,882.03					3,862.08
UNFILLED CUSTOMER ORDERS			4,151,467.43					-2,383,902.98
FUND EQUITIES:								4,499,719.34
UNOBLIGATED BALANCE			-1,674,846.40					-1,160,558.13
ACCOUNTS PAYABLE			-11,713,328.96					1,600,994.40
UNDELIVERED ORDERS			-40,646,408.53					-1,137,239.47
								-39,509,169.06
								-0-
	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 CORPS OF ENGINEERS	NO YEAR 13 14	1612 14	185,061.89			164,085.11		20,976.78
ACCOUNTS RECEIVABLE	NO YEAR 96 14	1612			519,870.00	37,126.03		482,743.97
FUND EQUITIES:								48.00
UNOBLIGATED BALANCE			-26,601,266.91					4,456.48
ACCOUNTS PAYABLE			-2,130,048.45					-9,763,711.18
UNDELIVERED ORDERS			-27,271,775.40					-157,396.22
								-11,954,144.62
								-21,873,795.54
	SUBTOTAL 14	1612	-0-	10,683,000.00		32,553,795.54		-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			
	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					1,308.97
FUND EQUITIES:								-258.46
UNOBLIGATED BALANCE			-921,205.27					-593,419.53
ACCOUNTS PAYABLE			-736,715.13					-125,448.19
UNDELIVERED ORDERS			-2,495,289.51					-611,266.94
								661,880.18
								-47,246.00
	SUBTOTAL 14	5137	-0-	15,844,642.62	1,200,000.00	17,091,888.62		-3,157,169.69
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 Title	Period of availability	Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. 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	5,459,110.23	-0-	
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14	5028			\$52,254.65	----	----	39,069.69	----	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	121,887,599.00	----	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	-98,666,132.39	
SUBTOTAL 14		5029			-0-	121,887,999.00		109,384,254.13	12,503,744.87	-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		218,194.53	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	174.00	
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	----	5,819,230.77	----	5,536,523.19	
	1982				----	----	----	5,760,000.00	----	----	
	1991				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		-75,070.29						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			571,522.84			
	PRIOR YEARS		52,977.81			116,872.66			146,220.34
ACCOUNTS RECEIVABLE			53,732.85			23,630.13			
UNFILLED CUSTOMER ORDERS			2,604,561.08					53,732.85	
FUND EQUITIES:								2,005,791.42	598,769.66
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			971,289.37
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			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			68,719.17	20.43		18,593.69
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	-11,547,918.10
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		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
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	\$26,190,094.09	- - - - -	- - - - -	\$72,230,020.29
	1979-80				16,104,980.73	- - - - -	-9,986,450.00	5,719,792.48	- - - - -	\$399,739.25	9,986,450.00
	PRIOR YEARS				- - - - -	- - - - -	9,986,450.00	- - - - -	- - - - -	1,395,790.36	751,868.51
ACCOUNTS RECEIVABLE					2,137,658.87	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE					-2,271,449.43	- - - - -	- - - - -	- - - - -	- - - - -	8,447,710.49	-10,719,159.92
ACCOUNTS PAYABLE					-763,493.21	- - - - -	- - - - -	- - - - -	- - - - -	-757,693.66	5,809.55
UNDELIVERED ORDERS					-107,678,576.68	- - - - -	- - - - -	- - - - -	- - - - -	-35,435,207.35	-72,743,369.33
	SUBTOTAL 14		1031		-0-	7,680,000.00	-1,730,765.35	31,909,886.56	-25,960,651.91	-0-	-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		1,085,553.45	- - - - -	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	- - - - -	- - - - -	- - - - -	- - - - -	-732,337.95	-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-	-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				60,257.59	- - - - -	-10,706.89	49,029.11	- - - - -	521.99	- - - - -
	PRIOR YEARS				348,683.43	- - - - -	10,706.89	9,335.00	- - - - -	1,665.00	348,390.37
ACCOUNTS RECEIVABLE					195,093.35	- - - - -	- - - - -	- - - - -	- - - - -	-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	- - - - -	- - - - -	- - - - -	- - - - -	245,206.46	-1,468,521.17
	SUBTOTAL 14		1038		-0-	4,212,000.00	- - - - -	3,963,572.19	243,427.81	-0-	-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	53,554.21	5,364,595.12
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	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-	-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 JUSTICE	NO YEAR 12 14		5005 11		25,591,934.01	- - - - -	- - - - -	10,039,029.89	- - - - -	- - - - -	15,552,904.12
	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	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	34,263.37
CORPS OF ENGINEERS, CIVIL UNFUNDED CONTRACT AUTHORITY	NO YEAR 96 14		5005		1,725,431.25	- - - - -	2,985,501.97	3,492,576.30	- - - - -	- - - - -	1,218,356.92
ACCOUNTS RECEIVABLE	NO YEAR 14		5005		20,000,000.00	12/ 20,000,000.00	- - - - -	- - - - -	- - - - -	50,000,000.00	- - - - -
					5,146,026.54	- - - - -	- - - - -	- - - - -	- - - - -	3,560,296.33	1,585,730.21

		FUND EQUITIES:								
		UNOBLIGATED BALANCE		-72,915,869.16						
		ACCOUNTS PAYABLE		-32,938,822.25					-24,197,723.68	-48,718,145.48
		UNDELIVERED ORDERS		-663,599,690.51					-27,149,780.71	-5,789,041.54
		SUBTOTAL 14 5005		-0-	30,000,000.00		272,901,326.84	-245,114,118.78	-242,901,326.84	-418,485,572.13
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				-297,910.68		-199,404.86
ACCOUNTS PAYABLE				-292,408.56				-279,629.52		-13,779.04
UNDELIVERED ORDERS				-1,500,659.49				-935,320.11		-565,330.38
				-0-			1,545,748.09	-1,545,748.09		-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
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
				-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				-132,406.96					-127,570.57	-4,839.39
ACCOUNTS PAYABLE				-2,827.15					-1,600.72	-1,226.43
UNDELIVERED ORDERS				-160,574.47					-92,197.39	-78,377.08
				-0-			212,064.72	-212,064.72		-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1992-83 14	5140		25,440,000.00		10,708,222.70			14,731,777.30
		1991-82		12,934,885.74		-223,717.10	10,358,589.03			2,339,941.26
		1990-91		16,378,039.22			9,450,957.80	12,638.35		6,419,896.85
		1979-80		10,159,707.26			5,127,628.49	597,184.57		
PRIOR YEARS				2,621,429.39			1,077,197.25	1,435,046.14		
ACCOUNTS RECEIVABLE				7,147,403.29				233,696.76		4,902,578.01
FUND EQUITIES:									4,592,643.32	2,554,759.97
UNOBLIGATED BALANCE				-419,084.57					920,910.43	-1,339,995.00
ACCOUNTS PAYABLE				-215,807.84					719,902.49	-935,710.33
UNDELIVERED ORDERS				-48,606,572.49					-19,933,324.43	-29,673,248.06
				-0-	25,440,000.00	-223,717.10	36,722,585.27	-11,506,302.37		-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 14	5663	683,775.92	390,670.50		406,126.35			668,324.07
ACCOUNTS RECEIVABLE				2,401.00				-46,174.33		48,575.32
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
				-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
				-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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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					-432,257.36	-	-	-	-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-	16,810.00		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	-	847,330.11
	1982				-	-	-	-16,648.74	-	16,648.74
	1981				-78,438.03	-	-	-101,431.43	-	22,993.40
	1980				9,251.58	-	-	-	-	-
	PRIOR YEARS				86,443.86	-	-	-	-	-
					337,875.38	-	-	-	-	94,695.44
ACCOUNTS RECEIVABLE										
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					-11,897.08	-	-	-	-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			1,201,066.27	1,155,699.70	-	959,669.79	-	1,397,087.28
ACCOUNTS RECEIVABLE					22,232.26	-	-	-	3,730.98	18,501.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-887,298.40	-	-	-	57,233.08	-944,531.48
ACCOUNTS PAYABLE					-63,066.56	-	-	-	-13,085.36	-49,981.20
UNDELIVERED ORDERS					-272,933.67	-	-	-	148,142.21	-421,075.88
	SUBTOTAL 14	8037			-0-	1,155,699.70	-	959,669.79	195,020.91	-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		850,000.00	-	-	-	-	730,212.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	8215			2,600,000.00	-	-	119,787.10	-	2,600,000.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-181,844.70					-139,183.96	-42,660.74
ACCOUNTS PAYABLE			-					13,939.26	-18,939.26
UNDELIVERED ORDERS			-3,317,308.00					-5,034.36	-3,311,273.64
		SUBTOTAL 14	-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
	1992		-	507,846,173.56			448,902,727.60	255,157.19	58,678,288.77
	1991		64,812,880.94				45,047,941.13	782,205.98	18,982,733.83
	1980		283,216.67				-4,936,586.99	997,402.25	-
	PRIOR YEARS		7,431,201.56				4,222,401.41	2,261,476.76	8,647,610.09
			98,501,477.86				744,516.52	15,902,479.49	82,598,998.37
ACCOUNTS RECEIVABLE									
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	-0-	507,846,173.56			489,758,598.26	18,987,575.30	-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	-33,443,958.05
ACCOUNTS PAYABLE			-162,774.07					151,600.64	-324,374.71
UNDELIVERED ORDERS			-110,155,291.51					-51,329,674.26	-58,825,617.25
		SUBTOTAL 14	-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	-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
	1992		-				-7,043,994.94		7,043,994.94
	1991		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		69,907.49				69,907.43		
			52,071,332.73					28,549,525.44	23,521,807.29
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-80,886,193.75					-38,201,823.96	-42,684,369.79
		SUBTOTAL 14	-0-				9,652,298.52	-9,652,298.52	-0-
TOTAL, GEOLOGICAL SURVEY . . . . .				510,044,255.42			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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	- - - - -	\$32,269,577.42	\$1,553,918.85	\$23,991,503.73
	1981-92				\$5,900,000.00	- - - - -	- - - - -	5,195,665.30	- - - - -	604,334.70
	1981				33,543,361.20	- - - - -	- - - - -	21,119,222.83	695,290.47	5,795,745.61
	1980				21,538,788.81	- - - - -	6/ -85,933,112.29	5,317,185.75	2,014,547.45	- - - - -
	PRIOR YEARS				4,023,256.08	- - - - -	7/ -14,207,055.61	-435,028.03	943,984.56	21,122,180.82
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	-6,532,296.62	64,166,623.27	-12,183,909.99	-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	- - - - -	- - - - -	- - - - -	-3,933,315.22	-9,885,847.25
	SUBTOTAL 14		1802		-0-	- - - - -	- - - - -	1,996,413.66	-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	- - - - -	- - - - -	- - - - -	-5,813,497.85	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	-196,179,053.50
	SUBTOTAL 14		5015		-0-	115,333,000.00	3,481,513.48	52,699,446.63	66,119,066.80	-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	23,122,380.50	- - - - -	1,299,020.65
	1981				13,287,527.27	- - - - -	- - - - -	15,690,721.12	132,449.72	13,273,590.85
	1980				1,414,059.05	- - - - -	5/ 328,830.47	1,742,889.52	- - - - -	2,347,469.77
	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						7,939,018.42
UNFILLED CUSTOMER ORDERS			4,430,743.82						10,997,118.35
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,334,740.56					5,398,702.99	-8,723,443.55
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
SURTOTAL 14 0959			-0-	149,958,000.00	4,696,100.91	157,529,463.57	-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	-244,319.97
ACCOUNTS PAYABLE			-67,714.24					95,569.89	-153,284.13
UNDELIVERED ORDERS			-91,264.17					-90,718.37	-545.80
SURTOTAL 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			-4,430,280.20					5,877,695.76	-10,307,976.06
ACCOUNTS PAYABLE			-9,537,513.85					439,733.95	-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	
UNFILLED CUSTOMER ORDERS			63,972.04					63,972.04	61,489.50
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			136,253.78
ACCOUNTS RECEIVABLE								-477,081.33	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
SURTOTAL 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				834,093,578.08	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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
INDIAN AFFAIRS										
BUREAU OF INDIAN AFFAIRS										
GENERAL FUND ACCOUNTS										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		2100		\$6,179,240.25	\$4,179,000.00	\$1,949,349.32			\$8,406,990.93
	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				-	759,104,000.00	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
	1980-91				16,762,091.19	3,517,000.00	19,213,610.44	-966.05	-	1,065,446.80
	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	6,609,952.15	-	9,081,116.43
ACCOUNTS RECEIVABLE					237,760,151.96	-	-	-6,739,330.87	-	244,499,532.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,993,490.10	-	-	23,857,525.41	-	-33,951,005.51
ACCOUNTS PAYABLE					-58,452,012.51	-	-	394,729.38	-	-58,346,741.89
UNDELIVERED ORDERS					-391,993,268.06	-	-	7,343,089.53	-	-399,336,357.59
	SUBTOTAL 14		2100		-0-	\$28,572,000.00	789,162,954.35	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	-	-	-16,334.86	-	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	-	-	-509,404.70	-	-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	-	-	102,397.26	-	945,674.49
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	39,269.66	-	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		2301		151,085,067.69	94,629,000.00	-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	-	-	1,881,341.07	-	1,202,361.66

ACCOUNTS RECEIVABLE			4,474,397.12	-	-	-	-	-12,605,860.74	17,080,257.86
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-61,232,066.50	-	-	-	-	3,467,378.00	-64,699,444.50
UNDELIVERED ORDERS			-6,851,792.67	-	-	-	-	1,166,243.23	-8,018,035.90
			-97,791,223.02	-	-	-	-	-5,716,877.89	-92,074,345.13
SURTOTAL 14	2301		-0-	94,628,000.00			108,317,117.40	-13,699,117.40	-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
FUND EQUITIES:			2,969,973.01					209,668.18	2,760,304.83
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-4,142,984.67					-2,291,753.69	-1,861,230.98
UNDELIVERED ORDERS			-2,282,588.03					177,065.35	-2,459,653.38
			-30,649,557.92					1,795,871.66	-32,446,429.58
SURTOTAL 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		1,277,930.65			3,511.32
ACCOUNTS RECEIVABLE			2,486.67						2,486.67
FUND EQUITIES:									
UNDELIVERED ORDERS			-3,297.99						-5,997.99
			-0-	1,280,630.66		1,277,930.66		2,700.00	-0-
SURTOTAL 14	2623							2,700.00	
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	30.00		-260.00		290.00	-18,154.46
SURTOTAL 14	5130		-0-					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			10,722,868.59
ACCOUNTS RECEIVABLE			59,184.68						167,472.50
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-8,600,017.22					932,247.50	-9,532,264.77
UNDELIVERED ORDERS			-476,320.75					73,711.55	-550,032.30
			-927,224.27					-199,180.15	-818,044.07
SURTOTAL 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		19,829,237.56			6,069,962.47
ACCOUNTS RECEIVABLE			3,660.84					36.14	3,624.70
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-4,014,662.13					-978,047.23	-3,036,614.90
UNDELIVERED ORDERS			-272,923.84					241,103.83	-514,027.67
			-1,789,003.52					733,941.08	-2,572,944.60
SURTOTAL 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									
ACCOUNTS PAYABLE			-29,436.79					-90.00	-29,346.79
			-3,672.00					-3,672.00	-0-
SURTOTAL 14	5650		-0-			3,762.00		-3,672.00	-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									
ACCOUNTS PAYABLE			-12,245,973.72					3,032,402.86	-15,278,376.58
			-3,472,000.00					-1,800,682.48	-1,671,317.52
SURTOTAL 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.	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	-	\$32,858,019.55
ACCOUNTS RECEIVABLE					77,500.00	-	-	-	\$23,946.08	53,553.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,151,242.64	-	-	-	-1,296,269.08	-24,447,511.72
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	-1,943,286.94	-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	-	-	709,368.39	-	679,448.16
	1982				-	-	-	-502,032.73	465,914.43	35,118.30
	1981-82				-	-	-	-6,034,582.06	25,765.16	6,008,816.90
	1981				25,825,920.07	-	-	25,869,480.36	-	14/ -42,560.29
	1980-81				6,722,580.70	-	-	2,449,709.52	3,546,213.01	726,657.27
	1979-80				6,737,835.08	-	-	5,047,589.22	1,690,245.86	-
	PREVIOUS YEARS				-491,359.96	-	-	-68,960.54	-	14/ -422,399.42
ACCOUNTS RECEIVABLE					29,309,322.59	-	-	-	5,095,457.05	24,213,865.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,637,878.02	-	-	-	-30,534,963.88	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	-	918,096,092.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					387,660,000.00	-	-52,755,000.00	-	-	334,905,000.00
ACCOUNTS RECEIVABLE					187.24	-	-	-	187.24	-
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		8,054,052.71	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					1,513,753.98	-	-	-	235,854.04	1,227,999.94

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	- - - - -	- - - - -	- - - - -	- - - - -	-365,058.85	-4,282,889.06
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-7,372,143.70	-0-
	SUBTOTAL 14	8500		4,631,038.01			12,003,181.71		
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					
INVESTMENTS IN PUBLIC DEBT SECURITIES			315,000.00		125,000.00		382,116.18		656,664.44
ACCOUNTS RECEIVABLE			348,087.48		-125,000.00				190,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-790,821.27	- - - - -	- - - - -	- - - - -	- - - - -	130,791.15	167,296.33
ACCOUNTS PAYABLE			-84,427.70	- - - - -	- - - - -	- - - - -	- - - - -	-119,679.69	-671,141.58
UNDELIVERED ORDERS			-434,089.15	- - - - -	- - - - -	- - - - -	- - - - -	-82,509.08	-1,918.62
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-93,188.58	-340,900.57
	SUBTOTAL 14	8563		267,529.98			382,116.18	-114,586.20	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS				1,515,938,394.11			1,431,552,662.36	84,395,731.75	- - - - -
TOTAL, INDIAN AFFAIRS				1,515,938,394.11			1,431,552,662.36	84,395,731.75	- - - - -
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			24,288,869.43
	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	-991,998.90
UNDELIVERED ORDERS			-52,126,836.93	- - - - -	- - - - -	- - - - -	- - - - -	-33,114,993.82	-19,011,843.11
			-0-	92,892,000.00	- - - - -	119,657,054.34	- - - - -	-26,765,054.34	-0-
	SUBTOTAL 14	0412							
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
			-0-	98,614,000.00	- - - - -	130,645,998.94	- - - - -	-32,031,998.94	-0-
	SUBTOTAL 14	0414							
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
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-60,156.00	-0-
	SUBTOTAL 14	0416							
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
			-0-	66,094,335.11	- - - - -	66,094,335.11	- - - - -	- - - - -	-0-
	SUBTOTAL 14	0418							
SPECIAL FUND ACCOUNTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5738 1	230,693.34	- - - - -	- - - - -	230,693.34	- - - - -	- - - - -	- - - - -
TRANSFER TO: COMPTROLLER, VIRGIN ISLANDS									

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.	Account Tr. From 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	1944,326.09	
	1981				1,138,200.95	-	-	789,717.96	-47,853.91	396,336.90	
	1980				70,351.27	-	-	7,271.00	9,233.03	-	
	PRIOR YEARS				570,527.54	-	-53,847.24	53,847.24	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					-355,792.38	-	-	-	102,669.14	-458,461.52	
	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				2,778,972.59	-	-	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				1,777,538.24	-	30,942.44	-	-4,801,508.52	30,942.44	
ACCOUNTS RECEIVABLE										6,579,046.76	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-5,525,910.81	-	-	-	4,096,438.48	-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	1,588,781.45	-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	450,690.58	- - - - -	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	
TRANSFER TO:									
AGRICULTURE, FOREST SERVICE	1981		6,178,474.85	- - - - -	- - - - -	5,568,680.08	594,568.83	25,275.94	
	1982 12 14	0109 11	- - - - -	- - - - -	- - - - -	37,828.10	- - - - -	14/ -37,828.10	
ACCOUNTS RECEIVABLE	1981		156,107.00	- - - - -	- - - - -	273,891.72	-215,411.84	97,627.12	
FUND EQUITIES:			11,733,793.94	- - - - -	- - - - -	- - - - -	10,400,216.27	1,333,577.67	
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:			-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	- - - - -	- - - - -	- - - - -	670,858.69	-4,074,268.30	
	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	- - - - -	- - - - -	1,106,613.10	- - - - -	4,668,621.44	
	1981		83,035.63	- - - - -	- - - - -	-31,367.65	- - - - -	114,403.28	
	1980		176,382.83	- - - - -	-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:			384,945.91	- - - - -	- - - - -	- - - - -	507,817.05	-122,871.14	
UNOBLIGATED BALANCE			-9,897,246.14	- - - - -	- - - - -	- - - - -	-5,976,006.20	-4,821,239.94	
ACCOUNTS PAYABLE			-961,050.47	- - - - -	- - - - -	- - - - -	-219,138.59	-741,911.88	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-379,957.50	-0-	
	SUBTOTAL 14	3901	-0-	- - - - -	- - - - -	879,957.50	-379,957.50	-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 rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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/ Excess of receivables over gross unpaid obligations.
- 6/ Includes transfers of obligated balances from lapsed 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
1420412	5,114,000.00	- 0 -	5,114,000.00	14X0414	2,500,000.00	96 Stat. 840
14X0414	98,614,000.00	101,114,000.00	-2,500,000.00	14X0412	5,114,000.00	95 Stat. 1401
1420102	41,632,000.00	41,512,000.00	120,000.00	14X0412	-2,500,000.00	96 Stat. 840
1420104	13,369,000.00	13,489,000.00	-120,000.00	1420104	120,000.00	64 Stat. 1262
				1420102	-120,000.00	64 Stat. 1262
	<b>\$1,989,656,000.00</b>	<b>\$1,989,441,000.00</b>	<b>\$215,000.00</b>		<b>\$215,000.00</b>	

FOOTNOTES





Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
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				2,662,187.61	- - - - -	- - - - -	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	<sup>5/</sup> -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	<sup>6/</sup> 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				- - - - -	- - - - -	- - - - -	-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
			3,325,664.11	- - - - -	- - - - -	- - - - -	-99,003.13	3,424,667.24
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-11,311,312.96	- - - - -	- - - - -	- - - - -	2,882,262.28	-14,193,575.24
			-3,947,998.65	- - - - -	- - - - -	- - - - -	2,205,008.51	-6,153,007.16
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 15	0128	- - - - -	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	// 1,106,577.16	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
			544,387.95	- - - - -	- - - - -	- - - - -	51,349.87	493,038.08
			- - - - -	- - - - -	- - - - -	- - - - -	-790,000.00	790,000.00
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
			-3,004,884.45	- - - - -	- - - - -	- - - - -	1,512,515.86	-4,517,400.31
			-6,589,315.25	- - - - -	- - - - -	- - - - -	-2,365,986.46	-4,223,328.79
			-0-	- - - - -	- - - - -	- - - - -	-437,642.99	-0-
	SUBTOTAL 15	0319	- - - - -	42,200,000.00	- - - - -	42,637,642.99	- - - - -	-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
			6,204.14	- - - - -	- - - - -	- - - - -	348.79	5,855.35
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-113,919.92	- - - - -	- - - - -	- - - - -	-31,622.79	-82,297.13
			-10,208.00	- - - - -	- - - - -	- - - - -	6,951.31	-17,159.31
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 15	0100	- - - - -	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
			4,188,789.91	- - - - -	- - - - -	- - - - -	847,424.84	3,341,365.07
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
			-367.59	- - - - -	- - - - -	- - - - -	-367.59	- - - - -
			-19,537,037.64	- - - - -	- - - - -	- - - - -	2,715,496.60	-22,257,534.24
			-7,616,690.07	- - - - -	- - - - -	- - - - -	-4,275,973.73	-3,340,716.34
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 15	0322	- - - - -	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	- - - - -	- - - - -	4,164,865.33	-16,776.95	- - - - -
	1980		- - - - -	- - - - -	- - - - -	296,394.42	-296,394.42	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	140,787.17	-140,787.17	- - - - -
			1,046.67	- - - - -	- - - - -	- - - - -	1,046.67	- - - - -
ACCOUNTS RECEIVABLE								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
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			142,075.13	-120,256.95	- - - - -
	PRIOR YEARS				1,023,074.12			1,406,612.20	963,711.60	1,400,237.53
					1,539,755.62			65,737.19	-750,159.50	2,289,915.12
ACCOUNTS RECEIVABLE										
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	9,741.78
					226,286.87			- - - - -	47,414.56	178,872.31
ACCOUNTS RECEIVABLE										
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	-24,687.21
	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	6,671,850.54
	1980				5,086,524.87			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
								2,993,312.68	- - - - -	- - - - -
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	- - - - -
	1979-80				2,018,541.00			- - - - -	741.60	- - - - -
	PRIOR YEARS				2,000.00			2,018,541.00	- - - - -	- - - - -
					3,126,444.11			15,878.00	- - - - -	17,878.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,175,728.58				4,120,000.00	-4,120,000.00
ACCOUNTS PAYABLE					-28,604,195.56				-1,045,376.60	-30,130,351.98
UNDELIVERED ORDERS					-0-				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		GENERAL FUND ACCOUNTS							
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 15	1217	1,178,799.07	12/ 2,221,000.00	- - - - -	223,353.16	- 13/ - - - - -	3,176,445.91
	1982			- - - - -	444,239,762.71	- - - - -	385,997,612.75	8/ 3,348,576.24	54,893,573.72
	1981			27,144,638.35	- - - - -	- - - - -	25,114,491.58	-945,360.02	-2,024,493.21
	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	3,997,757.16
				29,345,785.35	- - - - -	- - - - -	- - - - -	14,989,307.65	14,356,477.70
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-952,172.37	- - - - -	- - - - -	- - - - -	1,584,602.16	-2,536,774.53
ACCOUNTS PAYABLE				-27,979,454.26	- - - - -	- - - - -	- - - - -	-2,054,414.06	-25,925,040.20
UNDELIVERED ORDERS				-33,040,061.29	- - - - -	- - - - -	- - - - -	12,897,885.26	-45,937,946.55
				-0-	- - - - -	- - - - -	- - - - -	29,699,086.37	-0-
		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		GENERAL FUND ACCOUNTS							
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 15	1100	2,223,954.72	14/ 1,200,000.00	- - - - -	473,351.18	- - - - -	2,950,603.54
	1982-83			- - - - -	1,700,000.00	- - - - -	- - - - -	- - - - -	1,700,000.00
	1982			- - - - -	239,809,000.00	- - - - -	208,936,656.74	15/ 1,431,722.65	29,440,620.61
	1981			19,921,451.39	- - - - -	- - - - -	15,503,374.36	223,523.78	4,194,553.25
	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	5,764,143.13
				8,001,379.04	- - - - -	- - - - -	- - - - -	-12,443,788.25	20,445,167.29
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,543,234.98	- - - - -	- - - - -	- - - - -	-100,618.99	-1,442,615.99
ACCOUNTS PAYABLE				-4,553,813.21	- - - - -	- - - - -	- - - - -	1,114,984.15	-5,668,797.36
UNDELIVERED ORDERS				-32,620,271.29	- - - - -	- - - - -	- - - - -	24,763,403.18	-57,383,674.47
				-0-	242,709,000.00	- - - - -	224,628,762.44	18,080,237.56	-0-
		SUBTOTAL 15	1100	-0-	242,709,000.00	- - - - -	224,628,762.44	18,080,412.56	- - - - -
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND		GENERAL FUND ACCOUNTS							
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 15	8906	151.52	- - - - -	- - - - -	-175.00	- - - - -	326.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-151.52	- - - - -	- - - - -	- - - - -	175.00	-326.52
				-0-	- - - - -	- - - - -	-175.00	175.00	-0-
		SUBTOTAL 15	8906	-0-	- - - - -	- - - - -	-175.00	175.00	-0-
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		GENERAL FUND ACCOUNTS							
FUND RESOURCES:									
UNDISBURSED FUNDS		1982 15	1060	- - - - -	366,830,000.00	-4,728,200.00	334,293,084.18	3,666,177.73	24,142,538.09
	1981			16,469,779.21	- - - - -	- - - - -	15,290,240.93	499,273.20	680,265.08
	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	2,284,626.55
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	7,347.80
	1981			60,095.66	- - - - -	- - - - -	57,736.71	-6,928.77	9,287.72
	1980			5,032.78	- - - - -	-9,617.16	-4,584.38	- - - - -	- - - - -
	PRIOR YEARS			37,096.66	- - - - -	9,617.16	- - - - -	16,974.89	29,738.93

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
		Dept. Reg.	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	95,395.37	
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		400,000.00	-	-	30,000.00	-	-	-	370,000.00
ACCOUNTS RECEIVABLE	NO YEAR 91 15 0400	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		-3,488,950.20	-	-	-	-	253,984.27	-	-3,742,934.57
ACCOUNTS PAYABLE		-7,150,658.41	-	-	-	-	2,128,577.22	-	-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	-	-	-

**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
	<b>\$1,228,604,762.71</b>	<b>\$1,217,804,762.71</b>	<b>\$10,800,000.00</b>		<b>\$10,800,000.00</b>	

FOOTNOTES





Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	16	0172		-	\$87,695,240.00	-	\$14,264,312.13	\$4,077,229.71	\$9,353,638.56
	1981				16,832,504.97	-	-	4,758,291.92	95,273.42	1,978,939.63
	1980				981,851.44	-	-	350,821.72	-	-
	PRIOR YEARS				2,702,964.60	-	-	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	884,122.39
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,113,526.71	-	-	-	2,375,527.35	-9,489,054.06
UNDELIVERED ORDERS					-5,283,888.48	-	-	-	314,401.66	-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	35,237,589.03	844,487.64
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	96	16	0171	59,583.13	-	-	-	-	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171	24,248,775.18	-	-	3,647.52	-	24,248,127.66
ACCOUNTS RECEIVABLE					69,322.69	-	-	-	59,822.69	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,274,632.45	-	-	-	-402.87	-7,274,229.58
UNDELIVERED ORDERS					-53,175,338.76	-	-	-	-35,391,364.97	-17,974,968.79
	SUBTOTAL	16	0171		-0-	-	-	-7,634.84	7,634.84	-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	9,820,208.06	802,569,623.64
	1981-82				2,356,071,035.41	-48,186,000.00	-48,991,454.39	1,467,522,678.79	67,913,949.01	323,556,943.27
	1980-81				-911,342.76	-	15,754.90	-7,076,557.64	6,140,983.78	-
	1979-80				6,819,116.69	-	-28,352,826.98	-31,248,431.34	9,218,121.05	-
	PRIOR YEARS				58,648,512.57	-	29,000,439.43	-12,223,391.74	32,975,541.51	66,495,802.23
TRANSFER TO:										
AGRICULTURE	1982	12	16	0174	-	-	52,917,000.00	44,349,909.05	961,388.54	7,205,702.40
	1981-82				5,614,667.82	-	17,500,150.00	25,934,959.91	-	-7,420,142.09
	1980-81				6,972,226.50	-	-	4,027,107.57	11,447.65	2,933,611.28
	1979-80				814,379.71	-	-	397,872.61	254,711.12	-
	1978-79				-52,544.63	-	-	-52,544.63	-	-
	PRIOR YEARS				433,398.77	-	103,949.08	-	547,242.67	-
INTERIOR	1982	14	16	0174	-	-	33,164,451.00	28,571,895.46	2,071,758.50	2,520,797.04
	1981-82				14,017,386.25	-	31,391,314.39	39,839,846.44	3,494,978.13	2,223,836.11
	1980-81				10,308,503.56	-	-	3,723,974.22	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	-	245,934.56	-
INTERIOR, NATIONAL PARK SERVICE-ACTION	1980-81	14	16	0174	10	162,917.32	-	13,975.44	3,861.84	-
	1981-82	44	16	0174	675,523.25	-	-	330,122.27	191,401.41	109,099.57
	1980-81				176,980.72	-	-	-167,567.75	7,735.15	336,813.33
	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	-	-160,000.00	-160,000.00	275.52	-
	PRIOR YEARS				720,000.00	-	4,444.35	720,000.00	-	4,444.35
HOUSING AND URBAN DEVELOPMENT	1980-81	35	16	0174	110,001.00	-	-15,753.90	24,232.10	-	70,000.00
	1979-80				3,647,496.04	-	-419,715.74	3,157,840.30	-	-
	PRIOR YEARS				162,947.90	-	342,103.29	1,529.00	-	501,522.19

DEPARTMENT OF EDUCATION			1991-92	91	16	0174	1,494,634.00	-	-	-222,481.18	277,472.80	1,429,642.38
			1990-91				1,420,186.32	-	-	134,233.89	408.66	1,285,543.57
			1979-80				2,131,006.11	-	-	-2,047,942.09	4,729.37	-
PRIOR YEARS							26,015,370.47	-	-	78,334.66	-1,433,274.50	29,501,639.55
ACCOUNTS RECEIVABLE							749,227,855.74	-	-	-52.50	533,238,010.04	212,989,845.70
FUND EQUITIES:								-	-	-	-	-
UNOBLIGATED BALANCE								-	-	-	-	-
ACCOUNTS PAYABLE								-	-	-	-	-
UNDELIVERED ORDERS								-	-	-	-	-
SUBTOTAL			16		0174		-2,315,378,256.27	2,983,658,280.00		4,110,475,087.77	-1,126,816,807.77	-1,386,849,206.24
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS			1982	15	0175			277,100,000.00			51.00	227,020,446.31
			1981									2,820,546.28
			1980									-
PRIOR YEARS												5,348,849.76
ACCOUNTS RECEIVABLE												283,322.79
FUND EQUITIES:												-
UNOBLIGATED BALANCE												-
ACCOUNTS PAYABLE												-
UNDELIVERED ORDERS												-
SUBTOTAL			16		0175		-244,317,520.00	777,100,000.00		268,964,625.43	8,237,938.14	-8,237,938.14
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	25,803,181.00	42,052,718.86
			1979-80							-5,255,660.62	2,355,642.15	-
PRIOR YEARS										5,256,660.62	-37,791.51	25,775,566.58
ACCOUNTS RECEIVABLE												26,489,863.20
FUND EQUITIES:												-
UNOBLIGATED BALANCE												-
ACCOUNTS PAYABLE												-
UNDELIVERED ORDERS												-
SUBTOTAL			16		0173		-196,152.15			37,845,843.80	6,101,955.05	-6,298,107.20
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION												-
FUND RESOURCES:												
UNDISBURSED FUNDS			1981-82	16	0177		57,190.53			-45,446.30	-29,743.00	132,419.83
ACCOUNTS RECEIVABLE							1,710,886.14				1,291,814.30	429,071.94
FUND EQUITIES:												-
UNOBLIGATED BALANCE												-
ACCOUNTS PAYABLE												-
UNDELIVERED ORDERS												-
SUBTOTAL			16		0177		-85.00			-45,446.30	-1,295,585.00	-61,406.67
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION												-
FUND RESOURCES:												
UNDISBURSED FUNDS			1982	16	0326			306,000,000.00				15,270,291.50
			1981									-
			1980-81				104,086,811.92			256,797,071.19	33,932,637.32	-
			1980				15,155,132.14			61,481,114.05	42,605,697.87	-
			1979							6,499,910.70	83,282.00	8,572,939.44
PRIOR YEARS										-7,394,453.17	7,394,453.17	-
ACCOUNTS RECEIVABLE												-
FUND EQUITIES:												-
UNOBLIGATED BALANCE												-
ACCOUNTS PAYABLE												-
UNDELIVERED ORDERS												-
SUBTOTAL			16		0326		-881,074.06			-2,328,992.00	1,447,917.94	-
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				20,000,000.00
			1982									-
			1981									-
			1980-81									-
			1980									-
PRIOR YEARS												-
ACCOUNTS RECEIVABLE												-
FUND EQUITIES:												-
UNOBLIGATED BALANCE												-
ACCOUNTS PAYABLE												-
UNDELIVERED ORDERS												-
SUBTOTAL			16		0179		-116,967,179.00	39,272,000.00		28,922,651.08	20,042,950.61	-24,562,851.54
												3,086,996.00
												-118,676,784.61
												-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
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	1942-43 15		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 15		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	NU 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 REQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU 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	214,279,194.46	
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NU YEAR 20		4042		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										
SALARIES AND EXPENSES, TRUST FUND, LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS 16 20		8042	31	5,067,624.24		-4,806,892.00	-24,435.11		285,077.35
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD										
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND - RAILROAD RETIREMENT BOARD	NU YEAR 60 20		8042	1	-114,894.37		349,150,000.00	346,294,192.30		2,740,923.33
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE	NU YEAR 60 20		8042	2	-2,045,992.63		13,800,000.00	12,109,974.71		12/ -355,967.34
					13,526,521,000.00		-3,882,461,000.00			9,644,060,000.00
					83,468,340.96				33,697,813.89	49,770,527.07

FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,682,995,064.08	-	-	-	-	-4,198,924,054.14
ACCOUNTS PAYABLE			-128,995,465.98	-	-	-	-	179,546,719.66
UNDELIVERED ORDERS			-2,661,775.23	-	-	-	-	-247,474.23
	SUBTOTAL 20	8042	-0-	20,124,917,691.16	171,400,000.00	24,282,279,685.98	-3,985,951,994.82	-10,484,071,009.94
TOTAL, UNEMPLOYMENT TRUST FUND				20,124,917,691.16	171,400,000.00	24,282,279,685.98	-3,985,951,994.82	-10,484,071,009.94
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION				28,136,661,211.16	171,400,000.00	32,079,794,911.52	-3,771,732,800.36	-10,484,071,009.94
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	241,767.69	1,250,848.16
	1980		3,310,203.63	-	-715,000.14	2,278,212.03	315,991.46	-
	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	-	-	-	-1,254,006.70	-5,021,254.70
	SUBTOTAL 16	0104	-0-	54,910,000.00	-	54,635,721.82	273,278.18	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION				54,910,000.00	-	54,635,721.82	273,278.18	-0-
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	-3,607,548.77
	SUBTOTAL 16	4204	-0-	-	-66,910,365.72	-66,910,365.72	66,910,365.72	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION				-	-66,910,365.72	-66,910,365.72	66,910,365.72	-0-
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	4,141,569.76	10,134,708.19
	1981		13,105,318.22	-	-	9,863,424.85	156,638.00	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	3,642,252.75	-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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. No.	Account Tr. From No.	Sub. No.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 15		1521		-	\$348,892,000.00		\$232,638,968.41	\$114,934,716.86	\$1,314,314.73
	1981				\$44,179,364.62			35,372,401.63	7,816,581.39	900,381.60
	1980				213,735.82			-72,530.00	72,530.00	-
	PRIOR YEARS				1,657,163.56			213,735.82	166,453.75	803,344.08
FUND EQUITIES:										
ACCOUNTS PAYABLE					-46,050,264.00				-42,942,223.59	-3,108,040.41
	SUBTOTAL 15		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		6,703,986.52
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	6,992,230.35	-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			1,299,959.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,501,371.04				977,191.27	-3,478,562.31
ACCOUNTS PAYABLE					-120,245.58				144,382.65	-304,528.73
	SUBTOTAL 15		8134		-0-	6,034,569.28		4,972,995.36	1,151,573.92	-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	301,945,256.24		675,836.92
TRANSFER TO: LAHR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 15 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				-110,114,563.59	-1,999,526.16
	SUBTOTAL 20		8144		-0-	779,427,664.38		889,544,228.07	-110,114,563.59	-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 15		0400		-	195,464,600.00		155,600,193.92	34,235.37	29,820,180.71
	1981				32,542,203.77			25,396,632.65	3,431,555.37	2,714,015.75
	1980				2,987,643.22			1,911,597.75	640,655.53	-
	PRIOR YEARS				6,473,488.93			427,389.94	420,168.66	6,360,278.43
ACCOUNTS RECEIVABLE					22,203,629.46				7,510,898.65	14,692,730.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,106,182.09				-9,206,765.12	-15,890,416.97
UNDELIVERED ORDERS					-39,100,783.29				-1,402,934.56	-37,697,788.73
	SUBTOTAL 15		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						
	1982			- - - - -	- - - - -	820,494.97	- - - - -	- - - - -	820,494.97
	1981			- - - - -	149,312,640.00	- - - - -	127,381,966.79	4,600,416.65	17,330,256.56
	1980			11,409,307.30	- - - - -	- - - - -	11,093,675.02	-423,050.19	937,687.47
				572,357.17	- - - - -	- - - - -	298,910.24	88,728.23	- - - - -
				1,015,519.72	- - - - -	-184,718.70	184,718.70	-4,318.53	1,147,682.45
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION		NO YEAR 47	16 1200			-820,494.97			
ACCOUNTS RECEIVABLE				820,494.97					
UNFILLED CUSTOMER ORDERS				3,406,133.86				401,617.29	3,004,516.57
FUND EQUITIES:				68,170.50				-68,276.03	136,446.53
UNOBLIGATED BALANCE				-820,988.11					
ACCOUNTS PAYABLE				-4,046,000.13				-493.14	-820,494.97
UNDELIVERED ORDERS				-12,623,995.28				1,517,498.18	-5,563,498.31
SUBTOTAL 16			1200	-0-	149,312,640.00		139,831,426.55	10,481,213.45	-16,993,086.27
									-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						
	1981			- - - - -	113,066,920.00	- - - - -	102,442,896.92	1,449,074.20	9,174,948.88
	1980			8,590,057.13	- - - - -	- - - - -	7,260,754.19	356,810.71	972,492.23
				-8,399.38	- - - - -	-371,353.62	-379,753.00	- - - - -	- - - - -
				4,075,418.25	- - - - -	371,353.62	680,813.32	1,943,826.60	1,807,131.95
				2,184,650.12	- - - - -	- - - - -	- - - - -	980,139.01	1,204,511.11
ACCOUNTS RECEIVABLE									
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						
	1981			- - - - -	126,068,840.00	- - - - -	103,177,323.37	5,773,764.11	17,117,752.52
	1980			16,378,039.04	- - - - -	- - - - -	9,936,246.27	343,922.35	6,097,870.42
				5,108,264.63	- - - - -	-3,320,177.99	1,788,086.64	- - - - -	- - - - -
				1,425,970.89	- - - - -	3,320,177.99	124,865.60	151,572.32	4,459,710.96
				6,191,945.13	- - - - -	- - - - -	- - - - -	1,733,127.08	4,458,818.05
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,882,232.52	- - - - -	- - - - -	- - - - -	3,810,461.47	-14,692,693.99
UNDELIVERED ORDERS				-18,221,987.17	- - - - -	- - - - -	- - - - -	-780,529.21	-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 obligatory authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	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	- - - - -	- - - - -	- - - - -	-\$29,436.80	-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					- - - - -	- - - - -	- - - - -	- - - - -	-4,546,871.23	2,586,871.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,143,081.25	- - - - -	- - - - -	- - - - -	1,395,750.19	-7,539,431.44
ACCOUNTS PAYABLE					-9,986,208.09	- - - - -	- - - - -	- - - - -	-3,697,083.33	-6,489,124.76
UNDELIVERED ORDERS					-3,530,522.89	- - - - -	- - - - -	- - - - -	-244,179.19	-3,786,343.70
	SUBTOTAL 15		4601		-0-	- - - - -	- - - - -	5,931,383.56	-5,941,343.56	-0-
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 15		3901		-9,918.29	- - - - -	- - - - -	-9,918.29	- - - - -	- - - - -
ACCOUNTS RECEIVABLE	PRIOR YEARS				9,918.29	- - - - -	- - - - -	- - - - -	9,918.29	- - - - -
	SUBTOTAL 15		3901		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
TOTAL, DEPARTMENTAL MANAGEMENT					- - - - -	126,135,840.00	- - - - -	121,412,149.52	5,123,690.64	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-14,908,554.06	- - - - -	-14,908,554.06	- - - - -	- - - - -
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					- - - - -	76,862,660,760.70	\$171,400,000.00	39,735,090,851.22	-3,702,039,090.52	- - - - -



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

- |   |  |   |
|---|--|---|
| <p><u>1/</u> The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.</p> <p><u>2/</u> 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).</p> <p><u>3/</u> 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.</p> | <p><u>4/</u> Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> <p><u>5/</u> Includes \$18,989,109.84 excess of receivables over gross unpaid obligations.</p> <p><u>6/</u> Unobligated - unavailable and is subject to disposition by the administrative agency.</p> <p><u>7/</u> Excess of receivables over gross unpaid obligations.</p> <p><u>8/</u> Subject to disposition by the administrative agency.</p> <p><u>9/</u> Includes: \$14,900,000.00 which is Unobligated-unavailable and is subject to disposition by the administrative agency.</p> | <p><u>10/</u> Excludes \$77,224,184.76 refund of taxes.</p> <p><u>11/</u> Includes net investment in U.S. Public Debt securities of \$3,882,461,000.00.</p> <p><u>12/</u> Subject to disposition by the administrative agency.</p> <p><u>13/</u> Includes -\$260,402,393.65 which is subject to disposition by administrative agency.</p> |
|---|--|---|

**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
1620174	3,027,844,280.00	3,068,201,280.00	-40,357,000.00	1620104	-2,110,000.00	96 Stat. 180
				1620105	-9,233,000.00	96 Stat. 844, 866
				1620165	-3,377,000.00	96 Stat. 866
				1620172	-13,589,000.00	96 Stat. 180
				1620200	-9,121,000.00	96 Stat. 867
				1620400	-2,927,000.00	96 Stat. 181
1620104	54,910,000.00	52,800,000.00	2,110,000.00	1620174	2,110,000.00	96 Stat. 866
1620105	158,202,920.00	148,969,920.00	9,233,000.00	1620174	9,233,000.00	96 Stat. 844, 866
				1620174	2,927,000.00	96 Stat. 866
1620400	195,464,600.00	192,537,600.00	2,927,000.00	1620174	9,121,000.00	96 Stat. 867
1620200	113,066,920.00	103,945,920.00	9,121,000.00	1620174	3,377,000.00	96 Stat. 181
1620165	126,068,840.00	122,691,840.00	3,377,000.00	1620174		96 Stat. 867
	<b>\$3,763,252,800.00</b>	<b>\$3,763,252,800.00</b>	<b>\$ - 0 -</b>		<b>\$ - 0 -</b>	

FOOTNOTES

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.	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	3,788,751.98
	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/			-17,545,726.31	- - - - -	- - - - -	- - - - -	19,449,103.47	2/ -36,994,829.78
ACCOUNTS PAYABLE		6/			-351,809,707.54	- - - - -	- - - - -	- - - - -	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	-68,219.26	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	-587,363.71
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										
PROGRAM, 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:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-4,329,610.17	- - - - -	- - - - -	- - - - -	-748,962.55	-3,580,647.62
ACCOUNTS PAYABLE					-25,187.72	- - - - -	- - - - -	- - - - -	2,211.68	-27,399.40
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	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	- - - - -	- - - - -	
			275,000.00	- - - - -	- - - - -	- - - - -	-225,000.00	500,000.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-734,000.00	- - - - -	- - - - -	- - - - -	1,369,500.00	-2,102,500.00	
UNDELIVERED ORDERS			-700,000.00	- - - - -	- - - - -	- - - - -	-700,000.00	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	443,500.00	-0-	
SUBTOTAL 19	0523			8,128,000.00		7,684,500.00			
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			-0-	- - - - -	- - - - -	- - - - -	1,700,000.00	-1,700,000.00	
SUBTOTAL 19	0524			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	
			-0-	- - - - -	- - - - -	- - - - -	-156,027.81	-0-	
SUBTOTAL 19	4519					156,027.81			
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	-184,756.34	
			-0-	- - - - -	- - - - -	- - - - -	-10,826.14	-0-	
SUBTOTAL 19	3930					10,826.14			
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	- - - - -	- - - - -	1,189,707,000.00	
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	
			-0-	- - - - -	- - - - -	- - - - -	307,679,849.47	-0-	
SUBTOTAL 19	8186			491,289,251.99		183,609,402.52			
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	
			-0-	- - - - -	- - - - -	- - - - -	29,394.34	-0-	
SUBTOTAL 19	8821			180,243.97		150,849.63			
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



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	
			63,924.59					36,918.90	27,005.69
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-565,743.29					-94,643.42	-481,099.87
UNDELIVERED ORDERS			-648,019.08					-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			-15,917,990.82					-12,730,826.37	-3,187,164.46
SUBTOTAL 19	1078		-0-	1,186,000.00		14,553,477.67		-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			
	1981 96 19	1082	27,780.75			25,891.08			1,889.67
ACCOUNTS RECEIVABLE			96,911.24					73,724.70	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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligations authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4215,194.12	-	-	-	-4211,172.00	-44,022.12
	SUBTOTAL 19	1087			-0-	4,277,000.00		37,950,446.24	236,553.76	-0-
TOTAL, INTERNATIONAL COMMISSIONS					-	20,252,000.00	-	33,549,592.25	-13,257,592.25	-
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 19	1143			-	503,000,000.00	-13,354,500.00	270,995,555.91	15/ 94,953,929.94	123,696,014.15
	1991				110,476,191.27	-	-	97,304,397.97	3,941,169.80	9,230,623.50
	1990				9,805,588.48	-	-	1,806,218.74	7,028,037.94	-
	PRIOR YEARS				869,726.25	-	-	971,331.80	706,759.71	1,146,160.26
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1992 70 19	1143			-	-	13,354,500.00	9,616,328.55	10,686.54	4,727,484.91
	1990				16,186.08	-	-	100.69	-	-
	PRIOR YEARS				-	-	16,085.39	-	-	16,085.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					17,960,986.37	-	-	-	10,065,183.01	7,895,803.36
UNDELIVERED ORDERS					-139,107,307.23	-	-	-	-3,374,967.04	-135,732,340.19
	SUBTOTAL 19	1143			-0-	503,000,000.00	-	379,709,739.94	10,959,460.16	-10,979,831.38
								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	-	-	-	-	33,142,784.54
TRANSFER TO:										
STATE										
	NO YEAR 19 11	0040			5,207,822.64	-	-	1,900,496.14	-	4,112,549.89
	NO YEAR 44 11	0040			384,979.81	-	-	136,081.75	-	248,898.06
	NO YEAR 75 11	0040	1		79,200.00	-	-	-	-	79,200.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					10,041,852.07	-	-	-	10,026,959.72	14,892.35
ACCOUNTS PAYABLE					-36,980,587.74	-	-	-	-1,132,323.17	-35,848,264.57
UNDELIVERED ORDERS					-13,553,465.34	-	-	-	-11,980,832.93	-1,572,636.41
	SUBTOTAL 11	0040			-223,088.12	-	-	-	-45,664.26	-177,423.86
					-0-	-	-	3,131,860.64	-3,131,860.64	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992 11	1022			-	36,700,000.00	-36,700,000.00	-	-	-
TRANSFER TO:										
STATE										
	1992 19 11	1022			-	-	36,700,000.00	14,122,089.47	1,647,069.09	20,930,841.44
	1991				21,289,497.15	-	-	12,297,873.27	195,856.26	8,795,767.62
	1990				20,575,370.98	-	-	7,370,911.77	855,853.61	-
	PRIOR YEARS				5,984,137.37	-	-	3,573,163.47	358,046.39	9,423,839.28
TREASURY, UNITED STATES CUSTOMS SERVICE										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	PRIOR YEARS 20 11	1022	6		520,863.23	-	-	-	-	520,863.23
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					15.06	-	-	15.06	-	-
UNDELIVERED ORDERS					8,142,491.61	-	-	-	5,049,016.28	3,093,475.33
	SUBTOTAL 11	1022			-22,202,227.38	-	-	-	-5,932,675.31	-16,269,552.07
					-34,310,148.02	-	-	-	-7,814,913.19	-26,495,234.83
					-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	-	-	-	-	726.15
TRANSFER TO:										
DEPARTMENT OF EDUCATION										
	PRIOR YEARS 91 19	1144			60,000.00	-	-	-4,825.75	1,061,319.68	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
			-0-				4,825.75		-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES:	SUBTOTAL 19	1144							
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
			-0-	4,100,000.00		4,915,000.00	-715,000.00		-0-
SPECIAL FUND ACCOUNTS	SUBTOTAL 19	0525							
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				-499,651.58		-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
			-0-	155,000.00		464,646.78	-309,646.78		-0-
	SUBTOTAL 19	5151							
TOTAL, OTHER				547,655,000.00		431,158,168.48	116,476,831.52		
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				2,665,825,452.16		2,185,058,258.40	490,767,224.76		

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

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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
	<u>\$919,586,000.00</u>	<u>\$949,586,000.00</u>	<u>-\$30,000,000.00</u>		<u>-\$30,000,000.00</u>	

FOOTNOTES





Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr From	Sub. No.						
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			3,119.04	15,013.57	
	PRIOR YEARS				9,306.80			7,989.05		8,601.27
					174,521.05				-3,799.25	178,320.30
ACCOUNTS RECEIVABLE										
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
					-0-					-0-
	SUBTOTAL 69		0552			12,893,000.00		14,128,941.44	-1,235,941.44	
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
					-0-					-0-
	SUBTOTAL 69		0540			500,000.00		7,680,904.58	-7,180,904.58	
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
					-0-				-89,297.98	-0-
	SUBTOTAL 69		0553					89,297.98		
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
					-0-				-8,930,302.03	-0-
	SUBTOTAL 69		0556			3,000,000.00		11,930,302.03		
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0557		22,872,577.46	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	-28,719,424.78
					-0-				1,131,096.64	-0-
	SUBTOTAL 69		0557			7,668,000.00		6,536,903.36		
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												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS												
	SUBTOTAL 69	0560	-0-	400,500,000.00			16,344,507.64			124,741,035.62		-124,741,035.62
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 ACCOUNT RECEIVABLE		NO YEAR 69	0544	2,100,000.00	5/-2,100,000.00							
UNFILLED CUSTOMER ORDERS				2,951,292.76						2,951,292.76		
FUND EQUITIES:												
ACCOUNTS PAYABLE				41,628,554.60						41,628,554.60		
UNDELIVERED ORDERS				-1,681,090.00						-1,681,090.00		
	SUBTOTAL 69	0544	-0-	-46,195,508.13			3,296,750.77			-46,195,508.13		-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					5,092,495.22
		1981-83		21,323,390.00			4,557,504.78					20,196,363.00
		1980-82		5,725,610.44			1,127,027.00					
		1979-81		715,679.81			-3,924,389.56			1/ 4,589,690.83		
		1978-80		2,310,477.71			43,455.21			49,565.00		622,659.60
PRIOR YEARS				1,721,377.12			-1,003,527.82			1,306,949.89		2,299,929.52
							53,974.76			371,000.66		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg. Tr. Frcm	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-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	-	-	-	-19,215.55	-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	-	<sup>B/</sup> -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										
ACCOUNTS RECEIVABLE	NO YEAR 69	0554	147,400.47			625,916.00	582,658.83		190,657.64	
			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	-3,418.00	
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										
ACCOUNTS RECEIVABLE			14,000.00			1,858,660.42			1,858,660.42	
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/-7,821,530,380.02				650,713.03	
TRANSFER TO:										
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE										
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK 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										
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20	8102 11	16,140.35			498,489.71	117,931.20		396,698.86	
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 14 20	8102 20	496,519.64				380,333.05		116,186.59	
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY 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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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										
	NO YEAR 69	8009			120,850,000.00	14/	6,100,000.00	991,271.95		991,271.95
UNFUNDED CONTRACT AUTHORITY										
					4,144,000.92				126,950,000.00	
ACCOUNTS RECEIVABLE										
									4,144,000.92	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					9/ -54,492,546.13				-73,589,127.24	15/ 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		2,916,821.63
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										
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
	NO YEAR 69	8019	6		1,678,056.10		20,474,084.00	20,476,294.79		1,675,845.31
UNFUNDED CONTRACT AUTHORITY										
	NO YEAR 69	8019			45,921,541.33	14/	13,430,668.00			32,545,498.33
ACCOUNTS RECEIVABLE										
					546,973.61				-54,625.00	618,242.61
FUND EQUITIES:										
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	<sup>10/</sup> 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
			-0-					-795,490.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8021			23,000,000.00		23,795,490.00		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264	49,741.70	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
			-0-	8,596.00			70,720.15	-62,124.15	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8264							
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	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	-1.11
UNDELIVERED ORDERS			-74,897.73					293,147.47	-368,045.20
			-0-	292,260.58			176,295.44	115,965.14	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8265							
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
			-0-						-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8632							
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
			-0-	5,254,251.45			3,944,125.10	1,310,126.35	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8502							
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	5/ -561,319.00					180,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-103,467.00					-57,540.00	-45,947.00
UNDELIVERED ORDERS			-799,475.37					-469,448.02	-330,027.35
			-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	SUBTOTAL 69	8054							
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	<sup>10/</sup> 38,463,436.54
UNDELIVERED ORDERS			-95,315,070.65					-9,265,578.97	-86,049,491.68
			-0-	-25,000,000.00			1,369,671.02	-26,369,671.02	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	SUBTOTAL 69	8402							
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	-1.62
ACCOUNTS PAYABLE			-355,885.00					-15,609.23	-340,275.77
UNDELIVERED ORDERS			-6,123,895.99					-3,005,368.03	-3,119,529.96
			-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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account 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			244,072.02	56,827.32	
	PRIOR YEARS				1,134,707.31			95,114.77	-17,537.26	1,149,896.40
					9,182,611.42			253,532.12		9,200,148.68
					20,329,580.00				5,659,211.00	14,674,369.00
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
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					174,185,680.00	174,185,680.00		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016			239,820,986.50	147-47,836,540.00				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
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 69	0700			7,222,000.00		5,509,130.91	1,712,869.09	
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0702	7,666,228.55	3,508,000.00	- - - - -	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
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 69	0702			24,176,000.00		22,354,018.67	1,821,981.33	
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
			-0-	- - - - -	- - - - -	- - - - -	-227,924.17	-0-
SUBTOTAL 69	0706					227,924.17		
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	- - - - -	- - - - -	- - - - -
			-0-	1,460,738,077.91	-639,424,275.00	821,313,802.91	- - - - -	-0-
SUBTOTAL 69	0708							
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
			-0-	- - - - -	- - - - -	- - - - -	-4,404,486.66	-0-
SUBTOTAL 69	0745			30,000,000.00		34,404,486.66		
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
			-0-	70,000,000.00		24,732,485.00	45,267,515.00	-0-
SUBTOTAL 69	0747							
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0703	397,729.01	- - - - -	- - - - -	75,630.03	- - - - -	322,098.98
FUND EQUITIES:	PRIOR YEARS		5,484.02	- - - - -	- - - - -	- - - - -	- - - - -	5,484.02
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
			-0-	- - - - -	- - - - -	- - - - -	-75,630.03	-0-
SUBTOTAL 69	0703					75,630.03		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Rec.	Account Tr. Item	Sub No.						
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	- \$0,000,000.00	\$9,000,000.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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	58,911,577.78	- - - - -	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	- - - - -	13,462,515.23
	1982				- - - - -	- - - - -	6,000,000.00	1,601,388.89	- - - - -	4,308,611.11
AUTHORITY TO BORROW FROM THE TREASURY					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
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					-10,036,996.32	- - - - -	- - - - -	- - - - -	-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 INVESTMENTS IN PUBLIC DEBT SECURITIES			-	10,895,917.70	-10,895,917.70			
ACCOUNTS RECEIVABLE			9/ 3,000,000.00		-3,000,000.00			
FUND EQUITIES:			77,333,105.00				74,865,132.71	2,467,972.29
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	269,655,781.63	5/ -1,200,000,000.00		136,834,003.86		132,821,777.77
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119	1,881,135,168.00				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	25,332.99	1,847,894.00
	1981		1,182,270.00			990,630.28	160,716.72	30,923.00
ACCOUNTS RECEIVABLE			156,386.00				-90,648.00	247,034.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-728,471.00				322,948.00	-1,051,419.00
ACCOUNTS PAYABLE			-610,185.00				464,247.00	-1,074,432.00
UNDELIVERED ORDERS			-0-				882,595.81	-0-
	SUBTOTAL 69	1120		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		15,000.00	5,500,000.00
ACCOUNTS RECEIVABLE			65,000.00					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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. Fm.	Sub. No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1123		- - - - -	\$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

UNFILED 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
			-0-	-	-	-	-	161,738,615.85	-0-
SUBTOTAL 69	1301			1,481,994,000.00		3,400,000.00		1,323,655,384.15	
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
UNFILED 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
			-0-					-8,619,825.62	-0-
SUBTOTAL 69	1303			8,797,000.00			17,416,825.62		
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:									
UNOBLIGATED BALANCE			-1,991,613.04					-1,066,548.38	-925,064.66
ACCOUNTS PAYABLE			-2,843,641.57					1,651,524.93	-4,495,166.50
UNDELIVERED ORDERS			-0-					1,266,303.66	-0-
SUBTOTAL 69	1332			30,438,000.00			29,171,696.34		
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333	26,258.78						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		19/ 3,000,000.00	2,761,252.11
	1980-82		4,445,292.98				277,961.89		2,646,418.49
	1979-81		676,600.15				1,794,285.46	4,589.03	34,077.26
	1978-80		1,667,653.40			-197,806.51	621,754.63	20,768.26	
	PRIOR YEARS		717,694.89			197,806.51	1,469,846.89		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					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
UNFILED 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
			-0-					14,127,058.83	-0-
SUBTOTAL 69	1333			26,700,000.00			12,572,941.17		
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	
			-0-					-342,120.20	-0-
SUBTOTAL 69	0106								
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
			-0-					-50,161.82	-0-
SUBTOTAL 69	1300								
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	
			-0-					-3,007,717.98	-0-
SUBTOTAL 69	1358								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
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	16/ 343,000,000.00	338,596,292.15	-	-	603,844.56
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106			834,903,082.83	16/ 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	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	674,329,865.77	-1,517,612,027.97	63,518.00	-843,345,680.20	-3,868,323,420.50
SUBTOTAL 20 8103			-0-					-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST								
FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS					9,945,000.00	9,945,000.00		
NO YEAR 69 8104					800,000,000.00	800,000,000.00		
1982								
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				1,889,802.31	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			107,901.97			-73,574.05	10,669.62	62,904.43
ACCOUNTS RECEIVABLE							-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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. Item	Sub. No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESERVE TRAINING, COAST GUARD-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-46,506,289.06	-	-	-	-1,160,628.00	-5,345,661.06
UNDELIVERED ORDERS					-342,090.51	-	-	-	242,364.20	-584,454.71
					-0-	-	-	-	122,186.17	-0-
						\$51,483,000.00	\$868,000.00	\$52,228,813.83		
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
					-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	-
					-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
					-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
					-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 SECURITIES					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
					-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					11,479,529.38	-	-	-	699,559.18	10,779,970.20
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
					-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
			-0-					-3,186,574.91	-0-
TRUST FUND ACCOUNTS		SUBTOTAL 69	4743				3,186,574.91		
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
			-0-	9,508.90		60,204.86		-50,695.96	-0-
COAST GUARD CADET FUND		SUBTOTAL 69	8533						
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			-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			-251,179.32					-30,538.83	-220,640.49
			-0-			30,538.83		-30,538.83	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL 69	8420						
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			-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			-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	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			-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.	Account No.	Sub. No.						
MARITIME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,797,031.29	-	-	-	-4,331,080.63	-4,465,950.66
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
					-0-	-	-	-	-8,905,870.71	-0-
						\$8,491,000.00		\$17,396,870.71		
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
					-0-	-	-	-	241,105.36	-0-
						75,007,436.00		74,766,330.64		
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4301		-	-	-	-	-	146,915,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					146,915,000.00	-	-	-	-279,177.56	279,177.56
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
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	-0-
					-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
					-0-	-	-	-	565,549.69	-0-
						-27,215,000.00		-27,780,549.69		
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4301		-	-	-	-	-	-
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
					-0-	-	-	-	27,215,000.00	-0-
						27,215,000.00		-		
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
					-0-	-	-	-	2,944.02	-0-
						-1,074,000.00		-1,076,944.02		
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
					-0-	-	-	-	2,944.02	-0-
						-1,074,000.00		-1,076,944.02		
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4302		19,676.79	-1,074,000.00	-	-1,076,944.02	-	22,620.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					40,000.00	-	-	-	-	1,114,000.00

FUND EQUITIES:									
UNOBLIGATED BALANCE			-40,000.00					803,596.59	-843,596.59
ACCOUNTS PAYABLE			-0-					270,403.41	-270,403.41
	SUBTOTAL 69	4302			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		-0-
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				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		-0-
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	-0-
	SUBTOTAL 69	8503		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		-0-
UNDELIVERED ORDERS			-254,076.90				-76,609.04		-177,467.86
	SUBTOTAL 69	8547		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	-0-
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			-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	-0-
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			16,849.53	186,620.62		-0-
	PRIOR YEARS		31,382.62			-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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No. Tr. from	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	-1,007,391.86
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:		NO YEAR 69	0102						
UNDISBURSED FUNDS				74,397.91				796.77	8/ 73,601.14
		1982							-390,639.72
		1981							698,618.66
		1980		524,296.42					
PRIOR YEARS				1,222,123.37					
TRANSFER TO:									
FEDERAL RAILROAD ADMINISTRATION		NO YEAR 69	0102	7	25,205.52				25,205.52
ACCOUNTS RECEIVABLE					5,513,196.15				7,628,396.04
UNFILLED CUSTOMER ORDERS					1,175,495.94				1,396,587.08
FUND EQUITIES:									
UNOBLIGATED BALANCE					-685,727.95				2/1 -2,833,370.85
ACCOUNTS PAYABLE					-2,394,815.95				-2,333,436.88
UNDELIVERED ORDERS					-5,454,171.41				-4,469,205.14
SUBTOTAL 69		0102			-0-	35,262,278.00		35,125,802.61	136,475.39
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				486,130.02
UNFILLED CUSTOMER ORDERS					854,242.78				303,051.51
FUND EQUITIES:									
UNOBLIGATED BALANCE					-640,349.82				46,110.97
ACCOUNTS PAYABLE					-527,222.29				-313,408.39
UNDELIVERED ORDERS					-8,665,707.27				-4,248,282.12
SUBTOTAL 69		0142			-0-	3,350,000.00		5,573,677.25	-2,223,677.25
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				-19,498.99
SUBTOTAL 69		0105			-0-			522.92	-522.92
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
UNFILLED CUSTOMER ORDERS					15,156,983.59				6,466,363.59
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,899,616.08				-2,355,479.09
ACCOUNTS PAYABLE					-6,666,707.62				17,512,462.68
UNDELIVERED ORDERS					-15,386,586.53				-895,087.23
SUBTOTAL 69		4520			-0-			-3,804,804.07	910,912.43
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 rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 unrequisioned appropriations of \$301,000,000.00 from 20X8103 "Airport and Airway Trust Fund".
- 21/ Excludes unrequisioned 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 unrequisioned 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.

FOOTNOTES

**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
	<u>\$2,548,150,492.00</u>	<u>\$2,247,948,000.00</u>	<u>\$300,202,492.00</u>		<u>\$300,202,492.00</u>	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <u>1/</u>	Transfers, borrowings, and investments (net) <u>2/</u>	Outlays (net)	Balances withdrawn and other transactions <u>3/</u>	Balances end of fiscal year <u>4/</u>
			Reg.	Tr. From	Dept. Account 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	\$1,362,132.92	
		1981				\$2,446,841.17		1,624,659.54	533,789.13	238,392.50	
		1980				406,984.52		-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	\$83,200.00	556,189.64	-	1,840,190.28	
		1982				-	34,510,640.00	31,572,539.57	365,153.92	2,572,946.51	
		1981				2,398,794.35	-	1,979,114.47	6,337.36	413,342.52	
		1980				462,090.62	-	-284,506.75	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					987,866.92	-	-	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	-69,611,469.00	-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			-	41,200,000.00	-47,000,000.00	-	<u>5/</u> -5,720,000.00	
FUND EQUITIES:											
	UNOBLIGATED BALANCE					-	-	-	-5,720,000.00	<u>5/</u> 5,720,000.00	
		SUBTOTAL 20	1866			-0-	41,200,000.00	-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	-153,119,879.65	
	SUBTOTAL 20	5081	-0-	39,030,357.00	-----	-131,536.05	39,161,893.05	-0-	
PUBLIC ENTERPRISE FUNDS									
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	4,575,776,924.57	
HOLDINGS OF SPECIAL DRAWING RIGHTS			3,895,953,489.20	-----	-----	-----	-913,018,071.39	4,808,971,560.59	
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,129,564,436.96	-----	-118,208,334.99	-----	-----	3,011,356,101.97	
ACCOUNTS RECEIVABLE			371,977,539.45	-----	-----	-----	41,239,904.20	330,737,635.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,100,684,783.59	-----	-----	-----	597,240,275.75	-1,697,925,059.34	
ACCOUNTS PAYABLE			-12,102,729,780.76	-----	-----	-----	-1,073,812,617.72	-11,028,917,163.04	
UNDELIVERED ORDERS			-69,029.00	-----	-----	-----	-69,029.00	-----	
	SUBTOTAL 20	4444	-0-	-----	-----	-527,658,607.93	527,658,607.93	-0-	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4501	1,088,642.72	-----	-----	-53,334.51	-----	1,141,978.23	
ACCOUNTS RECEIVABLE			116,758.92	-----	-----	-----	-28,875.28	144,634.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-617,552.71	-----	-----	-----	-29,863.15	-587,689.56	
ACCOUNTS PAYABLE			-572,106.20	-----	-----	-----	-44,837.75	-527,268.45	
UNDELIVERED ORDERS			-14,743.73	-----	-----	-----	156,910.69	-171,654.42	
	SUBTOTAL 20	4501	-0-	-----	-----	-53,334.51	53,334.51	-0-	
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	-----	
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	423,799.36	
	1981		443,973.89	-----	-----	345,916.09	17,286.65	80,771.15	
	1980		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	61,423.72	
ACCOUNTS RECEIVABLE			328,240.34	-----	-----	-----	91,281.47	236,958.87	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-448,662.65	-----	-----	-----	-98,699.78	-349,962.87	
UNDELIVERED ORDERS			-660,908.06	-----	-----	-----	-197,917.83	-462,990.23	
	SUBTOTAL 20	0107	-0-	6,209,000.00	-----	6,059,987.53	149,012.47	-0-	
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY									
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
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	141,473.52	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	-----	-----	-----	-39,617.63	-445,044.11
UNDELIVERED ORDERS					-1,004,870.29	-----	-----	-----	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	1,901,848.66	-----	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	-5,928,571.32
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	1,328,784.28	20,378,730.55
	1981				5,585,467.50	-----	-----	4,612,124.65	178,675.63	794,667.22
	1980				871,264.14	-----	-----	249,307.08	412,470.04	-----
	PRIOR YEARS				840,976.89	-----	-----	209,487.02	209,487.02	-----
ACCOUNTS RECEIVABLE					7,808,353.21	-----	-----	140,986.59	485,264.34	424,212.98
									-8,242,714.52	16,051,067.73

FUND EQUITIES:										
ACCOUNTS PAYABLE			-7,969,121.69					15,655,210.63	-22,624,332.32	
UNDELIVERED ORDERS			-7,136,940.05					6,887,406.11	-14,024,346.16	
SUBTOTAL 20			-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							-6,400.00	5/ 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	5,689.91	
	1980			56,301.60		27,468.33		29,833.27		
	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			-0-	822,000.00		405,847.29		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 89 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			-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	170,247.94	
	1981			245,756.64		118,492.50		94,918.49	32,345.65	
	1980			71,455.14				71,455.14		
				556.99				510.70	46.29	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE			-53,523.04					-29,378.56	-25,144.48	
UNDELIVERED ORDERS			-264,245.73					-36,950.33	-177,295.40	
SUBTOTAL 20			-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	272,371,172.69		1,430,712.10			270,940,460.59	
	ACCOUNTS RECEIVABLE			390.28				-118,057.37	118,447.65	
FUND EQUITIES:										
UNOBLIGATED BALANCE			-289,081,901.68					-1,744,978.90	-287,326,822.78	
ACCOUNTS PAYABLE			-57,599.31					79,290.89	-136,890.20	
UNDELIVERED ORDERS			-2,573,482.53					-392,084.39	-2,180,498.54	
SUBTOTAL 20			-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			-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			-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			-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.	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			-0-	2,000,000.00		1,569,104.46	430,895.54	-0-	
	SUBTOTAL 20	4507							
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS			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		26,949.68				-0-	
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS			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			-414,095.07	- - - - -	- - - - -	- - - - -	- - - - -	-414,099.07	
ACCOUNTS PAYABLE			-6,598.12	- - - - -	- - - - -	- - - - -	- - - - -	-6,598.12	
	SUBTOTAL 20	8902		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			- - - - -	142,164,080.00	- - - - -	124,751,605.60	153,613.33	17,258,861.07	
	1982 20	1000							
	1991		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		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			2,198,209.23	1,000,000.00	- - - - -	666,688.48	- - - - -	2,531,520.75	
	NO YEAR 20	0602							
	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		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			15,299,730.69	62,910,850.17	- - - - -	69,256,936.53	- - - - -	8,953,644.33	
	NO YEAR 20	5687							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
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					24,489,070.00	-	-	-	-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	-	-	233,272.40	275,232.32	-
	PRIOR YEARS				1,111,563.43	-	-151,796.07	263,631.48	-	-
							151,786.07	-2,986.59		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	
			-0-	-	-	-	1,887,436.19	-0-	
SURTOTAL 20	1616		47,489,360.00			45,601,923.81			
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	
			-0-	-	-	-	-1,020,783.96	-0-	
SURTOTAL 20	1617					1,020,783.96			
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	
			-0-	3,968,640.00	-	-	3,968,640.00	-0-	
SURTOTAL 20	1618								
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	
			-0-	6,274,503.62	-	3,910,329.10	2,364,174.52	-0-	
SURTOTAL 20	5811								
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	
			2,577,960.95	-	-	-	-983,687.97	3,561,648.92	
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	
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	
			-0-	178,234,000.00	-	172,427,880.98	5,806,119.02	-0-	
SURTOTAL 20	0560								
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	
			693,310.67	-	-	-	-147,955.35	841,266.07	
ACCOUNTS RECEIVABLE			-	-	-	-	-	-	
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	
			-0-	164,376,000.00	-	153,215,355.66	11,160,644.34	-0-	
SURTOTAL 20	0911								

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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				480,584,743.66	- - - - -	- - - - -	71,532,606.78	5,301,963.62	3,750,173.26
	1980				3,083,484.88	- - - - -	- - - - -	-1,109,525.38	3,721,291.10	- - - - -
	PRIOR YEARS				2,700,672.04	- - - - -	- - - - -	471,719.16	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	47,291,007.07
	1981				37,117,022.39	- - - - -	- - - - -	32,510,043.98	1,742,995.66	2,863,982.75
	1980				3,133,246.10	- - - - -	- - - - -	863,538.68	2,080,285.90	- - - - -
	PRIOR YEARS				1,175,485.32	- - - - -	- - - - -	189,420.52	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	- - - - -	- - - - -	459,056.74	444,383.81	- - - - -
	PRIOR YEARS				882,837.50	- - - - -	- - - - -	171,276.28	86,923.23	900,488.78
ACCOUNTS RECEIVABLE					1,985,041.52	- - - - -	- - - - -	- - - - -	66,701.77	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	
	SUBTOTAL 20	4413		-0-				154,327.97	-154,327.97	
TOTAL, INTERNAL REVENUE SERVICE . . . . .					5,902,133,671.49		5,748,653,005.74	153,480,665.75	-451,392.19	
									-0-	
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			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	
				7,907,367.51		2,724,993.90		1,156,622.65	6,750,744.86	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
				-2,043,374.70				1,246,390.72	-3,289,765.47	
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	1403		-0-	195,429,458.08		189,667,947.00	5,761,511.08	-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	
ACCOUNTS PAYABLE										
	SUBTOTAL 20	1407		-29,590.41	8,765,008.25		7,855,060.87	909,947.38	-939,537.79	
				-0-				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										
				2,312,710.46				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										
	SUBTOTAL 20	8413		-40,920,439.51			-16,187,717.19	4,569,651.92	-45,590,091.43	
				-0-				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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/	
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.							
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-	-	-	-	-	
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES					-	-	-	-	-	-	
INTRABUDGETARY TRANSACTIONS					-	-	-	-	-	-	
TOTAL . . . . .					-	-	-	-	-	-	
TOTAL, THE DEPARTMENT OF THE TREASURY . . . . .					111,385,972,509.21	4,148,015,031.00	110,520,706,253.69	45,013,291,286.57	-	-	
MEMORANDUM											
PUBLIC DEBT RETIREMENT											
GENERAL FUND ACCOUNTS											
SINKING FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR 20	0575	425,965,396,428.30	680,849,085.47	-	-	26,646,245,513.77
FUND EQUITIES:											
UNOBLIGATED BALANCE					SUBTOTAL 20	0575	-25,965,396,428.30	-	680,849,085.47	-26,646,245,513.77	
										-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					SUBTOTAL 20	5080	-3,570.72	-	220,170.87	-223,741.59	
										-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	-

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

<p><u>1/</u> The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.</p> <p><u>2/</u> 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).</p> <p><u>3/</u> 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.</p> <p><u>4/</u> Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.</p> <p><u>5/</u> Subject to disposition by the administrative agency.</p> <p><u>6/</u> Includes \$4,216.60 re-established from surplus fund 31 U.S.C. 701.</p>	<p><u>7/</u> Represents:</p> <p>P.L. No. 95-62</p> <p>96-54</p> <p>97-14</p> <p>97-25</p> <p>97-248</p> <p>97-257</p>	<p>Approved 10-21-78</p> <p>7-2-80</p> <p>3-30-82</p> <p>7-12-82</p> <p>9-3-82</p> <p>9-10-82</p>	<p>Beneficiary Batavia Turf Farms Incorporated Isaac David Cosson of Clermont, Florida Dolly Akers, Fort Peck Indian Re- servation, Montana Staff Sergeant Anne M. Fisher, United States Army Reserve Jefferson County Mental Health Center Incorporated, of Lakewood, Colorado City of Fairfax, Virginia</p>	<p>Amount</p> <p>\$171,810.00</p> <p>19,890.00</p> <p>55,305.00</p> <p>7,310.00</p> <p>50,000.00</p> <p>41,958.78</p>	<p><u>8/</u> Excess of receivables over gross unpaid obligations.</p> <p><u>9/</u> Includes reappropriation, pursuant to P.L. 97-257, approved September 10, 1982, 96 Stat. 856, "Salaries and Expenses".....\$1,352,458.08</p> <p><u>10/</u> Includes \$1,201,494,306.11 refunds made where earned income credit exceeds liability.</p>
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**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 -	

FOOTNOTES

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg.	Tr. From	Account No.						
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	-	\$986,493.59	\$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	68		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	461,957,567.42	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	-	5,018,813.73	1,147,423.18	-	
	PRIOR YEARS				-	-	-	-	-	
ACCOUNTS RECEIVABLE					19,058,997.38	-	-	6,621,067.96	3,585,605.58	
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	68		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	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	-	36,831,072.54	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				18,158,493.57	-	10,039,389.77	8,085,615.90	1,262,045.33	
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	
									59,386.06	
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	-	-	1,510,939.29	233,380.66	
	1980-81				1,001,177.19	-	-	648,153.28	342,679.98	
	1979-80				30,202.00	-	-	13,588.00	16,614.00	
	PRIOR YEARS				-	-	-	-	-	
ACCOUNTS RECEIVABLE					25,522,018.99	-	-	16,297,262.71	9,224,756.28	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,601,493.50	-	-	-44,540,298.75	-13,061,194.75	
ACCOUNTS PAYABLE					-36,378,139.15	-	-	-15,188,486.06	-21,189,653.09	
UNDELIVERED ORDERS					-219,744,992.38	-	-	-11,083.78	-219,733,908.60	
	SUBTOTAL	68		0107	-0-	154,315,600.00	192,998,417.55	-38,682,817.55	-0-	
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0109	7,918,998.45	-	-	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	
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,082,672.66	-	-	1,928,249.05	154,424.61	
ACCOUNTS PAYABLE					-166,720.23	-	-	418,877.57	-585,597.80	
ACCOUNTS RECEIVABLE					-1,951,377.28	-	-	-1,470,696.25	-480,681.03	
UNDELIVERED ORDERS					-7,973,365.19	-	-	-5,217,223.25	-2,756,141.94	
	SUBTOTAL	68		0109	-0-	-	4,340,793.88	-4,340,793.88	-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	110,193,736.36			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	30,099,979.51		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		1980-91 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	489,506.72	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	-	6,277,974.91
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 69 0103	11,561,446,208.69	3,400,000,000.00		3,756,152,090.46	29,245.00	11,205,264,873.23
UNFUNDED CONTRACT AUTHORITY		NO YEAR 69 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	-293,666,464.31
UNDELIVERED ORDERS			-11,100,491,603.83			-	-2,146,229,539.13	-8,954,262,064.70
SUBTOTAL		69 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		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
GENERAL 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		-249,167.92	-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			58,897.17	37,740.10		15,889.67
	PRIOR YEARS				-0-			15,889.67			15,180.49
ACCOUNTS RECEIVABLE					101,858.27				86,677.78		
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
UNFILED CUSTOMER ORDERS					678,950.00				2,000.00		676,950.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-787,720.96				1,000.00		-786,720.96
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 69 20		8145		49,706.97		75,320,929.57	79,507,199.92			1/ -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						4,211,214.55
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 69		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 rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, 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
682/30107	154,315,600.00	167,759,000.00	-13,443,400.00	682/30108	2,280,300.00	95 Stat. 1440
682/30108	372,969,700.00	375,250,000.00	-2,280,300.00	6820200	-13,443,400.00	95 Stat. 1440
				6820200	-2,280,300.00	95 Stat. 1440
	\$1,082,391,000.00	\$1,082,391,000.00	\$ - 0 -		\$ - 0 -	

FOOTNOTES

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.	Account No. Tr. From	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	1,224,325,571.18	164,473,270.03	
	1980-81				156,960,961.41	-	-	138,783,587.10	16,077,006.05	
	1979-80				44,376,999.15	-	-15,108,594.86	29,079,050.19	-	
	PRIOR YEARS				14,464,036.88	-	15,108,594.86	7,061,367.36	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	
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	58,726,490.03	
	1981-83				66,677,984.83	-	-5,648,000.00	18,468,052.89	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	7,159,850.57	
	1979-81				5,240,484.70	-	-	4,151,159.18	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	
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	
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	-	1,019,829,144.68	114,254,800.65	
	1981				78,269,076.92	-	-	73,084,061.92	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	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	
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	
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	SURTOTAL 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	-----	6,025,925,177.65	18,150,762.17	-----

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

- 1/ The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2/ The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, 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 -	

FOOTNOTES



Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Dept. Reg.	Account Tr. From No.	Sub. No.						
<b>VETERANS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION</b>										
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	<sup>5/</sup> -642,217,249.77	
ACCOUNTS PAYABLE				-1,014,024,938.84	-	-	-	65,591,280.61	-1,079,616,219.45	
UNDELIVERED ORDERS				-0-	-	-	-	482,264,927.99	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0102</b>			<b>13,778,150,000.00</b>		<b>13,295,885,072.01</b>			
<b>READJUSTMENT BENEFITS, VETERANS ADMINISTRATION</b>										
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	<sup>6/</sup> -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	
UNDELIVERED ORDERS				-0-	-	-	-	-33,264,533.88	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0137</b>			<b>1,964,100,000.00</b>	<b>8,000,000.00</b>	<b>2,005,364,533.88</b>			
<b>VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION</b>										
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	
UNDELIVERED ORDERS				-0-	-	-	-	-	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0120</b>			<b>9,350,000.00</b>		<b>9,254,905.43</b>			
<b>MEDICAL CARE, VETERANS ADMINISTRATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	36	0160	-	7,113,726,000.00	-	6,323,404,732.74	<sup>7/</sup> 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	-	-	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	17,127,295.07	
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	
UNDELIVERED ORDERS				-0-	-	-	-	-	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0160</b>			<b>7,113,726,000.00</b>		<b>6,851,668,076.98</b>			
<b>MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	0161	590,548.88	<sup>8/</sup> 136,657,000.00	-	179,634.54	-	410,914.34	
	1982-83			-	-	-	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	
UNDELIVERED ORDERS				-0-	-	-	-	1,398,763.46	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0161</b>			<b>136,657,000.00</b>		<b>135,258,236.54</b>			
<b>MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	36	0152	-	<sup>9/</sup> 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	
UNDELIVERED ORDERS				-0-	-	-	-	11,845,515.94	-0-	
<b>SUBTOTAL</b>	<b>36</b>	<b>0152</b>			<b>63,392,000.00</b>		<b>51,546,484.06</b>			

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	- - - - -	- - - - -	1,027,582.99	1,109,337.28	- - - - -
	PRIOR YEARS		5,122,904.92	- - - - -	- - - - -	1,324,138.54	1,302,179.80	4,631,924.48
			8,459,717.58	- - - - -	- - - - -	512,939.18	-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
			-9,673,060.30	- - - - -	- - - - -	- - - - -	4,151,252.72	-13,824,313.02
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	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
			29,135,274.02	- - - - -	- - - - -	- - - - -	3,868,641.17	25,266,632.85
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
			-786,662,131.49	- - - - -	- - - - -	- - - - -	46,856,969.55	-833,519,101.04
			-31,669,670.72	- - - - -	- - - - -	- - - - -	6,122,783.23	-37,792,453.95
			-453,883,949.04	- - - - -	- - - - -	- - - - -	-29,901,328.11	-423,982,620.93
			-0-	- - - - -	- - - - -	- - - - -	26,947,065.84	-0-
	SUBTOTAL 36	0110	-0-	372,270,000.00	- - - - -	345,322,934.16	- - - - -	-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
			3,957,295.94	- - - - -	- - - - -	- - - - -	44,894.04	3,912,401.90
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
			-116,976,639.12	- - - - -	- - - - -	- - - - -	12,025,404.49	-129,002,043.61
			-5,736,945.62	- - - - -	- - - - -	- - - - -	301,298.18	-6,038,243.80
			-47,561,107.95	- - - - -	- - - - -	- - - - -	6,283,341.31	-53,844,449.26
			-0-	- - - - -	- - - - -	- - - - -	18,654,938.02	-0-
	SUBTOTAL 36	0111	-0-	102,010,000.00	- - - - -	83,355,061.98	- - - - -	-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	- - - - -	- - - - -	1,671,911.54	27,641.48	- - - - -
	PRIOR YEARS		1,809,883.75	- - - - -	- - - - -	1,622,563.90	1,336.70	2,023,562.80
FUND EQUITIES:								
UNOBLIGATED BALANCE								
			-6,819,805.00	- - - - -	- - - - -	- - - - -	4,413,525.00	-11,233,330.00
			-23,425,430.67	- - - - -	- - - - -	- - - - -	-3,865,101.68	-19,560,328.99
			-0-	- - - - -	- - - - -	- - - - -	586,947.60	-0-
	SUBTOTAL 36	0181	-0-	15,840,000.00	- - - - -	15,253,052.40	- - - - -	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 36	0144	141,326.09	107,500,000.00	- - - - -	68,727.25	- - - - -	72,598.84
	1982-83		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	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								
			-75,425.09	- - - - -	- - - - -	- - - - -	475,315.15	-500,740.24
			-220,302.19	- - - - -	- - - - -	- - - - -	-206,612.19	-13,690.00
			-94,424.60	- - - - -	- - - - -	- - - - -	-36,256.00	-58,168.60
			-0-	- - - - -	- - - - -	- - - - -	317,816.84	-0-
	SUBTOTAL 36	0144	-0-	500,000.00	- - - - -	182,183.16	- - - - -	-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	- - - - -	- - - - -
	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
			-19,725,719.84	- - - - -	- - - - -	- - - - -	-10,805,742.72	-8,919,977.12
			-38,227,789.52	- - - - -	- - - - -	- - - - -	-22,322,611.37	-15,905,178.15
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	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		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept.	Account No.	Sub. No.							
		Reg.	Tr. From								
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	-1,277,732.74	
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	-74,763,579.60	
ACCOUNTS PAYABLE					-45,588,240.07	-	-	-	32,531,974.50	-78,120,214.57	
UNDELIVERED ORDERS					-0-	-	31,890,305.21	183,026,804.09	-151,136,498.88	-0-	
SUBTOTAL	36	4025			-0-	-	-	-	-	-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	-	-	-	-81,303.57	-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 ADMINISTRATION									
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	-716.17	-	-	-716.17	-	-	
ACCOUNTS RECEIVABLE			716.17	-	-	-	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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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 LIABILITIES:										
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, VETFRANS 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 LIABILITIES:										
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
	SURTOTAL 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 LIABILITIES:										
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
	SURTOTAL 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	-



**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 \$177,964,771.49 that is unobligated - un-available and is subject to disposition by the administrative agency.
- 6/ Includes \$615,507,413.12 that is unobligated-un-available 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	1,964,100,000.00	1,919,100,000.00	45,000,000.00	36X0137	-45,000,000.00	95 Stat. 1433
36X0120	9,350,000.00	8,500,000.00	850,000.00	36X0102	45,000,000.00	95 Stat. 1433
3620151	662,057,000.00	655,057,000.00	7,000,000.00	36X0102	850,000.00	95 Stat. 1433
				36X0110	6,068,000.00	95 Stat. 1417
36X0110	372,270,000.00	378,338,000.00	-6,068,000.00	36X0111	932,000.00	95 Stat. 1417
36X0111	102,010,000.00	102,942,000.00	-932,000.00	3620151	-6,068,000.00	95 Stat. 1417
				3620151	-932,000.00	95 Stat. 1417
	\$16,887,937,000.00	\$16,887,937,000.00	\$ - 0 -		\$ - 0 -	

FOOTNOTES

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.	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	- - - - -	- - - - -	107,029.71	- - - - -	- - - - -
	PRIOR YEARS				93,507.17	- - - - -	- - - - -	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	- - - - -	- - - - -
	PRIOR YEARS				863.00	- - - - -	- - - - -	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
			-0-	-	-	-	-	35,488.76	-0-
	SUBTOTAL 95	1800		184,320.00			148,831.24		
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	
			43,316.86	-	-	-	-17,702.43	61,019.29	
ACCOUNTS RECEIVABLE									
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	-225,388.30	
			-0-	1,567,000.00		1,437,917.14	129,082.86	-0-	
	SUBTOTAL 95	2300							
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	29,968.26	-	-
	PRIOR YEARS		151,723.83	-	12,268.86	47,032.72	689.26	116,270.71	
			42,487.20	-	-	-	42,487.20	-	-
ACCOUNTS RECEIVABLE									
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	
			-0-	10,507,000.00		8,748,209.79	1,758,790.21	-0-	
	SUBTOTAL 74	0100							
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 Title		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
		Period of availability	Dept. No.	Account 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										
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		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			201,964.46	74,453.41	-
	PRIOR YEARS				767,256.17			23,005.70	135,998.13	1,221,465.32
TRANSFER TO: STATE										
	1982 19 94		0100							
	1981				87,483.19		1,465,000.00	1,175,240.04		289,759.96
	1980				79,444.65			66,845.47	4,876.73	15,760.99
	PRIOR YEARS				7,794.22					-
					107,526.60					-
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	-	-	-	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	-	4,903.24	-	-	-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	-	-	-	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	-	150,271.30	-	-	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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
<b>COMMISSION OF FINE ARTS</b>										
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
					111.00	---	---	---	111.00	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-24,280.39	---	---	---	4,262.24	-28,542.63
UNDELIVERED ORDERS					-7,317.56	---	---	---	10,702.73	-18,020.29
					-0-	303,000.00	---	272,584.02	30,415.98	-0-
	SUBTOTAL 95		2600		---	---	---	---	---	---
DEDUCTIONS FOR OFFSETTING RECEIPTS										
					---	-15.77	---	-15.77	---	---
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					---	---	---	---	---	---
TOTAL, COMMISSION OF FINE ARTS . . . . .					---	302,984.23	---	272,568.25	30,415.98	---
<b>COMMISSION ON CIVIL RIGHTS</b>										
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	---	---	19,203.92	54,074.55	---
	PRIOR YEARS				370,477.20	---	---	80,704.82	346,878.25	80,482.34
					50,335.44	---	---	---	-6,408.61	56,744.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-715,363.72	---	---	---	-98,774.44	-616,589.28
UNDELIVERED ORDERS					-802,070.30	---	---	---	36,259.63	-838,329.93
					-0-	12,318,000.00	---	11,893,795.20	424,204.80	-0-
	SUBTOTAL 95		1900		---	---	---	---	---	---
TOTAL, COMMISSION ON CIVIL RIGHTS . . . . .					---	12,318,000.00	---	11,893,795.20	424,204.80	---
<b>COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED</b>										
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	---	---	689.00	---	---
	PRIOR YEARS				20,932.61	---	---	-6,186.00	1,171.54	26,047.07
					5,250.91	---	---	6,186.00	483.85	4,767.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,769.03	---	---	---	454.75	-17,223.78
UNDELIVERED ORDERS					-46,550.86	---	---	---	20,135.66	-66,686.52
					-0-	543,160.00	---	508,434.86	34,725.14	-0-
	SUBTOTAL 95		2000		---	---	---	---	---	---
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	19,821.61	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	34,641.33	- - - - -
	PRIOR YEARS			422,448.89		5,637.76	18,485.34	5,637.76
				65,499.68		435,649.58	-13,200.69	95,962.16
ACCOUNTS RECEIVABLE				-1,749,448.68		- - - - -	-1,079,851.79	-669,596.89
FUND EQUITIES:				-579,743.16		- - - - -	718,655.33	-1,298,398.49
ACCOUNTS PAYABLE				- - - - -		- - - - -	-149,526.82	-0-
UNDELIVERED ORDERS				- - - - -		- - - - -	- - - - -	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 95	1400		20,712,000.00		20,861,526.82	- - - - -	- - - - -
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		11,049,741.83	13,918,557.70	- - - - -
	1979			21,316,138.10		-2,305,971.52	-21,316,138.10	- - - - -
	1978			-9,154.82		- - - - -	-9,154.82	- - - - -
	PRIOR YEARS			10,099,913.77		-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	13,393.87	- - - - -
	1979			- - - - -		- - - - -	409.84	- - - - -
	PRIOR YEARS			- - - - -		3,144.00	-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	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	-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
TRUST FUND ACCOUNTS								-0-
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.	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	-----	332,877.79	112,209.95	-----	
					1979-80	420,393.56	-----	-500,097.96	27,029.60	-----	
					PRIOR YEARS	3,498,219.67	-----	1,141,570.44	3,140,446.18	1,141,570.44	
						52,429.41	-----	357,773.49	-50,750.72	103,180.13	
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	
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	
SUBTOTAL 61 0100						-0-	32,164,000.00	33,587,152.58	-1,423,152.58	-0-	
TRUST FUND ACCOUNTS											
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	
SUBTOTAL 61 8079						-0-	-----	8,378.00	-8,378.00	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS							-----	-----	-----	-----	
PROPRIETARY RECEIPTS FROM THE PUBLIC							-----	-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	
			-0-				50,000,000.00	-0-	
SUBTOTAL 20 0137									
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		
			-0-				-40,000,000.00	-0-	
SUBTOTAL 20 0144									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
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	
			-0-				7,067,780.69	-0-	
SUBTOTAL 45 0100									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
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	
			-0-				100,820,459.46	-0-	
SUBTOTAL 83 4027									
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.	Account Tr. From No.	Sub. No.						
<b>FARM CREDIT ADMINISTRATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
<b>REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
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
<b>FUND EQUITIES:</b>										
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-
<b>BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 78		4136		148,091,211.00	-----	-----	-----	-----	148,091,211.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-148,091,211.00	-----	-----	-----	-----	-148,091,211.00
	SUBTOTAL 78		4136		-0-	-----	-----	-----	-----	-0-
<b>SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 78		4139		111,707,505.00	-----	-----	-----	-----	111,707,505.00
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCE					-111,707,505.00	-----	-----	-----	-----	-111,707,505.00
	SUBTOTAL 78		4139		-0-	-----	-----	-----	-----	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-\$759.23	-----	-759.23	-----	-----
<b>TOTAL, FARM CREDIT ADMINISTRATION</b>					-----	-759.23	-----	-506,248.14	505,488.91	-----
<b>FEDERAL COMMUNICATIONS COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	1982-83	27	0100		-----	180,000.00	-----	-----	-----	180,000.00
	1982				-----	79,720,000.00	-----	-----	-----	79,720,000.00
	1981-82				144,000.00	-----	-----	74,744,683.75	37,404.34	4,937,911.91
	1981				4,764,951.83	-----	-----	144,000.00	-----	-----
	1980-81				4,000.00	-----	-----	4,386,817.60	118,701.74	259,432.49
	1980				517,690.55	-----	-----	4,000.00	-----	-----
	1979-80				56,965.23	-----	-----	-\$160,360.40	292,717.03	64,613.12
	PRIOR YEARS				666,862.58	-----	-----	-54,005.23	-----	2,960.00
					180,000.00	-----	-----	214,365.63	13,956.45	746,728.87
<b>ACCOUNTS RECEIVABLE</b>										
<b>FUND EQUITIES:</b>										
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-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-28,246.70	-----	-28,246.70	-----	-----
<b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>					-----	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-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	-	839,911.45	-	-	
	PRIOR YEARS				7,747,871.58	-\$5,600,234.98	170,354.67	-	13,177,751.89	
					880,249.25	5,600,234.98	-	557,221.79	323,027.46	
ACCOUNTS RECEIVABLE										
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	-	-	
	1978-80				2,127,295.34	-	-2,727,295.34	-	-	
	PRIOR YEARS				17,013,938.78	-	14,026,993.37	-	26,868,283.04	
					4,291,217.96	-	-	3,567,904.70	723,313.26	
					345,961.49	-	-	345,961.49	-	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
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	-	<sup>2/</sup> 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			-0-	-----	-----	-----	-----	66,399,113.86	-0-	
	SUBTOTAL 58	4236		421,173,000.00		-373,105,533.54		-18,331,647.40		
GIFTS AND REQUESTS - 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	
	SUBTOTAL 58	8200		-0-				-11,529.07	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC			-----		-----			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	-----
	SUBTOTAL 82	0100		-0-				39,210.00	-39,210.00	-0-
PUBLIC ENTERPRISE FUNDS										
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
	SUBTOTAL 82	4035		-0-				3,327,325.70	-3,327,325.70	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND										
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	-----	-----	-----		-----	-----	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
	SUBTOTAL 82	4037		-0-				-591,223,331.18	591,223,331.18	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD. . . . .			-----	-----	-----	-----		-587,856,795.48	587,856,795.48	-----

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
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	1/ -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	31,201.83	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
DEDUCTIONS FOR OFFSETTING RECEIPTS			-0-	-----	-----	-----	671,863.16	-0-
	SUBTOTAL 93	0100		24,552,000.00		23,880,136.84		
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		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		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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-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	
	SUBTOTAL 47	1000			-0-					-0-
INTRAGOVERNMENTAL FUNDS										
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	
	SUBTOTAL 47	3918			-0-		2,791,105.30	-2,791,105.30		-0-
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION										
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
	SUBTOTAL 47	4542			-0-		-115,283,092.86	115,283,092.86		-0-
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION										
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			29,189.16	27,513.22	
ACCOUNTS RECEIVABLE	PRIOR YEARS				266,671.75		-63,980.76	63,980.76		
					162,095.03			71,130.79	57,303.60	202,218.12
								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					122,236,000.00			120,894,003.39		129,019.21	1,212,977.40
1982 47 0500										40,212.34	167,136.60
1981				2,667,197.16			2,459,848.22			269,425.94	-
1980				604,258.96			-370,001.73			-3,704.07	2,743,299.84
PRIOR YEARS				448,667.00			704,834.75			1,013,110.70	7,998,774.62
ACCOUNTS RECEIVABLE				9,011,885.32							
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					14,314,760.00			11,841,733.09		543,806.46	1,929,220.45
1982 47 0900										-8,120.07	214,698.28
1981				1,193,605.67			987,027.46			-1,474.01	-
1980				355,416.68			-135,349.95			221,540.74	-
PRIOR YEARS				228,352.57			135,349.95			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				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				1,097.91				12,710.56			11/ -11,612.65
WASHINGTON, D. C.				-224,313.94				916,113.28			11/ -1,140,427.22
KANSAS CITY, MISSOURI				58,220.36				58,159.46			60.90
FORT WORTH, TEXAS				-8,425.71				249,615.51			11/ -258,041.22
SAN FRANCISCO, CALIFORNIA				-3,768.13				-2,434.98			11/ -1,333.15
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK				2,869.84				33,338.13			11/ -30,468.29
WASHINGTON, D. C.				-58,844.04				23,419.73			11/ -82,263.77
KANSAS CITY, MISSOURI				-72,707,511.38				-72,689,279.76			11/ -18,231.62
FORT WORTH, TEXAS				-1,839.91				1,432.82			11/ -3,272.73
SAN FRANCISCO, CALIFORNIA				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				82,604,348.06				3,319,844.13			79,284,503.93
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS:											
WASHINGTON, D. C.				405,636.86				-46,360.67			451,997.53
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS:											
NEW YORK, NEW YORK				61,326.58				88,039.09			11/ -26,712.51
WASHINGTON, D. C.				-1,035,366.93				-800,139.12			11/ -235,227.81
KANSAS CITY, MISSOURI				-14,077.66				1,863.31			11/ -15,940.97
FORT WORTH, TEXAS				-14,026.58				133.39			11/ -14,159.97
SAN FRANCISCO, CALIFORNIA				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-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-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	- - - - -	- - - - -	12/ \$4,373,155.49	\$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	- - - - -	-24,037,778.09
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	- - - - -	- - - - -	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	- - - - -	- - - - -	1,773,543.21	680,082.10	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	- - - - -	- - - - -	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	- - - - -	- - - - -	10,583.64	59.25	4,800.36
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	- - - - -	- - - - -	- - - - -	- - - - -	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
			-0-					956,934.61	-0-
		SUBTOTAL 47	8431					-956,934.61	
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				11/ 18,350,120.00
	1982				14,808,740.00	7,150,920.00	33,575,815.61		-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		1,185,090.48	303,532.84	19,041.85	1,721,005.77
				424,821.22				-13,738,626.53	14,163,447.75
ACCOUNTS RECEIVABLE								2,132,197.03	14/ -2,132,197.03
FUND EQUITIES:									
UNOBLIGATED BALANCE								14,025,848.27	-16,461,288.12
ACCOUNTS PAYABLE				-2,435,439.85				-2,157,578.07	-6,699,190.87
UNDELIVERED ORDERS				-8,856,768.94				525,532.71	-0-
		SUBTOTAL 47	0533		33,158,860.00	7,150,920.00	39,784,247.29		
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				25,395,102.66
	1981-85			100,000,000.00			32,204,897.34		19,561,349.43
							80,438,650.57		
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								
	PRIOR YEARS			-5,121.00				-5,121.00	
				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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-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:									3,268.63	11/ -3,268.63
UNOBLIGATED BALANCE					-26,184.08	-----	-----	-----	-26,184.08	-----
ACCOUNTS PAYABLE					-928.02	-----	-----	-----	-928.02	-----
UNDELIVERED ORDERS					-0-	-----	-----	-----	5,109.35	-0-
SUBTOTAL 47		5253				\$6,649,920.00	-\$6,649,920.00	-\$5,109.35		
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				15/ 494,655.55	-----	-----	351,406.51	-----	143,249.04
	1980				15/ 54,667.63	-----	-----	47,020.27	-----	-----
	PRIOR YEARS				15/ 18,610.16	-----	-----	7,647.36	-----	31,425.11
ACCOUNTS RECEIVABLE					616.45	-----	-----	-----	-----	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	-----
	1979				-113,669.76	-----	-----	-----	139,706.23	-----
	PRIOR YEARS				61,659.56	-----	222,420.24	-----	-----	11/ -113,669.76
ACCOUNTS RECEIVABLE					2,039,671.47	-----	-----	-----	-68,406.08	408,186.02
FUND EQUITIES:									1,385,510.87	654,160.60
UNOBLIGATED BALANCE					-912,372.26	-----	-----	-----	-645,809.52	1/ -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	12,285.21	- - - - -	- - - - -	-.04	.04	- - - - -
ACCOUNTS RECEIVABLE						176.16	12,109.05
FUND EQUITIES:							
UNOBLIGATED BALANCE						2,107.47	2,283.00
ACCOUNTS PAYABLE		-175.53	- - - - -	- - - - -	- - - - -	- - - - -	-67,944.64
UNDELIVERED ORDERS		-53,923.54	- - - - -	- - - - -	- - - - -	14,021.10	-17,830.31
		-33,880.64	- - - - -	- - - - -	- - - - -	-16,050.33	-0-
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
		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
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
		-0-	18,183,400.00	- - - - -	17,973,148.63	210,251.37	-0-
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
		-0-	- - - - -	- - - - -	79,614.44	-79,614.44	-0-
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	- - - - -	11/-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	2,880.25
ACCOUNTS PAYABLE		-412,359.89	- - - - -	- - - - -	- - - - -	-212,763.81	-199,596.08
UNDELIVERED ORDERS		-357,940.16	- - - - -	- - - - -	- - - - -	-125,436.04	-232,506.12
		-0-	- - - - -	- - - - -	30,630.84	-30,630.84	-0-
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
		-0-	114,970,180.00	- - - - -	114,215,280.24	754,899.76	-0-
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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. No. F.I.C.M.	Sub. No.						
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	---	-0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47		0400		\$741,085.14	---	---	463,331.11	---	129,409.06
	1980				64,773.09	---	---	11,729.98	---	10,994.60
	PRIOR YEARS				---	---	---	-\$42,048.51	---	42,048.51
ACCOUNTS RECEIVABLE					80,530.64	---	---	---	---	73,377.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-502,946.18	---	---	---	---	-17,722.04
UNDELIVERED ORDERS					-383,442.69	---	---	---	---	-160,889.04
SUBTOTAL	47		0400		-0-	---	---	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
SUBTOTAL	47		0515		-0-	---	---	-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	---	---	1,412,390.40	---	---
	PRIOR YEARS				3,361,573.18	---	---	45,298.17	---	4,107,624.69
ACCOUNTS RECEIVABLE					2,395,012.67	---	---	---	---	957,268.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,415,102.79	---	---	---	---	-749,829.37
UNDELIVERED ORDERS					-4,235,967.88	---	---	---	---	-1,355,872.16
SUBTOTAL	47		0702		-0-	---	---	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
ACCOUNTS PAYABLE					-4,666.03	---	---	---	---	-4,666.03
SUBTOTAL	47		4480		-0-	---	---	-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	---	---	---	---	11/-7,704.58
FORT WORTH, TEXAS	NO YEAR 47		4540	217	-111.31	---	---	-1,470.95	---	-111.38
SAN FRANCISCO, CALIFORNIA	NO YEAR 47		4540	219	-1,550.09	---	---	-111.38	---	62.95
ACCOUNTS RECEIVABLE					2,803,282.66	---	---	---	---	345,351.66
UNFILLED CUSTOMER ORDERS					317,741.21	---	---	---	---	33,981.62

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
			-0-	-	-	-	826,301.75	-0-
TRUST FUND ACCOUNTS	SUBTOTAL 47	4540						
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
			-0-	-	-	-	-	-0-
	SUBTOTAL 47	8198						
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
			-0-	-	-	-	-	-0-
	SUBTOTAL 95	8296		2,945,723.75		1,626,826.28	1,318,897.47	-
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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Account No.	Sub. No.							
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
OTHER HISTORICAL AND MEMORIAL AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FRANKLIN DELAND 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			80,846.15	119,282.77		
	PRIOR YEARS				575,605.28			107,225.23	33,753.38	497,407.01	
FUND EQUITIES:											
ACCOUNTS PAYABLE									1,334,667.90	-1,334,667.90	
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	- - - - -	-879.83	61,736.71	
			14,255.17	- - - - -	- - - - -	- - - - -	- - - - -	15,135.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-14,255.17	- - - - -	- - - - -	- - - - -	-14,255.17	- - - - -	
			-465,912.40	- - - - -	- - - - -	- - - - -	-8,647.64	-457,264.76	
			-0-	1,762,960.00	- - - - -	1,761,647.13	1,312.87	-0-	
SUBTOTAL 55 0100									
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	
			-82,261.43	- - - - -	- - - - -	- - - - -	-63,641.97	-13,619.46	
			-0-	178,482.15	- - - - -	251,111.43	-72,629.28	-0-	
SUBTOTAL 55 8155									
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	
			627.80	- - - - -	- - - - -	- - - - -	627.80	- - - - -	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-13,553.32	- - - - -	- - - - -	- - - - -	2,022.01	-15,575.33	
			-26,284.84	- - - - -	- - - - -	- - - - -	-15,307.84	-10,977.00	
			-0-	2,900,000.00	- - - - -	2,890,283.98	9,716.02	-0-	
SUBTOTAL 46 0200									
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	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 46 8088									
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	
			10,041.25	- - - - -	- - - - -	- - - - -	9,605.77	435.48	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-722,484.78	- - - - -	- - - - -	- - - - -	1,984,826.45	-2,707,311.23	
			-175,537.46	- - - - -	- - - - -	- - - - -	-40,449.37	-135,088.09	
			-222,866.73	- - - - -	- - - - -	- - - - -	-63,820.89	-159,045.84	
			-0-	6,273,845.01	- - - - -	4,383,683.05	1,890,161.96	-0-	
SUBTOTAL 46 8090									
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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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		
			188.08	- - - - -	- - - - -	- - - - -	-1,300.00	1,488.08		
ACCOUNTS RECEIVABLE			-2,617.02	- - - - -	- - - - -	- - - - -	7,778.86	-10,395.88		
ACCOUNTS PAYABLE			-1,859.24	- - - - -	- - - - -	- - - - -	1,756.95	-3,616.19		
UNDELIVERED ORDERS			-0-	121,000.00	- - - - -	- - - - -	24,028.69	-0-		
SUBTOTAL 46	0100					96,971.31				
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			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		
			186.27	- - - - -	- - - - -	- - - - -	- - - - -	186.27		
ACCOUNTS RECEIVABLE			-5,595.13	- - - - -	- - - - -	- - - - -	2,749.18	-8,344.31		
ACCOUNTS PAYABLE			-1,396.47	- - - - -	- - - - -	- - - - -	3,656.00	-5,052.47		
UNDELIVERED ORDERS			-0-	120,000.00	- - - - -	- - - - -	13,244.42	-0-		
SUBTOTAL 46	0500					106,755.58				
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			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  
FUND EQUITIES:  
UNDELIVERED ORDERS

NO YEAR 46 0300 61,223,562.76 51,586,000.00 ----- 65,283,856.15 ----- 47,525,706.61  
SUBTOTAL 46 0300 -61,223,562.76 -0- 51,586,000.00 ----- 65,283,856.15 -13,697,856.15 -47,525,706.61

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 ----- 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 ----- 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 ----- -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 ----- 67,935.94 -35,591.53 -2,757.75 308,357.28

ACCOUNTS RECEIVABLE  
FUND EQUITIES:  
UNOBLIGATED BALANCE  
ACCOUNTS PAYABLE  
UNDELIVERED ORDERS

7,557,502.54 ----- ----- -1,089,232.12 8,646,734.66  
-1,323,265.98 ----- ----- -860,411.33 19/ -462,854.65  
-19,255,449.02 ----- ----- -3,461,652.52 -15,793,796.50  
-102,141,897.16 ----- ----- -4,940,042.83 -97,201,854.33  
SUBTOTAL 67 0201 -0- 450,401,000.00 ----- 455,812,153.70 -5,411,193.70 -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		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Tr. From	Account No.	Sub. No.						
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	-0-
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	
			538,793.51	- - - - -	- - - - -	- - - - -	441,060.29	97,733.22	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-983,544.45	- - - - -	- - - - -	- - - - -	-90,291.49	-893,252.96	
ACCOUNTS PAYABLE			-1,532,157.69	- - - - -	- - - - -	- - - - -	245,328.66	-1,777,486.35	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	700,469.94	-0-	
	SUBTOTAL 34	0100		17,803,000.00		17,102,530.06			
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	
			377,274.83	- - - - -	- - - - -	- - - - -	12,898.02	364,376.81	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE			-2,030,927.78	- - - - -	- - - - -	- - - - -	-17,939.61	-2,012,988.17	
ACCOUNTS PAYABLE			-5,496,223.65	- - - - -	- - - - -	- - - - -	-1,781,702.26	-3,714,521.39	
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	3,420,158.42	-0-	
	SUBTOTAL 30	0100		70,150,000.00		66,729,841.58			
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		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.	Account No. Tr. From	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 CORPORATION, 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	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				33,896.88	-	34,409.40	24,629.73	979.98	42,696.57
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	-	-
ACCOUNTS RECEIVABLE	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		
			26.60	-	-	-	26.60		
ACCOUNTS RECEIVABLE									
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-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE						42,500.00	-42,500.00		

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.	Account No.	Sub. No.							
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		43,585.04	108,766.24
	1981				48,983.78			40,615.04		-14,976.50	23,345.24
	1980				152,336.13			8,648.06			
	PRIOR YEARS				292,956.25			143,688.07			422,340.44
					22,717.59			14,303.88			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
					-0-					36,118.35	-0-
	SUBTOTAL 95	2700				673,920.00		637,801.65			
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	
					-0-					-2,873,504.70	-0-
	SUBTOTAL 28	0200						2,873,504.70			
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	
					-0-					-10,707,081.33	-0-
	SUBTOTAL 28	0201				5,000,000.00		15,707,081.33			
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	
			-0-					-20,123,882.86	-0-
	SUBTOTAL 28	4001			47,000,000.00	67,123,882.86			
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
			89,427.10				-127,162.38		216,589.48
ACCOUNTS RECEIVABLE									
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					-5,593,503.19	-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.	Account No. Tr. From	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	-----	-----	-----	440,616,777.42	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	-----	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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub. No.						
<b>NATIONAL MEDIATION BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD</b>										
<b>FUND RESOURCES:</b>										
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	- - - - -	- - - - -	8,264.75	24,535.25	- - - - -
	PRIOR YEARS				316,668.70	- - - - -	57,000.00	3,649.00	181,019.70	189,000.00
<b>FUND EQUITIES:</b>										
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-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-21,094.42	- - - - -	-21,094.42	- - - - -	- - - - -
<b>TOTAL, NATIONAL MEDIATION BOARD</b>					- - - - -	4,736,665.58	- - - - -	4,503,681.21	232,984.37	- - - - -
<b>NATIONAL SCIENCE FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
<b>RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION</b>										
<b>FUND RESOURCES:</b>										
UNDISBURSED FUNDS	NO YEAR 49		0100		1,281,399.55	- - - - -	- - - - -	138,695.19	- - - - -	1,142,704.36
	1982-83				- - - - -	971,595,000.00	- - - - -	- - - - -	- - - - -	567,751,355.00
	1981-82				631,097,389.39	- - - - -	- - - - -	403,843,645.00	- - - - -	22,933,323.20
	1980-81				52,283,792.74	- - - - -	- - - - -	607,704,193.10	459,873.09	39,425,846.14
	1979-80				1,755,506.45	- - - - -	- - - - -	9,736,343.50	3,121,603.10	- - - - -
	PRIOR YEARS				16,595,749.41	- - - - -	-10,060,677.35	-7,253,771.67	-1,051,399.23	- - - - -
ACCOUNTS RECEIVABLE					465,268,092.89	- - - - -	10,060,677.35	232,418.77	2,498,656.89	23,925,351.10
UNFULFILLED CUSTOMER ORDERS					28,562.42	- - - - -	- - - - -	- - - - -	-115,924,585.99	581,192,678.88
<b>FUND EQUITIES:</b>										
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-
<b>SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION</b>										
<b>FUND RESOURCES:</b>										
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	- - - - -	- - - - -	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
<b>FUND EQUITIES:</b>										
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-
<b>SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION</b>										
<b>FUND RESOURCES:</b>										
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
<b>FUND EQUITIES:</b>										
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	
ACCOUNTS RECEIVABLE	PRIOR YEARS		92,096.48	- - - - -	- - - - -		86,866.83	5,229.65	
			663,197.44	- - - - -	- - - - -		663,197.44	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-473,703.84	- - - - -	- - - - -		539,211.73	-1,012,915.57	
ACCOUNTS PAYABLE			-718,800.01	- - - - -	- - - - -		-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	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE	PRIOR YEARS		74,458.01	- - - - -	10,139.52	31,783.95	28,563.58	24,250.00	
			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		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 31		0200		-0-	465,700,000.00	-----	441,902,418.23	23,797,581.77	-0-
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				-----	-----	-----	-----	-3,076.61	-----
	PRIOR YEARS				28,455.03	-----	-\$179.26	2,897.35	-----	-----
ACCOUNTS RECEIVABLE					67,459.06	-----	179.26	29.45	-----	692.33
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
DEDUCTIONS FOR OFFSETTING RECEIPTS	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:		NO YEAR 52	0100							
UNDISBURSED FUNDS				398,474.93				20,325.62	378,149.31	
	1982							11,611,610.15	7,055,758.80	
	1981			6,112,932.38	19,425,000.00			4,505,809.90	1,501,160.01	
	1980			248,195.84				4,139.25		
	PRIOR YEARS			8,826.20		-103,804.37			140,252.22	
				353,341.43		103,804.37			8,326.20	
ACCOUNTS RECEIVABLE									223,305.40	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-244,437.51					-36,082.54	
ACCOUNTS PAYABLE				-1,021,036.92					114,731.87	
UNDELIVERED ORDERS				-5,856,296.35					1,968,988.41	
	SUBTOTAL 52		0100	-0-	19,425,000.00			16,141,884.92	3,283,115.08	
DEDUCTIONS FOR OFFSETTING RECEIPTS									-0-	
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:		1982 24	0100						
UNDISBURSED FUNDS					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
	1980			881,107.34				-1,141,791.67	
	PRIOR YEARS					-2,022,899.01		2,022,899.01	-278,693.13
				36,819,253.40					23,864,999.13
				1,677,644.32					1,580,999.01
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,416,083.98					-2,242,083.81
ACCOUNTS PAYABLE				-13,783,740.75					-11,530,535.19
UNDELIVERED ORDERS				-7,235,054.71					-1,223,849.28
	SUBTOTAL 24		0100	-0-	104,519,040.00			93,741,451.00	10,777,589.00
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
ACCOUNTS PAYABLE				-73,917,257.97					12,325,229.08
	SUBTOTAL 24		0206	-0-	982,247,096.50			969,163,802.35	13,083,294.15
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	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-540,174.09					571,129.06
UNDELIVERED ORDERS				-8,717,982.51					-7,601,531.21
	SUBTOTAL 24		0300	-0-				7,018,960.45	-7,018,960.45

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
OFFICE OF 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	\$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
			-0-	---	---	---	---	-824,323.45	-0-
						824,323.45			
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		176,873.36	---	23,700,612.03	---	176,697.14	---	23,700,612.03
ACCOUNTS RECEIVABLE									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
			-0-	---	---	---	-4,978,453.51	---	-0-
						4,978,453.51			

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
			-0-	---	---	---	-4,623,630.23	---	-0-
						4,623,630.23			

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
			-0-	---	---	---	133,891.17	---	-0-
				19,766,000.00		19,632,108.83			

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:									
UNOBLIGATED BALANCE			-21,432,123.88	---	---	---	7,974,392.21	---	-29,406,516.09
ACCOUNTS PAYABLE			-11,114,057.67	---	---	---	11,176,664.25	---	-22,290,721.92
UNDELIVERED ORDERS			-0-	---	---	---	26,200,597.48	---	-0-
				400,754,000.00		374,553,402.52			

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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
	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	- - - - -	- - - - -	5,708,725.66	- - - - -	11/-2,090.03
AUTHORITY TO BORROW FROM THE TREASURY					45,334,830.49	2,400,000.00	\$5,007,254.75	-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	- - - - -	- - - - -	- - - - -	189,935.64	-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
			-0-					100,761.02	-0-
	SUBTOTAL 42	8112							
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		-0-
			-0-				-269,356.07		-0-
	SUBTOTAL 60	0108				269,356.07			
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			-0-				12,055,673.48		-12,055,673.66
							-12,055,673.48		-0-
	SUBTOTAL 60	0110							
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
							11,000,000.00		-0-
	SUBTOTAL 60	0111		11,000,000.00					
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
			4,815,107.30				2,408,176.70		2,406,930.60
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE							1,925,000.00		33/-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		-0-
			-0-		51,728,264.99	40,582,694.99	11,145,570.00		-0-
	SUBTOTAL 60	8237							
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

=00TNOTES 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.	Account No. In. from	Sub. No.						
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						-	-	-	-	-
INTRABUDGETARY TRANSACTIONS						-34,697,012.37	-	-34,697,012.37	-	-
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					1,000,000,000.00	-	-	-	-	1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY						-	-	-	-	-

FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000,000.00					-1,000,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS				-0-					-0-
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
	1981							8,192,118.19	186,822.92
	1980							529,828.18	220,955.96
	PRIOR YEARS							285,616.96	-4,306.48
ACCOUNTS RECEIVABLE									834,695.49
FUND EQUITIES:									
ACCOUNTS PAYABLE									-2,459,060.38
UNDELIVERED ORDERS									-2,738,131.92
									-1,061,339.71
DEDUCTIONS FOR OFFSETTING RECEIPTS									-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
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
	1981							38,397,448.10	-3,327,248.54
	1980							-16,006,281.58	4,385,994.29
	PRIOR YEARS							83,497.53	349,376.31
ACCOUNTS RECEIVABLE									9,761,729.63
FUND EQUITIES:									
UNOBLIGATED BALANCE									-2,992,688.32
ACCOUNTS PAYABLE									-16,537,723.64
UNDELIVERED ORDERS									18,841,975.88
									-44,682,848.62
DEDUCTIONS FOR OFFSETTING RECEIPTS									-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, SMALL BUSINESS ADMINISTRATION					221,945,000.00	19,200,000.00		215,552,249.05	25,592,750.95
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
									-0-
TOTAL, WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION					199,186.74				199,186.74
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	
AUTHORITY TO BORROW FROM THE PUBLIC									120,900,000.00
ACCOUNTS RECEIVABLE									-85,113,083.58
FUND EQUITIES:									
UNOBLIGATED BALANCE									-113,705,606.30
ACCOUNTS PAYABLE									13,138,088.26
UNDELIVERED ORDERS									-202,407,540.52
									-101,271,311.03
DEDUCTIONS FOR OFFSETTING RECEIPTS									-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION					326,000,000.00	111,055,222.75		704,243,364.89	-267,188,142.14

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. No.	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/ -\$2,948,991.44	-\$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-
EASE 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										
						-24,305.59		-24,305.59		
PROPRIETARY RECEIPTS FROM THE PUBLIC										
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							183,384.77	10,549.60	
	1981							9,472,619.16	96,883.12	423,413.82
	1980							378,194.07	443,168.56	
	PRIOR YEARS						-143,946.17	326,784.57	67,347.59	1,290,059.95
							143,946.17			
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	- - - - -	- - - - -	15,822,186.92	- - - - -	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	- - - - -	3,700,000.00	- - - - -	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	
			364,550.58	- - - - -	- - - - -	- - - - -	497,117.16	-132,566.58	
ACCOUNTS RECEIVABLE									
			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
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.	Account Tr. No. From	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	
	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	- - - - -	
	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	
	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	
	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	- - - - -	
	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	1/ -384.42	
ACCOUNTS PAYABLE			-99,136.89	- - - - -	- - - - -	- - - - -	-79,739.62	-19,397.27	
UNDELIVERED ORDERS			-7,173.86	- - - - -	- - - - -	- - - - -	-7,173.86	- - - - -	
	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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No. Tr. From	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 COMMISSION 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			-0-			-90.99	90.99	-0-	
SUBTOTAL 48 2500									
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	-0-	
SUBTOTAL 48 8024									
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						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	36/41,459,922,000.00	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				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.	Account Tr. 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	\$302,792.9P
	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 99		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 <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account Tr. 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. . . . .					<sup>3A/</sup> 217,157,454.75	48,001,335,280.01	-2,540,582,971.80	33,109,388,406.12	12,568,021,356.84	-

**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 \$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.

FOOTNOTES

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	14,314,760.00	11,807,360.00	2,507,400.00	4720900	271,000.00	40 USC 754
				4720114	1,762,400.00	40 USC 754
				4720300	1,016,000.00	40 USC 754
4720300	75,765,240.00	76,803,240.00	-1,038,000.00	4720500	-271,000.00	40 USC 754
				4720114	-22,000.00	40 USC 754
472/30533	18,350,120.00	19,869,120.00	-1,519,000.00	4720900	-1,016,000.00	40 USC 754
4720533	14,808,740.00	14,050,640.00	758,100.00	4720533	-1,519,000.00	40 USC 754
				4720114	-38,900.00	40 USC 754
				4720500	-722,000.00	40 USC 754
4720114	114,970,180.00	120,076,880.00	-5,106,700.00	472/30533	1,519,000.00	40 USC 754
				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

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Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1/</sup>	Transfers, borrowings, and investments (net) <sup>2/</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3/</sup>	Balances end of fiscal year <sup>4/</sup>
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
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	-	-	-	-	\$294,155.12
AUTHORITY TO BORROW FROM THE TREASURY					1,865,961,867.84	\$65,908,738.01	-	-\$198,389.48	-	1,731,870,605.85
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	-	-0-
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4231		197.04	30,000,000.00	<sup>5/</sup> \$55,096,000.00	78,600,294.90	<sup>6/</sup> 6,447,714.64	48,187.50
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					417,290,167.06	128,821,773.14	-54,886,000.00	-	10,698,943.00	480,526,997.20
ACCOUNTS RECEIVABLE					3,152,000.00	-	-210,000.00	-	-	2,942,000.00
FUND EQUITIES:					7,229,980.24	-	-	-895,856.37	-	8,125,836.61
ACCOUNTS PAYABLE					-14,586,052.34	-	-	-	2,126,946.97	-16,712,999.31
UNDELIVERED ORDERS					-413,086,292.00	-	-	-	61,843,730.00	-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	-	<sup>1/</sup> 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	-19,667,094,998.85
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				SUBTOTAL 98 4198	-0-	-----	-23,417,212.24	-23,417,421.27	209.03	-209.03
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 . . . . .				-----	3,908,730,511.1 <sup>F</sup>	13/ 18,774,909,846.97	17,331,211,722.14	5,352,428,635.98	-----	-----

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 multiple-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
<b>LEGISLATIVE BRANCH:</b>				
<b>HOUSE OF REPRESENTATIVES:</b>				
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES . . . . .	1981 00	0200	\$2,413,103.36	- - - - -
<b>THE JUDICIARY:</b>				
<b>SUPREME COURT OF THE UNITED STATES:</b>				
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT . . . . .	1982 10	0103	- - - - -	\$1,604,000.00
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:</b>				
<b>SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS . . . . .</b>				
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS . . . . .	1982 10	0924	- - - - -	265,800,000.00
UNITED STATES COURTS . . . . .	1981 10	0929	518,658.01	- - - - -
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:</b>				
CONSOLIDATED WORKING FUND, THE JUDICIARY . . . . .	1981 10	3927	-1,167.39	- - - - -
<b>FUNDS APPROPRIATED TO THE PRESIDENT:</b>				
<b>UNANTICIPATED NEEDS:</b>				
<b>UNANTICIPATED NEEDS, EXECUTIVE TRANSFER TO:</b>				
THE WHITE HOUSE OFFICE . . . . .	1980 11	0037 75	-660.00	- - - - -
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE:</b>				
<b>BILATERAL ASSISTANCE:</b>				
GIFTS AND CONTRIBUTIONS, ACTION . . . . .	NO YEAR 44	9981	184,259.10	- - - - -
<b>DEPARTMENT OF AGRICULTURE:</b>				
<b>OFFICE OF THE SECRETARY:</b>				
OFFICE OF THE SECRETARY, AGRICULTURE . . . . .	1982 12	0115	- - - - -	4,999,000.00
	1981 12	0115	-229,594.98	- - - - -
	1980 12	0115	-465,440.96	- - - - -
	1979 12	0115	-390,648.33	- - - - -
	1978 12	0115	-261,417.99	- - - - -
<b>DEPARTMENTAL ADMINISTRATION:</b>				
<b>DEPARTMENTAL ADMINISTRATION, AGRICULTURE . . . . .</b>				
	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	- - - - -
<b>CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY . . . . .</b>				
	1978 12	3902	-61,931.46	- - - - -
<b>OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS:</b>				
<b>GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE . . . . .</b>				
	1981 12	0130	4,194,564.91	- - - - -
<b>OFFICE OF THE INSPECTOR GENERAL:</b>				
<b>OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE . . . . .</b>				
	1979 12	0900	-28,274.55	- - - - -
<b>OFFICE OF THE GENERAL COUNSEL:</b>				
<b>OFFICE OF THE GENERAL COUNSEL, AGRICULTURE . . . . .</b>				
	1981 12	2300	652,991.45	- - - - -
<b>OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:</b>				
<b>OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE . . . . .</b>				
	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	- - - - -
<b>CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE . . . . .</b>				
	1978 12	3917	-2,323,532.69	- - - - -
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE:</b>				
<b>SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE . . . . .</b>				
	1982 12	3300	- - - - -	63,077,000.00
<b>COMMODITY CREDIT CORPORATION:</b>				
<b>COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES . . . . .</b>				
	NO YEAR 12	4336	-212,041,802.17	- - - - -
<b>REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION</b>				
<b>REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT . . . . .</b>				
	NO YEAR 12	5210	-42,077,525.75	42,077,525.75
<b>TRANSFER TO:</b>				
<b>AGRICULTURAL MARKETING SERVICE . . . . .</b>				
	1981 12	4336 25	\$640,733.02	- - - - -
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT . . . . .</b>				
	NO YEAR 72 12	4336	-2,143,199.52	- - - - -
<b>ADMINISTRATIVE EXPENSES</b>				
<b>TRANSFER TO:</b>				
<b>AGRICULTURAL MARKETING SERVICE FOREIGN AGRICULTURAL SERVICE . . . . .</b>				
	1982 12	4336 29	- - - - -	- - - - -

## BALANCES AT END OF FISCAL YEAR 1982

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1982			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$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	<u>4/</u> -\$18,418.13
266,291,141.03	- - - - -	491,141.03	9,277,308.14	10,500,000.00	<u>4/</u> -731,550.83
625,963.09	-\$87,428.00	19,877.08	8,000.00	94,073.58	<u>4/</u> -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	<u>4/</u> -237,077.65
107,586.70	- - - - -	336,181.69	41,702.64	403,304.00	<u>4/</u> -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	- - - - -
15,064,660.13	- - - - -	116,660.18	2,238,821.06	5,274,023.32	<u>4/</u> -2,918,542.08
1,212,225.04	- - - - -	1,478,926.60	162,435.50	2,318,872.98	<u>4/</u> -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	<u>4/</u> -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	<u>4/</u> -608,792.35
-4,188,429.39	- - - - -	4,290,765.62	2,969,179.74	13,637,431.32	<u>4/</u> -6,377,485.96
-1,668,906.93	- - - - -	1,385,826.15	3,503,614.88	9,669,566.67	<u>4/</u> -4,780,125.64
-9,829.50	- - - - -	215,907.57	- - - - -	215,907.57	- - - - -
- - - - -	- - - - -	2,323,532.69	685,087.05	6,550,510.21	<u>4/</u> -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	<u>5/</u> 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
<b>ANIMAL AND PLANT HEALTH INSPECTION SERVICE:</b>				
EXPENSES, FEED AND ATTENDANTS FOR				
ANIMALS IN QUARANTINE, ANIMAL AND				
PLANT HEALTH INSPECTION SERVICE . . . . .				
	NO YEAR 12	9101	-473,901.22	\$1,091,603.43
<b>AGRICULTURAL MARKETING SERVICE:</b>				
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	- - - - -
<b>FOOD SAFETY AND INSPECTION SERVICE:</b>				
SALARIES AND EXPENSES, FOOD SAFETY				
AND INSPECTION SERVICE . . . . .				
	PRIOR YEARS 12	3700	- - - - -	- - - - -
<b>FOOD AND NUTRITION SERVICE:</b>				
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	- - - - -
<b>FOREST SERVICE:</b>				
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	- - - - -
<b>CONSTRUCTION AND OPERATION OF RECREATION</b>				
<b>FACILITIES, FOREST SERVICE . . . . .</b>				
	NO YEAR 12	5009	37,811.22	- - - - -
<b>DEPARTMENT OF COMMERCE:</b>				
<b>GENERAL ADMINISTRATION:</b>				
SALARIES AND EXPENSES, GENERAL				
ADMINISTRATION, COMMERCE . . . . .				
	1982 13	0120	- - - - -	28,231,508.00
<b>SCIENCE AND TECHNOLOGY:</b>				
<b>NATIONAL OCEANIC AND ATMOSPHERIC</b>				
<b>ADMINISTRATION:</b>				
ADMINISTRATION OF PRIBILOF ISLANDS,				
SPECIAL FUND, NATIONAL OCEANIC AND				
ATMOSPHERIC ADMINISTRATION . . . . .				
	1982 13	5117	- - - - -	89,705.30
<b>PATENT AND TRADEMARK OFFICE:</b>				
SALARIES AND EXPENSES, PATENT AND				
TRADEMARK OFFICE . . . . .				
	1982 13	1006	- - - - -	8,200,000.00
<b>DEPARTMENT OF DEFENSE:</b>				
<b>DEPARTMENT OF DEFENSE - MILITARY:</b>				
<b>PROCUREMENT:</b>				
<b>DEFENSE AGENCIES:</b>				
PROCUREMENT, DEFENSE AGENCIES . . . . .				
	1978-80 97	0300	4,994,061.15	- - - - -
	PRIOR YEARS 97	0300	-33,200.64	- - - - -
<b>FAMILY HOUSING DEFENSE AGENCIES:</b>				
<b>FAMILY HOUSING MANAGEMENT</b>				
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	- - - - -
<b>REVOLVING AND MANAGEMENT FUNDS:</b>				
<b>INTRAGOVERNMENTAL FUNDS:</b>				
<b>DEPARTMENT OF DEFENSE:</b>				
UNAPPLIED STOCK FUND CHARGES, AIR FORCE . . . . .				
	NO YEAR 57	1998	- - - - -	- - - - -
<b>DEPARTMENT OF DEFENSE:</b>				
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 <u>1/</u>	Unpaid obligation	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 2/</u>
1,814,020.98	- - - - -	1,196,318.77	\$116,553.50	\$1,343,644.22	<u>4/</u> -30,771.95
46,141,128.61	- - - - -	7,108,128.61	1,783,937.30	9,497,758.68	<u>4/</u> -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	<u>4/</u> -1,700.15
113,090.17	- - - - -	113,090.17	40,507.86	223,804.06	<u>4/</u> -70,206.03
13,220,876.02	- - - - -	151.35	- - - - -	151.35	- - - - -
48,678,256.35	- - - - -	439,238.48	315,111.21	838,773.42	<u>4/</u> -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	<u>4/</u> -129,570.19
175.65	99,705.30	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	<u>4/</u> -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
<b>DEPARTMENT OF EDUCATION:</b>			
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	- - - - -
<b>DEPARTMENT OF ENERGY:</b>			
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	- - - - -	- - - - -
<b>DEPARTMENT OF HEALTH AND HUMAN SERVICES:</b>			
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 <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$22,331.08	- - - - -	\$22,830.89	- - - - -	\$22,830.89	- - - - -
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	<u>4/</u> -\$1,548,020.49
-2,219,299.51	- - - - -	147,416.55	375,866.89	2,051,283.44	<u>4/</u> -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	<u>4/</u> -1,063,829.00
88,283,639.82	- - - - -	6,988,639.82	125,656,022.00	135,300,576.69	<u>4/</u> -2,655,914.87
14,806,214,255.64	-14,820,589,800.04	64,138,546.52	462,821.90	152,862.93	<u>6/</u> 64,448,505.49

## MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1981	Appropriations and other obligational authority
<b>SOCIAL SECURITY ADMINISTRATION:</b>			
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	- - - - -
<b>TRUST FUND ACCOUNTS:</b>			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:			
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION . . . . .	1981 75 8704	-1,388,825.56	- - - - -
<b>HUMAN DEVELOPMENT SERVICES:</b>			
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 91 4063	2,677,637.00	- - - - -
<b>DEPARTMENT OF THE INTERIOR:</b>			
<b>INDIAN AFFAIRS:</b>			
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	- - - - -
<b>SECRETARIAL OFFICES:</b>			
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	- - - - -	- - - - -
<b>DEPARTMENT OF JUSTICE:</b>			
<b>LEGAL ACTIVITIES:</b>			
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	- - - - -
<b>DEPARTMENT OF LABOR:</b>			
<b>EMPLOYMENT AND TRAINING ADMINISTRATION:</b>			
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
<b>UNEMPLOYMENT TRUST FUND:</b>			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD . . . . .	NO YEAR 60 20 8042 2	-2,045,992.63	- - - - -
<b>DEPARTMENT OF STATE:</b>			
<b>ADMINISTRATION OF FOREIGN AFFAIRS:</b>			
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 <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
99,064,723.67	- - - - -	6,184,723.67	39,776,903.09	46,748,642.07	<u>4/</u> -787,015.31
5,671,782.94	- - - - -	5,671,782.94	57,671,954.93	300,688,207.69	<u>4/</u> -237,344,469.82
- - - - -	- - - - -	7,867,469.61	33,009.71	17,575,009.17	<u>4/</u> -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	<u>4/</u> -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	<u>4/</u> -2,288,601.80
3,132,389.48	- - - - -	589,130.85	311,651.17	1,246,114.27	<u>4/</u> -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	<u>4/</u> -258,799.64
25,368,480.36	- - - - -	42,560.29	- - - - -	42,560.29	- - - - -
-68,960.54	- - - - -	422,399.42	3,947,780.99	19,946,938.73	<u>4/</u> -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	<u>4/</u> -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	<u>4/</u> -458,678.02
56,646,922.74	- - - - -	37,374,922.74	72,480,105.61	114,651,298.71	<u>4/</u> -4,796,270.36
12,109,974.71	-13,800,000.00	355,967.34	1,789,085.64	4,066,516.40	<u>4/</u> -1,921,463.42
-9,530,958.27	- - - - -	3,228,590.58	24,826,810.51	41,546,528.27	<u>4/</u> -13,491,127.18
425,028.99	- - - - -	42,903.37	16,154.82	77,947.24	<u>4/</u> -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
<b>DEPARTMENT OF TRANSPORTATION:</b>			
<b>FEDERAL HIGHWAY ADMINISTRATION:</b>			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION . . . . .			
HIGHWAY TRUST FUND	NO YEAR 69 0526	-164,780.98	- - - - -
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE . . . . .			
OFFICE OF THE SECRETARY:	NO YEAR 14 20 8102 10	11,515.81	- - - - -
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION . . . . .			
	1982 69 0102	- - - - -	35,262,278.00
 <b>THE DEPARTMENT OF THE TREASURY:</b>			
<b>OFFICE OF THE SECRETARY:</b>			
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY . . . . .			
	1982-83 20 1866	- - - - -	41,280,000.00
<b>BUREAU OF ALCOHOL, TOBACCO AND FIREARMS:</b>			
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS . . . . .			
	1981 20 1000	\$11,459,787.12	- - - - -
<b>COMPTROLLER OF THE CURRENCY:</b>			
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY . . . . .			
	NO YEAR 20 8413	211,449.33	- - - - -
 <b>ENVIRONMENTAL PROTECTION AGENCY:</b>			
<b>HAZARDOUS SUBSTANCE RESPONSE TRUST FUND</b>			
TRANSFER TO:			
ENVIRONMENTAL PROTECTION AGENCY . . . . .			
	NO YEAR 68 20 8145	49,706.97	- - - - -
 <b>INDEPENDENT AGENCIES:</b>			
<b>GENERAL SERVICES ADMINISTRATION:</b>			
<b>REAL PROPERTY ACTIVITIES:</b>			
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	- - - - -
<b>PERSONAL PROPERTY ACTIVITIES:</b>			
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	- - - - -
<b>FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C.</b>			
(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	- - - - -
<b>AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION (TSP) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C. . . . .</b>			
	NO YEAR 47 4541243	- - - - -	- - - - -
<b>FEDERAL PROPERTY RESOURCES ACTIVITIES:</b>			
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 <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
-95,000.05	- - - - -	69,730.93	94,944.53	213,750.00	<u>4/</u> -49,124.54
1,663,294.86	-1,487,445.00	164,334.05	269,427.38	466,464.74	<u>4/</u> -32,703.31
35,652,917.72	- - - - -	390,639.72	5,072,180.90	8,221,648.54	<u>4/</u> -2,758,927.92
- - - - -	47,000,000.00	5,720,000.00	- - - - -	- - - - -	5,720,000.00
\$11,886,425.33	-\$278,746.74	\$147,891.52	\$368,124.16	\$2,081,251.93	<u>4/</u> -\$1,565,236.25
-16,187,717.19	18,840,000.00	2,440,833.48	45,590,091.43	935,753.12	<u>1/</u> 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	<u>4/</u> -284,086.59

MEMORANDUM OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol		Balances September 30, 1981	Appropriations and other obligational authority
<b>GENERAL ACTIVITIES:</b>				
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				
<b>UNDISTRIBUTED SIBAC CHARGEBACKS:</b>				
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	- - - - -
<b>INTERNATIONAL COMMUNICATION AGENCY:</b>				
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY				
<b>TRANSFER TO:</b>				
LABOR . . . . .	PRIOR YEARS 16 67	0201	- - - - -	- - - - -
<b>NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE:</b>				
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE . . . . .	NO YEAR 95	2700	-11,564.95	- - - - -
<b>OFFICE OF PERSONNEL MANAGEMENT:</b>				
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT . . . . .	1982 24	0100	- - - - -	104,519,040.00
<b>REVOLVING FUND, UNDISTRICTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:</b>				
WASHINGTON, D.C.				
ATLANTA, GEORGIA				
BOSTON, MASSACHUSETTS				
CHICAGO, ILLINOIS				
DALLAS, TEXAS				
DENVER, COLORADO . . . . .	NO YEAR 24	4571 6	-3,975.40	- - - - -
NEW YORK, NEW YORK				
PHILADELPHIA, PENNSYLVANIA				
SEATTLE, WASHINGTON . . . . .	NO YEAR 24	4571 9	-125.00	- - - - -
<b>PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION</b>				
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION . . . . .	NO YEAR 42	4084	699,390.88	- - - - -
<b>RAILROAD RETIREMENT BOARD:</b>				
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD . . . . .	1979 60	8237	-859,408.86	- - - - -
TEMPORARY STUDY COMMISSIONS:	PRIOR YEARS 60	8237	178,965.41	- - - - -
<b>OTHER TEMPORARY COMMISSIONS:</b>				
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 49	1100	- - - - -	4,637,292.00
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD . . . . .	NO YEAR 48	2000	- - - - -	- - - - -
<b>OFF-BUDGET FEDERAL ENTITIES:</b>				
<b>POSTAL SERVICE:</b>				
POSTAL SERVICE FUND, UNDISTRICTED 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	<sup>A/</sup> -37,598.24
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	<sup>A/</sup> -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	<sup>A/</sup> -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	- - - - -
TRANSFER TO:	PRIOR YEARS		1,155,038.03	- - - - -	7/ 869,605.95	425,203.17	1,599,440.81	- - - - -
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		30.50	- - - - -	454,964.12	454,964.12	- - - - -	- - - - -
PRIOR YEARS			14,410,727.13	- - - - -	-30.50	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			14,410,727.13	- - - - -	- - - - -	- - - - -	-8,679,208.21	23,089,935.34
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	276,277.53	6/ -276,277.53
UNOBLIGATED BALANCE			-12,469,610.87	- - - - -	- - - - -	- - - - -	14,921,327.27	-27,390,938.14
ACCOUNTS PAYABLE			-25,977,717.02	- - - - -	- - - - -	- - - - -	1,751,492.38	-27,729,209.40
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	12,738,671.70	-0-
SUBTOTAL 12		3300	-0-	63,077,000.00	- - - - -	50,338,328.30	- - - - -	-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:	NO YEAR 12	3315 36	151,403,959.53	- - - - -	188,100,000.00	165,856,500.47	- - - - -	173,647,459.06
COMMODITY CREDIT CORPORATION	PRIOR YEARS		52,930.61	- - - - -	-42,763.24	-42,763.24	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			52,930.61	- - - - -	- - - - -	- - - - -	-174,798.18	227,728.79
FUND EQUITIES:			-26,050,480.70	- - - - -	- - - - -	- - - - -	4,226,045.73	-30,276,526.43
UNOBLIGATED BALANCE			-5,414,648.64	- - - - -	- - - - -	- - - - -	2,233,190.77	-7,647,839.41
ACCOUNTS PAYABLE			-121,505,610.21	- - - - -	- - - - -	- - - - -	15,844,622.46	-137,350,232.67
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	22,171,824.02	-0-
SUBTOTAL 12		3315	-0-	190,000,000.00	- - - - -	167,828,175.98	- - - - -	-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:	NO YEAR 12	3320 36	47,040,606.37	- - - - -	8,800,000.00	10,489,862.83	- - - - -	45,350,743.54
COMMODITY CREDIT CORPORATION	PRIOR YEARS		50,745.27	- - - - -	- - - - -	- - - - -	11,417.38	39,327.89
ACCOUNTS RECEIVABLE			50,745.27	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:			-1,872,462.92	- - - - -	- - - - -	- - - - -	713,601.51	-2,586,064.43
UNOBLIGATED BALANCE			-51.60	- - - - -	- - - - -	- - - - -	1,398.35	-1,449.95
ACCOUNTS PAYABLE			-45,242,618.49	- - - - -	- - - - -	- - - - -	-2,417,110.44	-42,825,508.05
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	-1,690,693.20	-0-
SUBTOTAL 12		3320	-0-	8,800,000.00	- - - - -	10,490,693.20	- - - - -	-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:	NO YEAR 12	3316 36	25,667,686.28	- - - - -	8,800,000.00	4,400,133.27	- - - - -	30,067,553.01
COMMODITY CREDIT CORPORATION	PRIOR YEARS		-23,120,741.89	- - - - -	- - - - -	- - - - -	4,644,012.54	-27,764,754.43
ACCOUNTS RECEIVABLE			-128,755.45	- - - - -	- - - - -	- - - - -	-95,507.81	-33,247.64
FUND EQUITIES:			-2,418,188.94	- - - - -	- - - - -	- - - - -	-148,638.00	-2,269,550.94
UNOBLIGATED BALANCE			-0-	- - - - -	- - - - -	- - - - -	4,399,866.73	-0-
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
UNDELIVERED ORDERS			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 12		3316	-0-	8,800,000.00	- - - - -	4,400,133.27	- - - - -	-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:			-1,373.33	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 12		3314	-0-	176,000.00	- - - - -	15,087.73	160,912.27	-162,285.60