



TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES
AND BALANCES OF THE
UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1983

DEPARTMENT OF THE TREASURY
FISCAL SERVICE



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FISCAL SERVICE

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Bureau of Government Financial Operations



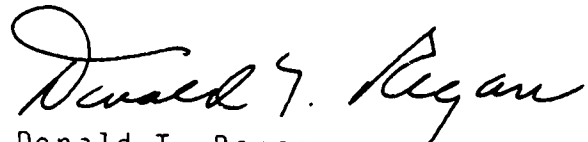
THE SECRETARY OF THE TREASURY
WASHINGTON 20220

December 15, 1983

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, 1983.

Sincerely,


Donald T. Regan

President of the Senate
Speaker of the
House of Representatives

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PREFACE

The requirements for the preparation of a report on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by Law; and a regular Statement and Account of the Receipts and Expenditures of all public Money shall be published from time to time." (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 This requirement was superseded by the following: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) 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) 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.

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.

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.

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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. 1535) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

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

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

Transfer 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. 1535), 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; 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 operations, and statement of sources and applications of funds. These summary statements are supported by the detail presented in Parts Two, and Three. Detail support for the balance sheet appears in the 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 rescissions 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. 1552, 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.

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 sale 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. 1552 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. 1552 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, 1983 closing balances will be the corresponding opening balances for fiscal year 1984). 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.

PART ONE

FISCAL YEAR 1983 SUMMARIES

Balance Sheet

Summary General Ledger Account Balances

Statement of Operations

Statement of Sources and Applications of Funds

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, 1983	September 30, 1982
<u>ASSETS</u>		
Cash and monetary assets:		
U. S. Treasury operating cash:		
Federal Reserve account	\$16,557	\$10,975
Treasury tax and loan note accounts	20,500	18,189
Special drawing rights	5,628	4,809
Less: Special drawing rights certificates issued to Federal Reserve Banks	4,618	4,219
Monetary assets with International Monetary Fund	9,403	6,285
Other cash and monetary assets:		
U. S. Treasury Monetary Assets	1,596	1,326
Cash and other Assets held outside the Treasury Account	7,079	8,881
Time deposits supported by 2% depository bonds	3	12
Total cash and monetary assets	<u>56,148</u>	<u>46,260</u>
Miscellaneous asset accounts	<u>1/ 14,611</u>	<u>11,519</u>
TOTAL ASSETS	<u>70,760</u>	<u>57,778</u>
<u>EXCESS OF LIABILITIES OVER ASSETS</u>		
Excess of liabilities over assets at beginning of fiscal year	909,583	782,009
Add: Budget deficit for fiscal year	195,354	110,658
Deficit of off-budget Federal entities for fiscal year	12,357	17,331
Subtotal	<u>1,117,294</u>	<u>909,998</u>
Deduct: Other transactions not applied to surplus or deficit	666	415
Excess of liabilities over assets at close of fiscal year	<u>1,116,629</u>	<u>909,583</u>
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	<u>1,187,389</u>	<u>967,362</u>
<u>LIABILITIES</u>		
Borrowing from the public:		
Public debt securities outstanding	1,377,211	1,142,035
Agency securities outstanding	4,675	4,952
Total federal securities outstanding	<u>1,381,886</u>	<u>1,146,987</u>
Deduct: Federal securities held by government accounts	<u>240,116</u>	<u>217,640</u>
Total borrowing from the public	<u>1,141,770</u>	<u>929,346</u>
Accrued interest payable to the public	18,260	15,208
Special drawing rights allocated by International Monetary Fund	5,178	5,254
Deposit fund liabilities	10,363	8,154
Miscellaneous liability accounts (Checks outstanding, etc.)	<u>11,817</u>	<u>9,399</u>
TOTAL LIABILITIES	<u>1,187,389</u>	<u>967,362</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:

	1983	1982
Gold Assets	\$11,128	\$11,148
Liabilities (certificates)	11,128	11,148

SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1983	Balance September 30, 1982	Net Change
ASSET ACCOUNTS			
Cash and monetary assets:			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	\$20,499,759,073.07	\$18,189,195,095.02	\$2,310,563,978.05
1010 U.S. Treasury operating cash- Federal Reserve account.....	16,557,342,085.04	10,974,572,125.79	5,582,769,959.25
Balance.....	37,057,101,158.11	29,163,767,220.31	7,893,333,937.80
Special drawing rights:			
1420 Holdings of special drawing rights.....	5,628,302,774.93	4,808,971,560.59	819,331,214.34
1425 Special drawing rights certificates.....	-4,618,000,000.00	-4,218,000,000.00	-400,000,000.00
Balance.....	1,010,302,774.93	590,971,560.59	419,331,214.34
Reserve position on the U.S. quota in the IMF: U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	14,171,288,049.10	14,171,288,049.10	-----
1411 Investment in the International Monetary Fund, maintenance of value adjustments	-847,233,731.98	-651,818,726.47	-195,415,005.51
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	-5,541,118,884.80	-8,599,125,024.42	3,058,006,139.62
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund.....	129,685,323.62	456,106,110.80	-326,420,787.18
1422 Dollar deposits with the International Monetary Fund.....	-40,332,951.44	-33,708,431.93	-6,624,519.51
Balance.....	7,872,287,804.50	5,342,741,977.08	2,529,545,827.42
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund.....	1,530,970,439.61	942,352,331.69	588,618,107.92
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets.....	1,595,609,051.44	1,326,220,599.21	269,388,452.23
1070 Time deposits supported by 2% depository bonds.....	3,169,000.00	12,278,000.00	-9,109,000.00
1210 Cash - accountability of disbursing and collecting officers.....	7,009,049,001.15	8,181,826,886.85	-1,172,777,885.70
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised)	69,657,474.39	700,581,086.52	-630,923,612.13
1217 Transit account - transfers of cash - U.S. disbursing officers.....	136,611.14	-1,225,734.87	1,362,346.01
Total other cash and monetary assets.....	8,677,621,138.12	10,219,680,837.71	-1,542,059,699.59
Total cash and monetary assets.....	56,148,283,315.27	46,259,513,927.38	9,888,769,387.89
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets.....	101,602,130.23	134,081,703.62	-32,479,573.39
1053 U.S. Treasury - owned gold.....	11,128,057,597.02	11,147,927,015.71	-19,869,418.69
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System.....	-11,128,057,597.02	-11,147,927,015.71	19,869,418.69
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments.....	-495,434.13	-----	-495,434.13
1423 U.S. currency with the International Monetary Fund.....	40,332,951.44	33,708,431.93	6,624,519.51
1510 Advances for Congressional travel.....	339,821.80	375,572.90	-35,751.10
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities.....	95,087.20	194,919.79	-99,832.59
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities....	5,998.95	1,573,512.86	-1,567,513.91
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities.....	1,596,397.96	1,758,070.46	-161,672.50
1630 Receivable on forged U.S. Government checks.....	18,096,521.11	22,485,091.38	-4,388,570.27
1640 Receivable for double payment of U.S. Government checks.....	67,909,843.38	70,627,436.53	-2,717,593.15

SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1983	Balance September 30, 1982	Net Change
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued:			
1655 Receivable for double payment of incorrect substitute U.S. Government checks.....	\$9,995,180.89	\$11,892,600.32	-\$1,897,419.43
1658 Receivable for forged and double payment of U.S. Government Checks, pending administrative disposition.....	4,280,409.96	-----	4,280,409.96
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks.....	321,331.55	955,458.08	-634,126.53
1810 Deferred charge/credit, Loans to the International Monetary Fund.....	153,362,517.10	243,438,957.37	-90,076,440.27
1818 Deferred interest (discount) on U.S. Treasury bills....	9,351,763,882.85	9,302,330,682.48	49,433,200.37
1820 Deferred interest (discount) on U.S. Treasury notes and bonds.....	1,656,864,375.52	1,178,710,227.00	478,154,148.52
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	1,164,713,951.22	-656,116,100.65	1,820,830,051.87
1845 Deposits in transit differences (suspense).....	-3,397,923.47	44,076,920.25	-47,474,843.72
1849 Undistributed deposits in transit differences.....	44,354,779.03	-----	44,354,779.03
1869 Deposit in suspense, Electronic Funds Transfer.....	-8,564,224.69	-8,128,951.63	-435,273.06
1870 Undistributed assets in the Monthly Treasury Statement.....	18,078.17	-----	18,078.17
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	1,733,670,526.95	1,070,328,876.77	663,341,650.18
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224-Revised).....	116,821,308.77	32,954,648.56	83,866,660.21
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	157,755,390.21	33,583,327.30	124,172,062.91
Total miscellaneous asset accounts.....	14,611,442,902.00	11,518,831,385.32	3,092,611,516.68
Total asset accounts.....	70,759,726,217.27	57,778,345,312.70	12,981,380,904.75
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	909,583,156,559.80	782,009,256,216.93	127,573,900,342.87
3040 Budget receipts.....	-600,562,520,973.26	-617,771,855,430.87	17,209,431,337.55
3045 Budget outlays.....	795,916,653,323.32	728,429,956,293.38	67,486,500,750.00
3085 Off-Budget Surplus or Deficit.....	12,357,216,736.14	17,331,211,722.14	-4,973,994,986.00
Total budget and off-budget financing.....	1,117,294,406,246.00	909,998,568,801.58	207,295,837,444.42
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	-477,479,387.58	-390,407,804.91	-87,071,582.67
3081 Profit on the sale of gold.....	-188,118,887.68	-25,004,436.87	-163,114,450.81
Total transactions not applied to current year's surplus or deficit.....	-665,598,275.26	-415,412,241.78	-250,186,033.48
Total excess of liabilities (+) or assets (-).....	1,116,628,807,970.74	909,583,156,559.80	207,045,651,410.94
Total assets and excess of liabilities.....	1,187,388,534,188.01	967,361,501,872.50	220,027,032,315.15
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities.....	1,377,210,839,104.48	1,142,035,093,025.55	235,175,746,078.93
8412 Principal of outstanding Federal Financing Bank securities.....	10,000.00	10,000.00	-----
Total public debt securities.....	1,377,210,849,104.48	1,142,035,103,025.55	235,175,746,078.93
8420 Principal of outstanding agency securities.....	4,674,860,513.60	4,951,598,943.09	-276,738,429.49
Total Federal securities.....	1,381,885,709,618.08	1,146,986,701,968.64	234,899,007,649.44

SUMMARY GENERAL LEDGER ACCOUNT BALANCES - Continued

Item	Balance September 30, 1983	Balance September 30, 1982	Net Change
LIABILITY ACCOUNTS-CONTINUED			
Deduct:			
8440 Investment of certain deposit funds.....	\$5,722,119,000.00	\$4,820,123,000.00	\$901,996,000.00
8442 Investment of government accounts in public debt securities.....	233,301,246,977.70	211,584,371,436.01	21,716,875,541.69
8444 Investment of government accounts in agency securities.....	1,092,234,930.14	1,235,901,162.38	-143,666,232.24
Total Federal securities held as investments of government accounts.....	240,115,600,907.84	217,640,395,598.39	22,475,205,309.45
Total borrowing from the public.....	1,141,770,108,710.24	929,346,306,370.25	212,423,802,339.99
Accrued interest payable to the public:			
8045 Accrued public debt interest payable.....	18,260,320,452.45	15,009,052,305.68	3,251,268,146.77
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities.....	-----	198,806,204.71	-198,806,204.71
Total accrued interest payable to the public.....	18,260,320,452.45	15,207,858,510.39	3,052,461,942.06
Allocations of special drawing rights:			
8240 Allocations of special drawing rights.....	5,177,997,529.12	5,253,939,760.48	-75,942,231.36
Deposit funds:			
8220 Deposit funds unexpended.....	4,640,804,089.07	3,333,890,924.02	1,306,913,165.05
8230 Liabilities for investment holdings of certain deposit funds treated as assets.....	5,722,119,000.00	4,820,123,000.00	901,996,000.00
Total deposit funds.....	10,362,923,089.07	8,154,013,924.02	2,208,909,165.05
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding.....	108,587.38	120,615.95	-12,028.57
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols.....	27,008,568,190.75	27,397,645,017.97	-389,076,827.22
8019 Disbursing officer's checks outstanding - unfunded accounts of four-digit symbols (checks held by agency).....	-18,267,485.60	-23,024,141.08	4,756,655.48
8023 Proceeds of Supplemental Security Income checks unnegotiated for 180 days/6 months.....	-46,140,789.91	-----	-46,140,789.91
8030 Disbursing officer's payments, Electronic Funds Transfer.....	-.91	-90,000,000.00	89,999,999.09
8033 Postal money orders outstanding.....	218,207,840.30	115,983,561.13	102,224,279.17
8035 Payment vouchers on letters of credit outstanding.....	-56,037,439.29	-74,291,313.09	18,253,873.80
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities.....	286,819,263.46	291,997,726.75	-5,178,463.29
8050 Undistributed liabilities in the Monthly Treasury Statement.....	18,078.18	-----	18,078.18
8056 Transfer of unprocessed U.S. Treasury checks- unclassified.....	-1,646,875,169.31	-964,679,837.54	-682,195,331.77
8060 Transit account - unclassified charges, Electronic Funds Transfer.....	1,735,633,975.22	1,072,599,734.77	663,034,240.45
8061 Transit account - unclassified receipts and outlays telegraphic reports.....	-330,663,665.04	-1,932,092,422.91	1,601,428,757.87
8063 Transit account - checks on U.S. Treasury cashed - unclassified.....	-4,443,762,990.86	-5,157,957,019.22	714,194,028.36
8067 Transit account - suspense items, U.S. Treasury.....	200,959.60	-1,553,403.45	1,754,363.05
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks.....	-42,587.24	3,447,824.64	-3,490,411.88
8069 Transit account - transfers of four-digit symbol card checks.....	-324,238,342.25	-307,452,208.59	-16,786,133.66
8073 Transfer of U.S. Treasury check data.....	-10,499,405,090.40	-9,020,695,113.28	-1,478,709,977.12
8075 Adjustment of U.S. Treasury check data.....	217,799,028.17	-409,966,579.57	627,765,607.74
8079 U.S. Treasury check data, suspense.....	-275,529,750.23	-1,494,880,857.04	1,219,351,106.81
8084 Suspense items, invalid agency location codes.....	18,000.00	391.00	17,609.00
8414 Transit account - U.S. Savings Bond adjustments.....	-417,145.78	32,690.39	-449,836.17
8871 Transit account - statement of accountability (Department of Defense-Army).....	-90.79	-----	-90.79
8873 Transit account - discrepancies in U.S. disbursing officers' accounts.....	-1,959,587.95	286,345.25	-2,245,933.20
8875 Transit account - exchange receipts and payments by U.S. disbursing officers.....	3,000.00	17,174.93	-14,174.93
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.....	-6,852,380.37	-6,154,879.65	-697,500.72
Total miscellaneous liability accounts.....	11,817,184,407.13	9,399,383,307.36	2,417,801,099.77
Total liability accounts.....	1,187,388,534,188.01	967,361,501,872.50	220,027,032,315.51

STATEMENT OF OPERATIONS

(In millions)

	Fiscal Year 1983	Fiscal Year 1982
Budget Receipts		
Income taxes	\$325,960	\$347,318
Social Security Taxes:		
Federal Unemployment Tax Act taxes	4,206	3,274
Self-Employment Contribution Act taxes	6,756	7,941
Transfers from railroad retirement account	309	308
Federal Insurance Contributions Act taxes, other than Federal employer taxes	156,404	151,816
Total Social Security taxes	167,675	163,339
Railroad Retirement Tax Act taxes	2,805	2,917
Excise taxes	35,300	36,311
Estate and gift taxes	6,053	7,991
Total taxes	537,793	557,876
Contributions of trust funds	38,522	34,875
Customs duties	8,655	8,854
Miscellaneous receipts	15,594	16,161
TOTAL BUDGET RECEIPTS	600,563	617,766
Budget Outlays		
Legislative Branch	1,435	1,362
The Judiciary	780	705
Executive Office of the President	94	95
Funds Appropriated to the President	5,417	6,073
Agriculture	46,372	36,213
Commerce	1,913	2,045
Defense-Military	205,012	182,850
Defense-Civil	2,927	2,971
Education	14,555	14,081
Energy	8,348	7,577 r
Health and Human Services	274,131	251,259 r
Housing and Urban Development	15,312	14,491
Interior	4,485	3,922 r
Justice	2,832	2,584
Labor	38,176	30,736
State	2,263	2,193 r
Transportation	20,591	19,917 r
Treasury	116,787	110,521
Environmental Protection Agency	4,301	5,004
National Aeronautics and Space Administration	6,657	6,026
Veterans Administration	24,805	23,937
Independent Agencies	34,290	33,123 r
Undistributed offsetting receipts	-35,566	-29,261
TOTAL BUDGET OUTLAYS	795,917	728,424
BUDGET DEFICIT FOR FISCAL YEAR	195,354	110,658
Deficit of Off-Budget Federal Entities		
Synthetic Fuels Corporation Fund ^{1/}	-	-
Federal Financing Bank	10,404	14,142
Postal Service	322	-553
Rural electrification and telephone revolving fund	-2	**
Rural Telephone Bank	59	79
Petroleum acquisition and transportation, strategic petroleum reserve	1,641	3,687
U.S. Railway Association	-67	-23
Total Deficit of Off-Budget Entities	12,357	17,331
Total Deficit for Fiscal Year	207,711	127,989
Other Transactions not Applied to Current Year's Surplus or Deficit		
Seigniorage (Gain on coin production)	-477	-390
Profit on sale of gold	-188	-25
Total, Other Transactions not Applied to Current Year's Surplus or Deficit	-666	-415

Details may not add to totals due to rounding.

r - Revised

^{1/} Transactions net to zero.

** Less than \$500,000.00

STATEMENT OF SOURCES AND APPLICATIONS OF FUNDS

	Fiscal Year 1983	Fiscal Year 1982
SOURCES		
Increases in Liabilities:		
Borrowing from the public	\$212,424	\$134,912
Accrued interest payable to the public	3,052	3,575
Deposit fund liabilities	2,209	692
Miscellaneous liabilities (Checks outstanding, etc.)	2,418	1,743
Special drawing rights allocated by International Monetary Fund	-76	-354
Decreases in Assets:		
Other cash and monetary assets:		
Other U. S. Treasury monetary assets	-269	-146
Cash and other assets held outside the Treasury account	1,811	-93
Special drawing rights (SDRs)	-	-
Less: SDR certificates issued to Federal Reserve Banks	-	-
Net change, SDRs	-	-
Other Transactions not Applied to Surplus or Deficit	666	415
Total Sources	<u>222,236</u>	<u>141,222</u>
APPLICATIONS		
Deficits:		
Budget deficit	195,354	110,658
Deficit of off-budget entities	<u>12,357</u>	<u>17,331</u>
Total Deficits	207,711	127,989
Increases in Assets:		
U.S. Treasury operating cash:		
Federal Reserve Account	5,583	7,454
Tax and Loan Note Accounts	2,311	3,039
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-	-
Cash and other assets held outside the Treasury account	-	-
Special drawing rights (SDRs)	819	913
Less: SDR certificates issued to Federal Reserve Banks	400	900
Net change, SDRs	<u>419</u>	<u>13</u>
Funds Available with International Monetary Fund	2,530	1,507
Loans to International Monetary Fund	589	161
Miscellaneous assets	<u>3,093</u>	<u>1,059</u>
Total Applications	<u>222,236</u>	<u>141,222</u>

Details may not add to totals due to rounding.

PART TWO

DETAIL OF RECEIPTS

Table A – Receipts by source categories

Table B – Customs Collections of Duties
by Districts and Ports

Table C – Internal Revenue Receipts by
States and Districts

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS			SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
INDIVIDUAL INCOME TAXES:			EMPLOYMENT TAXES AND CONTRIBUTIONS		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	7101	\$265,347,056,559.93	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	72101	-463,460,786.03	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	\$110,267,442,488.23
INDIVIDUAL INCOME TAX, OTHER	7110	93,594,619,520.33	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 419 (H) (1))	8006.3	13,998,378,970.29
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	1/35,526,896.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	4,799,239,299.58
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-60,692,196,372.29	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-292,900,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	52,188,263.32	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		<u>128,972,310,758.10</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	136,262,070.93	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	79,759,087.70	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	15,646,395,041.13
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-48,509,583.94	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 413(H)(1))	8007.3	1,931,153,775.85
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	1,268,175.68	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	823,040,627.93
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	329,952,392.35	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-52,800,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	-151,368.62	TOTAL, FEDERAL DISABILITY INSURANCE		<u>18,347,789,444.91</u>
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	-85,263,386.49	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	26,556,023.92	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	30,918,554,203.03
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	134,196,212.38	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 413(H)(1))	8005.3	3,563,136,664.19
TOTAL, INDIVIDUAL INCOME TAXES		<u>288,937,813,705.18</u>	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	308,600,000.00
CORPORATION INCOME TAXES:			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	934,124,017.68
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	61,779,534,156.55	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-83,200,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-24,757,967,949.67	TOTAL, FEDERAL HOSPITAL INSURANCE		<u>35,641,214,884.90</u>
TOTAL, CORPORATION INCOME TAXES		<u>37,021,566,206.88</u>	RAILROAD RETIREMENT ACCOUNTS:		
TOTAL, INCOME TAXES		<u>325,959,379,912.06</u>	RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	2,995,654,045.75
			RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-308,600,000.00

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			OTHER RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS-CONTINUED			FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 J)	8012.2	\$119,764,000.00	WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	8930.2	\$7,058,827.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-2,033,744.92			
TOTAL, RAILROAD RETIREMENT ACCOUNTS		<u>2,804,784,300.83</u>	TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		<u>4,358,098,258.26</u>
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>185,766,099,388.74</u>	NON-FEDERAL RETIREMENT CONTRIBUTIONS:		
UNEMPLOYMENT INSURANCE			CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 9334)		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	9042.1	4,315,966,106.79		8135.21	77,669,205.96
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	9042.3	14,425,127,945.97	TOTAL, NON-FEDERAL RETIREMENT CONTRIBUTIONS		<u>77,669,205.96</u>
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	9042.5	157,832,977.92	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>4,435,767,464.22</u>
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	9042.6	10,526,878.51	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		<u>209,000,953,606.68</u>
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-110,367,155.37	EXCISE TAXES		
TOTAL, UNEMPLOYMENT INSURANCE		<u>18,799,086,753.72</u>	EXCISE TAXES	0152	6,343,780,952.01
OTHER RETIREMENT CONTRIBUTIONS:			AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F0152	92,973.31
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			WINDFALL PROFIT TAX	0154	17,537,209,647.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (29 USC 376)	9110.1	2,258,783.29	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	67,574,463.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	9115.1	36,792.76	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	350,056.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	4,267,410,986.12	WINDFALL PROFITS TAX (SUSPENSE), GEOLOGICAL SURVEY	F3976	-42,514,395.49
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8332(F), (G) 8343(B))	9135.3	43,714,903.67	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	24,095,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	9186.1	39,315,540.19	TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (15 USC 6693)	5029.1	30,907,184.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	9186.1	-963,965.61	TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5029.2	62,799,519.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1115)	9186.3	344,351.55	TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAIT, AND FLIES (16 USC 777B)	5139	33,705,466.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	9186.3	-77,960.71	NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND	5171	25,000,000.00
			DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	5737	376,429,231.09
			PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X9102	-49,095,000.00
			REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X9102	-67,574,463.00
			DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	8,413,319,436.04
			REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X9103	-350,056.00
			DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	2,165,200,407.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)			RECEIPTS FROM MONETARY POWER		
	9144.1	\$493,694,686.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)			0650		\$14,492,349,664.54
	9145.1	230,224,602.00	TOTAL, RECEIPTS FROM MONETARY POWER		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)					<u>14,492,349,664.54</u>
	9861.1	28,946,206.00	ALTERNATIVE FUELS PRODUCTION		
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES			ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (93 STAT. 970)		
	20X0903	-423,613,306.68	5180		7,975,875.06
TOTAL, EXCISE TAXES			TOTAL, ALTERNATIVE FUELS PRODUCTION		
		<u>35,300,052,606.28</u>			<u>7,975,875.06</u>
ESTATE AND GIFT TAXES			FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
ESTATE AND GIFT TAXES			IMMIGRATION, PASSPORT AND CONSULAR FEES		
	9153	6,225,977,391.01	0930		183,987,516.77
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES					<u>183,987,516.77</u>
	20X0903	-172,509,831.50	PATENT TRADEMARK AND COPYRIGHT FEES		
TOTAL, ESTATE AND GIFT TAXES			0940		671,710.83
		<u>6,053,367,559.51</u>	REGISTRATION AND FILING FEES:		
CUSTOMS DUTIES			REGISTRATION AND FILING FEES		
CUSTOMS DUTIES (SEE TABLE B)			0850		119,112,782.58
	0310	6,257,870,571.86	REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION		
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)			0850.140		1,367,204.64
	5209	2,717,868,785.23	SUBTOTAL, REGISTRATION AND FILING FEES		
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)			5270		191,669.67
	5210	53,855,301.87	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (3))		
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)			5271		5,065,420.00
	9046.1	30,000,000.00	INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (93 STAT. 1119)		
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE					<u>5,065,420.00</u>
	20X0603	-404,862,907.18	TOTAL, REGISTRATION AND FILING FEES		
TOTAL, CUSTOMS DUTIES					<u>125,737,076.89</u>
		<u>8,654,731,851.78</u>	FEES FOR LEGAL AND JUDICIAL SERVICES:		
MISCELLANEOUS RECEIPTS			CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS		
MISCELLANEOUS TAXES			0861		1,579,033.12
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)			FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		
	F0109	55,913.39	0869		39,631,640.92
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED			5040		7,983,084.85
	0199	13,126,043.37	HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 693)		
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (43 USC 740)			5066.1		48,000.00
	5687	71,962,835.93	TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)					<u>49,241,758.89</u>
	5734	565,887.45			
TOTAL, MISCELLANEOUS TAXES					
		<u>85,710,680.14</u>			

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 PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			FINES, PENALTIES, AND FORFEITURES-CONTINUED		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	\$17,227,175.75	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	\$59,721,166.00
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	15,126,042.00	FINES AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1912)	5167.3	10,915.49
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	196,159,493.78	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS-CONTINUED		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 JSC 499C (B))	5070	3,683,309.14	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	7,256,634.94
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 JSC 810)	5105	163,614.24	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	5,583,421.80
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	2,281,003.56	TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		<u>72,572,138.23</u>
FEES FOR FISHERMAN'S CONTINGENCY FUND (92 STAT. 685, 687)	5120	279,422.00			
FEES FOR FOREIGN FISHING OBSERVER FUND	5122.1	5,173,264.96	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	<u>4,717,430.66</u>
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	3,586,997.50			
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	14,897,265.75	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED-CONTINUED			FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	17,861,328.42
FEES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	10,211,952.56	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	9130.1	31,151,897.19
FEES, DEEPWATER PORT LIABILITY FUND (33 USC 1517(F))	5170.1	2,349,500.38	RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	6,818,898.91
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE (90 STAT. 2554 2563)	5175.1	<u>50,453,074.53</u>	CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	9155.1	265,874.71
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		<u>321,592,116.15</u>	DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	10,556,760.76
TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		<u>681,230,179.53</u>	ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	9930.3	<u>455,431.78</u>
			TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		<u>67,110,191.77</u>
FINES, PENALTIES, AND FORFEITURES			FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	<u>1,200,871.09</u>		1080	<u>6,693,862.56</u>
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	<u>39,987,809.67</u>	MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	<u>14,747,078.84</u>	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	90,527,624.97
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	1,194,432.90
			FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.150	132,462.00

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			GIFTS AND CONTRIBUTIONS-CONTINUED		
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES-CONTINUED:			GIFTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, INTELLIGENCE COMMUNITY OVERSIGHT (31 USC 3513)	1099.560	\$35,000.00	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A) 31 USC 1321)	8094	\$2,576.60
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	9167.2	2,758,590.40
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	9365.31	140,545.95	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 790)	9190	87,837.30
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	9930.4	23,717,629.90	GIFTS AND REQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1055)	9203	247.58
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		115,737,694.72	GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	9243	42.00
TOTAL, FINES, PENALTIES, AND FORFEITURES		322,767,077.54	GIFTS AND CONTRIBUTIONS, PEACE CORPS ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	9245	139,840.89
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	9246	328,648.98
RECOVERIES UNDER MILITARY OCCUPATION	1125	1,910,781.43	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	9248.1	1,511,242.23
RESTITUTION FOR THE U. S. S. LIBERTY (31 USC 3513)	1127	2,000,000.00	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	9249.1	166,929.21
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		3,910,781.43	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	9253.1	40,003.58
GIFTS AND CONTRIBUTIONS			CONTRIBUTIONS, DEPARTMENT OF EDUCATION	9254.1	1,230,191.84
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	238,069.23	GIFTS AND REQUESTS, COMMERCE (15 USC 1522)	9258	29,150.00
GIFTS:			GIFTS AND REQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152)	8501.1	376,143.87
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	336,431.73	DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8503.1	10,500.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 311?)	5080	1,591,744.95	CONTRIBUTIONS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 192)	8533	49,067.50
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	9006.42	187,706.52	DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8555.3	442.32
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	9008.1	12,683.54	FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	9559	11,899.56
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,677,090.13	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 129)	8563.1	12,732.10
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	9032.1	321,963.00	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8569	30,987.06
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 153)	9032.3	32,221.94	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6774)	9716.1	205,229.77
GIFTS, DONATIONS AND REQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE (16 USC 1643B)	9034.1	10.00	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	9730.1	32,598.57
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	2,407,541.47	GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2370)	9733.1	322,601.45
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	429,802.65	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	9812	42,720.00
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (15 USC 450 JJ)	8068	1,000.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8821	207,808.59
			GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8822.1	1,364,714.95
			DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8824	90.00
				9886	54,872.97

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS RECEIPTS-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS AND CONTRIBUTIONS-CONTINUED			INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 159)	8032.21	\$321,879.33
GIFTS-CONTINUED			INTEREST		
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	\$58,474.80	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	24,992.74	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA . .	1441	127,466,319.36
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	84,573.20	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED .	1449	60,234,278.29
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	57,883.62	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		188,022,476.99
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1370)	9960	10,020,300.50	INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	-118,612.00	INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	1,356,025.38
TOTAL, GIFTS		26,142,518.01	INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	3,313,685.52
TOTAL, GIFTS AND CONTRIBUTIONS		26,380,587.24	INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	7,140,346.45
REFUNDS AND RECOVERIES			TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		11,810,057.35
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-26,199,408.53	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
TOTAL, REFUNDS AND RECOVERIES		-26,199,408.53	INTEREST ON LOANS TO UNITED KINGDOM	1461	50,762,424.32
TOTAL, MISCELLANEOUS RECEIPTS		15,594,125,436.95	INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY . .	1462	103,907.00
TOTAL, BUDGET RECEIPTS		600,562,620,973.26	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	344,687,294.16
			INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	140,448,878.98
			INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	7,478,974.10
			INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT . .	1465.1	484,206.46
			INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT . .	1465.2	9,078.66
			INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961 .	1466	378,098,990.27
			INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	591,194.49
			INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	78,471,085.17
			INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	8.72
			TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,001,136,042.33

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
INTEREST-CONTINUED			RENT, INCLUDING BONUSES		
INTEREST ON PUBLIC DEPOSITS			RENT AND BONUSES FROM LAND:		
INTEREST ON PUBLIC DEPOSITS	1482	\$26,251,350.53	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	\$94,457,932.87
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES	1484	969,572,133.86	TOTAL, RENT AND BONUSES FROM LAND		94,457,932.87
TOTAL, INTEREST ON PUBLIC DEPOSITS		995,823,484.39			
MISCELLANEOUS INTEREST COLLECTIONS:			RENT OF LAND AND OTHER REAL PROPERTY:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	201,652,155.86	RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	14,713,079.37
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.21	4,543,407.54	RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	25,220,096.76
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, DEPT OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.2	1,036,802.04	RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.23	3,801,190.76
MISCELLANEOUS INTEREST, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.5	844.62	RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5008.2	-14,567,269.69
MISCELLANEOUS INTEREST, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	9004.29	209.98	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5016	1,169,222.31
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	305.06	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5032	1,767,667.43
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	1,093.94	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151)	5044	23,909.35
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	702.47	RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964)	5045	-31,504,238.61
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (23 USC 120)	9102.29	26,562.18	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3)	5090	5,889,492.98
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	9144.4	320,514.18	RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.2	200,000.00
INTEREST, OTHER (31 USC 1321)	9365.22	87,271,910.01	RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.2	111,758.00
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.22	86,069.05	RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	2,318.38
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		294,940,576.93	RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	-18,548,191.46
TOTAL, INTEREST		2,491,732,637.98	RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.32	30,398,673.57
DIVIDENDS AND OTHER EARNINGS			TOTAL, RENT OF LAND AND OTHER REAL PROPERTY		
GAIN BY EXCHANGE (64 STAT. 832)	1680	-810,486.62			18,677,709.16
GAIN BY EXCHANGE (64 STAT. 832)	1681	3,044,790.08	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	30,050,468.06
GAIN BY EXCHANGE ON FOREIGN CURRENCY DENOMINATED PUBLIC DEBT SECURITIES	1682	193,994,405.93	TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		30,050,468.06
TOTAL, GAIN BY EXCHANGE		197,028,709.39	TOTAL, RENT, INCLUDING BONUSES		143,186,110.09
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED					
	1699	255,153.22			
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		255,153.22			
TOTAL, DIVIDENDS AND OTHER EARNINGS		197,283,862.61			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
ROYALTIES			SALE OF PRODUCTS-CONTINUED		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES: ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	\$101,238,314.44	SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED:		
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	391,892,278.95	TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2950)	5204	\$14,106,411.66
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1931, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003	376,698,797.64	DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	47,843,980.99
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	-2,254.11	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.3	68,128.72
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 498A)	5214	68,950.87	SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	12,691.31
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 3513: (31 USC 1321)	9365.33	151,058,050.92	NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 5776, 5776-1)	5213	711,024.81
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		<u>1,020,954,138.71</u>	TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	46,027,666.95
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2040	1,355,499.64	DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	46,153,126.12
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		<u>1,355,499.64</u>	SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.3	28,630,616.89
TOTAL, ROYALTIES		<u>1,022,309,638.35</u>	COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	2,286,617.71
SALE OF PRODUCTS			DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181O)	5898	-39,907,524.81
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:			SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 1321)	9365.34	30,983,224.81
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	3,628,948.05	TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>557,194,685.71</u>
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE OF MINERALS AND MINERAL PRODUCTS:		
NATIONAL FORESTS FUND	2221	172,257,351.12	SALE OF MINERALS AND MINERAL PRODUCTS	2230	1,209,846,827.61
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	47,584,996.81	SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.35	29,756.12
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	3,565,023.13	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>1,209,876,583.73</u>
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5003.3	14,199,823.99	SALE OF POWER AND OTHER UTILITIES:		
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (15 USC 715S)	5091	5,479,782.41	SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	17.27
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 4500)	5092	567,834.67	SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	1,960,468.90
PRINCE OF ISLANDS FUND (16 USC 1197)	5117	155,313.48	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA POWER ADMINISTRATION	2243	2,584,095.33
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	5201.3	91,568,594.00	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	2,159,612.00
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2950)	5202	44,900,000.94	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	65,532,968.82
			SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	63,426,468.95
			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	30,983,442.58
			SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	1,577,034.94
			SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	161,908,054.96

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			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES-CONTINUED:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 301A)	5000.23	\$21,752,657.37	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	\$1,924,583.73
SALE OF WATER AND POWER, RECLAMATION FUND, INTERIOR	5000.30	31,975,596.57	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), DELAWARE RIVER BASIN COMMISSION	2417.10	4.68
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GEORING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	36,572.08	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL TRANSPORTATION SAFETY BOARD	2417.30	2.70
MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	5228	146,287,351.27	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), COMMODITY FUTURES TRADING COMMISSION	2417.140	251.16
POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385A)	5648	22,660,396.24	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL ELECTION COMMISSION	2417.160	256.32
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 8295-1)	5649	4,926,339.55	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	2417.170	29.34
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (64 STAT. 1262)	5656	17,971,924.86	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), ADVISORY COUNCIL ON HISTORIC PRESERVATION	2417.230	34.98
TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>575,743,001.69</u>	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, (P.L. 90-365), COMMISSION OF FINE ARTS	2417.260	10.26
SALE OF PUBLICATIONS AND REPRODUCTIONS:			SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	26,823.97	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), UNITED STATES METRIC BOARD	2417.310	.60
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	707,324.54	SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365), NATIONAL CAPITAL PLANNING COMMISSION	2417.800	84.54
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	18,227,982.72	FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	97,932,660.17
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>18,962,131.23</u>	FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	8,841,263.92
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	42,382,981.48	FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	10,501.79
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	51,167,115.90	FEES AND OTHER CHARGES FOR OTHER SERVICES, FEDERAL ELECTION COMMISSION	2419.162	91,902.35
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	1,095.00	FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	22,175.21
COINAGE PROFIT FUND (31 USC 511)	5811	3,879,397.02	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	1,383,328.07
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>97,430,589.40</u>	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	8,027.46
TOTAL, SALE OF PRODUCTS		<u>2,462,835,939.81</u>	FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, ADVISORY COUNCIL ON HISTORIC PRESERVATION (31 USC 3513)	2419.233	32.50
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION (31 USC 3513)		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			FEES AND OTHER CHARGES FOR OTHER SERVICES, FREEDOM OF INFORMATION ACT, NATIONAL CAPITAL PLANNING COMMISSION		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	6,474,535.61		2419.803	854.10

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			LANDING FEES, AIRPORTS	2426	\$8,842,739.05
FEDERAL EMPLOYEE PARKING FEES	2461	\$381,859.68	FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	153,150.00
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT (43 USC 1764)	5017.1	3,015,115.31	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	6,119,710.82
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.2	1,856,274.76	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES-CONTINUED		
WILD HORSE ADOPTION COST RECOVERY, BUREAU OF LAND MANAGEMENT (43 USC 1734, 1735)	5017.3	486,038.72	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	5,073,336.94
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE	5190.1	398,381,067.54	TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>30,653,449.80</u>
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,697,188,581.35	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE FUND (P.L. 97-425, SEC. 302)	5227.1	64,807,557.56	CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	14,525,165.98
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	5,461.58	DEPOSITS, FEES AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	9101	1,277,141.85
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	3,934,170,102.76	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>15,802,307.83</u>
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	393,209,266.07	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	25,835,197.47	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	15,981.79
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	2,450,000.00	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	107,923.27
FEES AND CHARGES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.2	647.15	CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	425,629.52
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	5,215,051.71	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	89,642,980.20
FEES, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.36	2,903,597.19	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1522H, 1624 67 STAT. 633)	9137	664,120.75
SPECIAL STUDIES, SERVICES AND PROJECTS, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION (95 STAT. 1190)	9539	386,090.77	FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	9219	3,586,358.86
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS (15 USC 1526)	8543	251,487.89	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		<u>93,442,994.39</u>
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS (15 USC 1526)	9544.1	10,685,610.26	FEES AND OTHER CHARGES FOR SERVICES:		
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	14,492,270.75	ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	707,191.58
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	9546.1	21,293,715.53	TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>707,191.58</u>
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	9547	242,121.70			
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>6,593,864,735.61</u>			
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:					
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	8,895,059.15			
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	1,569,453.84			

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-CONTINUED			FEEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			FEEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	\$7,583,828.96	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755) . .	9150.1	\$785,772.82
ADMISSION PERMITS AND FEES	2464	2,930.52	MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME (24 USC 45)	9930.5	4,270,451.19
BUSINESS CONCESSIONS	2465	25,007,636.95	MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (24 USC 46)	9930.6	16,466.14
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	77,509,752.66			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	5,168,343.45	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>952,995,395.51</u>
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.22	1,473,544.59			
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	29,900,910.65	FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.10	-2,989.30	BULLION CHARGES	2495	3,405.13
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	8,841,801.61	OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	37,310,520.73
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	2,533,410.73	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	33.75	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	214,490.78
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (95 STAT. 2277)	5078	5,831,691.60	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 345A)	5240	13,279,185.52
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 6703)	5095	1,435,067.89	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 5763, 591)	9028	169,912,461.27
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5121	-296,291.66	CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (43 USC 759-761, 987)	9069.1	1,203,349.70
FEES COLLECTED, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.1	2,074,308.32	DEPOSITS, PUBLIC SURVEY WORK (43 USC 759-761, 897)	9069.2	86,589.40
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (94 STAT. 3298, 3299)	5123	60,047,456.70	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395, 396)	8070	2,939,596.14
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	9,240,578.69	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A(A)(3))	9073	14,777,593.90
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	5,377,853.20	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY (22 USC 1479)	8167.3	926,221.65
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	5208.1	29,453.60	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	10,905,778.00
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	611.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	1,743,149.45
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	416,000.00	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	3,737,657.24
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	45,000.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	9218	137,356.61
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	1,634,544.87	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	2,018,036.64
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	748,776.02	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	63,915.00
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	445,908,653.56	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B 67 STAT. 633)	9232	8,909,482.22
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	158,409,797.00	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	722,988.61

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			SALE OF GOVERNMENT PROPERTY-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED			SALE OF OTHER REAL PROPERTY:		
CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	\$ 639,460.62	SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	\$2,168.21
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	-137,709.08	PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	75,335.31
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	13,114,406.24	SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	2,000,319.97
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	4,295,248.22	LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	187,249.42
SPECIAL STUDIES, SERVICES AND PROJECTS, INDUSTRY AND TRADE ADMINISTRATION (15 USC 1526)	8514	748,382.54	DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	12,404,000.00
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	9575	2,580,000.00	OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	21,868,949.02
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	9580	7,148,901.82	TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 495)	5254.3	-11,693,975.00
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	9741	32,849.60	SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 1321)	9365.37	964,648.58
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	9862	43,700,134.74	TOTAL, SALE OF OTHER REAL PROPERTY		<u>25,808,695.51</u>
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		<u>341,113,452.69</u>	SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>7,928,579,527.41</u>	NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	-101,401.92
SALE OF GOVERNMENT PROPERTY			PROCEEDS FROM SURPLUS VESSELS	2635	79,062.46
SALE OF PUBLIC DOMAIN:			PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	252,944.59
SALE OF TOWN LOTS AND STANDING TIMBER, ALASKA (43 USC 975E)			NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	6,779,128.88
SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	2611	.30	SALE OF ORDNANCE MATERIAL, ARMY	2641	533.33
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2613	3,116,465.50	PROCEEDS OF SALES OF VESSELS, COAST GUARD	2642	10,525.00
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	2619	42,079,776.12	PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	10,542,552.99
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D) (1))	5000.29	2,421,395.05	EARNED RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.1	-196,197,492.71
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5128	1,312,074.00	ROTATION RECEIPTS, NATIONAL DEFENSE STOCKPILE TRANSACTION FUND (93 STAT. 323)	5245.2	24.67
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5129	\$59,500.00	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	13,180,102,089.13
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (DESIGNATED AVAILABLE THROUGH SEPTEMBER 30, 1981 ONLY) (15 USC 494A)	5133	310,958.12	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		<u>13,001,467,966.42</u>
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745) RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 1321)	5216	108,727.00	SALE OF SCRAP AND SALVAGE MATERIALS:		
	5881	6,376,921.09	SALE OF SCRAP AND SALVAGE MATERIALS	2651	90,386,321.73
	9565	11,482.00	SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	468,025.33
TOTAL, SALE OF PUBLIC DOMAIN		55,796,299.18	OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	9004.41	1,285,429.64
			OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	9006.41	65,116.88
			OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	9007.41	26,948.74

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-CONTINUED			REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS-CONTINUED OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 JSC 1395 1)	8005.41	\$2,929,306.30	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS- CONTINUED		
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		85,161,148.62	RECOVERIES OF USER CHARGES (INDUSTRIAL COST) COLLECTED BY GRANTEE, ENVIRONMENTAL PROTECTION AGENCY	2995	\$22,013.72
PROFIT ON SALE OF MONETARY METALS: PROFIT ON SALE OF SILVER BULLION	2661	426,927.50	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	59,762,753.58
TOTAL, SALE OF GOVERNMENT PROPERTY		13,169,661,037.23	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		60,966,410.50
REALIZATION UPON LOANS AND INVESTMENTS			MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,577,657.10	MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	290,046.66
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT- SPONSORED ENTERPRISES: REPAYMENTS OF LOANS AND ADVANCES, GOVERNMENT-SPONSORED ENTERPRISES, NOT OTHERWISE CLASSIFIED	2839	100.00	REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS: REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	7,500,000.00	REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	1,492,466.09
REPAYMENT OF OTHER DOMESTIC LOANS	2859	9,495,703.48	REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	9,437.85
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		16,995,703.48	REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2910	962,288.73
REPAYMENT OF FOREIGN LOANS:			REPAYMENTS OF LOANS, COMMERCE	2911	1,662,806.77
REPAYMENTS ON ACCOUNT OF MUTUAL SECURITY LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	F2866	-.04	REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH AND HUMAN SERVICES (20 JSC 3508)	2912	6,397,746.21
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2869	130,579,586.57	REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	27,876,618.59
TOTAL, REPAYMENT OF FOREIGN LOANS		130,579,586.53	RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	40,447,636.82
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:			REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	365,139.85
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	1,146,623.95	REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	409,880.00
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	35,019.25	DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	385,399,749.82
			PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	173,589.58
			PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	69,570.00
			REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	29,369,375.96
			REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	150,000,000.00
			REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	3,114,219.53
			REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	2,321,907.68

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 UNDER FOREIGN AID PROGRAMS:		
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	\$13,485,239.01	RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	\$63,750,736.36
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	81,915,159.63	RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	4,342,206.03
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,000,002.17	RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	3,096,289.24
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	136,731,759.20	MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	3,135.70
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH AND HUMAN SERVICES (20 USC 3509)	2970	641,276.41	TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>71,192,367.33</u>
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, DEPARTMENT OF EDUCATION (20 USC 3441)	2973	1,427,008.79	REFUNDS OF ERRONEOUS PAYMENTS	3060	8,431,479.52
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2979	23,258.16	REFUNDS OF ERRONEOUS PAYMENTS, NATIONAL CAPITAL PLANNING COMMISSION	3060.800	464.88
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	45,445.32	TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		<u>8,431,944.40</u>
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2993	4,311,648.17	RECOVERIES FOR BREACH OF CONTRACT	3080	<u>1,320,187.48</u>
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2995	367,211.16	MISCELLANEOUS RECOVERIES AND REFUNDS:		
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH AND HUMAN SERVICES (20 USC 3509)	2996	1,000.00	RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	31.82
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	7,448,888.29	RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 97-693	3096	12,986,407.46
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 495)	5254.1	46,800,874.25	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	409,316,698.26
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>944,271,204.04</u>	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, PANAMA CANAL COMMISSION (31 USC 3513)	3099.120	19,104,666.30
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,157,670,708.31</u>	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	3099.170	152.52
RECOVERIES AND REFUNDS			SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, OTHER (96 STAT. 791-792)	3102.4	389,998.19
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	20,844,985.89	RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	356,270.16
RECOVERIES OF EXCESS PROFITS AND COSTS:			MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 1321)	9365.38	7,415,734.93
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	2,350,667.15	TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>449,569,959.64</u>
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	495,406.88	TOTAL, RECOVERIES AND REFUNDS		<u>554,195,518.77</u>
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		<u>2,836,074.03</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	-57,519,421.38	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES- CONTINUED		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	1,002,516.34	INTEREST ON LOANS TO DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION ((94 STAT. 842)	1359	841,361,778.85
PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF THE SECRETARY, COMMERCE	F3845.1	7,607.03	INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, RAILROAD REHABILITATION AND IMPROVEMENT FUND, FEDERAL RAILROAD ADMINISTRATION (90 STAT. 1180)	1361	2,705,284.22
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-25,897.92	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	4,033,006,455.68
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	11,944.77	INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1975) (89 STAT. 2333)	1402	1,858,956.81
PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.15	212,570.69	INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	966,058,499.55
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	233,571,939.39	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 581)	1405	68,623,554.37
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	31,066,086.98	INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	127,282.92
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	-16,088.31	INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	249,500,902.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	-3,440.37	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	35,998,952.42
TOTAL, RECEIPT CLEARING ACCOUNTS		<u>258,209,717.22</u>	INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	13,913.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>29,384,664,697.78</u>	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	-125,505,788.02
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES			INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	335,142,244.37
INTEREST			INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	37,585,593.28
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	18,590,632.95
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	14,115,556,198.75	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	109,017,630.18
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	68,467,349.14	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,571,249.94
SURPLUS INCOME, FEDERAL FINANCING BANK	1698	163,082,238.10	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	396,455,658.89
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>14,347,105,785.99</u>	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	170,058,220.87
TOTAL, INTEREST		<u>14,347,105,785.99</u>	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	3,937,014.71
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		<u>14,347,105,785.99</u>	INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	33,018,648.90
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY			TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>7,027,287,272.01</u>
INTEREST			MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:			INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND	1495	193,273,336.19
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	111,500,141.24	INTEREST PAYMENTS ON NORMALIZED TRANSFERS FROM SOCIAL SECURITY TRUST FUNDS (P.L. 98-21)	1498	136,395,665.26
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	244,526,015.05	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (92 STAT. 717)	5119.2	552,713.44
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	263,701,858.31			
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	6,387,960.31			
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION AND RAIL SERVICE ASSISTANCE	1357	32,044,609.60			

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-CONTINUED			CONTRIBUTIONS TO INSURANCE PROGRAMS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.2	\$52,608.19	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	9004.1	\$14,237,990,683.68
INTEREST AND PROFITS, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.2	2,528,497.49	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	3,663,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	-36,097.84	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	977,000,000.00
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, COPYRIGHT OFFICE (90STAT. 2554 2563)	5175.2	3,454,448.76	FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE FOR FEDERAL EMPLOYEES, FEDERAL HOSPITAL INSURANCE TRUST FUND (96 STAT. 562, 563 42 USC 1395C)	8005.85	1,000,000.00
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	49,091,000.00	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	9006.6	18,543,515,000.00
INTEREST ON INTERFUND BORROWINGS, FEDERAL HOSPITAL INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	9005.27	1,028,148,437.50	FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 429 (G))	8006.7	138,662,000.00
INTEREST ON INTERFUND BORROWINGS, FEDERAL DISABILITY INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	9007.27	419,034,206.43	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 13203-1)	9006.43	699,165.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>1,932,494,815.42</u>	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	9007.6	2,447,292,000.00
TOTAL, INTEREST		<u>8,959,792,087.43</u>	REPAYABLE ADVANCES FROM THE GENERAL FUND, RAILROAD RETIREMENT ACCOUNT (95 STAT. 641)	8011.9	-20,194,056.78
SALE OF PRODUCTS			REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.9	5,950,000,000.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)	8042.10	355,247,292.80
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	107,981,412.86	NON-REPAYABLE ADVANCES FROM GENERAL FUND FOR EXTENDED UNEMPLOYMENT COMPENSATION, UNEMPLOYMENT TRUST FUND (P.L. 97-249, 604B)	8042.91	5,628,000,000.00
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE (16 USC 500)	5201.4	1,886,902.58	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	1,983,051.09
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		<u>109,868,315.44</u>	FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8343 (F))	9135.5	15,308,107,000.00
TOTAL, SALE OF PRODUCTS		<u>109,868,315.44</u>	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	9135.7	31,493,551.57
INTERCHANGE RECEIPTS			REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	9144.5	357,773,146.64
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (33 USC 755)	9150.3	22,566.24
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (5))	9011.3	2,278,634,000.00	FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	9186.9	351,007,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	9135.6	129,581.46	TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		<u>67,872,598,400.24</u>
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	9186.5	3,556,286.46			
TOTAL, INTERCHANGE RECEIPTS		<u>2,292,319,867.92</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 ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	9090.1	\$2,325,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	9006.25	\$655,826.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 6703)	9111.1	4,556,700,000.00	INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	9007.25	-1,139,154.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNT, VETERANS ADMINISTRATION (90 STAT. 2395)	9133.2	55,774,000.00	INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 JSC 360 (D))	8011.5	55,760,906.20
DEPARTMENT OF DEFENSE MATCHING CONTRIBUTIONS (90 STAT. 2395)	9133.3	7,558,809.55	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 JSC 223E (K))	9011.19	-49,091,000.00
DEPARTMENT OF DEFENSE INCENTIVE CONTRIBUTIONS (96 STAT. 1436)	9133.4	572,125.00	TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>26,021,484.98</u>
TRANSFER OF GENERAL FUND APPROPRIATIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2901-2903)	9145.7	40,000,000.00	TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>265,833,545.91</u>
AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 19, 1973 (8-11458))	9365.1	65,230,000.00			
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7504)	9723	23,044,228.56			
TOTAL, MISCELLANEOUS CONTRIBUTIONS		<u>4,761,204,163.11</u>			
TOTAL, CONTRIBUTIONS		<u>72,633,802,563.35</u>			
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			REALIZATION UPON LOANS AND INVESTMENTS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	1,036,492.53	REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT	2871.1	580,000,000.00
CHARGES FOR SERVICES TO TRUST FUNDS	2414	44,686.62	REPAYMENT OF ADVANCES, RAILROAD RETIREMENT ACCOUNT	2877	1,133,000,000.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	154,656,545.82	TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		<u>1,713,000,000.00</u>
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	9544.2	873,735.12	TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,713,000,000.00</u>
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, BUREAU OF THE CENSUS (15 USC 1526)	9544.3	79,316,843.02			
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	9546.3	3,993,757.92			
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>239,812,060.93</u>			
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			MISCELLANEOUS RECOVERIES AND REFUNDS		
INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT	1497	20,194,056.78	RECOVERIES FROM FEDERAL AGENCIES FOR FIRE FIGHTING SERVICES	3091	49,884.73
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395I)	9004.25	-9,560,345.00	MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, REIMBURSEMENT FROM THE PANAMA CANAL COMMISSION (31 USC 3513)	3099.5	28,200,421.36
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	9005.25	9,200,195.00	RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	15,793,996.87
			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792)	3102.2	34,689.76
			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, OFF-BUDGET ENTITIES (96 STAT. 791-792)	3102.3	10,417.92
			RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTION IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, PANAMA CANAL COMMISSION (96 STAT. 791-792)	3102.121	24,944.85

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, FEDERAL ELECTION COMMISSION (96 STAT. 791-792)	3102.161	\$350.24	INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.22	\$539,264.42
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS, NATIONAL MEDIATION BOARD (96 STAT. 791-792)	3102.241	222.64	INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FOREST SERVICE (16 USC 1643B)	8034.2	25,000.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		44,114,928.37	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	9042.2	987,413,873.17
RECEIPT CLEARING ACCOUNTS			INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, TRUST FUND, SMITHSONIAN INSTITUTION (96 STAT. 121 20 USC 54 AND 55)	8045.2	47,052.50
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS	F3985	-8,888.00	INTEREST AND PROFITS ON INVESTMENT, IN PUBLIC DEBT SECURITIES, RECREATION TRUST FUND (94 STAT. 1991-1993)	8046.2	18,794,539.54
TOTAL, RECEIPT CLEARING ACCOUNTS		-8,888.00	INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	11,077.50
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		35,908,712,420.42	INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	6,203.49
UNDISTRIBUTED OFF-SETTING RECEIPTS			INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	370.00
MISCELLANEOUS INTEREST COLLECTIONS:			INTEREST, HIGHWAY TRUST FUND (23 USC 120)	9102.2	1,078,341,640.29
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	590,000,917.16	INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	9103.2	532,746,241.60
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	1,549,615,471.97	INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (29 USC 376)	9110.2	7,283,635.04
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	21,103,645.83	INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	9115.2	112,573.95
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	9006.2	1,292,295,983.22	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	9132.2	745,723,140.37
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	9006.22	6,596,354.17	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	9132.22	8,457,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	9007.2	437,120,489.42	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8343 (C))	9135.4	9,319,430,727.92
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8009.2	35,978.16	INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	9135.42	10,990,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 223 J)	9011.1	50,465,368.13	INTEREST AND PROFITS ON INVESTMENT IN PUBLIC DEBT SECURITIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	9145.2	47,375,563.59
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 223 J)	9012.1	3,375,160.63	INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	9150.2	25,459,969.53
INTEREST ON BEQUEST OF CERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	9022.2	2,143.08	INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5229)	8180.2	109,971.25
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (99 STAT. 939)	9025.2	1,724,518.49	INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	9186.2	136,696,806.46
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	9032.2	224,478.96	INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	9197.2	13,157.05
			INTEREST ON INVESTMENTS, DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT	9244.2	62,499.15
			INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	9249.2	14,678.00

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-CONTINUED		
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (31 USC 1531)	8254.2	\$50,650.56	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	\$244,000,000.00
INTEREST ON INVESTMENTS, HARRY S TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	3,549,010.97	EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	9135.2	3,380,425,380.09
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 1321)	9365.21	57,899,181.75	EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	9110.3	2,257,764.81
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONIES, AGENCIES, SCHOOLS, ETC. (25 USC 155)	9500.21	175,919.82	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	9115.3	50,000.00
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	9501.2	3,915.89	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101) .	8186.4	36,893,641.53
INCOME ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (95 STAT. 151, 152) . . .	9503.2	3,337.13	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	F8186.4	-997,297.31
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	9555.2	2,920.65	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>6,250,619,489.12</u>
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)	9563.21	5,190.40	UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	76,858.84	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	995,026,450.80
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	170,549.39	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . .	9135.23	986,534,600.00
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	83,756.91	TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>1,971,561,050.80</u>
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 309, 1046)	9822.2	83,261.24	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.2	6,849,710.24	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1820	6,579,073,584.25
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.2	847.34	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	814,693,040.16
INTEREST ON INVESTMENTS, ESTHER GATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		<u>7,393,766,624.41</u>
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	21,828.22	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	1,661.30	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	2,947,728,609.50
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 45)	8930.1	11,300,791.90	HISTORIC PRESERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>16,952,512,071.69</u>	TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		<u>3,097,728,609.50</u>
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:			TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		<u>35,566,197,845.52</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	1,054,000,000.00			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	1,534,000,000.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES-Continued

FOOTNOTES

1/ Represents Internal Revenue Service transfers during Fiscal Year 1983 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

<u>Designations</u>	<u>No. Designated</u>	<u>Amount</u>
\$1.00	10,654,092	\$10,654,092.00
2.00	12,436,659	24,872,804.00
Totals	<u>23,090,751</u>	<u>35,526,896.00</u>

Table B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1983	District and Port of Collection	Duties Fiscal Year 1983
Portland, Maine:		New York, New York:	
Portland.....	533,877,123.12	John F. Kennedy Airport.....	\$1,003,126,238.06
Bangor.....	41,056.89	Total, District.....	1,003,126,238.06
Eastport.....	4,800.10		
Jackman.....	60,623.72	Newark, New Jersey:	
Vanceboro.....	1,137.57	Newark.....	130,871,010.19
Houlton.....	47,752.53	Perth Amboy.....	21,904,008.15
Fort Fairfield.....	4,774.46	Total, District.....	152,775,018.34
Van Buren.....	13,072.18		
Madawaska.....	39,703.01	Philadelphia, Pennsylvania:	
Fort Kent.....	22,175.65	Philadelphia.....	231,950,912.17
Bar Harbor.....	-	Chester.....	10,271,248.13
Calais.....	22,547.08	Wilmington, Delaware.....	23,985,128.01
Limestone.....	5,010.01	Pittsburgh.....	12,820,154.88
Rockland.....	-	Wilkes-Barre / Scranton.....	2,999,140.38
Bridgewater.....	3,184.98	Harrisburg.....	5,526,553.90
Portsmouth, New Hampshire.....	218,680.67	Total, District.....	287,553,137.47
Belfast.....	9.20		
Total, District.....	34,361,651.17	Baltimore, Maryland:	
St. Albans, Vermont:		Annapolis.....	2,397.00
St. Albans.....	21,987,788.85	Baltimore.....	253,228,112.34
Richford.....	12,313.22	Total, District.....	253,228,509.34
Beecher Falls.....	4,541.83		
Burlington.....	2,369.95	Norfolk, Virginia:	
North Troy.....	-	Norfolk.....	99,295,111.47
Derby Line.....	19,242.73	Newport News.....	2,834,792.51
Highgate Springs/Alburg.....	67,646.27	Richmond-Petersburg.....	44,611,285.53
Norton.....	4,619.72	Charleston.....	878,217.64
Total, District.....	22,098,522.57	Total, District.....	147,619,407.15
Boston, Massachusetts:		Washington, D.C.:	
Boston.....	336,900,504.28	Washington, D.C.....	9,076,373.64
Springfield.....	2,379.96	Alexandria, Virginia.....	658,913.51
Worcester.....	1,916.06	Total, District.....	9,735,287.15
Gloucester.....	355.11		
New Bedford.....	21,329.97	Wilmington, North Carolina:	
Plymouth.....	-	Wilmington.....	42,865,015.04
Fall River.....	-	Winston-Salem.....	19,840,028.83
Salem.....	173.48	Durham.....	2,885,742.08
Lawrence.....	512.40	Reidsville.....	-
Logan Airport.....	70,712.59	Beaufort-Morehead City.....	26,427.89
Total, District.....	336,997,883.85	Charlotte.....	29,911,598.90
Providence, Rhode Island:		Total, District.....	95,528,812.74
Newport.....	-	Charleston, South Carolina:	
Providence.....	38,389,025.38	Charleston.....	129,449,023.84
Total, District.....	38,389,025.38	Georgetown.....	87,022.96
Bridgeport:		Greenville-Spartanburg.....	14,860,393.94
Bridgeport.....	32,324.62	Columbia.....	419,712.51
Hartford.....	40,788,528.22	Total, District.....	144,816,153.25
New Haven.....	7,804.64		
New London.....	2,729.64	Savannah, Georgia:	
Total, District.....	40,831,387.12	Brunswick.....	861,690.16
Ogdensburg, New York:		Savannah.....	149,753,886.90
Ogdensburg.....	21,999.57	Atlanta.....	60,444,905.04
Massena.....	31,264.33	Total, District.....	211,060,482.10
Fort Covington.....	4,966.03		
Cape Vincent.....	-	Tampa, Florida:	
Alexandria Bay.....	43,801.83	Tampa.....	84,736,500.17
Chateaugay.....	6,847.45	Jacksonville.....	140,230,877.99
Champlain-Rouses Points.....	81,971,055.21	Roca Grande.....	-
Clayton.....	-	St. Petersburg.....	2,383,383.22
Trout River.....	13,064.36	Port Canaveral.....	11,904,581.46
Total, District.....	82,092,998.78	Orlando.....	11,856,958.08
Buffalo, New York:		Total, District.....	251,112,300.92
Buffalo-Niagara Falls.....	168,025,873.95		
Rochester.....	6,521.24	New York, New York:	
Oswego.....	4,217.06	New York.....	1,443,436,345.53
Syracuse.....	7,448.55	Albany.....	10,325,712.31
Utica.....	652.47	Total, District.....	1,453,762,057.84
Total, District.....	168,044,713.27		

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

District and Port of Collection	Duties Fiscal Year 1983	District and Port of Collection	Duties Fiscal Year 1983
Miami, Florida:		Dallas, Fort Worth Texas:	
Miami.....	\$144,963,880.64	Dallas, Fort Worth, Texas.....	\$63,817,499.01
Key West.....	4,336.27	Amarillo, Texas.....	130,274.41
Port Everglades.....	15,675,800.95	Lubbock, Texas.....	252,818.07
West Palm Beach.....	3,862,008.69	Oklahoma City, Oklahoma.....	1,478,652.83
Miami International Airport.....	873,677.33	Tulsa, Oklahoma.....	3,384,699.46
		Austin, Texas.....	658,191.35
Total, District.....	165,379,703.88	Total, District.....	69,722,135.13
Mobile, Alabama:		San Diego, California:	
Mobile.....	25,033,332.88	San Diego.....	7,667,992.08
Gulfport, Mississippi.....	601,130.32	Abdrade.....	9,118.89
Pascagula, Mississippi.....	5,841,405.92	Calxico.....	10,238,822.43
Birmingham, Alabama.....	1,435,799.44	San Ysidro.....	21,304,105.27
Carrabelle, Florida.....	-	Tecate.....	917,528.44
Panama City, Florida.....	278,421.38	Total, District.....	40,137,567.11
Pensacola, Florida.....	392,520.88	Noqales, Arizona:	
Port St. Joe, Florida.....	-	Douglas.....	2,792,911.64
Huntsville, Alabama.....	2,595,262.59	Lukeyville.....	10,479.52
Total, District.....	36,177,873.41	Naco.....	61,206.40
New Orleans Louisiana:		Noqales.....	36,455,693.22
Knoxville, Tennessee.....	1,216,654.21	Phoenix.....	12,714,078.36
Gramercy.....	19,792,851.14	Sasabe.....	37,536.69
Morgan City, Louisiana.....	179,391.27	San Luis.....	559,875.09
New Orleans, Louisiana.....	135,446,960.86	Total, District.....	52,631,740.92
Little Rock, Arkansas.....	1,306,819.11	Los Angeles - Long Beach:	
Baton Rouge, Louisiana.....	9,752,362.10	Los Angeles - Long Beach.....	1,456,371,229.23
Memphis, Tennessee.....	29,046,766.79	Las Vegas, Nevada.....	976,793.94
Nashville, Tennessee.....	18,920,154.63	Port San Luis.....	58.86
Chattanooga, Tennessee.....	12,242,985.86	Total, District.....	1,457,848,082.03
Greenville, Mississippi.....	49,926.34	San Francisco-Oakland,	
Vicksburg, Mississippi.....	317,965.70	California:	
Total, District.....	228,272,838.01	San Francisco-Oakland.....	\$483,944,067.07
Port Arthur, Texas:		Eureka.....	17,522.72
Beaumont, Orange, Port Arthur,		Fresno.....	837,822.95
Sabine.....	8,296,143.84	Reno, Nevada.....	4,420,765.00
Lake Charles, Louisiana.....	1,999,566.22	Total, District.....	489,220,237.74
Total, District.....	10,295,710.06	Portland, Oregon:	
Laredo, Texas:		Columbia River.....	134,225,606.70
Brownsville.....	22,588,910.47	Newport.....	-
Del Rio.....	1,949,100.21	Coos Bay.....	2,634.71
Eagle Pass.....	10,562,983.18	Total, District.....	134,228,241.41
Laredo.....	35,844,179.25	Seattle, Washington:	
Hidalgo.....	21,950,274.78	Puget Sound.....	356,663,809.14
Rio Grande City.....	107,944.52	Blaine.....	17,297,825.16
San Antonio.....	3,085,753.77	Sumas.....	2,781,895.43
Progreso.....	1,432,677.88	Nighthawk.....	76.73
Roma.....	448,618.79	Danville.....	5,980.31
Total, District.....	97,970,442.85	Ferry.....	2,248.81
El Paso, Texas:		Boundary.....	1,024.36
El Paso, Texas.....	37,180,852.98	Laurier.....	43,973.55
Presidio, Texas.....	1,505,420.26	Oroville.....	386,467.09
Fabens, Texas.....	7,001.90	Frontier.....	274,478.21
Columbus, New Mexico.....	517,734.23	Spokane.....	139,487.77
Albuquerque, New Mexico.....	419,155.87		
Total, District.....	39,630,165.24		
Houston-Galveston, Texas			
Houston-Galveston.....	295,831,898.29		
Total, District.....	295,831,898.29		

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

District and Port of Collection	Duties Fiscal Year 1983	District and Port of Collection	Duties Fiscal Year 1983
Seattle, Washington - Continued:		Minneapolis, Minnesota:	
Lynden.....	\$282,498.64	Minneapolis-St. Paul.....	\$31,562,121.50
Metaline Falls.....	27,176.62	Total, District.....	31,562,121.50
Point Roberts.....	23,846.11		
Total, District.....	377,935,787.98	Duluth, Minnesota:	
Anchorage, Alaska:		Duluth, Minn. - Superior, Wis....	5,076,160.32
Juneau.....	-	International Falls - Ranier.....	5,168,776.68
Ketchikan.....	426.00	Grand Portage.....	32,963.90
Skagway.....	-	Total, District.....	10,277,900.90
Alcan.....	700,196.02		
Wrangell.....	2,239,031.00	Milwaukee, Wisconsin:	
Fairbanks.....	2,086,388.25	Milwaukee.....	11,910,198.41
Petersburg.....	-	Green Bay.....	2,296,719.39
Sitka.....	103.23	Manitowoc.....	-
Pelican.....	-	Racine.....	8,859,786.57
Anchorage.....	5,552,676.47	Total, District.....	23,056,704.37
Kodiak.....	-		
Sand Point.....	-	Detroit, Michigan:	
Total, District.....	10,578,820.97	Detroit.....	188,454,123.63
Honolulu, Hawaii:		Port Huron.....	29,086,904.89
Honolulu.....	41,349,787.31	Sault Sainte Marie.....	4,463,747.59
Hilo.....	37,867.40	Saginaw-Ray City-Flint.....	1,145,626.18
Kahului.....	555,415.11	Muskegon.....	26,596.59
Nawiliwili-Port Allen.....	1,873.47	Rattle Creek.....	1,827,195.43
Total, District.....	41,944,943.29	Grand Rapids.....	4,186,851.81
		Total, District.....	229,191,046.12
Great Falls, Montana:		Chicago, Illinois:	
Raymond.....	682,822.28	Chicago.....	280,980,496.42
Eastport, Idaho.....	2,206,679.93	Peoria.....	102,642.93
Great Falls.....	1,369,654.26	Omaha, Nebraska.....	3,290,940.56
Butte.....	49,488.17	Des Moines, Iowa.....	547,801.86
Turner.....	4,783.92	Total, District.....	284,921,881.77
Porthill, Idaho.....	5,659.40		
Scobey.....	2,520.47	Cleveland, Ohio:	
Sweet Grass.....	5,959,914.67	Cleveland.....	26,657,819.20
Whitetail.....	5.12	Cincinnati.....	16,003,927.24
Peigan.....	14,738.89	Columbus.....	15,918,889.27
Opheim.....	4,950.79	Dayton.....	3,836,484.30
Rooseville.....	45,100.45	Toledo.....	4,965,944.33
Morgan.....	14,003.71	Erie, Pennsylvania.....	357,164.57
Whitlash.....	582.05	Sandusky.....	94,567.82
Del Bonita.....	81,263.76	Ashtabula/Conneaut.....	303,173.46
Salt Lake City, Utah.....	2,571,911.70	Indianapolis, Indiana.....	17,063,466.68
Denver, Colorado.....	20,848,180.97	Akron.....	1,163,134.13
Total, District.....	33,862,260.54	Evansville, Indiana.....	363,512.86
		Lawrenceburg, Indiana.....	617,372.65
Pembina, North Dakota:		Louisville, Kentucky.....	13,709,016.18
Pembina.....	10,443,750.14	Owensboro, Kentucky.....	1,607,811.95
Noyes, Minnesota.....	167,466.43	Total, District.....	102,662,284.64
Portal.....	3,263,242.53		
Neche.....	9,307.07	St. Louis, Missouri:	
Saint John.....	2,107.01	Kansas City.....	26,266,181.55
Northgate.....	395.53	St. Joseph.....	-
Walhalla.....	2,425.27	St. Louis.....	20,237,582.95
Hannah.....	142.28	Wichita.....	1,193,680.97
Sarles.....	168.81	Springfield.....	1,515,508.51
Ambrose.....	693.87	Total, District.....	49,212,953.98
Antler.....	147.41		
Sherwood.....	527.21	Duties unidentifiable by	
Hansboro.....	556.87	District.....	1/ 4,571.53
Maida.....	737.61	Total, Custom Duties.....	9,059,594,658.96
Fortuna.....	757.93		
Westhope.....	1,399.24		
Noonan.....	1,710.89		
Carbury.....	613.20		
Dunseith.....	4,113.41		
Warroad, Minnesota.....	904.75		
Baudetta, Minnesota.....	1,633.41		
Pine Creek, Minnesota.....	799.37		
Roseau, Minnesota.....	558.55		
Total, District.....	13,904,158.79		

1/ Represents Customs Duties reported to Treasury but unidentifiable by U.S. Customs Service.

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 <u>1/</u>	Total individual income and employment taxes	Income tax not withheld and S.E.C.A. <u>2/</u>	Income tax with- held and F.I.C.A.	Railroad retirement <u>3/</u>	Unemployment insurance	Corporation Income Taxes <u>4/</u>	Estate and Gift Taxes	Excise Taxes
Alabama.....	\$5,632,958	\$4,917,738	\$868,771	\$4,003,693	\$2,642	\$42,632	\$462,706	\$54,619	\$197,895
Alaska.....	1,557,612	1,421,152	267,875	1,145,421	0	7,855	94,010	3,836	38,615
Arizona.....	4,515,757	4,201,124	1,003,005	3,162,657	569	34,894	202,662	71,303	40,669
Arkansas.....	2,998,647	2,480,984	620,293	1,829,122	2,349	29,220	320,307	36,619	160,738
Subtotal.....	14,704,974	13,020,997	2,759,943	10,140,893	5,560	114,601	1,079,684	166,376	437,917
California, Los Angeles.....	39,995,686	33,189,235	6,466,503	26,448,800	4,108	269,825	3,716,970	588,042	2,501,439
San Francisco.....	30,897,749	26,321,534	4,547,176	21,352,106	254,605	167,646	2,449,226	381,736	1,745,252
Subtotal.....	70,893,434	59,510,769	11,013,679	47,800,907	258,713	437,470	6,166,196	969,778	4,246,691
Colorado.....	11,682,493	9,962,089	1,393,120	8,490,437	28,123	50,409	569,611	64,574	1,086,219
Connecticut.....	14,394,650	12,368,860	1,685,759	10,560,233	276	122,592	1,602,617	111,460	311,714
Delaware.....	2,824,086	2,286,009	216,601	2,047,467	24	21,917	492,721	20,706	24,649
Florida.....	21,230,855	18,877,257	5,769,880	12,724,304	251,651	131,422	1,399,804	392,976	560,818
Georgia.....	11,467,885	9,217,375	1,432,267	7,699,285	3,255	82,567	1,186,986	78,601	984,923
Hawaii.....	1,897,858	1,694,375	297,833	1,383,361	0	13,181	154,877	24,150	24,456
Idaho.....	1,718,995	1,530,148	263,497	1,251,505	1,161	13,985	149,900	15,923	23,025
Subtotal.....	65,216,824	55,936,114	11,058,957	44,156,593	284,489	436,074	5,556,516	708,390	3,015,804
Illinois, Chicago.....	33,548,228	28,097,584	3,640,513	23,883,086	268,910	305,075	3,170,751	298,212	1,981,682
Springfield.....	5,651,027	4,786,784	1,123,937	3,604,231	8,506	50,110	649,078	75,564	139,601
Subtotal.....	39,199,256	32,884,368	4,764,450	27,487,316	277,416	355,185	3,819,829	373,776	2,121,282
Indiana.....	12,673,909	11,382,744	1,561,366	9,751,615	6,825	62,938	805,553	106,501	379,111
Iowa.....	4,846,649	4,078,017	1,193,065	2,854,836	2,051	28,064	585,909	86,658	96,064
Kansas.....	5,625,771	4,577,425	1,132,914	3,195,414	216,653	32,444	647,652	80,847	319,847
Kentucky.....	6,757,929	4,392,089	1,001,147	3,354,562	406	35,974	690,412	55,720	1,619,708
Louisiana.....	8,259,000	7,170,940	1,707,582	5,408,428	2,445	52,485	697,814	92,788	297,458
Maine.....	1,598,015	1,423,000	279,164	1,106,021	13,732	24,083	123,188	18,135	33,692
Maryland (including District of Columbia).....	17,569,566	16,085,963	1,980,998	13,537,087	495,440	72,438	792,190	130,707	560,707
Massachusetts.....	17,219,048	14,929,024	2,300,768	12,483,125	23,643	121,489	1,837,064	174,806	278,154
Michigan.....	28,196,645	23,739,642	2,287,748	21,187,918	43,015	220,961	3,588,591	151,008	717,404
Minnesota.....	13,788,382	12,206,281	1,314,332	10,414,767	378,160	99,022	1,102,498	93,922	385,681
Mississippi.....	2,504,556	2,211,118	629,951	1,544,820	15,315	21,031	194,762	28,799	69,877
Missouri.....	15,870,131	13,401,875	1,784,897	11,358,443	161,579	96,957	1,609,297	134,813	724,146
Montana.....	1,140,291	1,021,243	314,872	698,351	440	7,680	56,080	16,303	46,665
Nebraska.....	4,034,065	3,466,366	666,634	2,599,715	177,120	22,898	407,990	49,346	110,363
Nevada.....	2,037,554	1,786,875	429,663	1,342,163	2	15,046	160,179	68,785	21,714
New Hampshire.....	1,981,512	1,765,031	337,242	1,412,513	30	15,246	159,181	11,807	45,492
New Jersey.....	23,327,398	19,764,357	3,168,064	16,377,667	16,033	202,593	2,591,277	164,800	806,964
New Mexico.....	1,912,551	1,711,860	410,853	1,288,093	67	12,847	118,534	21,410	60,747
Subtotal.....	169,342,973	145,113,850	22,501,260	119,915,539	1,552,957	1,144,095	16,168,173	1,487,156	6,573,794
New York, Albany.....	5,312,092	4,980,082	492,211	4,445,403	9,285	33,184	270,645	35,360	26,006
Brooklyn.....	10,772,950	9,847,306	2,453,574	7,260,861	51,586	81,285	728,549	132,531	64,566
Buffalo.....	8,420,402	7,339,881	1,021,855	6,257,285	1,014	59,777	777,174	70,375	232,972
Manhattan.....	47,566,254	36,402,961	3,950,335	32,148,347	33,828	270,451	8,627,736	532,400	2,003,156
Subtotal.....	72,071,698	58,570,229	7,917,974	50,111,896	95,713	444,646	10,404,104	770,665	2,326,700

Table C - INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS - Continued
(On basis of the 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.....	12,622,320	8,638,816	1,480,961	7,071,392	637	85,827	1,465,453	90,612	2,427,439
North Dakota.....	1,059,542	974,553	315,591	652,895	20	6,048	52,362	14,386	18,241
Subtotal.....	13,681,862	9,613,369	1,796,552	7,724,287	656	91,874	1,517,814	104,998	2,445,680
Ohio, Cincinnati.....	11,789,235	9,863,116	1,294,992	8,470,351	72	97,701	1,532,152	100,881	293,087
Cleveland.....	20,277,051	16,238,976	1,816,471	14,273,889	12,309	136,307	2,344,181	126,752	1,567,143
Subtotal.....	32,066,287	26,102,092	3,111,463	22,744,240	12,381	234,009	3,876,332	227,633	1,860,230
Oklahoma.....	9,650,172	6,885,345	1,601,422	5,234,389	345	49,188	787,638	100,308	1,876,881
Oregon.....	4,834,973	4,357,163	823,400	3,505,423	1,953	26,387	300,664	47,554	129,592
Subtotal.....	14,485,145	11,242,508	2,424,822	8,739,813	2,298	75,575	1,088,303	147,862	2,006,473
Pennsylvania, Philadelphia.....	18,918,326	16,377,579	2,510,936	13,343,956	338,005	184,683	1,479,075	160,059	901,612
Pittsburgh.....	12,903,259	10,658,087	1,249,284	9,264,558	30,208	114,037	914,305	88,484	1,242,383
Subtotal.....	31,821,585	27,035,666	3,760,219	22,608,514	368,213	298,720	2,393,381	248,543	2,143,996
Rhode Island.....	2,132,609	1,925,743	288,055	1,610,509	1,137	26,042	184,271	13,455	9,139
South Carolina.....	4,197,442	3,759,425	648,594	3,071,953	2,562	36,316	339,396	38,460	60,161
South Dakota.....	902,126	812,257	240,306	566,002	105	5,844	56,845	11,959	21,066
Tennessee.....	8,105,423	6,926,651	1,342,396	5,530,652	2,136	51,466	814,255	75,646	288,871
Subtotal.....	15,337,599	13,424,076	2,519,351	10,779,116	5,941	119,667	1,394,766	139,520	379,237
Texas, Austin 5/.....	9,124,720	8,136,879	2,183,577	5,913,248	2,740	37,315	612,367	121,438	254,036
Dallas.....	21,009,404	16,205,241	3,936,487	12,109,949	22,648	136,157	2,282,596	259,785	2,261,782
Houston 5/.....	16,377,602	11,514,011	2,165,452	9,253,448	12,631	82,480	1,603,122	165,394	3,095,075
Subtotal.....	46,511,726	35,856,132	8,285,516	27,276,645	38,019	255,952	4,498,084	546,616	5,610,894
Utah.....	2,452,696	2,107,207	363,065	1,723,542	2,583	18,016	234,742	23,383	87,365
Vermont.....	931,337	808,207	139,839	655,896	3,020	9,450	104,350	9,178	9,603
Virginia.....	11,630,184	9,097,717	1,687,987	7,177,723	160,624	71,384	813,215	112,397	1,606,354
Washington.....	9,567,475	8,645,226	1,586,974	6,995,295	1,132	61,825	607,359	86,643	228,248
West Virginia.....	2,171,308	1,951,045	449,039	1,480,688	255	21,062	145,440	20,193	54,631
Wisconsin.....	10,110,907	8,610,935	1,306,444	7,232,987	2,582	68,922	1,128,403	74,209	297,359
Wyoming.....	916,289	746,393	240,872	500,108	3	5,410	40,193	14,287	115,417
Subtotal.....	37,780,196	31,966,729	5,774,219	25,766,240	170,200	256,070	3,074,201	340,290	2,398,976
Foreign Operations: 6/									
Puerto Rico.....	1,095,808	718,662	43,845	636,488	2	38,327	39,944	1,782	334,824
Other.....	2,038,128	1,892,516	369,510	1,515,073	5,268	2,664	118,619	9,124	18,465
Subtotal.....	3,133,936	2,611,178	413,356	2,151,561	5,270	40,992	158,563	10,907	353,289

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/	(871,994)	(1,254,742)	0	(1,298,994)	37,600	6,652	538,254	0	(155,506)
Transferred to Government of Guam.....	0	0	0	0	0	0	0	0	0
Withheld taxes of Federal employees.....	(463,461)	(463,461)	0	(463,461)	0	0	0	0	0
Gasoline, lubricating oil and excess FICA credits.....	486,157	440,803	440,803	0	0	0	45,354	0	0
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy.....	83	0	0	0	0	0	0	0	83
Presidential election campaign fund...8/	35,527	35,527	0	35,527	0	0	0	0	0
Earned income credits.....	31,163	31,163	0	31,163	0	0	0	0	0
Other.....9/	1,781,822	1,798,455	1,798,509	(54)	0	0	0	(16,633)	0
Total Internal Revenue receipts	627,246,793	523,475,821	90,341,073	425,707,739	3,115,427	4,311,582	61,779,556	6,225,877	35,765,538

Note: Figures are rounded and will not necessarily add to totals. The 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 Receipts and Outlays of the United States Government. State and district data for 1983 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 tax 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. Amounts of old-age, survivor, 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 representative.

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 deposits forms purchased but not yet applied to taxpayer's liabilities.

8/ Represents Internal Revenue Service transfer during fiscal year 1983 of \$1.00 and \$2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

Designation	Number Designated	Amount
\$1.00	10,654,092	\$10,654,092
2.00	12,436,659	24,872,804
Total	23,090,751	35,526,896

9/ Includes amounts contained in the national totals but not classified by state or district as of September 10, 1983. Also includes \$54,420 excise taxes transferred to special account for the Northern Mariana Islands and adjustments made by the Department of the Treasury to Individual income tax withheld and FICA and to unemployment insurance taxes.

PART THREE

DETAILS OF

APPROPRIATIONS, OUTLAYS,

AND BALANCES

Appropriations, Outlays, and Balances

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.	Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1983 00	0100			---	\$9,431,000.00	---	\$7,071,573.24	---	\$1,359,426.76
	1982				\$142,241.84	---	---	---	---	142,241.84
	SUBTOTAL 00	0100			5/ 142,241.84	9,431,000.00	---	7,071,573.24	---	5/ 1,501,668.60
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	1983 00	0101			---	60,000.00	---	49,164.00	---	5/ 10,836.00
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0102			5/ 76,015.01	---	---	---	---	5/ 76,015.01
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			21,390.88	---	---	---	---	21,390.88
	1983				---	50,000.00	---	28,906.37	---	21,093.63
	1982				14,613.77	---	---	3,336.38	---	11,276.89
	SUBTOTAL 00	0107			5/ 36,004.65	50,000.00	---	32,242.75	---	5/ 53,761.40
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0110			14,899,603.81	---	---	-2,836.94	---	14,902,440.75
	1983				---	152,116,000.00	---	139,982,206.76	---	12,133,793.24
	1982				12,948,819.66	---	---	845.89	---	11,921,872.85
	SUBTOTAL 00	0110			5/ 27,848,423.47	152,116,000.00	---	-1,026,100.92	---	5/ 38,958,106.84
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0171			379,787.41	---	---	-12.00	---	379,799.41
	1983				---	520,000.00	---	455,090.97	---	64,909.03
	1982				175,453.57	---	---	1,763.47	---	173,690.10
	SUBTOTAL 00	0171			5/ 555,240.98	520,000.00	---	456,842.44	---	5/ 618,398.54
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	1983 00	0172			---	12,000.00	---	6,243.63	---	5,756.37
	1982				2,576.02	---	---	465.29	---	2,110.73
	1981				7,526.83	---	---	---	6/ 7,526.83	---
	SUBTOTAL 00	0172			5/ 10,102.85	12,000.00	---	6,708.92	---	5/ 7,967.10
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0185			301,932.34	---	---	---	---	301,932.34
	1983				---	1,202,000.00	---	1,042,743.82	---	159,256.18
	1982				146,637.18	---	---	884.90	---	145,752.28
	SUBTOTAL 00	0185			5/ 448,569.52	1,202,000.00	---	1,043,628.72	---	5/ 606,940.80
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0182			408,993.56	---	---	69.45	---	408,924.11
	1983				---	1,712,000.00	---	1,683,866.39	---	28,133.61
	1982				101,053.53	---	---	8,111.90	---	92,941.63
	SUBTOTAL 00	0182			5/ 510,047.09	1,712,000.00	---	1,692,047.74	---	5/ 529,999.35
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 00	0188	1		5/ 158,293.38	1,325,000.00	---	675,435.65	---	5/ 807,857.73

CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	0165	11,677.89				286.12	11,391.77	
	1983				90,000.00			60,877.65	29,122.35	
	1982			27,676.43				18,782.34	8,894.09	
	SUBTOTAL 00		0165	5/ 39,354.32	90,000.00			79,946.11	5/ 49,408.21	
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	0128	5,801,465.32				2,061.51	5,799,403.81	
	1983				44,963,500.00			40,939,806.41	4,023,693.59	
	1982			4,010,635.77				472,388.19	3,538,247.58	
	SUBTOTAL 00		0128	5/ 9,812,101.09	44,963,500.00			41,414,256.11	5/ 13,361,344.98	
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	0118	38,264.85					38,264.85	
	1982			13,387.38					13,387.38	
	SUBTOTAL 00		0118	5/ 51,652.23					5/ 51,652.23	
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	0123	13,165,927.06				916,732.03	12,249,195.03	
	1983				38,140,500.00			28,204,201.02	9,936,298.98	
	1982			8,741,962.45		1,026,100.92		6,573,116.25	3,194,947.12	
	1980-82			26,920.34					26,920.34	
	SUBTOTAL 00		0123	5/ 21,934,809.85	38,140,500.00	1,026,100.92		35,694,049.30	5/ 25,407,361.47	
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS FUND RESOURCES:										
UNDISBURSED FUNDS		1983 00	0116		11,000.00			11,000.00		
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	0140	5/ 499.87	131,000.00			37,938.60	6/ 2,118.66	
PUBLIC ENTERPRISE FUNDS										
SENATE RESTAURANT FUND FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	4022	5/ 390,929.60				-678,331.76	5/ 1,069,261.36	
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	4021	5/ 681,623.97				-124,207.47	5/ 805,831.44	
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	4046	5/ 10,000.00					5/ 10,000.00	
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR 00	4047	5/ 81,779.78				-3,793.34	5/ 85,573.12	
TOTAL, SENATE				5/ 62,787,689.00	249,764,000.00			227,438,716.72	9,645.49	5/ 84,103,326.79
HOUSE OF REPRESENTATIVES										
GENERAL FUND ACCOUNTS										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983 00	0200			33,155,000.00			29,792,685.31		3,362,314.69
	1982			4,925,759.71				4,925,759.71		
	1981			-2,411,999.69				-2,411,999.69		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other 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. Fr. From	Sub. No.						
HOUSE OF REPRESENTATIVES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES-CONTINUED										
FUND RESOURCES:										
ACCOUNTS PAYABLE										
					-2,413,760.00	-	-	-	-2,413,760.00	-
					-0-	-	-	-	-	-
						22,155,000.00	-	22,206,445.33	-	5/ 23,362,314.69
MILAGE OF MEMBERS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0200		-	210,000.00	-	100,172.20	-	101,827.80
	1982				-	-	-	830.20	-77,596.20	96,766.00
					-0-	210,000.00	-	109,002.40	-77,596.20	5/ 190,593.80
PAYMENT TO :										
FUND RESOURCES:										
UNDISBURSED FUNDS										
WIDOW OF :										
	NO YEAR	00	0215		-	60,663.00	-	60,663.00	-	-
	NO YEAR	00	0215		-	69,800.00	-	69,800.00	-	-
	NO YEAR	00	0215		-	69,800.00	-	69,800.00	-	-
					-0-	200,263.00	-	200,263.00	-	-0-
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0400		-	2,623,000.00	-	2,618,611.52	-	304,389.48
	1982				322,095.77	-	-	8,336.33	-	313,759.44
	1981				312,023.04	-	-	141.25	6/ 311,881.79	-
					5/ 934,117.81	2,623,000.00	-	2,627,089.10	311,881.79	5/ 610,147.97
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0410		-	43,713,000.00	-	41,862,145.25	-	1,850,854.75
	1982				1,034,853.76	-	-597,000.00	11,025.26	-	426,828.50
	1981				931,080.48	-	-	-	6/ 931,080.48	-
					5/ 1,966,934.24	43,713,000.00	-597,000.00	41,273,170.51	931,080.48	5/ 2,277,503.26
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0415		-	151,419,000.00	-	154,035,329.05	-	-2,616,329.05
	1982				30	-	-	-18,643.33	-	18,643.69
	1981				2,911,526.84	-	-	-65.00	6/ 2,911,591.54	-
					5/ 2,911,526.84	151,419,000.00	-	154,016,620.72	2,911,591.54	5/ -2,597,685.42
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0416		-	34,409,000.00	-	31,372,394.13	-	3,036,605.82
	1982				463,777.54	-	-463,000.00	-	-	777.54
	1981				1,113,932.65	-	-	-	6/ 1,113,932.65	-
					5/ 1,577,710.19	34,409,000.00	-463,000.00	31,372,394.18	1,113,932.65	5/ 3,037,383.36
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0419		-	3,750,000.00	-	3,226,325.99	-	523,674.01
	1982				747,626.73	-	-	407,571.19	-	340,055.54
	1981				577,918.35	-	-	-	6/ 552,965.35	-
					5/ 1,325,545.08	3,750,000.00	-	3,658,850.18	552,965.35	5/ 863,729.55
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	00	0419		-	276,000.00	-	228,705.31	-	47,294.69
	1982				17,938.51	-	-	10,886.28	-	7,052.23
	1981				56,668.04	-	-	-	6/ 56,668.04	-
					5/ 74,606.55	276,000.00	-	239,591.59	56,668.04	5/ 54,346.92
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982	00	0420		544,309.92	-	-	3,556.40	-	540,753.52
	1981				343,165.57	-	-	-	6/ 343,165.57	-
					5/ 887,475.49	-	-	3,556.40	343,165.57	5/ 540,753.52

OFFICE OF THE LAW REVISION COUNSEL,
HOUSE OF REPRESENTATIVES
FUND RESOURCES:

UNDISBURSED FUNDS	1982 00	0421	28,092.16			7,849.24		20,242.92	
	1981		47,204.59				6/ 47,204.59		
	SUBTOTAL 00	0421	5/ 75,296.75			7,849.24	47,204.59	5/ 20,242.92	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 00	0433		40,500,000.00		38,850,478.80		1,649,521.20	
	1982		6,953,408.60		-4,800,000.00	1,055,013.10		998,395.50	
	1981		3,872,213.05			94,478.84	6/ 3,777,734.21		
	SUBTOTAL 00	0433	5/ 10,725,621.65	40,500,000.00	-4,800,000.00	39,999,970.74	3,777,734.21	5/ 2,647,916.70	
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	1983 00	0438		90,471,000.00		82,097,769.23		8,373,230.77	
	1982		9,625,399.52		5,860,000.00	10,346,379.81		4,139,019.71	
	1981		1,012,282.32			165,501.62	6/ 946,780.64		
	SUBTOTAL 00	0438	5/ 9,637,681.84	90,471,000.00	5,860,000.00	92,609,650.72	946,780.64	5/ 12,512,250.48	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0440	5/ 1,169,938.01			-305,782.82		5/ 1,475,720.83	
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	0489 1	5/ 1,108,253.92	1,500,000.00		1,430,965.13		5/ 1,177,288.79	
PUBLIC ENTERPRISE FUNDS									
HOUSE OF REPRESENTATIVES RESTAURANT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4003	5/ 934,057.55			-323,869.49		5/ 1,157,927.04	
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4004	5/ 551,241.04			122,577.39		5/ 428,663.65	
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4006	5/ 30,456.17			-43,268.22		5/ 73,724.39	
HOUSE BARRER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4007	5/ 69,091.20			53,953.16		5/ 14,138.04	
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4008	5/ 1,182.67			-511.30		5/ 1,693.97	
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 00	4011				-58,874.65		5/ 58,874.65	
TOTAL, HOUSE OF REPRESENTATIVES.									
			5/ 33,659,651.65	402,000,263.00		392,700,000.30	8,391,648.64	5/ 28,004,622.71	

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 No.	Sub. No.							
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0425		---	2/ 652,000.00		647,195.69	---	4,804.31	
	1982				51,381.60			31,736.23	8/ 419,000.00	645.32	
	1981				50,139.63				6/ 50,139.63	---	
	SUBTOTAL	00	0425		5/ 101,521.23	652,000.00		678,931.97	6/ 69,139.63	5/ 5,449.63	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0460		---	3,377,000.00		2,999,436.14	---	477,563.86	
	1982				626,856.70			80,767.11	---	546,089.59	
	1981				335,953.48				6/ 335,953.48	---	
	SUBTOTAL	00	0460		5/ 962,810.18	3,377,000.00		2,980,203.25	6/ 335,953.48	5/ 1,023,653.45	
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0474		---		304,700.00	267,276.15	---	37,423.85	
	1982				407,842.72			103,141.97	---	75	
	SUBTOTAL	00	0474		5/ 407,842.72		-304,700.00	370,418.12	---	5/ 37,423.85	
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0475		---	945,000.00		763,094.81	---	181,905.19	
	1982				324,619.83			250,804.76	---	73,815.07	
	1981				22,523.12			189.03	6/ 22,334.09	---	
	SUBTOTAL	00	0475		5/ 347,142.95	945,000.00		1,014,088.60	22,334.09	5/ 255,720.26	
STATEMENT OF APPROPRIATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0499		---	6,500.00		---	---	6,500.00	
	1982				6,500.00			---	---	6,500.00	
	1981				6,500.00			---	6/ 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											
	1983	00	0820		---	293,000.00		266,935.00	---	26,065.00	
	1982				11,000.00			---	---	11,000.00	
	1981				26,677.00			---	6/ 26,677.00	---	
	SUBTOTAL	00	0820		5/ 37,677.00	293,000.00		266,935.00	26,677.00	5/ 37,065.00	
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983-84	00	0825		---	107,077,000.00		29,465,650.51	---	77,611,349.49	
	1982-83				---	93,161,000.00		55,196,000.00	---	37,965,000.00	
	1981-82				1,822,328.29			1,822,328.29	---	---	
	SUBTOTAL	00	0825		5/ 1,822,328.29	200,238,000.00		85,483,978.80	---	5/ 115,576,349.49	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0181		---	2,387,000.00		2,040,792.11	---	346,207.89	
	1982				236,529.49			68,624.44	---	167,905.05	
	1981				265,346.23			7,551.10	6/ 257,795.13	---	
	1980-DECEMBER 30, 1980				56,625.29			---	6/ 56,625.29	---	
	1979-DECEMBER 30, 1980				127,662.12			---	6/ 127,662.12	---	
	SUBTOTAL	00	0181		5/ 686,163.13	2,387,000.00		2,116,967.65	442,082.54	5/ 514,112.94	
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	00	0180		---	855,000.00		785,881.46	---	69,118.54	
	1982				62,364.78			20,126.07	---	42,238.71	
	1981				58,767.99			---	---	---	
	SUBTOTAL	00	0180		5/ 121,132.77	855,000.00		906,007.53	58,767.99	5/ 111,357.25	

SALARIES AND EXPENSES, SENATE, CAPITOL

GUIDE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 00	0170	---	765,000.00	---	711,326.19	---	53,673.81
	1982		77,988.66	---	---	11,603.90	---	66,384.76
	1981		100,109.18	---	---	634.90	---	---
	SUBTOTAL 00	0170	5/ 178,097.84	765,000.00	---	723,564.99	6/ 99,474.28	5/ 120,058.57
STATEMENT OF APPROPRIATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 00	0199	---	6,500.00	---	---	---	6,500.00
	1982		6,500.00	---	---	---	---	6,500.00
	1981		6,500.00	---	---	---	---	---
	SUBTOTAL 00	0199	5/ 13,000.00	6,500.00	---	---	6/ 6,500.00	5/ 13,000.00
TOTAL, JOINT ITEMS			5/ 4,690,716.11	209,525,000.00	---	95,441,095.91	1,067,429.01	5/ 117,707,191.19

CONGRESSIONAL BUDGET OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CONGRESSIONAL

BUDGET OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 08	0100	---	15,094,000.00	---	12,904,301.66	749,486.86	1,440,211.48
	1982		1,117,238.67	---	---	932,121.94	59,483.01	125,633.72
	1981		222,142.83	---	-21,668.00	59,022.65	141,452.18	---
	PRIOR YEARS		50,990.00	---	21,668.00	1,785.00	3,761.00	67,112.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-280,506.88	---	---	---	65,337.51	-345,844.39
UNDELIVERED ORDERS			-1,109,864.62	---	---	---	177,248.19	-1,287,112.81
	SUBTOTAL 08	0100	-0-	15,094,000.00	---	13,997,231.25	1,196,768.75	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE			---	15,094,000.00	---	13,997,231.25	1,196,768.75	---

ARCHITECT OF THE CAPITOL

GENERAL FUND ACCOUNTS

SALARIES, OFFICE OF THE ARCHITECT

OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 01	0100	---	4,519,000.00	---	4,281,641.85	64,480.62	171,877.53
	1982		120,970.53	---	---	120,376.90	593.63	---
FUND EQUITIES:								
ACCOUNTS PAYABLE			-120,970.53	---	---	---	50,907.00	-171,877.53
	SUBTOTAL 01	0100	-0-	4,519,000.00	---	4,402,018.75	115,981.25	-0-
CONTINGENT EXPENSES, ARCHITECT								
OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	0102	269,750.69	210,000.00	---	264,184.01	---	215,566.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-180,587.26	---	---	---	6,400.74	-186,988.00
ACCOUNTS PAYABLE			-89,163.43	---	---	---	-60,584.75	-28,578.68
	SUBTOTAL 01	0102	-0-	210,000.00	---	264,184.01	-54,184.01	-0-
CAPITOL BUILDINGS, ARCHITECT								
OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	0105	2,010,487.10	997,000.00	---	431,589.51	---	2,565,997.59
	1983		---	9,111,000.00	---	7,738,898.80	367,864.04	1,004,237.16
	1982		823,445.55	---	---	764,993.54	16,061.23	42,390.78
	1981		24,534.47	---	-2,111.35	11,301.39	11,121.74	---
	PRIOR YEARS		4,818.46	---	2,111.35	805.90	3,729.84	2,394.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,680,800.99	---	---	---	657,757.42	-2,348,558.41
ACCOUNTS PAYABLE			-1,182,484.59	---	---	---	83,876.60	-1,266,361.19
	SUBTOTAL 01	0105	-0-	10,099,000.00	---	9,947,599.13	1,150,410.87	-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										
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0109		\$104,052.54	\$2,250,000.00		\$383,338.57		\$1,970,713.97
	1983					2,711,000.00		\$39,876.07		254,780.10
	1982				186,524.97			5,421.03		2,755.92
	1981				1,077.15			18.00		
PRIOR YEARS										
								690.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE					-95,152.54				1,739,325.45	-1,834,477.99
					-207,610.95				197,943.30	-405,354.29
					-0-					-0-
	SUBTOTAL	01	0109			4,961,000.00		2,978,228.33	1,992,771.67	
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0109		123,422.43	40,000,000.00		10,439.73		49,112,992.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-114,743.43				48,708,152.60	-48,922,896.03
ACCOUNTS PAYABLE					-9,679.00				231,407.67	-290,086.67
					-0-					-0-
	SUBTOTAL	01	0109			40,000,000.00		10,439.73	48,989,560.77	
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0110			300,000.00		1,000.00		299,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									299,000.00	-299,000.00
					-0-				299,000.00	-0-
	SUBTOTAL	01	0110			300,000.00		1,000.00		
MASTER PLAN FOR FUTURE DEVELOPMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0119		5,742.85			101.70		5,641.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,742.85				-101.70	-5,641.15
					-0-				-101.70	-0-
	SUBTOTAL	01	0119					101.70		
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0104		197,581.83	4,500,000.00		24,204.00		4,673,377.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,581.83				4,510,796.00	-4,673,377.83
ACCOUNTS PAYABLE					-35,000.00				-35,000.00	
					-0-					-0-
	SUBTOTAL	01	0104			4,500,000.00		24,204.00	4,475,796.00	
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0123		2,926,031.09	2/5,451,000.00		1,848,287.18		6,528,743.91
	1983					15,797,000.00		13,541,020.34	10/465,732.67	1,790,246.99
	1982				1,191,099.17			1,123,991.76	15,063.87	52,042.54
	1981				8,405.67			4,259.59		
PRIOR YEARS										
					1,961.92			1,920.19		1,920.19
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,518,348.62				3,511,145.31	-6,029,493.93
ACCOUNTS PAYABLE					-1,609,148.23				734,311.47	-2,343,459.70
					-0-					-0-
	SUBTOTAL	01	0123			21,248,000.00		16,517,558.86	4,730,441.14	
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01	0122		16,683,164.05			6,282,938.31		10,400,225.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,381,140.96				-5,328,719.44	-7,052,421.52
ACCOUNTS PAYABLE					-4,302,023.09				-954,218.87	-3,347,804.22
					-0-				-6,282,938.31	-0-
	SUBTOTAL	01	0122					6,282,938.31		
SENATE GARAGE, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982	01	0112		2,147.44			2,147.44		

FUND EQUITIES: ACCOUNTS PAYABLE			-2,147.44					-2,147.44	
	SUBTOTAL 01	0112	-0-			2,147.44		-2,147.44	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0127	1,992,560.82	1,810,000.00		817,336.36		2,985,224.46	
	1983			19,022,000.00		17,309,793.04	462,227.19	1,259,979.77	
	1992		931,998.83			916,626.13	2,443.41	12,929.29	
	1991		14,237.02			10,222.57	989.02		
	PRIOR YEARS		2,993.18			3,025.43	488.30	1,215.20	4,315.11
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-1,831,063.13				709,693.49	-2,540,756.62	
	SUBTOTAL 01	0127	-1,110,726.72	20,842,000.00		19,054,466.40	1,787,533.60	-1,721,692.01	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0129	79,200.37					79,200.37	
	NO YEAR 01	0128	7,446,000.00					7,446,000.00	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-7,453,962.90					-7,453,962.90	
	SUBTOTAL 01	0128	-71,237.47					-71,237.47	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0129	1,028,693.84			849,171.08		179,522.76	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-629,598.86				-495,687.69	-133,911.17	
	SUBTOTAL 01	0129	-399,094.98			849,171.08	-849,171.08	-45,611.59	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0133	1,603,280.02	300,000.00		510,784.63		1,392,495.34	
	1983			22,950,000.00		19,002,929.22	1,671,041.63	2,176,029.15	
	1992		3,264,140.24			2,604,668.24	565,441.95	94,030.05	
	1991		316,305.04			267,684.91	16,084.34		
	PRIOR YEARS		288,325.01			-32,535.79		275,149.16	
			273,681.11			32,535.79	45,711.64	311,422.49	
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-1,380,256.27				-72,793.81	-1,307,462.46	
	SUBTOTAL 01	0133	-4,365,475.15	23,150,000.00		22,431,778.69	-1,423,811.42	-2,941,663.73	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0135	96,622.65					96,622.65	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-92,971.15					-92,971.15	
	SUBTOTAL 01	0135	-3,651.50					-3,651.50	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0136	3,221,605.70			1,951,786.54		1,269,819.16	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-913,380.83				-192,509.22	-620,871.61	
	SUBTOTAL 01	0136	-2,409,224.87			1,951,786.54	-1,759,277.32	-648,947.55	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 01	0106	1,435,909.76			104,733.99		1,331,175.77	
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE			-1,405,092.80				-142,549.08	-1,262,543.72	
	SUBTOTAL 01	0106	-30,216.96			104,733.99	37,815.09	-68,632.05	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0155		\$4,015,354.40	\$100,000.00	\$1,565,344.25		\$2,550,010.15	
	1983					5,051,000.00	4,524,823.66	\$193,798.53	332,377.81	
	1982				315,360.84		309,578.36	2,241.50	3,540.98	
	1981				1,757.67		591.86	365.35		
	PRIOR YEARS				3,000.00		800.46	2,153.78	900.46	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,735,976.50			-1,652,741.68	-2,083,234.90	
ACCOUNTS PAYABLE					-599,496.33			203,998.17	-803,494.50	
	SUBTOTAL 01		0155		-0-	5,151,000.00	5,401,124.35	-1,250,194.35	-0-	
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 01		0159		702,259.86		348,915.28		353,344.58	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-426,178.51			-292,907.78	-143,270.73	
ACCOUNTS PAYABLE					-276,081.35			-66,007.50	-210,073.85	
	SUBTOTAL 01		0159		-0-		348,915.28	-348,915.28	-0-	
TOTAL, ARCHITECT OF THE CAPITOL						143,979,000.00		90,572,446.59	53,405,553.41	
LIBRARY OF CONGRESS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03		0101		2,047,525.73	4,992,000.00	4,290,553.70		2,748,972.03	
	1983					119,749,000.00	101,668,726.88	966,337.60	16,712,935.52	
	1982-83				124,334.69		124,334.69			
	1982				16,110,967.94		11,968,444.19	804,565.93	3,437,957.82	
	1981-82				1,167.54		1,167.54			
	1981				3,377,062.15		2,480,701.49	56,878.80		
	PRIOR YEARS				2,242,028.18		1,529,359.88	21,768.95	1,530,391.21	
ACCOUNTS RECEIVABLE					1,281,420.12			-258,243.17	1,539,663.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251,577.15			-205,929.45	-46,047.70	
ACCOUNTS PAYABLE					-3,993,092.17			394,893.52	-4,377,985.69	
UNDELIVERED ORDERS					-20,929,437.03			606,439.45	-21,545,876.48	
	SUBTOTAL 03		0101		-0-	124,240,000.00	121,963,288.37	2,276,711.63	-0-	
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 03		0102			10,657,000.00	9,262,511.27	235,014.13	1,159,474.60	
	1982				1,126,166.71		988,469.73	70,773.15	66,923.83	
	1981				243,054.43		75,779.47	36,491.96		
	PRIOR YEARS				33,512.81		130,793.00	1,977.64	145,889.35	
ACCOUNTS RECEIVABLE					3,265.20			1,181.89	2,083.31	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-478,618.03			173,869.48	-652,487.51	
UNDELIVERED ORDERS					-927,381.12			-205,497.54	-721,883.58	
	SUBTOTAL 03		0102		-0-	10,657,000.00	10,328,738.11	328,261.89	-0-	
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 03		0127			35,240,000.00	31,800,672.81	78,231.18	3,361,096.01	
	1982				2,507,430.90		2,276,310.98	66,283.34	264,836.58	
	1981				164,586.21		64,403.64	4,097.46		
	PRIOR YEARS				43,909.21		-96,085.11	8,012.44	119,663.71	
ACCOUNTS RECEIVABLE					9,245.58		96,085.11	12,318.17	119,663.71	
								-11,298.12	20,533.70	

FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
		-1,017,558.89						
		-1,807,613.01						
		-0-						
SALARIES AND EXPENSES, BOOKS								
FOR THE BLIND AND PHYSICALLY								
HANDICAPPED, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 03		33,284,000.00			16,554,600.22	961,999.27	15,867,400.51
	1982	16,553,649.92				8,377,108.94	40,716.32	8,135,824.66
	1981	10,271,243.48			-10,094,347.02	139,153.48	37,742.98	-
	PRIOR YEARS	4,427,364.28			10,094,347.02	1,044,949.27	154,755.93	13,322,006.10
		187.40					-658.60	846.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
		-379,472.04						
		-30,972,973.04						
		-0-						
COLLECTION AND DISTRIBUTION OF								
LIBRARY MATERIALS, SPECIAL								
FOREIGN CURRENCY PROGRAM,								
LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
		-2,727,917.57						
		-35,868.32						
		-1,022,160.27						
		-0-						
FURNITURE AND FURNISHINGS, LIBRARY OF								
CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 03	3,785,946.16	4,438,000.00			3,578,428.97		4,645,517.19
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
		-2,727,917.57						
		-35,868.32						
		-1,022,160.27						
		-0-						
FURNITURE AND FURNISHINGS, LIBRARY OF								
CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 03	1,058,035.20				809,399.72		248,635.48
	1983		1,226,000.00			461,916.06	106,768.35	657,315.59
	1982	392,739.32				396,261.01	-4,884.79	1,363.10
	1981	14,269.06			-340.00	12,972.00	957.06	
	PRIOR YEARS	3,733.68			340.00		3,733.68	340.00
		92,995.68					-21,163.57	114,159.25
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
		-480,894.68						
		-17,454.71						
		-1,063,423.55						
		-0-						
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND,								
LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
INVESTMENTS IN PUBLIC DEBT SECURITIES								
	NO YEAR 03	70,065.89			-65,000.00	1,872.01		3,193.88
FUND EQUITIES:								
UNOBLIGATED BALANCE								
					65,000.00			65,000.00
		-70,065.89						
		-0-						
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT								
OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
INVESTMENTS IN PUBLIC DEBT SECURITIES								
	NO YEAR 03	611,952.68	53,807,523.29		-7,471,000.00	45,771,193.53		1,277,282.44
FUND EQUITIES:								
UNOBLIGATED BALANCE								
		95,310,000.00			7,471,000.00			92,781,000.00
		-95,921,952.68						
		-0-						
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND,								
LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 03	1,435,692.66				572,296.66		863,396.00
	1983-84					-13,272.00		13,272.00
	1983					-1,550.00		1,550.00
	1982-83	291,795.00				291,795.00		
	1982							
	1981							
	PRIOR YEARS	11,416.58						945.50
ACCOUNTS RECEIVABLE								
		1,344,849.00				10,471.08	-441,763.00	1,786,612.00

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 2/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
LIBRARY OF CONGRESS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS-CONTINUED										
FUND RESOURCES:										
UNDELIVERED ORDERS					-2,083,743.24	-	-	-	-417,977.74	-2,665,765.50
					-0-	-	-	-	-259,740.74	-0-
							6059,740.74			
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON REQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03	9022			2,602.10	2,143.00	-	1,802.13	-	2,943.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,602.10	-	-	-	340.95	-2,943.05
					-0-	2,143.00	-	1,902.13	340.95	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03	9031			1,616,300.51	1,677,090.13	-	1,326,089.09	-	1,467,301.55
ACCOUNTS RECEIVABLE					1,287.00	-	-	-	-	1,287.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,404,469.87	-	-	-	-72,148.82	-1,332,320.05
ACCOUNTS PAYABLE					-17,477.54	-	-	-	12,332.80	-29,805.34
UNDELIVERED ORDERS					-195,646.15	-	-	-	-99,182.94	-106,463.71
					-0-	1,677,090.13	-	1,826,089.09	-148,998.96	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03	9032			6,522,566.43	1,439,806.75	-	995,876.06	-	6,966,497.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,340,000.00	-	-	-	-	1,340,000.00
ACCOUNTS RECEIVABLE					46.00	-	-	-	-	46.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,561,175.51	-	-	-	484,730.00	-8,045,905.51
ACCOUNTS PAYABLE					-24,723.37	-	-	-	-9,632.24	-15,091.13
UNDELIVERED ORDERS					-276,713.55	-	-	-	-31,167.07	-245,546.48
					-0-	1,439,806.75	-	995,876.06	443,930.69	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 03	8208			1,596,728.14	5,215,051.71	-	4,859,735.20	-	1,952,054.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,105,633.39	-	-	-	255,342.81	-1,360,976.20
ACCOUNTS PAYABLE					-145,728.53	-	-	-	20,985.19	-166,713.72
UNDELIVERED ORDERS					-345,376.22	-	-	-	78,988.51	-424,364.73
					-0-	5,215,051.71	-	4,859,735.20	355,316.51	-0-
TOTAL, LIBRARY OF CONGRESS						271,426,614.96		252,136,830.51	19,289,784.45	
GOVERNMENT PRINTING OFFICE										
GENERAL FUND ACCOUNTS										
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 04	0202			-	12,791,000.00	-	8,376,537.00	-	4,414,463.00
	1982				7,924,795.00	-	-	3,635,903.00	-	4,288,892.00
	1981				2,668,243.00	-	-2,541,555.00	126,688.00	-	-
	PRIOR YEARS				625,598.81	-	2,541,555.00	7,259.00	3,159,894.81	-
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,218,636.81	-	-	-	-2,515,281.81	-8,703,355.00
					-0-	12,791,000.00	-	12,146,387.00	644,613.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 04	0201			-	27,291,000.00	-	16,571,849.04	300,000.00	10,419,150.96
	1982				12,482,114.65	-	-	3,932,547.67	4,250,000.00	4,299,566.98
	1981				2,461,379.11	-	-2,107,759.46	353,619.65	-	-
	PRIOR YEARS				803,984.43	-	2,107,759.46	62,040.39	2,349,704.04	499,999.46
ACCOUNTS RECEIVABLE					2,596,619.64	-	-	-	-1,096,301.40	3,692,921.04

FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,196,173.21					-612,435.64	-1,583,737.57
UNDELIVERED ORDERS			-16,147,924.62					1,179,976.25	-17,327,900.87
SUBTOTAL 04 0201			-0-	27,291,000.00			20,920,056.75	6,370,943.25	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 04	0203		81,747,000.00			39,856,705.00		41,890,295.00
	1982		42,110,901.00				14,116,094.00	11,000,000.00	16,994,807.00
	1981		7,625,327.00			-6,140,949.00	1,484,378.00		
	PRIOR YEARS		770,860.43			6,140,949.00	580,946.00	6,330,863.43	
FUND EQUITIES:									
UNDELIVERED ORDERS			-50,507,088.43					8,378,013.57	-58,885,102.00
SUBTOTAL 04 0203			-0-	81,747,000.00			56,038,123.00	25,709,877.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 04	4505 1	52,079,061.16				-628,691.16		52,707,752.32
			100,096,612.85					-131,494,083.34	231,590,696.19
			95,847,006.85					95,847,006.85	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-58,499,268.76					8,798,536.31	-67,297,805.07
ACCOUNTS PAYABLE			-115,662,528.45					21,073,935.17	-136,736,463.62
UNDELIVERED ORDERS			-73,960,883.65					6,403,296.17	-80,264,179.82
SUBTOTAL 04 4505			-0-				-628,691.16	628,691.16	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 04	4505 2	129,444.44				-539,827.35		669,271.79
FUND EQUITIES:									
ACCOUNTS PAYABLE			-129,444.44					539,827.35	-669,271.79
SUBTOTAL 04 4505			-0-				-539,827.35	539,827.35	-0-
TOTAL, GOVERNMENT PRINTING OFFICE									
				121,829,000.00			87,936,048.24	33,892,951.76	
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1933 05	0107		252,665,000.00			235,582,320.18	938,647.66	16,144,032.16
	1982		16,755,104.41				14,781,968.63	293,114.59	1,680,021.19
	1981		1,877,548.60			-712,610.01	960,136.35	304,802.24	
	PRIOR YEARS		352,345.72			712,610.01	-84,843.01	320,570.97	829,227.77
			1,265,315.26					-142,342.57	1,407,657.93
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-8,561,224.24					969,756.62	-9,530,980.86
UNDELIVERED ORDERS			-11,689,089.85					-1,159,131.66	-10,529,958.19
SUBTOTAL 05 0107			-0-	252,665,000.00			251,139,582.15	1,525,417.85	-0-
TOTAL, GENERAL ACCOUNTING OFFICE									
				252,665,000.00			251,139,582.15	1,525,417.85	
UNITED STATES TAX COURT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 23	0100	58,156.58					58,156.58	
	1933			14,517,000.00			12,054,989.35	1,377,533.96	1,084,476.69
	1932		909,157.16				717,315.23	7,231.78	84,610.15
	1931		65,239.62				6,614.99	58,623.63	
	PRIOR YEARS						225.00		
ACCOUNTS RECEIVABLE			16,085.51					-3,406.11	19,491.62

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 No.	Sub No.						
UNITED STATES TAX COURT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES TAX COURT-CONTINUED										
FUND RESOURCES:										
UNOBLIGATED BALANCE					-358,156.59	-	-	-	-358,156.59	-
ACCOUNTS PAYABLE					-366,027.06	-	-	-	62,797.27	-445,824.46
UNDELIVERED ORDERS					-494,454.20	-	-	-	235,299.80	-729,754.00
	SUBTOTAL	23	0100		-0-	\$14,517,000.00		\$12,779,144.57	1,737,855.43	-0-
TRUST FUND ACCOUNTS										
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNOBLIGATED BALANCE					6,563.28	199,366.71	-114,000.00	58,654.28	-	33,275.71
ACCOUNTS PAYABLE					927,000.00	-	114,000.00	-	-	1,101,000.00
UNDELIVERED ORDERS					-993,563.28	-	-	-	140,712.43	-1,134,275.71
	SUBTOTAL	23	8115		-0-	199,366.71	-	58,654.28	140,712.43	-0-
TOTAL, UNITED STATES TAX COURT						14,716,366.71		12,837,798.95	1,878,567.86	
OTHER LEGISLATIVE BRANCH AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNOBLIGATED BALANCE					187,545.11	550,000.00	-	519,074.75	-	218,470.36
ACCOUNTS PAYABLE					200.82	-	-	-	-1,556.18	1,757.00
UNDELIVERED ORDERS					-157,804.77	-	-	-	19,213.47	-176,018.24
	SUBTOTAL	09	0110		-26,784.98	550,000.00	-	519,074.75	11,109.33	-37,894.31
					-3,156.18	-	-	-	3,158.63	-6,314.81
					-0-	-	-	-	30,925.25	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN										
FUND RESOURCES:										
UNOBLIGATED BALANCE					485,173.04	20,000.00	-	212,728.33	-	292,444.71
ACCOUNTS PAYABLE					-	1,877,000.00	-	1,766,601.67	9,536.37	101,861.96
UNDELIVERED ORDERS					106,580.00	-	-	100,852.26	831.66	4,896.08
	PRIOR YEARS				1,030.03	-	-837.90	-2,152.80	2,344.93	-
					1,833.00	-	837.90	1,500.00	333.00	837.90
	SUBTOTAL	09	0200		-438,710.44	1,897,000.00	-	2,079,529.46	-148,410.58	-290,299.86
					-155,905.63	-	-	-	-46,164.84	-109,740.79
					-0-	-	-	-	-182,529.46	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNOBLIGATED BALANCE					-	469,000.00	-	365,056.64	70,572.11	33,371.25
ACCOUNTS PAYABLE					20,678.00	-	-	21,663.07	-1,045.07	60.00
UNDELIVERED ORDERS					3,565.00	-	-	-	3,565.00	-
	PRIOR YEARS				-	-	-	-	-	-
	SUBTOTAL	09	0310		-13,634.78	469,000.00	-	386,719.71	76.05	-13,710.83
					-10,608.22	-	-	-	9,112.20	-19,720.42
					-0-	-	-	-	82,280.29	-0-
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNOBLIGATED BALANCE					6,112.99	-	-	4,200.82	-	1,912.17
ACCOUNTS PAYABLE					7,755,409.35	-	-	-	-	7,755,409.35
UNDELIVERED ORDERS					-	-	-	-	-	-
	PRIOR YEARS				-	-	-	-	-	-
	SUBTOTAL	09	0650		-200.82	-	-	-	7,757,321.52	-7,757,321.52
					-7,761,321.52	-	-	-	-200.82	-
					-0-	-	-	-	-7,761,321.52	-
					-	-	-	-	4,200.82	-0-

SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		1983 09	0700	---	13,084,000.00	---	10,562,811.40	27,841.27	2,493,347.33
	1982	2,669,201.61		---	---	---	2,219,823.22	187,818.47	261,559.92
	1981	78,614.63		---	---	---	54,594.77	-1,241.10	---
	PRIOR YEARS	19,045.35		---	---	---	25,260.96	-25,896.07	27,430.55
		10,024.00		---	---	---	---	9,064.00	1,960.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE		-360,458.58		---	---	---	---	93,257.28	-453,715.86
UNDELIVERED ORDERS		-2,416,427.01		---	---	---	---	-85,845.07	-2,330,581.94
TRUST FUND ACCOUNTS		-0-		---	13,084,000.00	---	12,880,001.22	203,998.78	-0-
SUBTOTAL 09 0700									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 09	8094	9,887.72	2,576.60	---	1,225.60	---	11,238.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,887.72	---	---	---	1,351.00	-11,238.72
SUBTOTAL 09 8094				-0-	2,576.60	---	1,225.60	1,351.00	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES				---	16,002,576.60	---	15,970,751.56	131,825.04	---
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				---	-7,936,275.86	---	-7,936,275.86	---	---
INTRABUDGETARY TRANSACTIONS									
				---	-4,242,112.29	---	-4,242,112.29	---	---
TOTAL				---	-12,178,388.15	---	-12,178,388.15	---	---
TOTAL, LEGISLATIVE BRANCH				<u>5/ 101,138,056.76</u>	<u>1,694,349,433.12</u>	---	<u>1,434,991,756.93</u>	<u>120,779,592.76</u>	<u>5/ 229,815,140.69</u>

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. 1552, 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 with

- drawn 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. 1552 and changes in unfilled customer orders, accounts receivables, 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. 3513, only executive agencies are required to report their financial condition.
- 6/ Surplus not available for restoration.

- 7/ Includes reappropriation pursuant to 97 Stat. 334, "Contingent Expenses, House of Representatives, Office of the Attending Physician".....\$19,000.00.
- 8/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 7.
- 9/ Includes reappropriation pursuant to P. L. 93-63, approved July 30, 1983, "Senate Office Buildings, Architect of the Capitol" \$210,000.00.
- 10/ Includes unobligated balance of \$210,000.00 withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 9.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
0030410	\$ 43,713,000.00	\$ 43,712,000.00	\$ 1,000.00	0030438	\$ 1,000.00	96 Stat 1189
0030415	151,419,000.00	149,919,000.00	1,500,000.00	0030433	1,500,000.00	96 Stat 1189
0030416	34,409,000.00	33,709,000.00	700,000.00	0030438	700,000.00	96 Stat 1189
0030433	40,500,000.00	42,000,000.00	-1,500,000.00	0040415	-1,500,000.00	96 Stat 1189
0030438	90,471,000.00	91,172,000.00	-701,000.00	0030410	-1,000.00	96 Stat 1189
				0030416	-700,000.00	96 Stat 1189
	\$360,512,000.00	\$360,512,000.00	\$ - 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.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0100		- - - - -	\$12,675,000.00	- - - - -	\$10,359,133.72	\$761,805.07	\$1,555,061.21
	1982				\$1,786,419.85	- - - - -	- - - - -	1,118,713.29	341,733.45	325,973.11
	1981				261,741.80	- - - - -	- \$35,514.00	114,506.70	111,721.10	- - - - -
	PRIOR YEARS				202,850.00	- - - - -	35,514.00	105,666.00	97,184.00	35,514.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-932,954.00	- - - - -	- - - - -	- - - - -	-126,904.77	-806,049.23
UNDELIVERED ORDERS					-1,318,057.65	- - - - -	- - - - -	- - - - -	-207,558.56	-1,110,499.09
					-0-	- - - - -	- - - - -	- - - - -	977,980.29	-0-
	SUBTOTAL 10		0100			12,675,000.00		11,697,019.71		
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0103		760,290.84	75,000.00	- - - - -	372,754.29	- - - - -	462,536.55
	1983				- - - - -	1,925,000.00	- - - - -	1,765,069.54	11,649.35	146,281.11
	1982				-11,481.51	- - - - -	- - - - -	-31,619.79	19,318.94	819.34
	1981				5,690.83	- - - - -	- - - - -	33.05	5,657.78	- - - - -
	PRIOR YEARS				20,884.00	- - - - -	- - - - -	20,884.00	- - - - -	- - - - -
					113,317.04	- - - - -	- - - - -	- - - - -	113,317.04	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-659,121.50	- - - - -	- - - - -	- - - - -	-240,923.44	-418,198.06
ACCOUNTS PAYABLE					-133,963.91	- - - - -	- - - - -	- - - - -	-21,315.83	-112,648.08
UNDELIVERED ORDERS					-95,615.75	- - - - -	- - - - -	- - - - -	-14,824.93	-80,790.86
					-0-	- - - - -	- - - - -	- - - - -	-127,121.09	-0-
	SUBTOTAL 10		0103			2,000,000.00		2,127,121.09		
ACQUISITION OF PROPERTY AS AN ADDITION TO THE GROUNDS OF THE UNITED STATES SUPREME COURT BUILDING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0104		31,664.50	- - - - -	- - - - -	25,304.45	- - - - -	6,360.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,756.27	- - - - -	- - - - -	- - - - -	-14,197.92	-5,558.35
ACCOUNTS PAYABLE					-8,183.23	- - - - -	- - - - -	- - - - -	-7,381.53	-801.70
UNDELIVERED ORDERS					-3,725.00	- - - - -	- - - - -	- - - - -	-3,725.00	- - - - -
					-0-	- - - - -	- - - - -	- - - - -	-25,304.45	-0-
	SUBTOTAL 10		0104					25,304.45		
TOTAL, SUPREME COURT OF THE UNITED STATES						14,675,000.00		13,849,445.25	825,554.75	
UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0510		- - - - -	4,406,000.00	- - - - -	3,938,368.68	20,795.00	446,836.32
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	354,362.33	-354,362.33
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	92,473.99	-92,473.99
					-0-	- - - - -	- - - - -	- - - - -	467,631.32	-0-
	SUBTOTAL 10		0510			4,406,000.00		3,938,368.68	467,631.32	
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT						4,406,000.00		3,938,368.68	467,631.32	

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
1981
PRIOR YEARS

79,150.44
103.00

83,636.68
103.00

-3,702.77

5/ -783.47

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0300

-60,814.61
-18,438.83
-0-

1,434,509.50
1,518,249.18

-1,436,834.70
1,541.73
-60,814.61
-18,438.83
-1,518,249.18

3/-1,434,509.50
1,436,834.70
6/-1,541.73
-0-

TOTAL, COURT OF CUSTOMS
AND PATENT APPEALS

1,518,249.18

-1,518,249.18

UNITED STATES COURT OF
INTERNATIONAL TRADE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES
COURT OF INTERNATIONAL TRADE

FUND RESOURCES:

UNDISBURSED FUNDS

1983 10 0400
1982
1981
PRIOR YEARS

208,507.74
-0-

5,501,000.00

4,961,563.66
181,405.51
54.00
24.94

316,853.67
25,902.23
-452.73
-24.94

222,582.67
1,200.00
398.73

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0400

-140,638.22
-67,869.52
-0-

5,501,000.00

5,143,048.11

-25,383.80
41,057.46
357,951.89

-115,254.42
-108,926.98
-0-

TOTAL, UNITED STATES COURT OF
INTERNATIONAL TRADE

5,501,000.00

5,143,048.11

357,951.89

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT
OF CLAIMS

FUND RESOURCES:

UNDISBURSED FUNDS

1982 10 0505
1981
PRIOR YEARS

282,734.29
77,000.00
21,000.00

8,000.00

226,072.31
39,448.68
8,000.00
31,242.00

-4,438.02
29,551.32
-10,242.00

61,100.00
8,000.00

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 10 0505

-159,093.38
-221,640.91
-0-

8,000.00

296,762.99

-155,893.38
-155,740.91
-296,762.99

-3,200.00
-65,900.00
-0-

TOTAL, COURT OF CLAIMS

296,762.99

-296,762.99

COURTS OF APPEALS, DISTRICT COURTS,
AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES, UNITED STATES COURTS

FUND RESOURCES:

UNDISBURSED FUNDS

1983 10 0200
1982
1981

50,000.00

68,410,000.00

67,916,913.38
10,886.53
461.64

493,086.62
39,113.47
-461.64

FUND EQUITIES:

UNOBLIGATED BALANCE

SUBTOTAL 10 0200

-50,000.00
-0-

68,410,000.00

67,928,261.55

-50,000.00
481,738.45

-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.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0924		-	1309,250,000.00	-	\$293,745,202.02	\$4,094,221.26	411,420,576.72
	1982				2/ 410,008,858.97	-	-	9,308,512.86	700,346.11	-
	1981				-	-	-	718.01	-	-
	PRIOR YEARS				-	-	-	-1,999.78	1,899.78	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-731,550.83	-	-	-	-731,550.83	-
ACCOUNTS PAYABLE					-9,277,308.14	-	-	-	2,143,268.58	-11,420,576.72
	SUBTOTAL 10		0924		-0-	309,250,000.00	-	303,052,533.11	6,197,466.89	-0-
DEFENDER SERVICES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0923		12,713,156.68	34,219,000.00	-	38,655,424.44	-	8,272,732.24
	PRIOR YEARS				-	-	-	359.70	-359.70	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					33,029.07	-	-	-	-5,976,833.23	6,009,862.30
ACCOUNTS PAYABLE					-12,714,614.71	-	-	-	1,373,783.18	-14,088,397.89
UNDELIVERED ORDERS					-31,571.04	-	-	-	162,625.61	-194,196.65
	SUBTOTAL 10		0923		-0-	34,219,000.00	-	38,655,784.14	-4,440,784.14	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0925		2/ 3,795,217.63	40,500,000.00	-	41,424,561.91	-	2,870,655.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,900,000.00	-	-	-	-732,771.62	-1,167,228.38
ACCOUNTS PAYABLE					2/ -1,895,217.63	-	-	-	-191,790.29	-1,703,427.34
	SUBTOTAL 10		0925		-0-	40,500,000.00	-	41,424,561.91	-924,561.91	-0-
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0926		-	63,000,000.00	-	52,807,675.35	399,802.07	9,792,522.58
	1982				9,618,596.61	-	-	8,618,703.05	611,590.56	388,303.00
	1981				443,112.03	-	-279,927.83	263,205.89	-100,021.69	-
	PRIOR YEARS				36,514.00	-	279,927.83	6,036.26	30,477.74	279,927.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,583,637.45	-	-	-	1,194,437.43	-4,778,074.88
UNDELIVERED ORDERS					-6,514,585.19	-	-	-	-831,906.66	-5,682,678.53
	SUBTOTAL 10		0926		-0-	63,000,000.00	-	61,695,620.55	1,304,379.45	-0-
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 10		0929		-19,877.08	-	-	-161.22	-	5/ -19,715.86
	PRIOR YEARS				-	-	-	-546.34	546.34	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					94,073.58	-	-	-	-	94,073.58
UNOBLIGATED BALANCE					-66,196.50	-	-	-	9,161.22	6/ -74,357.72
UNDELIVERED ORDERS					-8,000.00	-	-	-	-8,000.00	-
	SUBTOTAL 10		0929		-0-	-	-	-707.56	707.56	-0-
COURT SECURITY, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0930		-	12,000,000.00	-	1,466,338.65	174,151.00	10,359,510.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	-	10,359,510.35	-10,359,510.35
	SUBTOTAL 10		0930		-0-	12,000,000.00	-	1,466,338.65	10,533,661.35	-0-
SPACE AND FACILITIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		0931		-	127,412,000.00	-	111,627,469.35	446,000.00	15,338,530.65
	1982				2/ 10,689,048.85	-	-	7,194,887.79	-	3,494,161.06
	1981				2,000,000.00	-	-350,000.00	698,723.21	-	-
	PRIOR YEARS				350,000.00	-	350,000.00	317,587.29	951,276.79	382,412.71
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 10		0931		84,355.00	-	-	-	84,355.00	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-	-	-	-	-352,755.90	352,755.90
ACCOUNTS PAYABLE					2/ -12,430,608.35	-	-	-	-1,879,939.15	-10,550,669.20
UNDELIVERED ORDERS					-692,795.50	-	-	-	8,324,395.62	-9,017,191.12
	SUBTOTAL 10		0931		-0-	127,412,000.00	-	119,838,667.64	7,573,332.36	-0-

FURNITURE AND FURNISHINGS, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0932	736,331.52	-	-	134,375.62	-	601,955.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-100,000.00	-	-	-	35,000.00	-135,000.00
UNDELIVERED ORDERS			-636,331.52	-	-	-	-169,375.62	-466,955.90
			-0-	-	-	134,375.62	-134,375.62	-0-
SUBTOTAL 10 0932								
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0937	1,241,374.63	-	-	220,527.72	-	1,020,846.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,228,495.84	-	-	-	-219,784.34	-1,008,711.50
ACCOUNTS PAYABLE			-8,381.51	-	-	-	3,622.31	-12,003.82
UNDELIVERED ORDERS			-4,497.28	-	-	-	-4,365.69	-131.59
			-0-	-	-	220,527.72	-220,527.72	-0-
SUBTOTAL 10 0937								
SALARIES AND EXPENSES, BANKRUPTCY COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 10	0921	-	95,600,000.00	-	87,305,993.72	288,645.91	8,005,360.27
	1982		6,519,933.53	-	-	3,778,734.25	97,923.41	2,643,275.87
	1981		1,319,738.00	-	-	5,143.50	380,731.27	-
PRIOR YEARS								
			-	-	-933,863.23	540.00	-	933,863.23
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,339,974.40	-	-	-	4,374,449.84	-10,714,424.24
UNDELIVERED ORDERS			-1,499,697.13	-	-	-	-631,621.90	-868,075.23
			-0-	95,600,000.00	-	91,090,411.47	4,509,588.53	-0-
SUBTOTAL 10 0921								
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 10	0922	-	4,000,000.00	-	2,654,208.61	750,000.00	595,791.39
	1982		515,118.64	-	-	468,008.92	47,109.72	-
FUND EQUITIES:								
ACCOUNTS PAYABLE			-515,118.64	-	-	-	80,672.75	-595,791.39
			-0-	4,000,000.00	-	3,122,217.53	877,782.47	-0-
SUBTOTAL 10 0922								
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES.								
			-	754,387,000.00	-	728,628,592.33	25,758,407.67	-

ADMINISTRATIVE OFFICE OF THE
UNITED STATES COURTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADMINISTRATIVE
OFFICE OF THE UNITED STATES COURTS

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 10	0927	-	24,066,000.00	-	20,686,826.09	135,395.00	3,243,778.91
	1982		2,281,801.42	-	-	2,092,496.63	175,285.49	14,019.30
	1981		37,390.59	-	-	20,449.18	16,941.41	-
PRIOR YEARS								
			14,350.00	-	-	17,851.51	-3,501.51	-
			41,129.00	-	-	-	-79,755.00	120,884.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-	-	-	-	120,884.00	6/-120,884.00
ACCOUNTS PAYABLE			-1,208,179.99	-	-	-	299,475.47	-1,506,655.46
UNDELIVERED ORDERS			-1,166,491.02	-	-	-	584,651.73	-1,751,142.75
			-0-	24,066,000.00	-	22,817,623.41	1,248,376.59	-0-
SUBTOTAL 10 0927								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 10	3927	-	-	-	9,936.30	-	5/-9,936.30
	1982		26,565.05	-	-	26,565.05	-	-
	1981		-1,167.39	-	-	-1,167.39	-	-
ACCOUNTS RECEIVABLE								
			1,167.39	-	-	-	-8,768.91	9,936.30

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 Rcg	Account No	Sub No						
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, THE JUDICIARY-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-26,565.05	-	-	-	-26,565.05	-
	SUBTOTAL 10		3927		-0-	-	35,333.96	-35,333.96	-0-	-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS					-	24,066,000.00	-	27,952,957.37	1,213,042.63	-
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 10		092P		-	7,684,000.00	-	6,254,411.67	8,600.40	11,420,987.93
	1982				1,232,090.56	-	-	736,756.77	373,333.79	122,000.00
	1981				161,047.15	-	-31,047.15	37,917.01	92,082.99	-
	PRIOR YEARS				74,400.00	-	31,047.15	2,705.19	46,694.82	56,047.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,133,764.77	-	-	-	-253,258.53	-880,506.24
UNDELIVERED ORDERS					-333,772.94	-	-	-	384,755.90	-718,528.84
	SUBTOTAL 10		092P		-0-	7,684,000.00	-	7,031,790.63	652,209.37	-0-
TOTAL, FEDERAL JUDICIAL CENTER					-	7,684,000.00	-	7,031,790.63	652,209.37	-
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		0933		992,659.01	-	-	-452.65	-	993,111.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-953,509.01	-	-	-	452.65	-854,361.66
UNDELIVERED ORDERS					-138,750.00	-	-	-	-	-138,750.00
	SUBTOTAL 10		0933		-0-	-	-	-452.65	452.65	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY					-	-	-	-452.65	452.65	-
JUDICIARY TRUST FUNDS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		8110		170,653.96	11,800,183.14	-8,187,500.00	3,612,931.44	-	170,405.66
INVESTMENTS IN PUBLIC DEBT SECURITIES					73,418,500.00	-	8,187,500.00	-	-	81,606,000.00
ACCOUNTS RECEIVABLE					6,305.74	-	-	-	-74.42	6,380.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-73,595,459.70	-	-	-	8,187,326.12	-81,782,785.82
	SUBTOTAL 10		8110		-0-	11,800,183.14	-	3,612,931.44	8,187,251.70	-0-
TOTAL, JUDICIARY TRUST FUNDS					-	11,800,183.14	-	3,612,931.44	8,187,251.70	-

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC	-6,998,773.65	-6,998,773.65	
TOTAL	-6,998,773.65	-6,998,773.65	
TOTAL, THE JUDICIARY	815,520,409.49	779,872,919.68	35,647,489.81

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. 1552, 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. 1552, 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/ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
1020200	\$50,000.00
1020924	10,500,000.00
10X0925	4,500,000.00
1020931	6,050,000.00

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1030924	\$309,250,000.00	\$300,250,000.00	\$9,000,000.00	10X0925	\$2,000,000.00	97 Stat 347
				1030926	2,000,000.00	97 Stat 347
				1030931	5,000,000.00	97 Stat 347
10X0925	40,500,000.00	42,500,000.00	-2,000,000.00	1030924	-2,000,000.00	97 Stat 347
1030926	63,000,000.00	65,000,000.00	-2,000,000.00	1030924	-2,000,000.00	97 Stat 347
1030931	127,412,000.00	132,412,000.00	-5,000,000.00	1030924	-5,000,000.00	97 Stat 347
	\$540,162,000.00	\$540,162,000.00	\$ - 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.	Tr. From	Account No.						
EXECUTIVE OFFICE OF THE PRESIDENT										
COMPENSATION OF THE PRESIDENT										
GENERAL FUND ACCOUNTS										
COMPENSATION OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 11			0000	-	250,000.00	-	\$217,022.44	\$19,515.71	\$14,461.85
	1982				\$22,257.20	-	27,397.34	4,959.96	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,257.20	-	-	-17,895.35	-	-14,461.85
	SUPTOTAL 11			0000	-0-	250,000.00	-	244,419.79	5,590.22	-0-
TOTAL, COMPENSATION OF THE PRESIDENT					-	250,000.00	-	244,419.79	5,590.22	-
THE WHITE HOUSE OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 11			0110	-	21,865,000.00	-	19,536,063.63	77,175.06	2,251,757.31
	1982				1,236,014.57	-	1,002,560.83	-46,273.25	-	279,726.99
	1981				284,869.26	-	-20,997.70	20,996.51	-	-
	PRIOR YEARS				495,059.45	-	81.19	4,545.40	280,223.86	81.19
ACCOUNTS RECEIVABLE					-	-	-	-	442,920.82	52,178.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,315.13	-	-	-	-4,315.13	-
ACCOUNTS PAYABLE					-439,361.58	-	-	-	148,720.14	-588,081.72
UNDELIVERED ORDERS					-1,572,306.60	-	-	-	423,355.83	-1,995,662.43
	SUPTOTAL 11			0110	-0-	21,865,000.00	-	20,522,192.16	1,342,817.84	-0-
TOTAL, THE WHITE HOUSE OFFICE					-	21,865,000.00	-	20,522,192.16	1,342,817.84	-
EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 11			0210	-	3,949,000.00	-	3,144,120.09	8,080.33	756,799.58
	1982				501,442.39	-	475,719.70	11,434.19	-	14,288.50
	1981				1,893.79	-	734.09	1,159.71	-	-
	PRIOR YEARS				17,000.00	-	-	18,769.60	-	-
ACCOUNTS RECEIVABLE					513,675.51	-	-	-	-	600,694.55
FUND EQUITIES:										
ACCOUNTS PAYABLE					-735,281.17	-	-	-	239,608.44	-274,889.61
UNDELIVERED ORDERS					-298,730.52	-	-	-	138,162.50	-436,893.02
	SUPTOTAL 11			0210	-0-	3,949,000.00	-	3,618,804.27	330,195.73	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					-	3,949,000.00	-	3,618,804.27	330,195.73	-

VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983	11	0211						
	1982			124,847.61	416,000.00		101,992.55		314,007.45
	1981			56,294.39			118,200.27		6,647.34
	PRIOR YEARS			9,527.75		-2,052.64	54,077.71	164.04	
						2,052.64	6,918.88	2,608.87	2,052.64
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-190,669.75				132,037.68	-322,707.43
				-0-	416,000.00		281,189.41	134,810.59	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT					416,000.00		281,189.41	134,810.59	
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983	11	1454		1,475,000.00		1,358,927.79	20,216.03	95,856.18
	1982			89,419.07			77,787.94	9,900.23	1,730.90
	1981			26,452.55		-4,160.28	386.57	21,905.75	
	PRIOR YEARS			5,891.88		4,160.28	278.40	5,613.48	4,160.28
				3,590.61				-15,159.42	19,760.03
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-22,470.43				10,722.70	-33,193.13
				-102,883.68	1,475,000.00		1,437,380.65	-14,569.42	-88,314.26
				-0-				37,619.35	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT					1,475,000.00		1,437,380.65	37,619.35	
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983	11	1900		2,177,000.00		1,958,104.77	5,611.37	213,283.86
	1982			97,225.84			90,210.48	2,378.32	4,637.04
	1981			83,228.80		-23,129.70	70.87	60,028.27	
	PRIOR YEARS			5,614.60		23,129.70			32,744.30
				33,112.73				32,862.73	250.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
				-61,515.15				-7,454.35	-54,060.80
				-161,666.82	2,177,000.00		2,048,386.08	35,187.58	-156,854.40
				-0-				128,613.92	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS					2,177,000.00		2,048,386.08	128,613.92	

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.						
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	1983 11	1453			- - - - -	926,000.00	- - - - -	924,067.84	89,826.10	853,196.06
	1982				225,756.87	- - - - -	- - - - -	15,516.34	9,036.07	12,204.46
	1981				25,892.85	- - - - -	- - - - -	775.02	5,439.60	- - - - -
	PRIOR YEARS				66,522.71	- - - - -	-19,673.23	23,790.00	-23,168.39	85,990.23
ACCOUNTS RECEIVABLE					78,071.26	- - - - -	19,678.23	- - - - -	76,461.87	1,609.49
FUND EQUITIES:										
ACCOUNTS PAYABLE					-61,812.66	- - - - -	- - - - -	- - - - -	-39,951.11	-21,861.55
UNDELIVERED ORDERS					-144,432.13	- - - - -	- - - - -	- - - - -	-13,382.34	-131,048.79
	SUBTOTAL 11	1453			-0-	926,000.00	- - - - -	707,799.20	72,260.80	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 11	3953			- - - - -	- - - - -	- - - - -	-1,079,403.16	- - - - -	5/ 1,079,403.16
	1982				656,577.82	- - - - -	- - - - -	300,190.48	- - - - -	-143,612.66
	1981				192,068.75	- - - - -	- - - - -	185,661.41	- - - - -	- - - - -
	PRIOR YEARS				54,564.13	- - - - -	-6,407.34	16,681.13	- - - - -	44,690.34
ACCOUNTS RECEIVABLE					756,829.89	- - - - -	6,407.34	- - - - -	401,311.28	755,518.61
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	19,588.43	-19,588.43
UNDELIVERED ORDERS					-1,660,440.59	- - - - -	- - - - -	- - - - -	-344,029.57	-1,316,411.02
	SUBTOTAL 11	3953			-0-	- - - - -	- - - - -	-76,870.14	76,870.14	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY					- - - - -	926,000.00	- - - - -	826,869.06	99,130.94	- - - - -
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			250.00	- - - - -	-3,492.00	13,656.00	-16,898.00	- - - - -
	PRIOR YEARS				600.00	- - - - -	3,492.00	24,029.50	-19,937.50	- - - - -
ACCOUNTS RECEIVABLE					250.00	- - - - -	- - - - -	- - - - -	-3,242.00	3,492.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-250.00	- - - - -	- - - - -	- - - - -	3,242.00	-3,492.00
UNDELIVERED ORDERS					-250.00	- - - - -	- - - - -	- - - - -	-850.00	- - - - -
	SUBTOTAL 11	1600			-0-	- - - - -	- - - - -	37,685.50	-37,685.50	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY					- - - - -	- - - - -	- - - - -	37,685.50	-37,685.50	- - - - -

OFFICE OF POLICY DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 11	2200	- - - - -	2,712,000.00	- - - - -	2,769,641.72	14,494.95	427,863.33	
	1982		225,867.16	- - - - -	- - - - -	146,960.99	32,127.29	46,778.88	
	1981		13,085.50	- - - - -	- - - - -	708.86	6,282.98	- - - - -	
	PRIOR YEARS		19,787.15	- - - - -	-6,093.66	154.93	4,501.93	21,223.95	
ACCOUNTS RECEIVABLE			8,051.97	- - - - -	6,093.66	- - - - -	4,737.63	3,314.34	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-70,254.21	- - - - -	- - - - -	- - - - -	-1,334.27	-68,919.94	
UNDELIVERED ORDERS			-196,537.57	- - - - -	- - - - -	- - - - -	233,722.99	-430,260.56	
	SUBTOTAL 11	2200	-0-	2,712,000.00	- - - - -	2,417,466.50	294,533.50	-0-	
TOTAL, OFFICE OF POLICY DEVELOPMENT.			- - - - -	2,712,000.00	- - - - -	2,417,466.50	294,533.50	- - - - -	
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 11	2000	- - - - -	4,064,000.00	- - - - -	3,356,385.24	23,829.99	683,784.77	
	1982		635,135.83	- - - - -	- - - - -	484,585.84	-8,380.52	158,930.51	
	1981		105,355.93	- - - - -	-63,816.73	10,042.70	31,496.50	- - - - -	
	PRIOR YEARS		103,283.61	- - - - -	63,816.73	1,260.95	73,515.90	92,223.49	
ACCOUNTS RECEIVABLE			15,671.92	- - - - -	- - - - -	- - - - -	-23,434.74	39,106.66	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-75,720.84	- - - - -	- - - - -	- - - - -	30,277.11	-105,697.95	
UNDELIVERED ORDERS			-783,726.45	- - - - -	- - - - -	- - - - -	84,421.03	-868,147.48	
	SUBTOTAL 11	2000	-0-	4,064,000.00	- - - - -	3,952,274.73	211,725.27	-0-	
TOTAL, NATIONAL SECURITY COUNCIL.			- - - - -	4,064,000.00	- - - - -	3,952,274.73	211,725.27	- - - - -	
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 11	0038	- - - - -	13,108,000.00	- - - - -	9,194,451.78	43,970.31	3,869,577.91	
	1982		3,080,687.08	- - - - -	- - - - -	2,565,726.00	127,834.79	392,126.29	
	1981		411,918.55	- - - - -	-122,562.30	214,729.46	74,626.79	- - - - -	
	PRIOR YEARS		500,952.09	- - - - -	122,562.30	60,758.95	390,182.48	172,572.96	
ACCOUNTS RECEIVABLE			102,566.14	- - - - -	- - - - -	- - - - -	12,022.45	90,543.69	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-190,153.77	- - - - -	- - - - -	- - - - -	22,088.44	-212,242.21	
UNDELIVERED ORDERS			-3,905,970.05	- - - - -	- - - - -	- - - - -	406,602.55	-4,312,578.64	
	SUBTOTAL 11	0038	-0-	13,108,000.00	- - - - -	12,035,666.19	1,072,333.81	-0-	
TOTAL, OFFICE OF ADMINISTRATION.			- - - - -	13,108,000.00	- - - - -	12,035,666.19	1,072,333.81	- - - - -	
OFFICE OF MANAGEMENT AND BUDGET									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET FUND RESOURCES:									
UNDISBURSED FUNDS	1983 11	0200	- - - - -	34,987,000.00	- - - - -	30,608,980.73	777,225.28	3,600,793.99	
	1982		2,406,644.90	- - - - -	- - - - -	1,904,443.81	88,812.29	513,388.80	
	1981		149,560.15	- - - - -	-5,110.35	93,517.66	51,332.13	- - - - -	
	PRIOR YEARS		104,450.25	- - - - -	5,110.35	23,650.62	-5,850.63	91,760.06	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
OFFICE OF MANAGEMENT AND BUDGET-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
					\$31,361.25	-	-	-	-1372,129.52	\$403,489.87
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-848,253.93	-	-	-	222,975.73	-1,141,269.66
UNDELIVERED ORDERS										
					-1,844,122.76	-	-	-	1,624,040.70	-2,468,163.06
					-0-	\$34,981,000.00	-	\$32,530,592.82	2,455,407.18	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	11	0201		-	2,455,000.00	-	2,221,997.98	177,954.38	295,147.64
	1982				104,597.84	-	-	75,450.10	-1,214.27	30,362.11
	1981				118,666.96	-	-37,604.92	91,613.24	-10,551.20	-
	PRIOR YEARS				224,681.23	-	37,604.32	108,291.42	29,289.02	124,705.71
ACCOUNTS RECEIVABLE										
					15,138.85	-	-	-	13,867.90	1,270.95
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-72,682.17	-	-	-	13,807.37	-86,489.54
UNDELIVERED ORDERS										
					-390,402.71	-	-	-	-25,405.84	-364,996.87
					-0-	2,495,000.00	-	2,297,352.74	197,647.26	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
					-	-	-	-	-	-
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-313,659.33	-	-313,659.33	-	-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET										
					-	37,168,340.67	-	34,514,286.23	2,054,054.44	-
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	11	2600		-	1,863,000.00	-	1,323,531.74	19,907.47	520,560.79
	1982				592,765.38	-	-	241,607.46	90,002.14	261,155.78
	1981				287,890.65	-	-120,573.35	96,393.73	70,923.57	-
	PRIOR YEARS				48,186.60	-	120,573.35	14,836.66	-686.93	154,610.22
ACCOUNTS RECEIVABLE										
					5,704.62	-	-	-	-8,668.10	14,372.72
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-27,265.84	-	-	-	31,960.67	-59,326.51
UNDELIVERED ORDERS										
					-907,181.41	-	-	-	-15,808.41	-891,373.00
					-0-	1,863,000.00	-	1,676,369.59	186,630.41	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
					-	1,863,000.00	-	1,676,369.59	186,630.41	-
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										
	1983	11	0400		-	10,639,000.00	-	8,892,898.34	254,783.32	1,491,318.34
	1982				1,164,067.83	-	-	773,407.72	231,423.06	159,237.05
	1981				961,815.33	-	-107,072.53	469,663.90	385,078.90	-
	PRIOR YEARS				181,281.43	-	107,072.53	10,940.95	170,198.07	107,214.94
ACCOUNTS RECEIVABLE										
					69,747.33	-	-	-	5,732.14	64,015.19

FUND EQUITIES:								
ACCOUNTS PAYABLE			-188,197.35	-----	-----	-----	39,813.76	-228,011.11
UNDELIVERED ORDERS			-2,188,714.57	-----	-----	-----	-594,940.16	-1,593,774.41
			-0-	-----	-----	-----	492,089.09	-0-
SUBTOTAL 11	0400			10,639,000.00		10,146,910.91		
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE				10,639,000.00		10,146,910.91	492,089.09	-----
PROPERTY REVIEW BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PROPERTY REVIEW BOARD, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 11	0800	-----	445,000.00	-----	215,988.60	114,750.02	114,261.38
FUND EQUITIES:								
UNDELIVERED ORDERS			-----	-----	-----	-----	114,261.38	-114,261.38
SUBTOTAL 11	0800		-0-	445,000.00		215,988.60	229,011.40	-0-
TOTAL, PROPERTY REVIEW BOARD				445,000.00		215,988.60	229,011.40	-----
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION								
GENERAL FUND ACCOUNTS								
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	2455	-----	-----	-----	-----	-----	-----
TRANSFER TO:								
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 11	2455 13	11,694.04	-----	-----	-1,660.51	-3,005.25	16,359.80
ACCOUNTS RECEIVABLE			4,666.00	-----	-----	-----	4,666.00	-----
FUND EQUITIES:								
UNDELIVERED ORDERS			-16,360.04	-----	-----	-----	-0.24	-16,359.80
SUBTOTAL 11	2455		-0-	-----	-----	-1,660.51	1,660.51	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	3455	-----	-----	-----	-----	-----	-----
TRANSFER TO:								
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75 11	3455 13	66,246.76	-----	-----	-9.00	-----	66,255.76
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,248.00	-----	-----	-----	-----	-14,248.00
UNDELIVERED ORDERS			-51,998.76	-----	-----	-----	9.00	-52,007.76
SUBTOTAL 11	3455		-0-	-----	-----	-9.00	9.00	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION						-1,669.51	1,669.51	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT				101,057,240.67		93,374,210.15	7,183,130.52	-----

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 1983, 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. 1552, 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. 1552, 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.

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 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. No.	Account No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
GENERAL FUND ACCOUNTS										
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	0090		\$59,713,713.24	\$165,132,646.00	-6152,113,031.55	\$13,713,776.16	-	\$54,019,551.43
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	11	0090	44,429,558.35	-	12,789,848.93	16,056,783.91	-	41,162,623.27
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	44,725.50	-	-2,234.00	42,284.00	-	207.50
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	20	-	3,135,000.00	2,926,396.77	-	6,597,354.45
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	11	0090	10	-	-	2,054,879.64	-	1,102,264.24
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR	14	11	0090	18	-	2,000,000.00	572,790.71	-	3,701,925.57
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	52	11	0090	-	-	33,600.00	-	-	33,600.00
TENNESSEE VALLEY AUTHORITY	NO YEAR	64	11	0090	2,332.06	-	-	2,332.06	-	-
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	69	11	0090	7,712,668.57	-	-	2,814,860.00	-	4,897,808.57
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	-	115,932,000.00	190,318,477.14	-	288,930,713.04
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	11	0090	11	-	4,889.00	-4,337.00	552.00	-
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	-	288,565.92	333,300.00	143,981.24	477,884.68
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	NO YEAR	75	11	0090	1	-	96,382.82	-	-26,544.94	122,927.76
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	75	11	0090	3	-	26,839,642.28	3,300,000.00	8,212,351.79	21,927,290.49
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	7	-	244,947.64	-54,861.64	170,136.00	19,950.00
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	11	0090	16	-	6,409,186.17	1,635,000.00	5,349,336.67	2,696,849.50
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090	13,897,464.08	-	12,135,000.00	6,245,966.14	-	19,786,497.94
DEPARTMENT OF ENERGY	NO YEAR	99	11	0090	3,500.00	-	-	3,500.00	-	-
DEPARTMENT OF EDUCATION	NO YEAR	91	11	0090	67,905,250.95	-	1,605,000.00	2,592,385.01	-	59,817,865.94
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090	2,114,357.12	-	-60,000.00	157,802.73	-	1,896,554.39
ACCOUNTS RECEIVABLE					14,522,019.06	-	-	-	84,664,647.31	9,857,371.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,361,153.30	-	-	-	-5,016,045.49	-26,345,107.81
ACCOUNTS PAYABLE					-37,776,333.22	-	-	-	-2,937,774.82	-34,838,558.40
UNDELIVERED ORDERS					-550,429,521.75	-	-	-	-94,463,943.44	-455,965,578.31
					-0-	-	-	-	-97,753,116.44	-0-
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	11	0090		-0-	165,132,646.00	565,284.54	263,451,046.98	-	-
APPALACHIAN HOUSING FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4190		932,458.83	-	-273,699.06	658,769.77	-	-
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190	286,699.49	-	-291,595.48	-4,896.00	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-99,588.28	-	-	-	-99,588.28	-
UNDELIVERED ORDERS					-1,119,570.03	-	-	-	-1,119,570.03	-
					-0-	-	-	-	-	-
	SUBTOTAL	11	4190		-0-	-	-565,284.54	653,873.77	-	-1,219,158.31
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS										
					-	165,132,646.00	-	264,104,920.75	-98,972,274.75	-

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0039	582,851,000.00	130,000,000.00	-712,851,000.00				
TRANSFER TO:									
FEDERAL EMERGENCY MANAGEMENT AGENCY									
NO YEAR 58 11	0039		516,573,826.55		712,851,000.00	201,905,384.16			1,027,519,442.39
			618,665,056.39				-45,284,706.75		663,949,763.14
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-527,984,445.87					65,509,277.01	-593,493,722.88
ACCOUNTS PAYABLE			-586,719,762.79					-549,039,190.97	-37,680,571.82
UNDELIVERED ORDERS			-603,385,674.28					456,909,236.55	-1,060,294,910.83
	SUBTOTAL 11	0039	-0-	130,000,000.00		201,905,384.16		-71,905,384.16	-0-
TRUST FUNDS									
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	8244	4,850.38	62,499.15	945,000.00				1,012,349.53
INVESTMENTS IN PUBLIC DEBT SECURITIES			945,000.00		-945,000.00				
FUND EQUITIES:									
UNOBLIGATED BALANCE			-932,037.13					80,312.40	-1,012,349.53
ACCOUNTS PAYABLE			-17,813.25					-17,813.25	
	SUBTOTAL 11	8244	-0-	62,499.15				62,499.15	-0-
TOTAL, DISASTER RELIEF					130,062,499.15		201,905,384.16	-71,842,885.01	

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE

FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	1983 11 0037		1,000,000.00	-460,000.00	15.00	539,985.00		
			272.18			660.00	-387.82		
TRANSFER TO:									
THE WHITE HOUSE OFFICE OFFICE OF MANAGEMENT AND BUDGET									
1980 11	0037 75		-660.00			-660.00			
1981 11	0037 78		3,193.67				3,193.67		
PRESIDENTIAL COMMISSION ON RADIO BROADCASTING TO CUBA									
1982 11	0037 81		8,270.29			2,708.55	5,561.74		
1982 11	0037 82		25,425.85			8,695.65	-4,898.48		21,628.68
1983 11	0037 83				50,000.00	35,317.66	11,041.20		3,641.14
1982 11	0037 84		10,918.93			5,971.00	4,947.93		
1982 11	0037 85		25,975.88			2,331.24	7,453.64		16,191.00
1983 11	0037 85				160,000.00	104,161.58	19,946.57		35,891.85
1982 11			2,737.70			-733.86	2,898.34		573.22
AGENCY FOR INTERNATIONAL DEVELOPMENT									
1983 11	0037 86				250,000.00	125,200.40			124,799.60
ACCOUNTS RECEIVABLE									
			1,691.00				-357.21		2,048.21
FUND EQUITIES:									
ACCOUNTS PAYABLE			-21,410.58					18,172.59	-39,583.17
UNDELIVERED ORDERS			-56,414.92					109,775.61	-165,190.53
	SUBTOTAL 11	0037	-0-	1,000,000.00		283,667.22	716,332.78		-0-
TOTAL, UNANTICIPATED NEEDS					1,000,000.00		283,667.22	716,332.78	

EXPENSES OF MANAGEMENT IMPROVEMENT

GENERAL FUND ACCOUNTS

EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	0061	107,062.19		-78,262.56	-1,520.00			30,319.63
TRANSFER TO:									
THE WHITE HOUSE OFFICE									
NO YEAR 11	0061 1		1,520.00			1,520.00			

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	Reg.	Dept. or from	Account No.	Sub. No.						
EXPENSES OF MANAGEMENT IMPROVEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE-CONTINUED											
FUND RESOURCES--CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
OFFICE OF FEDERAL PROCUREMENT POLICY											
REFORM 198 TASK FORCE	NO YEAR	11	0061	4		\$15,000.00					\$15,000.00
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	11	0061	5				\$300,000.00	\$3,390.15		\$6,609.85
COMMUNITY SERVICES ADMINISTRATION	NO YEAR	24	11	0061		89,177.81			400.00		\$9,688.81
ACCOUNTS RECEIVABLE						21,737.44		-21,737.44			
FUND EQUITIES:						1,520.00				\$1,520.00	
UNOBLIGATED BALANCE						-233,928.84				-4,659.77	-229,269.07
ACCOUNTS PAYABLE						-2,088.60				-739.39	-1,349.22
	SUBTOTAL	11	0061			-0-			3,879.15	-3,879.15	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT									3,879.15	-3,879.15	
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993-34	11	1080				\$383,325,000.00				
TRANSFER TO:	1982-83					3,563,010.16		-3,563,010.00		.16	497,383.55
NAVY	1993-84	17	11	1080				29,030,800.00	5,522,001.85		23,508,798.15
	1982-83					2,638,952.28		640,397.00	7,281,807.68		4,336,200.47
	1981					7,676,473.02		8,797,580.00	5,864,771.08	235,569.73	
	PRIOR YEARS					12,735,674.55		6/-4,266,515.35	3,277,109.42	132,849.25	
STATE ARMY	1982-83	19	11	1080		13.00		7/4,228,202.35	6,534,807.39	934,078.26	9,494,991.25
	1983-84	21	11	1080							
	1982-83					7,721,912.41		6,165,800.00	5,261,256.27		904,543.73
	1981					14,116,993.62		640,397.00	7,281,807.68	516,737.85	563,763.88
	PRIOR YEARS					118,953,078.75		6/-7,711,631.17	5,747,301.03	-341,938.58	
AIR FORCE	1983-84	57	11	1080				7/ 8,271,592.17	73,306,905.21	3,288,980.95	50,628,884.76
	1982-83					997,990.91		1,810,700.00	1,377,147.56		433,552.44
	1981					6,029,429.97		-644,581.00	328,454.43	1,519.64	23,435.84
	PRIOR YEARS					30,975,327.02		6/-3,304,820.88	2,301,248.80	423,356.29	
DEFENSE	1983-84	97	11	1080				7/ 2,783,172.88	9,730,012.95	539,045.24	23,490,441.71
	1982-83					119,459,886.80		351,317,395.00	176,535,481.31		174,781,913.69
	1981					769,379.24		-5,230,395.00	101,517,427.32	347,014.74	12,365,049.74
	PRIOR YEARS					616,974.78		-389,611.48	417,209.70	-37,441.94	
ACCOUNTS RECEIVABLE						122,517.67		389,611.48	32,116.24	22,938.33	951,531.69
FUND EQUITIES:										19,449.25	103,068.42
UNOBLIGATED BALANCE						-57,217,230.96				-56,159,367.46	-1,058,863.50
ACCOUNTS PAYABLE						-117,983,692.77				78,939,899.46	-196,923,592.23
UNDELIVERED ORDERS						-151,176,686.45				-47,075,582.86	-104,101,103.59
	SUBTOTAL	11	1080			-0-	383,325,000.00		401,537,891.69	-18,212,891.69	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983	11	1081				46,000,000.00				
TRANSFER TO:								-46,000,000.00			
NAVY	1983	17	11	1081				10,991,939.00	2,720,807.60	46,189.32	8,224,942.08
	1982					7,243,566.02			4,703,229.14	2,182.10	2,538,154.78
	1981					1,766,705.74			1,174,299.45	-18,723.98	
	PRIOR YEARS					1,118,276.07		-611,130.27	1,174,299.45	235,963.75	809,457.75
ARMY	1983	21	11	1081				611,130.27	683,984.84		9,966,674.12
	1982					10,697,660.73		21,313,789.00	11,147,847.17	199,267.71	3,238,109.52
	1981					1,797,467.02			6,923,460.10	536,091.11	
	PRIOR YEARS					2,033,798.19		-666,563.59	503,281.27	527,622.16	
AIR FORCE	1983	57	11	1081				666,446.82	172,807.62		1,861,107.34
	1982					6,489,458.78		13,694,272.00	7,878,614.82	138,149.56	5,871,507.62
	1981					634,615.25			5,300,464.54	344,132.85	844,861.39
	PRIOR YEARS					308,327.93		-58,952.65	356,208.85	219,450.75	
								58,952.65	9,352.67	59,831.22	298,090.59

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.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	1037							
	1983-84				150,000,000.00	-150,000,000.00				
	1983				13,63,645,744.00	-59,445,744.00				14,200,000.00
	1982				2,812,250,000.00	-2,812,250,000.00				
	1981					351,242.00			144,361,242.00	
	PRIOR YEARS					22,022,254.12			15,77,092,254.12	
						50,257,307.38			16,50,057,307.89	
TRANSFER TO:										
STATE	1983-84	19	11	1037						800,000.00
	1983					800,000.00				7,000,000.00
	1982				82,492,347.01	7,000,000.00				876,736.98
	1981				91,242.50		41,616,110.03			
	PRIOR YEARS				725,564.19		91,242.50			7,500.00
							718,064.19			
UNITED STATES INFORMATION AGENCY	1983	67	11	1037						
	1982						5,000,000.00			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983-84	72	11	1037						
	1983				74,396,639.08		25,947,640.35			198,449,990.73
	1982-83						58,645,744.00			58,645,744.00
	1982				190,000,000.00		2,300,250,000.00	1,442,407,415.64	147,748.66	1,357,694,835.70
	1981				1,256,958,155.05			122,013,605.83	67,986,377.47	67,986,377.47
	1981				761,856,074.89			300,262,884.91	16,874.00	865,710,154.14
	1981				961,006,778.14		64,502,675,435.29	258,991,622.73	189,016.87	
	PRIOR YEARS				98,997,735.26		7/ 429,675,873.29	235,581,046.65	102,614.03	1,153,848,990.75
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-149,000,000.00					-203,286,304.90
ACCOUNTS PAYABLE					-79,416,328.43					-200,366,878.37
UNDELIVERED ORDERS					-3,080,039,906.69					-3,395,382,606.65
					-0-					-0-
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	11	1037		3,025,895,744.00		2,485,268,339.53		539,627,404.47	
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11	4121							
ACCOUNTS RECEIVABLE					918,562,211.17			119,708,476.17		799,853,735.00
FUND EQUITIES:					408,299,561.30					527,008,518.11
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-1,326,861,772.47				490.64	-480.64
					-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	11	4121				119,708,476.17		-118,708,476.17	-1,326,861,772.47
										-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-224,213,302.43		-224,213,302.43		
TOTAL, INTERNATIONAL SECURITY ASSISTANCE					4,475,933,345.93		3,657,801,930.72		808,131,415.21	
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	SUBTOTAL	11	0050		-161,942,530.97					-161,942,530.97
					-0-					-0-

CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0072	- - - - -	284,100,437.00	-284,100,437.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0072	- - - - -	5,087,432,079.28	- - - - -	234,100,437.00	- - - - -	- - - - -	5,154,139,864.28
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,801,771,414.48	- - - - -	- - - - -	- - - - -	-4,825.00	- - - - -	-3,801,766,589.48
ACCOUNTS PAYABLE			-1,295,660,664.80	- - - - -	- - - - -	- - - - -	-1,285,660,664.80	- - - - -	-1,295,660,664.80
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11	0072		-0-	284,100,437.00	- - - - -	217,392,652.00	1,352,373,274.80	66,707,785.00	-1,352,373,274.80
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0073	- - - - -	945,000,000.00	-945,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0073	- - - - -	2,266,798,000.00	- - - - -	945,000,000.00	- - - - -	- - - - -	2,297,858,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,266,798,000.00	- - - - -	- - - - -	- - - - -	-2,266,798,000.00	- - - - -	-2,266,798,000.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11	0073		-0-	945,000,000.00	- - - - -	913,940,000.00	2,297,858,000.00	31,060,000.00	-2,297,858,000.00
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0076	- - - - -	131,882,575.00	-131,882,575.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0076	- - - - -	1,193,726,377.67	- - - - -	131,882,575.00	- - - - -	- - - - -	1,284,296,619.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-748,099,757.79	- - - - -	- - - - -	- - - - -	-748,099,757.70	- - - - -	- - - - -
ACCOUNTS PAYABLE			-445,626,619.97	- - - - -	- - - - -	- - - - -	-445,626,619.97	- - - - -	-445,626,619.97
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11	0076		-0-	131,882,575.00	- - - - -	41,312,333.20	1,284,296,619.47	90,570,241.90	-1,284,296,619.47
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0077	- - - - -	126,041,553.00	-126,041,553.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0077	- - - - -	2,100,216,033.41	- - - - -	126,041,553.00	- - - - -	- - - - -	2,197,666,061.41
AUTHORITY TO BORROW FROM THE TREASURY			5,715,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	5,715,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,663,344,000.41	- - - - -	- - - - -	- - - - -	-801.00	- - - - -	-7,663,343,109.41
ACCOUNTS PAYABLE			-151,872,033.00	- - - - -	- - - - -	- - - - -	-151,372,033.00	- - - - -	-151,872,033.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11	0077		-0-	126,041,553.00	- - - - -	33,591,525.00	244,322,952.00	92,450,028.00	-244,322,952.00
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0079	- - - - -	50,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	50,000,000.00
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0079	- - - - -	150,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	132,658,350.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	50,000,000.00	- - - - -	-50,000,000.00
ACCOUNTS PAYABLE			-150,000,000.00	- - - - -	- - - - -	- - - - -	-150,000,000.00	- - - - -	-150,000,000.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
SUBTOTAL 11	0079		-0-	50,000,000.00	- - - - -	17,341,649.33	132,658,350.67	32,653,350.67	-132,658,350.67
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 11	0082	- - - - -	17,987,000.00	-17,986,679.00	- - - - -	- - - - -	- - - - -	321.00
TRANSFER TO:									
TREASURY	NO YEAR 20 11	0082	- - - - -	- - - - -	- - - - -	17,986,679.00	- - - - -	- - - - -	.50
FUND EQUITIES:									
UNOBLIGATED BALANCE			-17,987,000.00	- - - - -	- - - - -	- - - - -	-17,236,679.50	- - - - -	-321.50
SUBTOTAL 11	0082		-0-	- - - - -	- - - - -	17,236,679.50	-17,986,679.50	- - - - -	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISPURSED FUNDS	1993 11	1005	- - - - -	269,502,000.00	-269,502,000.00	- - - - -	- - - - -	- - - - -	- - - - -
TRANSFER TO:									
STAFF	1993 19 11	1005	- - - - -	- - - - -	- - - - -	227,352,000.00	- - - - -	- - - - -	68,462,704.00
	1992		27,954,177.00	- - - - -	- - - - -	22,111,950.95	- - - - -	- - - - -	5,842,192.05
	1991		5,500,000.50	- - - - -	- - - - -	4,342,461.46	- - - - -	34.00	1,157,539.04
	PRIOR YEARS		860,176.17	- - - - -	- - - - -	854,036.24	- - - - -	2,093.00	6,140.93
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993 72 11	1005	- - - - -	- - - - -	- - - - -	40,000,000.00	- - - - -	- - - - -	40,000,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other 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.							
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
DEPARTMENT OF ENERGY											
	1983-92	11	1005		- - - - -	- - - - -	\$2,150,000.00	- - - - -	- - - - -	\$2,150,000.00	
	1992				\$1,335,000.00	- - - - -	- - - - -	\$1,122,074.00	- - - - -	709,926.00	
	1991				29,426.00	- - - - -	- - - - -	29,426.00	- - - - -	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
					165,000.00	- - - - -	- - - - -	- - - - -	\$116,500.00	49,500.00	
	ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	ACCOUNTS PAYABLE				-34,314,361.67	- - - - -	- - - - -	- - - - -	40,731,329.00	-75,099,690.57	
	UNDELIVERED ORDERS				-1,529,426.00	- - - - -	- - - - -	- - - - -	40,739,762.52	-42,464,195.52	
		11	1005		-0-	\$269,502,000.00	- - - - -	197,544,505.77	81,737,494.23	-0-	
PAYMENT TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		11	1039		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	TRANSFER TO:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	AGENCY FOR INTERNATIONAL DEVELOPMENT				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
		11	1039		147,171,260.00	- - - - -	- - - - -	31,171,260.00	- - - - -	116,000,000.00	
		11	1039		26,300,000.00	- - - - -	- - - - -	- - - - -	26,300,000.00	- - - - -	
		11	1039		-173,471,260.00	- - - - -	- - - - -	- - - - -	-57,471,260.00	-116,000,000.00	
		11	1039		-0-	- - - - -	- - - - -	31,171,260.00	-31,171,260.00	-0-	
TOTAL, MULTILATERAL ASSISTANCE											
					- - - - -	1,806,526,565.00	- - - - -	1,450,300,693.80	346,225,961.20	- - - - -	
AGENCY FOR INTERNATIONAL DEVELOPMENT											
GENERAL FUND ACCOUNTS											
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1983-94	11	1021		- - - - -	176,001,856.82	-6,001,856.82	- - - - -	- - - - -	- - - - -	
	1993				- - - - -	1,303,243,000.00	-1,303,243,000.00	- - - - -	- - - - -	- - - - -	
	1992				- - - - -	- - - - -	1,077,992.00	- - - - -	181,077,992.00	- - - - -	
	1991				- - - - -	- - - - -	4,550,787.93	- - - - -	194,550,787.93	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	36,872,570.89	- - - - -	2076,872,520.89	- - - - -	
	TRANSFER TO:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	STATE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	1983	19	11	1021	- - - - -	- - - - -	33,750,000.00	33,760,000.00	- - - - -	- - - - -	
	OVERSEAS PRIVATE INVESTMENT CORPORATION				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	1982	71	11	1021	179,594.44	- - - - -	- - - - -	179,431.92	162.52	- - - - -	
	AGENCY FOR INTERNATIONAL DEVELOPMENT				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	1983-84	72	11	1021	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	1983				- - - - -	- - - - -	6,001,856.82	- - - - -	- - - - -	6,001,856.82	
	1982-83				- - - - -	- - - - -	1,269,483,000.00	141,115,322.62	469,079.78	1,127,899,647.60	
	1982				1,177,461,410.18	- - - - -	12,990,000.00	160,070.00	- - - - -	12,830,000.00	
	1981				546,099,003.54	- - - - -	-14,067,992.00	422,916,214.74	1,352,536.96	739,124,566.48	
	1980-81				5,650,000.00	- - - - -	6/-434,639,098.39	110,740,762.63	669,141.92	- - - - -	
	PRIOR YEARS				- - - - -	- - - - -	-5,598,482.88	51,517.12	- - - - -	- - - - -	
					886,412,604.22	- - - - -	2/398,864,273.05	285,140,328.96	1,798,157.43	998,338,380.98	
					173,710,496.39	- - - - -	- - - - -	- - - - -	-34,903,376.56	208,613,872.95	
	ACCOUNTS RECEIVABLE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	FUND EQUITIES:				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	UNOBLIGATED BALANCE				- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
	ACCOUNTS PAYABLE				-9,090,000.00	- - - - -	- - - - -	- - - - -	- - - - -	-3,036,913.42	
	UNDELIVERED ORDERS				-366,123,952.96	- - - - -	- - - - -	- - - - -	- - - - -	35,313,227.98	
		11	1021		-2,414,299,155.81	1,309,244,856.82	- - - - -	994,063,577.99	771,018,001.50	-2,685,317,157.31	
		11	1021		-0-	- - - - -	- - - - -	- - - - -	315,191,278.93	-0-	
AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES											
		11	1023		- - - - -	- - - - -	192.40	- - - - -	- - - - -	192.40	

TRANSFER TO:								
STATE	NO YEAR 19 11 1023	192.40	-----		-192.40	-----	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1023	137,053,528.26	-----			75,965,045.59	-----	61,188,482.67
ACCOUNTS RECEIVABLE		47,398,283.68	-----				1,710,275.99	45,688,007.69
FUND EQUITIES:								
UNOBLIGATED BALANCE		-7,183,192.75	-----				-2,250,228.45	-4,932,964.30
ACCOUNTS PAYABLE		-4,729,788.70	-----				-2,125,543.39	-2,604,225.31
UNDELIVERED ORDERS		-172,539,022.89	-----				-73,199,529.74	-99,339,493.15
	SURTOTAL 11 1023	-0-	-----			75,965,045.59	-75,965,045.59	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:	NO YEAR 11 1024		-----					
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1024	29,196,130.52	-----			17,760,032.45	-----	19,136,098.07
ACCOUNTS RECEIVABLE		510,870.85	-----				510,870.85	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-1,893,520.76	-----				-1,259,009.47	-635,511.29
ACCOUNTS PAYABLE		-2,056,570.00	-----				-1,960,557.01	-96,012.99
UNDELIVERED ORDERS		-25,756,910.61	-----				-7,352,336.82	-18,404,573.79
	SURTOTAL 11 1024	-0-	-----			10,760,032.45	-10,060,032.45	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:	NO YEAR 11 1025		-----					
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1025	40,537,301.15	-----			21,543,421.21	-----	18,993,879.94
ACCOUNTS RECEIVABLE		325,847.32	-----				-8,540,948.23	8,866,795.55
FUND EQUITIES:								
UNOBLIGATED BALANCE		-5,820,033.14	-----				-5,496,493.57	-323,540.57
ACCOUNTS PAYABLE		-602,505.35	-----				-486,323.85	-118,181.50
UNDELIVERED ORDERS		-34,440,609.98	-----				-7,021,665.56	-27,418,944.42
	SURTOTAL 11 1025	-0-	-----			21,543,421.21	-21,543,421.21	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:	NO YEAR 11 1026		-----					
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1026	6,062,878.06	-----			6,207,839.61	-----	22,144,961.55
ACCOUNTS RECEIVABLE		177,160.04	-----				-4,655,971.59	4,833,131.63
FUND EQUITIES:								
UNOBLIGATED BALANCE		-573,366.67	-----				-474,874.22	-138,542.45
ACCOUNTS PAYABLE		-528,270.62	-----				-313,137.77	-210,082.85
UNDELIVERED ORDERS		-5,138,400.81	-----				-798,856.03	-4,339,544.78
	SURTOTAL 11 1026	-0-	-----			6,207,839.61	-6,207,839.61	-0-
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:	NO YEAR 11 1027		-----					
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11 1027	46,315.23	-----			46,315.23	-----	
FUND EQUITIES:								
ACCOUNTS PAYABLE		-37,765.40	-----				-37,765.40	
UNDELIVERED ORDERS		-8,549.83	-----				-8,549.83	
	SURTOTAL 11 1027	-0-	-----			46,315.23	-46,315.23	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 11 1036		-----	36,537,000.00	-36,537,000.00			
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1983 72 11 1036		-----		36,537,000.00	36,537,000.00		
	SURTOTAL 11 1036	-0-	-----	36,537,000.00	36,537,000.00	36,537,000.00		-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 11 1013		-----	20,000,000.00	-20,000,000.00			

CONTINUED AT END OF CHAPTER

INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 11	1030	-	-	-	-	-	-	-
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1030	1,577,381.88	-	-	8,312.66	90,762.96	1,488,306.26	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,577,381.88	-	-	-	-89,075.62	-1,488,306.26	
	SUBTOTAL 11	1030	-0-	-	-	8,312.66	-8,312.66	-0-	
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE									
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	6,630.00	-	-	157,389.55	-150,759.55	-	-
FUND EQUITIES:									
UNDELIVERED ORDERS			-6,630.00	-	-	-	-6,630.00	-	-
	SUBTOTAL 11	1009	-0-	-	-	157,389.55	-157,389.55	-0-	
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1012	-	93,757,000.00	-91,757,000.00	-	-	-	2,000,000.00
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1012	205,534,644.78	-	91,757,000.00	65,428,916.00	-154,753.76	230,962,728.78	17,506,419.64
ACCOUNTS RECEIVABLE			17,351,665.88	-	-	-	-	-	-
FUND EQUITIES:									
UNLITIGATED BALANCE			-2,804,277.79	-	-	-	5,314,407.48	-8,118,685.27	
ACCOUNTS PAYABLE			-19,526,890.26	-	-	-	4,496,793.19	-23,023,683.45	
UNDELIVERED ORDERS			-201,655,142.61	-	-	-	17,671,637.09	-219,326,779.70	
	SUBTOTAL 11	1012	-0-	93,757,000.00	-91,757,000.00	65,428,916.00	27,323,084.00	-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	8,255,534.36	-	-	2,384,093.75	-	5,871,440.61	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-570,000.00	-	-	-	-452,000.00	-118,000.00	
UNDELIVERED ORDERS			-7,685,534.36	-	-	-	-1,932,093.75	-5,753,440.61	
	SUBTOTAL 11	1018	-0-	-	-	2,384,093.75	-2,384,093.75	-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	107,203.97	-	-	14,268.32	46,177.59	46,758.06	
ACCOUNTS RECEIVABLE			219,790.16	-	-	-	-	219,790.16	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-250,790.16	-	-	-	-197,790.16	-53,000.00	
UNDELIVERED ORDERS			-76,203.97	-	-	-	137,344.25	-213,548.22	
	SUBTOTAL 11	1029	-0-	-	-	14,268.32	-14,268.32	-0-	
DISASTER RELIEF ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1031	-	-	-	-	-	-	-
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1031	3,775,449.94	-	-	1,002,452.66	-	2,972,997.18	
ACCOUNTS RECEIVABLE			666,858.75	-	-	-	151,524.92	505,333.83	
FUND EQUITIES:									
UNLITIGATED BALANCE			-1,014,848.60	-	-	-	-99,676.04	-24,242.56	
ACCOUNTS PAYABLE			-1,235,709.35	-	-	-	-456,018.42	-779,686.93	
UNDELIVERED ORDERS			-2,291,764.64	-	-	-	29,645.98	-2,571,411.52	
	SUBTOTAL 11	1031	-0-	-	-	1,002,452.66	-1,002,452.66	-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. Tr. From	Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN ACHIEVING ECONOMIC INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISPURSED FUNDS	PRIOR YEARS 11		1034		-	21,792.00	-	12,421,792.00	-	-
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11		1034		14,038.23	-	52,795.61	11,095.04	128,361.68	2,200.00
ACCOUNTS RECEIVABLE					2,200.00					
FUND EQUITIES:										
ACCOUNTS PAYABLE					76,253.88			75,981.04	-277.04	
UNDELIVERED ORDERS					139,984.35			67,674.71	20,280.64	-1
	SUBTOTAL 11		1034		-0-		52,795.61	52,795.61	-0-	-0-
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:										
UNDISPURSED FUNDS	PRIOR YEARS 11		1078		-	-	-	-	-	-
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11		1078		493,214.09	-	409,250.00	1,055.00	75,000.00	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					454,000.00			454,000.00	-	-
UNDELIVERED ORDERS					29,214.09			45,785.01	75,000.00	-
	SUBTOTAL 11		1078		-0-		409,250.00	409,250.00	-0-	-0-
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 11		4103		-	-	-	-	-	-
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11		4103		31,557,175.70	-	50,619,246.73	-	24,190,620.71	59,079,172.98
ACCOUNTS RECEIVABLE					9,047,403.14			49,081,762.84	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					40,476,221.59			886,425.28	39,589,796.31	-
UNDELIVERED ORDERS					128,357.25			248,948.39	377,305.64	-
	SUBTOTAL 11		4103		-0-		50,619,246.73	50,619,246.73	-0-	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 11		4111		-	-	-	-	-	-
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11		4111		407,982.62	-	284,456.45	-	123,526.17	-
ACCOUNTS RECEIVABLE					3.62			3.62	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					6,886.56			85.00	6,801.56	-
UNDELIVERED ORDERS					401,099.64			284,375.07	116,724.61	-
	SUBTOTAL 11		4111		-0-		284,456.45	284,456.45	-0-	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 72		4340		1,768,743.59	-	9,003,316.57	3,940,097.74	-	2,021,962.52
INVESTMENTS IN PUBLIC DEBT SECURITIES					29,110,000.00		9,093,316.57	-	20,016,683.33	-
ACCOUNTS RECEIVABLE					2,423,312.45		-	2,694,694.35	5,108,006.80	-

FUND EQUITIES:									
UNOBLIGATED BALANCE			-28,035,722.09	-	-	-	-	-4,206,619.73	-23,829,102.36
ACCOUNTS PAYABLE			-4,317,917.95	-	-	-	-	-2,199,998.54	-2,117,919.41
UNDELIVERED ORDERS			-948,416.00	-	-	-	-	251,214.88	-1,199,630.88
			-0-	-	-	-	-	-8,840,097.74	-0-
INTRAGOVERNMENTAL FUNDS						8,840,097.74			
SURTOTAL 72 4340									
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4590	6,604,335.54	-	-	-1,046,688.55	-	-	7,651,024.09
ACCOUNTS RECEIVABLE			1,009,672.05	-	-	-	244,257.87	-	765,414.18
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,392,301.59	-	-	-	-	1,540,184.92	-5,932,486.51
ACCOUNTS PAYABLE			-1,396,936.20	-	-	-	-	361,669.18	-1,758,605.38
UNDELIVERED ORDERS			-1,824,769.80	-	-	-	-	-1,099,423.42	-725,346.38
			-0-	-	-	-	-	1,046,688.55	-0-
SUBTOTAL 72 4590									
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 19	3990	139,203.22	-	-	-5.76	-	-	139,208.98
ACCOUNTS RECEIVABLE			5,371.52	-	-	-	-	-	5,371.52
FUND EQUITIES:									
ACCOUNTS PAYABLE			-138,699.35	-	-	-	-	5.76	-138,705.11
UNDELIVERED ORDERS			-5,875.39	-	-	-	-	-	-5,875.39
			-0-	-	-	-	-	-	-0-
SUBTOTAL 19 3990									
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 72	3900	113,396.62	-	-	28,721.49	-	-	84,675.13
FUND EQUITIES:									
ACCOUNTS PAYABLE			-7,700.00	-	-	-	-	-7,700.00	-
UNDELIVERED ORDERS			-105,696.62	-	-	-	-	-21,021.49	-84,675.13
			-0-	-	-	-	-	-28,721.49	-0-
SUBTOTAL 72 3900									
TRUST FUND ACCOUNTS									
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	8502	11,695,109.70	13,114,406.24	-	5,287,618.59	-	-	18,521,897.35
ACCOUNTS RECEIVABLE			58,990.58	-	-	-	43,650.10	-	15,340.48
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,370,623.33	-	-	-	-	9,900,816.66	-12,271,439.99
ACCOUNTS PAYABLE			-61,500.00	-	-	-	-	542,722.54	-604,222.54
UNDELIVERED ORDERS			-9,321,976.95	-	-	-	-	-3,660,401.65	-5,661,575.30
			-0-	-	-	-	-	6,826,787.65	-0-
SUBTOTAL 72 8502				13,114,406.24		5,287,618.59			
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	8824	50,690.00	90.00	-	49,139.83	-	-	1,640.17
ACCOUNTS RECEIVABLE			-	-	-	-	-55,500.00	-	55,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-50,690.00	-	-	-	-	-50,369.08	-320.92
UNDELIVERED ORDERS			-	-	-	-	-	56,819.25	-56,819.25
			-0-	90.00	-	49,139.83	-	-49,049.83	-0-
SUBTOTAL 72 8824				90.00		49,139.83			
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-826,430,146.62		-826,430,146.62			
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT				1,090,441,235.44		867,047,320.38		223,393,415.06	
TRADE AND DEVELOPMENT PROGRAM									
GENERAL FUND ACCOUNTS									
TRADE AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 11	1001	-	10,500,000.00	-10,500,000.00	-	-	-	-

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.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
TRADE AND DEVELOPMENT PROGRAM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TRADE AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT										
	NO YEAR 72	11	1001		\$5,031,317.10	- - - - -	\$10,500,000.00	\$3,674,643.91	- - - - -	\$11,856,673.19
ACCOUNTS RECEIVABLE					74,410.20	- - - - -	- - - - -	- - - - -	-679,672.29	754,082.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,436.60	- - - - -	- - - - -	- - - - -	-71,058.96	-40,377.64
ACCOUNTS PAYABLE					-9,359.76	- - - - -	- - - - -	- - - - -	47,320.44	-56,680.20
UNDELIVERED ORDERS					-4,984,930.94	- - - - -	- - - - -	- - - - -	7,529,766.90	-12,513,697.84
	SUBTOTAL	11	1001		-0-	\$10,500,000.00	- - - - -	3,674,643.91	6,825,356.09	-0-
TOTAL, TRADE AND DEVELOPMENT PROGRAM					- - - - -	10,500,000.00	- - - - -	3,674,643.91	6,825,356.09	- - - - -
PEACE CORPS										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PEACE CORPS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	11	0100		- - - - -	109,000,000.00	- - - - -	91,224,678.73	499,455.31	17,275,865.96
	1982				19,447,724.88	- - - - -	- - - - -	15,057,177.81	466,790.66	3,928,756.41
	1981				1,185,657.99	- - - - -	-272,087.96	913,570.03	- - - - -	- - - - -
	PRIOR YEARS				9,333,000.22	- - - - -	272,087.95	2,755,867.45	- - - - -	5,129,169.70
ACCOUNTS RECEIVABLE					12,825,729.03	- - - - -	- - - - -	- - - - -	1,520,051.03	16,860,830.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,008,454.45	- - - - -	- - - - -	- - - - -	7,253,793.54	-12,277,237.99
UNDELIVERED ORDERS					-37,783,657.67	- - - - -	- - - - -	- - - - -	-6,866,272.95	-30,917,384.82
	SUBTOTAL	11	0100		-0-	109,000,000.00	- - - - -	110,146,294.02	-1,146,294.02	-0-
TRUST FUND ACCOUNTS										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	8245		76,970.84	138,840.89	- - - - -	142,397.04	- - - - -	73,414.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,970.84	- - - - -	- - - - -	- - - - -	-3,556.15	-73,414.69
	SUBTOTAL	11	8245		-0-	138,840.89	- - - - -	142,397.04	-3,556.15	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	11	8246		246,351.94	328,648.98	- - - - -	256,368.09	- - - - -	318,632.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-246,351.94	- - - - -	- - - - -	- - - - -	72,280.89	-318,632.83
	SUBTOTAL	11	8246		-0-	328,648.98	- - - - -	256,368.09	72,280.89	-0-
GIFTS AND CONTRIBUTIONS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	44	8981		-28,092.30	- - - - -	- - - - -	-135,636.45	- - - - -	107,544.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					28,092.30	- - - - -	- - - - -	- - - - -	135,636.45	-107,544.15
	SUBTOTAL	44	8981		-0-	- - - - -	- - - - -	-135,636.45	135,636.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-31,858.23	- - - - -	-31,858.23	- - - - -	- - - - -
TOTAL, PEACE CORPS					- - - - -	109,435,631.64	- - - - -	110,377,564.47	-941,932.83	- - - - -

OVERSEAS PRIVATE INVESTMENT CORPORATION

PUBLIC ENTERPRISE FUNDS

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	20,129,755.73			-9,122,623.66		29,252,379.39
	NO YEAR							
ACCOUNTS RECEIVABLE			65,931,226.47				12,135,544.86	53,795,681.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			15,243,118.47				-12,864,052.30	24,28,107,170.77
ACCOUNTS PAYABLE			-2,666,035.92				6,387,210.85	-9,053,246.77
UNDELIVERED ORDERS			-98,638,064.75				3,463,920.25	-102,101,985.00
			-0-					-0-
SUBTOTAL 11		0083				-9,122,623.66	9,122,623.66	
OVERSEAS PRIVATE INVESTMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 71	4030	4,099,648.37		-93,190,000.00	-91,379,812.15		2,289,460.52
INVESTMENTS IN PUBLIC DEBT SECURITIES			669,355,000.00		93,190,000.00			762,545,000.00
ACCOUNTS RECEIVABLE			10,884,045.01				917,811.52	9,966,233.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			-635,747,378.67				33,574,594.60	25,669,321,973.27
ACCOUNTS PAYABLE			-29,732,922.21				62,636,515.03	-92,369,437.24
UNDELIVERED ORDERS			-18,958,392.50				-5,749,109.00	-13,109,283.50
			-0-					-0-
SUBTOTAL 71		4030				-91,379,812.15	91,379,812.15	
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION						-100,502,435.81	100,502,435.81	

INTER-AMERICAN FOUNDATION

PUBLIC ENTERPRISE FUNDS

INTER-AMERICAN FOUNDATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	4031	31,016,209.65	12,000,000.00		9,828,154.44		33,188,055.21
ACCOUNTS RECEIVABLE			46,583.56				20,101.41	26,482.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,495,007.95				3,507,760.10	-9,002,768.05
ACCOUNTS PAYABLE			-383,528.17				-29,028.49	-354,499.68
UNDELIVERED ORDERS			-25,184,257.09				-1,326,997.46	-23,857,269.63
			-0-	12,000,000.00		9,828,154.44	2,171,845.56	-0-
SUBTOTAL 11		4031						
TRUST FUND ACCOUNTS								
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	8243	3,140.42	42.00		461.14		2,721.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,640.42				-419.14	-1,221.28
UNDELIVERED ORDERS			-1,500.00					-1,500.00
			-0-	42.00		461.14	-419.14	-0-
SUBTOTAL 11		8243						
TOTAL, INTER-AMERICAN FOUNDATION				12,000,042.00		9,828,615.58	2,171,426.42	
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				3,028,903,474.08		2,350,726,812.33	678,176,661.75	

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 No.	Sub No						
INTERNATIONAL COMMODITY AGREEMENTS										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL										
RESERVE STOCKS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0043		-	-	-	-	-	-
TRANSFER TO:										
TO AGENCY	NO YEAR 20 11		0043		47,598,231.69	-	-1,178,100.50	-	-	46,776,339.28
FUND LIABILITIES:										
UNOBLIGATED BALANCE					-47,598,231.69	-	-	1,178,100.50	-	-46,776,339.28
	SUBTOTAL 11		0043		-	-	-1,178,100.50	1,178,100.50	-	-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS					-	-	-1,178,100.50	1,178,100.50	-	-
INTERNATIONAL MONETARY PROGRAMS										
GENERAL FUND ACCOUNTS										
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0002		-	-	-	-	-	-
TRANSFER TO:										
TO TREASURY	NO YEAR 20 11		0002		1,831,640,000.00	-	364,696.60	-	-	1,831,275,303.40
FUND LIABILITIES:										
UNOBLIGATED BALANCE					-1,831,640,000.00	-	-	-364,696.60	-	-1,831,275,303.40
	SUBTOTAL 11		0002		-	-	364,696.60	-364,696.60	-	-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		0003		-	-	-	-	-	-
TRANSFER TO:										
TO TREASURY	NO YEAR 20 11		0003		267,532,125,024.42	-	140,829,653.07	2,908,176,496.55	-	4,474,118,884.80
RESERVE POSITION					5,342,741,977.08	-	-	-2,529,545,927.42	-	7,872,287,804.50
ACCOUNTS RECEIVABLE					1,610,828,563.60	-	-	373,910,288.54	-	1,237,018,275.06
FUND LIABILITIES:										
UNOBLIGATED BALANCE					-5,852,862,108.74	-	-	2,149,111,019.38	-	-8,001,973,128.12
ACCOUNTS PAYABLE					267,832,833,456.36	-	-	-3,051,391,620.12	-	-5,581,451,836.24
	SUBTOTAL 11		0003		-	-	140,829,653.07	-149,829,653.07	-	-
TOTAL, INTERNATIONAL MONETARY PROGRAMS					-	-	150,194,349.67	-150,194,349.67	-	-
MILITARY SALES PROGRAMS										
PUBLIC ENTERPRISE FUNDS										
SPECIAL OFFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4116		78,621,702.37	-	-109,164,027.90	-451,234,266.74	-	420,691,942.11
TRANSFER TO:										
DEFENSE	NO YEAR 97 11		4116		125,000,000.00	-	109,164,027.90	11,924,450.77	-	222,239,576.23
FUND LIABILITIES:										
UNOBLIGATED BALANCE					-94,457,674.92	-	-	283,697,644.18	-	-378,155,319.10
ACCOUNTS PAYABLE					-	-	-	55,002,495.27	-	-55,002,495.27
UNDELIVERED ORDERS					-109,164,027.45	-	-	100,609,676.52	-	-209,773,703.97
	SUBTOTAL 11		4116		-	-	-439,309,815.97	439,309,815.97	-	-
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11		4117		2,038,659.45	-	-1,474,078.41	221,782,012.57	-	1,730,725.29

FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,782,012.57	-----	-----	-----	-51,297.28	-1,730,725.29
UNDELIVERED ORDERS				-256,646.88	-----	-----	-----	-256,646.88	-----
SUBTOTAL 11 4117				-0-	-----	-----	-1,474,078.41	1,474,078.41	-0-
TRUST FUND ACCOUNTS									
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
DEFENSE									
NO YEAR 11	8242			4,557,862,779.87	\$13,180,102,089.13		12,404,521,975.07		5,333,442,893.93
NO YEAR 11	8242			17,076,931,378.64	28,454,976,145.798				12,527,169,920.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,320,415,617.99	-----	-----	-----	-756,446,117.60	-563,969,500.39
UNDELIVERED ORDERS				-20,314,378,540.52	-----	-----	-----	-3,017,735,226.32	-17,296,643,314.20
SUBTOTAL 11 8242				-0-	8,630,340,631.15		12,404,521,975.07	-3,774,181,343.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-13,180,102,089.13		-13,180,102,089.13		
TOTAL, MILITARY SALES PROGRAMS					-4,549,761,457.98		-1,216,364,008.44	-3,333,397,449.54	
PETROLEUM RESERVES									
GENERAL FUND ACCOUNTS									
PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
DEPARTMENT OF ENERGY									
NO YEAR 11	0035								
NO YEAR 89 11	0035	1		1,678.40			276.34		1,402.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,232.00	-----	-----	-----	-276.34	-1,232.00
UNDELIVERED ORDERS				-446.40	-----	-----	-----	-276.34	-170.06
SUBTOTAL 11 0035				-0-			276.34	-276.34	-0-
TOTAL, PETROLEUM RESERVES							276.34	-276.34	
PUBLIC WORKS ACCELERATION									
GENERAL FUND ACCOUNTS									
PUBLIC WORKS ACCELERATION, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT									
PRIOR YEARS 11	0080								
PRIOR YEARS 86 11	0080			1,136,250.00					1,136,250.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,136,250.00	-----	-----	-----		-1,136,250.00
SUBTOTAL 11 0080				-0-					-0-
TOTAL, PUBLIC WORKS ACCELERATION									
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					3,251,270,507.18		5,417,479,111.31	-2,165,229,604.13	

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 Funds Appropriated To The President had no appropriation transfer activity during fiscal year 1983, 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. 1552, 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. 1552, 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/ The opening balance has been adjusted by -\$272.18 during the current fiscal year and does not agree with last year's closing balance.

6/ Includes:
Transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552.

Account	Amount
17-1111080	\$4,246,213.35
21-1111080	8,246,525.17
57-1111080	2,790,228.88
72-1111037	480,583,181.17
72-1101021	435,736,793.94
72-1111035	582,045.90

7/ Includes:
Transfer of obligated balances to merged prior-year accounts from lapsed appropriations pursuant to 31 U.S.C. 1552

Account	Amount
17-11M1080	\$4,246,213.35
21-11M1080	8,246,525.17
57-11M1080	2,790,228.88
95-11M1032	566,035.76
72-11M1037	480,583,181.17
72-11M1021	435,736,793.94
72-11M1035	582,045.90
72-11M1000	4,012,976.93

8/ Represents:
Reappropriation, pursuant to 97 Stat. 363, "Security Supporting Assistance, Executive".....\$44,075,904.36

9/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 8.

10/ Includes \$1,133,172.39 that is the excess of receivables over gross unpaid obligations.

11/ Represents appropriation to liquidate.

12/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 23.

13/ Represents:
Reappropriation, pursuant to 97 Stat. 363 and 97 Stat. 318, "Economic Support Fund, Funds Appropriated to the President".....\$63,645,744.00

14/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 13.

15/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 13 and 23.

16/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 13 and 23.

17/ Represents:
Reappropriation pursuant to 97 Stat. 363, and "Development Assistance, Agency for International Development, Funds Appropriated to the President".....\$6,001,856.82

18/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 17.

19/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 17 and 23.

20/ Represents unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 17 and 23.

21/ Includes \$51,229.76 excess of receivables over gross unpaid obligations.

22/ Subject to disposition by the administrative agency.

23/ Represents:
Reappropriation, pursuant to 97 Stat. 363 and 97 Stat. 318, "International Disaster Assistance, Funds Appropriated to the President".....\$74,280,029.00

24/ Subject to disposition by the administrative agency.

25/ Includes \$83,659,135.37 which is subject to disposition by the administrative agency.

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

Account	Amount
20-11X0003	-\$664,430,450.08
Accounts Payable	664,430,450.08

27/ Represents capital transfer to miscellaneous receipts.

28/ Represents:
New Contract Authority.....\$8,630,340,631.15
Appropriation
to liquidate.....13,180,102,089.13

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 AGRICULTURE										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		C11F		- - - - -	44,695,000.00	- - - - -	65,343,742.40	- - - - -	5/-664,742.40
	1982				-420,859.04	- - - - -	- - - - -	-238,281.73	- - - - -	5/-181,977.11
	1971				-326,181.69	- - - - -	- - - - -	-14,499.09	- - - - -	5/-321,682.60
	1990				-354,570.12	- - - - -	-1254.00	-354,834.12	- - - - -	- - - - -
	1979				-390,648.33	- - - - -	- - - - -	-390,648.33	- - - - -	- - - - -
	1978				-261,417.99	- - - - -	- - - - -	-261,417.99	- - - - -	- - - - -
	PRIOR YEARS				395,038.65	- - - - -	264.00	-4205,258.08	- - - - -	5/-731,136.41
ACCOUNTS RECEIVABLE					2,868,727.60	- - - - -	- - - - -	940,906.45	- - - - -	1,927,821.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-262,497.33	- - - - -	- - - - -	-206,992.45	- - - - -	6/-55,514.88
ACCOUNTS PAYABLE					-1,072,660.20	- - - - -	- - - - -	-929,758.21	- - - - -	-242,901.99
UNDELIVERED ORDERS					-168,531.80	- - - - -	- - - - -	76,933.96	- - - - -	-245,465.76
	SUBTOTAL 12		C11F		-C-	4,695,000.00	- - - - -	4,920,168.33	-225,168.33	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE					- - - - -	4,695,000.00	- - - - -	4,920,168.33	-225,168.33	- - - - -
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
STANDARD LEVEL USER CHARGES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		C117		- - - - -	56,277,000.00	- - - - -	56,621,502.00	- - - - -	5/-244,502.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	-1,730,000.00	- - - - -	1,730,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-C-	56,277,000.00	- - - - -	56,621,502.00	1,485,498.00	6/-1,485,498.00
	SUBTOTAL 12		C117		-C-	56,277,000.00	- - - - -	56,621,502.00	-244,502.00	-0-
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		C118		- - - - -	1,398,000.00	- - - - -	701,680.24	211,905.43	484,414.33
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	-3,584.23	- - - - -	3,584.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	34,588.28	- - - - -	-34,588.28
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	453,410.28	- - - - -	-453,410.28
	SUBTOTAL 12		C118		-C-	1,398,000.00	- - - - -	701,680.24	696,319.76	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		0120		- - - - -	13,509,000.00	- - - - -	12,098,451.30	333,756.50	1,076,792.20
	1982				-116,660.18	- - - - -	- - - - -	-2,069,345.14	67,440.68	1,885,244.28
	1981				-1,478,926.60	- - - - -	- - - - -	1,644.32	- - - - -	5/-1,480,570.92
	1980				-263,533.67	- - - - -	- - - - -	11,981.04	- - - - -	5/-275,514.71
	1979				-29,413.67	- - - - -	- - - - -	- - - - -	- - - - -	5/-29,413.67
	PRIOR YEARS				308,725.66	- - - - -	- - - - -	-203,527.15	- - - - -	512,262.71
ACCOUNTS RECEIVABLE					7,925,364.37	- - - - -	- - - - -	963,067.44	- - - - -	6,962,296.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,596,052.96	- - - - -	- - - - -	-2,584,114.01	- - - - -	6/-1,011,938.95
ACCOUNTS PAYABLE					-1,786,968.65	- - - - -	- - - - -	3,333,949.48	- - - - -	-5,120,918.13
UNDELIVERED ORDERS					-962,544.20	- - - - -	- - - - -	1,559,695.54	- - - - -	-2,518,239.74
	SUBTOTAL 12		0120		-C-	13,509,000.00	- - - - -	9,839,204.37	3,669,795.63	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4609		3,946,596.44	- - - - -	- - - - -	-4,026,055.69	- - - - -	7,972,652.13
ACCOUNTS RECEIVABLE					15,377,862.13	- - - - -	- - - - -	- - - - -	5,191,427.55	10,186,434.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,121,421.33	- - - - -	- - - - -	- - - - -	4,266,309.15	-9,387,740.48
ACCOUNTS PAYABLE					-12,611,416.40	- - - - -	- - - - -	-5,726,999.56	- - - - -	-6,884,416.84
UNDELIVERED ORDERS					-1,591,610.84	- - - - -	- - - - -	295,318.55	- - - - -	-1,886,929.39
	SUBTOTAL 12		4609		-C-	- - - - -	- - - - -	-4,026,055.69	4,026,055.69	-0-

CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 12	3902	-61,531.46						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
			-C-						-0-
TRUST FUND ACCOUNTS									
SUBTOTAL 12 3902									
GIFTS AND REQUESTS, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8203		247.58					247.58
FUND EQUITIES:									
UNOBLIGATED BALANCE							247.58		-247.58
							247.58		-0-
SUBTOTAL 12 8203									
TOTAL, DEPARTMENTAL ADMINISTRATION									
				71,284,247.58		63,136,330.92	8,147,916.66		
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS									
GENERAL FUND ACCOUNTS									
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	0130		6,932,500.00		5,383,050.77	118,141.46		1,431,307.77
	1982		1,313,315.33			952,349.95	190,528.51		170,436.87
	1981		-91,167.21		-129,731.63	-226,584.74	5,635.90		
	PRIOR YEARS				129,731.63				129,781.63
ACCOUNTS RECEIVABLE			575,233.51				392,900.90		182,332.61
FUND EQUITIES:									
UNOBLIGATED BALANCE			-35,836.90				-35,836.90		
ACCOUNTS PAYABLE			-843,399.68				-172,191.91		-671,207.77
UNDELIVERED ORDERS			-918,145.67				324,506.06		-1,242,651.11
			-C-				823,684.02		-0-
SUBTOTAL 12 0130									
OFFICE OF CONGRESSIONAL AFFAIRS, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	0140		449,000.00			30,161.49		418,838.51
ACCOUNTS RECEIVABLE							-22,142.74		22,142.74
FUND EQUITIES:									
UNDELIVERED ORDERS									
							440,981.25		-440,981.25
							449,000.00		-0-
SUBTOTAL 12 0140									
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS									
				7,381,500.00		6,108,815.98	1,272,684.02		
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	0900		43,041,000.00		38,630,073.74	337,034.62		4,073,891.64
	1982		2,770,994.85			2,421,306.83	76,015.97		273,672.05
	1981		77,137.04		-59,522.32	17,614.72			
	1979		-28,274.55			-28,274.55			
	PRIOR YEARS		317,055.79		59,522.32	-29,530.03	64,392.67		241,755.47
ACCOUNTS RECEIVABLE			918,831.17				-596,562.95		1,415,394.12
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,276,580.58				636,766.25		-2,913,346.83
UNDELIVERED ORDERS			-1,576,203.72				1,512,162.73		-3,091,366.45
			-C-				3,029,805.29		-0-
SUBTOTAL 12 0900									
TOTAL, OFFICE OF THE INSPECTOR GENERAL									
				43,041,000.00		41,011,190.71	2,029,805.29		

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	Account No	Sub No							
		Rez	Tr From								
OFFICE OF THE GENERAL COUNSEL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 12		2300		- - - - -	\$12,923,900.00	- - - - -	\$13,492,972.36	\$9,845.37	\$420,982.27	
	1982				\$465,845.24	- - - - -	- - - - -	639,994.59	- - - - -	3/-174,149.25	
	1981				-36,051.82	- - - - -	- - - - -	15,234.27	- - - - -	5/-51,386.05	
	PRIOR YEARS				17,051.30	- - - - -	- - - - -	-7,709.56	- - - - -	24,799.86	
					340,520.14	- - - - -	- - - - -	- - - - -	-693,033.10	1,033,953.24	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	40,545.59	6/-40,549.59	
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	47,771.29	-581,346.69	
ACCOUNTS PAYABLE					-533,575.40	- - - - -	- - - - -	- - - - -	373,074.23	-622,303.79	
UNDELIVERED ORDERS					-254,229.56	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 12		2300		-0-	13,923,900.00	- - - - -	14,140,592.62	-216,792.62	-0-	
TOTAL, OFFICE OF THE GENERAL COUNSEL											
					- - - - -	13,923,900.00	- - - - -	14,140,592.62	-216,792.62	- - - - -	
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		1400		- - - - -	12,473,705.28	- - - - -	4,126,510.19	- - - - -	8,347,195.05	
	1983				- - - - -	- - - - -	- - - - -	366,506,017.77	2,303,192.75	51,816,789.48	
	1982				77,444,760.52	460,626,000.00	- - - - -	- - - - -	-2,024,430.58	13,113,263.72	
	1981				22,259,630.42	- - - - -	- - - - -	- - - - -	720,645.43	- - - - -	
	PRIOR YEARS				16,469,113.45	- - - - -	-47,703,417.37	13,835,567.63	- - - - -	- - - - -	
					13,720,652.24	- - - - -	7,703,417.37	0,025,328.86	-1,538,326.64	13,608,875.32	
FUND EQUITIES:											
ACCOUNTS RECEIVABLE					-8,273,636.14	- - - - -	- - - - -	- - - - -	-3,751,946.60	-4,521,689.54	
UNOBLIGATED BALANCE					-38,413,356.40	- - - - -	- - - - -	- - - - -	10,993,855.78	-49,307,212.18	
ACCOUNTS PAYABLE					-55,680,669.78	- - - - -	- - - - -	- - - - -	-7,657,119.68	-88,023,750.10	
UNDELIVERED ORDERS					-0-	460,626,000.00	- - - - -	- - - - -	776,647.77	-0-	
	SUBTOTAL 12		1400		-0-	460,626,000.00	- - - - -	459,349,352.23	-776,647.77	-0-	
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		1401		- - - - -	1,556,112.08	- - - - -	691,417.51	- - - - -	2,791,694.57	
	1983				- - - - -	- - - - -	- - - - -	354,703.28	3,666.27	2,641,630.45	
	1982				7,924,687.20	3,000,000.00	- - - - -	- - - - -	63,738.12	894,410.17	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-926,172.56	- - - - -	- - - - -	- - - - -	1,557,085.78	-2,483,258.74	
ACCOUNTS PAYABLE					-1,085,809.83	- - - - -	- - - - -	- - - - -	-952,453.86	-137,355.57	
UNDELIVERED ORDERS					-7,464,816.49	- - - - -	- - - - -	- - - - -	-3,757,696.01	-3,707,120.48	
	SUBTOTAL 12		1401		-0-	4,527,000.00	- - - - -	9,007,659.70	-3,090,659.70	-0-	
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		8214		- - - - -	2,150,424.52	- - - - -	1,587,114.39	- - - - -	2,306,459.59	
ACCOUNTS RECEIVABLE					398,287.03	1,743,149.45	- - - - -	- - - - -	- - - - -	398,287.03	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,532,524.62	- - - - -	- - - - -	- - - - -	366,580.81	-1,899,505.44	
ACCOUNTS PAYABLE					-216,677.35	- - - - -	- - - - -	- - - - -	18,318.43	-234,995.78	
UNDELIVERED ORDERS					-799,109.98	- - - - -	- - - - -	- - - - -	-228,864.18	-570,245.80	
	SUBTOTAL 12		8214		-0-	1,743,149.45	- - - - -	1,587,114.39	156,035.06	-0-	
TOTAL, AGRICULTURAL RESEARCH SERVICE											
					- - - - -	467,256,149.45	- - - - -	469,444,126.32	-2,147,976.87	- - - - -	

COOPERATIVE STATE RESEARCH SERVICE

GENERAL FUND ACCOUNTS

COOPERATIVE STATE RESEARCH SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1983 12 1500
1982
1981
PRIOR YEARS

244,949,000.00
53,457,153.48
18,466,505.04
13,831,627.87
1,058,005.34

244,949,000.00
-7,021,263.27
7,021,263.27

172,269,066.30
31,182,951.08
10,956,788.97
5,948,263.34

2,661,828.29
12,995.67
488,452.80
2,677,823.25
116,703.70

70,018,105.41
22,261,246.73
-
12,226,814.55
941,301.64

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 1500

-84,685,744.41
-2,127,597.32
-C-

244,949,000.00

220,357,069.69

17,946,181.24
687,945.36
24,591,930.31

-102,631,925.65
-2,815,542.68
-0-

TOTAL, COOPERATIVE STATE RESEARCH SERVICE

244,949,000.00

220,357,069.69

24,591,930.31

-

EXTENSION SERVICE

GENERAL FUND ACCOUNTS

EXTENSION SERVICE

FUND RESOURCES:

UNDISBURSED FUNDS

1983 12 0502
1982
1981
PRIOR YEARS

328,654,000.00
53,903,049.86
4,719,001.37
3,842,176.35
4,467,302.15

328,654,000.00
-1,816,314.77
1,816,314.77

271,152,551.12
46,743,387.58
2,889,885.59
1,942,759.84

385,020.02
1,093,748.44
12,801.01
253,825.40
372,717.41

57,116,428.86
6,065,913.84
-
3,461,905.88
4,094,584.74

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 0502

-62,970,875.87
-3,960,653.86
-C-

328,654,000.00

322,728,584.13

6,093,552.33
-2,286,248.74
5,925,415.87

-69,064,428.20
-1,674,405.12
-0-

TOTAL, EXTENSION SERVICE

328,654,000.00

322,728,584.13

5,925,415.87

-

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY

FUND RESOURCES:

UNDISBURSED FUNDS

1983 12 0300
1982
1981
PRIOR YEARS

8,722,200.00
1,177,908.05
-
434,973.97
1,006,116.67

8,722,200.00
-63,798.27
63,798.27

6,374,403.07
-87,919.16
-45,323.75
63,477.41

4,517.02
31,807.66
-18,474.52
42,329.77
15,983.77

2,353,279.91
1,234,019.55
-
392,965.06
990,133.20

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

SUBTOTAL 12 0300

-30,018.87
-1,195,273.72
-1,393,706.40
-C-

8,722,200.00

6,304,637.57

-30,018.87
957,128.66
1,424,288.94
2,427,562.43

-
-2,152,402.28
-2,817,595.34
-0-

TOTAL, NATIONAL AGRICULTURAL LIBRARY

8,722,200.00

6,304,637.57

2,427,562.43

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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.						
STATISTICAL REPORTING SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	0401		\$1,687,012.42	-	-422,206.15	\$1,178,345.09	\$485,461.18	-
ACCOUNTS RECEIVABLE					614,496.03	-	2,750,581.45	-1,025,850.42	-190,526.53	\$1,970,454.43
FUND EQUITIES:					1,641,069.52	-	-	-	113,633.47	1,527,436.06
ACCOUNTS PAYABLE					-542,077.25	-	-	-	1,526,838.70	-2,069,916.05
UNDELIVERED ORDERS					-3,395,500.62	-	-	-	-2,071,526.19	-1,327,974.44
	SUBTOTAL 12		0401		-0-	-	37,375.30	172,404.67	-135,119.37	-0-
STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12		1800		20.00	-	-1,179.07	-1,159.07	-	-
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-20.00	-	-	-	-20.00	-
	SUBTOTAL 12		1800		-0-	-	-1,179.07	-1,159.07	-20.00	-0-
STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		1801		-	\$51,830,000.00	-	42,328,024.82	166,486.07	8,935,489.11
ACCOUNTS RECEIVABLE	1982				7,325,459.41	-	-	6,579,113.33	489,600.84	261,745.24
FUND EQUITIES:					1,766,585.46	-	-	-	224,409.34	1,542,176.12
ACCOUNTS PAYABLE					-2,922,076.89	-	-	-	1,370,129.03	-4,302,205.52
UNDELIVERED ORDERS					-6,163,967.92	-	-	-	173,236.57	-6,337,204.55
	SUBTOTAL 12		1801		-0-	51,830,000.00	-	49,407,138.15	2,422,861.85	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8218		125,540.56	137,356.61	18,758.49	145,749.71	-	135,806.35
ACCOUNTS RECEIVABLE					496.50	-	-	-	496.50	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-87,004.51	-	-	-	9,880.27	-96,884.78
ACCOUNTS PAYABLE					-39,032.95	-	-	-	-11.38	-39,021.57
	SUBTOTAL 12		8218		-0-	137,356.61	18,758.49	145,749.71	10,365.39	-0-
TOTAL, STATISTICAL REPORTING SERVICE					-	51,967,356.61	54,954.72	49,724,223.46	2,298,087.87	-
ECONOMICS AND STATISTICS SERVICE										
GENERAL FUND ACCOUNTS										
FARMER COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 12		0400		36,196.23	-	-36,196.23	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-36,196.23	-	-	-	-36,196.23	-
	SUBTOTAL 12		0400		-0-	-	-36,196.23	-	-36,196.23	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS AND STATISTICS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8206		31,035.13	-	-31,035.13	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-29,016.39	-	-	-	-29,016.39	-
ACCOUNTS PAYABLE					-2.24	-	-	-	-2.24	-
UNDELIVERED ORDERS					-2,016.50	-	-	-	-2,016.50	-
	SUBTOTAL 12		8206		-0-	-	-31,035.13	-	-31,035.13	-0-
TOTAL, ECONOMICS AND STATISTICS SERVICE					-	-	-67,231.36	-	-67,231.36	-

ECONOMIC RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 12	1701	- - - - -	38,966,000.00	- - - - -	36,027,951.85	188,530.22	2,749,517.93	
	1982		2,288,913.71	- - - - -	- - - - -	807,966.14	231,017.02	1,249,930.55	
			3,529,066.65	- - - - -	- - - - -	- - - - -	-462,629.50	3,991,696.15	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
			-1,222,856.18	- - - - -	- - - - -	- - - - -	735,383.87	-1,958,240.05	
ACCOUNTS PAYABLE									
			-4,595,124.18	- - - - -	- - - - -	- - - - -	1,437,780.40	-6,032,904.58	
UNDELIVERED ORDERS									
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 12	1701	- - - - -	38,966,000.00	- - - - -	36,835,917.99	2,130,082.01	-0-	
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS,									
ECONOMIC RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 12	8227	4,861.36	63,915.00	12,276.64	54,251.96	- - - - -	26,801.04	
			616.00	- - - - -	- - - - -	- - - - -	616.00	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-1,519.51	- - - - -	- - - - -	- - - - -	19,957.32	-20,876.83	
ACCOUNTS PAYABLE									
			-3,233.85	- - - - -	- - - - -	- - - - -	-59.15	-3,174.70	
UNDELIVERED ORDERS									
			-324.00	- - - - -	- - - - -	- - - - -	2,425.51	-2,749.51	
	SUBTOTAL 12	8227	-0-	63,915.00	12,276.64	54,251.96	21,939.68	-0-	
TOTAL, ECONOMIC RESEARCH SERVICE									
			- - - - -	39,029,915.00	12,276.64	36,890,169.95	2,152,021.69	- - - - -	
WORLD AGRICULTURAL OUTLOOK BOARD									
GENERAL FUND ACCOUNTS									
WORLD AGRICULTURAL OUTLOOK BOARD,									
AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 12	2100	- - - - -	1,463,000.00	- - - - -	1,084,465.97	20,861.79	357,672.24	
	1982		220,894.50	- - - - -	- - - - -	192,069.92	10,474.64	18,349.94	
	1981		27,322.45	- - - - -	-6,771.74	16,240.23	4,310.48	- - - - -	
	PRIOR YEARS		62,234.52	- - - - -	6,771.74	5,886.49	45,615.42	17,504.75	
			40,719.92	- - - - -	- - - - -	- - - - -	24,573.52	16,145.80	
ACCOUNTS RECEIVABLE									
			-47,552.96	- - - - -	- - - - -	- - - - -	125,858.85	-173,411.81	
ACCOUNTS PAYABLE									
			-303,618.23	- - - - -	- - - - -	- - - - -	-67,357.31	-236,260.92	
UNDELIVERED ORDERS									
			-0-	1,463,000.00	- - - - -	1,299,662.61	164,337.39	-0-	
	SUBTOTAL 12	2100	- - - - -	1,463,000.00	- - - - -	1,298,662.61	164,337.39	- - - - -	
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD									
			- - - - -	1,463,000.00	- - - - -	1,298,662.61	164,337.39	- - - - -	
FOREIGN AGRICULTURAL SERVICE									
GENERAL FUND ACCOUNTS									
FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 12	2900	- - - - -	75,020,000.00	- - - - -	45,073,117.99	318,527.99	29,628,354.02	
	1982		29,677,829.83	- - - - -	- - - - -	15,523,862.15	381,781.91	13,772,185.77	
	1981		11,262,744.97	- - - - -	-3,028,448.01	3,071,932.68	162,363.28	- - - - -	
	PRIOR YEARS		1,485,435.35	- - - - -	3,028,448.01	1,993,570.69	-2,137,376.51	4,657,693.18	
			8,916,559.62	- - - - -	- - - - -	- - - - -	-4,553,806.24	13,470,765.86	
ACCOUNTS RECEIVABLE									
			-7,537,447.35	- - - - -	- - - - -	- - - - -	4,078,798.58	-11,616,245.93	
ACCOUNTS PAYABLE									
			-42,805,526.42	- - - - -	- - - - -	- - - - -	6,107,226.48	-45,912,752.90	
UNDELIVERED ORDERS									
			-0-	75,020,000.00	- - - - -	70,662,484.51	4,357,515.49	-0-	
	SUBTOTAL 12	2900	- - - - -	75,020,000.00	- - - - -	70,662,484.51	4,357,515.49	-0-	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 12	2901	390,657.19	- - - - -	- - - - -	173,603.03	- - - - -	217,094.16	
			90,150.17	- - - - -	- - - - -	- - - - -	-668.98	90,859.15	

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/
		Dept	Account	Sub						
Title	Period of availability	Reg	Tr From	No	No	No				
FOREIGN AGRICULTURAL SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,557.28	-	-	-	\$37,151.66	-40,140.54
ACCOUNTS PAYABLE					-32,581.80	-	-	-	14,092.79	-46,674.59
UNDELIVERED ORDERS					-445,308.28	-	-	-	-274,178.50	-221,129.78
					-C-	-	-	-	-173,603.03	-C-
				SUBTOTAL 12	2901					
TOTAL, FOREIGN AGRICULTURAL SERVICE						\$75,020,000.00		70,836,087.54	4,183,912.46	-
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	12,960,945.02	4,577,000.00	-	2,827,005.50	-	15,110,939.52
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49			12 1404	1,120,408.34	-	-	207,383.13	-	918,025.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,707,225.75	-	-	-	1,682,452.00	-3,389,677.79
ACCOUNTS PAYABLE					-352,578.61	-	-	-	-136,440.60	-256,138.01
UNDELIVERED ORDERS					-11,981,548.96	-	-	-	401,595.57	-12,383,148.93
				SUBTOTAL 12	1404	4,577,000.00		3,029,388.63	1,947,611.37	-0-
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS				3200	-	3,662,000.00	-	9,958,885.65	-	5/-6,296,885.65
	1983			12				-4,119,453.14	-	5/-210,573.66
	1982							-208,538.37	-	5/-4,082,227.25
	1981							-	-	-
	1980							-8727,150.64	-	-
	1979							176,639.57	-	5/-352,547.14
	PRIOR YEARS							727,150.64	-	5/-555,179.65
ACCOUNTS RECEIVABLE					51,764,510.76	-	-	-	-9,653,830.29	61,418,341.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,922,870.51	-	-	-	3,344,394.30	6/-15,277,264.81
ACCOUNTS PAYABLE					-1,923,308.61	-	-	-	1,079,719.30	-3,003,027.51
UNDELIVERED ORDERS					-23,685,805.50	-	-	-	3,910,829.48	-27,598,634.98
				SUBTOTAL 12	3200	3,662,000.00		4,980,887.21	-1,318,887.21	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978			12 3917	-2,323,532.69	-	-	2,323,532.69	-	5/-4,647,065.38
	PRIOR YEARS				1,507,483.63	-	-	2,269,565.81	-	5/-762,082.18
					9,859,846.23	-	-	-	-4,546,574.50	14,406,420.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,658,744.84	-	-	-	-33,804.20	6/-4,624,940.64
ACCOUNTS PAYABLE					-4,258,285.51	-	-	-	-9,205.08	-4,245,080.43
UNDELIVERED ORDERS					-126,766.82	-	-	-	-3,514.72	-123,252.10
				SUBTOTAL 12	3917	-C-		4,593,098.50	-4,593,098.50	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			8232	4,014,578.10	8,509,482.22	-	7,343,556.42	-	5,580,503.90

ACCOUNTS RECEIVABLE			372,251.93	-	-	-	-	4,290.00	367,961.93
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,269,521.42	-	-	-	-	2,039,476.58	-3,309,008.00
ACCOUNTS PAYABLE			-204,682.20	-	-	-	-	290,584.34	-495,266.54
UNDELIVERED ORDERS			-2,912,616.41	-	-	-	-	-768,425.12	-2,144,191.29
		SUBTOTAL 12	-0-	8,909,482.22			7,343,556.42	1,565,925.80	-0-
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT.									
				17,548,482.22			19,946,930.76	-2,398,448.54	-
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
PUBLIC LAW 480 FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	2274	-	1,028,000,000.00	-	1,028,000,000.00	-	-
TOTAL, FOREIGN ASSISTANCE PROGRAMS									
				1,028,000,000.00			1,028,000,000.00	-	-
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		1983 12	3300	-	55,962,000.00	-313,604,000.00	-263,944,474.36	980,368.83	5,322,105.53
		1982		-8,715,505.17	-	-857,684.54	-14,295,238.53	1,838,891.09	2,883,157.73
		1981		3,897,058.62	-	8/-359,733.25	2,008,532.41	1,528,793.26	-
		PRIOR YEARS		-	-	358,600.75	-3,512,102.07	3,312,565.83	558,136.95
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
		1983 12	3300 36	-	-	313,604,000.00	269,290,714.64	-	44,313,285.36
		1982		37,124,935.98	-	857,684.54	37,986,920.52	-	-4,300.00
		1981		-	-	1,132.50	-	-	-
				23,089,935.34	-	-	-	11,670,287.11	11,418,648.23
				-	-	-	-	-948,770.37	948,770.37
ACCOUNTS RECEIVABLE				-276,277.53	-	-	-	-276,277.53	-
UNFILLED CUSTOMER ORDERS				-27,390,528.14	-	-	-	-11,493,334.94	-15,897,603.20
FUND EQUITIES:				-27,729,209.40	-	-	-	21,813,991.61	-49,543,201.01
UNOBLIGATED BALANCE				-	-	-	-	-	-
ACCOUNTS PAYABLE				-	-	-	-	-	-
UNDELIVERED ORDERS				-	-	-	-	-	-
		SUBTOTAL 12	3300	-	55,962,000.00	-	27,535,485.11	28,426,514.89	-0-
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3315	1,399,410.66	150,000,000.00	-188,100,000.00	722,684.71	-	2,576,725.55
		PRIOR YEARS		-	-	945.12	-	945.12	-
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
		NO YEAR 12	3315 36	173,647,459.06	-	188,100,000.00	179,050,392.37	-	182,697,066.69
		PRIOR YEARS		227,728.75	-	-945.12	-945.12	-	245,930.10
ACCOUNTS RECEIVABLE				-	-	-	-	-18,201.21	-
FUND EQUITIES:				-30,276,526.42	-	-	-	2,430,976.62	-32,707,503.05
UNOBLIGATED BALANCE				-7,647,829.41	-	-	-	6,261,102.17	-13,908,941.58
ACCOUNTS PAYABLE				-137,350,222.67	-	-	-	1,553,045.44	-138,903,278.11
UNDELIVERED ORDERS				-	-	-	-	-	-0-
		SUBTOTAL 12	3315	-	150,000,000.00	-	179,772,131.96	10,227,868.04	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 12	3320	22,451.00	8,800,000.00	-3,900,000.00	1,449.95	-	21,501.05
TRANSFER TO:									
COMMODITY CREDIT CORPORATION									
		NO YEAR 12	3320 36	45,350,743.54	-	8,300,000.00	10,851,996.00	-	43,298,747.54
		PRIOR YEARS		39,327.89	-	-	-	-72,179.00	111,506.89
ACCOUNTS RECEIVABLE				-2,586,064.42	-	-	-	-1,604,186.00	-981,878.42
FUND EQUITIES:				-1,449.95	-	-	-	-1,449.95	-
UNOBLIGATED BALANCE				-	-	-	-	-	-
ACCOUNTS PAYABLE				-	-	-	-	-	-
UNDELIVERED ORDERS				-42,825,508.05	-	-	-	-375,631.00	-42,449,877.05
		SUBTOTAL 12	3320	-	8,800,000.00	-	10,353,445.95	-2,053,445.95	-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. No.	Account No.	Sub No.						
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	NO YEAR 12	3316	36		\$20,067,553.01	-	\$9,354,248.80	-	\$20,213,304.21	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-27,764,754.42	-	-	-\$14,076,239.52	-13,688,514.91	
ACCOUNTS PAYABLE										
					-23,247.64	-	-	369,378.72	-402,626.36	
UNDELIVERED ORDERS										
					-2,269,550.94	-	-	3,852,612.00	-6,122,162.94	
					-0-	-	-	-9,854,248.80	-0-	
	SUPTOTAL 12	3316					9,854,248.80	-9,854,248.80		
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
	1983 12	3314			-	47,000,000.00	5,359,088.36	-	1,040,911.64	
	1982				162,285.60	-	162,285.60	-	-	
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-162,285.60	-	-	878,626.04	-1,040,911.64	
					-0-	7,000,000.00	6,121,373.96	878,626.04	-0-	
	SUPTOTAL 12	3314								
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
	NO YEAR 12	3336			90,511.29	12,500,000.00	-\$11,250,000.00	-174,308.25	1,514,819.54	
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	NO YEAR 12	3336	36		13,662,085.06	-	11,250,000.00	-	14,184,189.45	
ACCOUNTS RECEIVABLE										
					713,719.04	-	-	531,533.28	182,185.76	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-1,094,860.75	-	-	-97,121.99	-997,838.76	
ACCOUNTS PAYABLE										
					-956,659.35	-	-	-528,541.40	-427,117.99	
UNDELIVERED ORDERS										
					-12,415,655.25	-	-	2,040,542.75	-14,456,238.00	
					-0-	12,500,000.00	10,553,587.36	1,946,412.64	-0-	
	SUPTOTAL 12	3336								
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
	NO YEAR 12	3337			8,640,859.20	-	1,315,883.80	-	7,324,975.40	
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	NO YEAR 12	3337	36		54,179,090.67	-	4,366,866.53	-	49,812,224.14	
ACCOUNTS RECEIVABLE										
					452,249.49	-	-	452,249.29	.20	
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-20,385,595.42	-	-	-1,614,570.00	-18,771,025.43	
ACCOUNTS PAYABLE										
					-501,249.42	-	-	-320,110.46	-181,138.96	
UNDELIVERED ORDERS										
					-42,385,354.51	-	-	-4,200,319.16	-38,185,035.35	
					-0-	-	-	-5,682,750.33	-0-	
	SUPTOTAL 12	3337								
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE										
						274,262,000.00		250,373,023.47	23,888,976.53	
FEDERAL CROP INSURANCE CORPORATION										
GENERAL FUND ACCOUNTS										
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISPURSED FUNDS										
	1983 12	2707			-	236,191,000.00	-	82,763,666.84	104,885,244.63	48,542,088.53
	1982				14,725,386.94	-	-	13,495,886.36	885,807.27	343,693.21
	1981				307,619.24	-	-157,531.59	150,087.65	-	-
	PRIOR YEARS				417,193.93	-	157,531.59	352,870.59	-	221,854.92
ACCOUNTS RECEIVABLE										
					345,825.98	-	-	-146,272.71	492,098.69	

FUND EQUITIES:									
ACCOUNTS PAYABLE			-15,230,102.72	-	-	-	33,751,615.85	-48,981,718.57	
UNDELIVERED ORDERS			-565,523.27	-	-	-	52,093.52	-618,016.89	
			-0-	-	-	-	-	-0-	
SUBSCRIPTION TO CAPITAL STOCK, FEDERAL CROP INSURANCE CORPORATION	SUBTOTAL 12	2707		226,191,000.00		96,762,511.44	139,428,488.56		
FUND RESOURCES:									
UNDISBURSED FUNDS				150,000,000.00	-150,000,000.00	-	-	-	-
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			291,552,581.45	143,233,000.00	150,000,000.00	233,417,603.25	-	351,367,978.20	
ACCOUNTS RECEIVABLE			682,690,350.51	-	-	-	-61,002,397.67	743,692,748.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-297,828,983.08	-	-	-	12,077,867.64	-309,906,850.72	
ACCOUNTS PAYABLE			-676,413,548.88	-	-	-	108,739,926.78	-785,153,875.66	
			-0-	143,233,000.00	150,000,000.00	233,417,603.25	59,815,396.75	-0-	
	SUBTOTAL 12	4085							
TOTAL, FEDERAL CROP INSURANCE CORPORATION				529,424,000.00	-	330,180,114.69	199,243,885.31	-	
COMMODITY CREDIT CORPORATION									
GENERAL FUND ACCOUNTS									
TEMPORARY STORAGE AND DISTRIBUTION OF COMMODITY CREDIT CORPORATION EMERGENCY FOOD ASSISTANCE, COMMODITY CREDIT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS				50,000,000.00	-	6,716,933.85	179,888.00	43,103,178.15	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	38,121,166.95	-38,121,166.95	
UNDELIVERED ORDERS			-	-	-	-	4,982,011.20	-4,982,011.20	
			-0-	50,000,000.00	-	6,716,933.85	43,283,066.15	-0-	
	SUBTOTAL 12	3635							
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION			NO YEAR 12	4336	-275,799,228.76	2/18,734,748,985.77	18,608,679,370.86	5/-149,729,613.85	
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT			1983 12	3674	-	16,173,514,000.00	-16,173,514,000.00	-	
TRANSFER TO:			NO YEAR 12	5210	-53,855,301.87	53,855,301.87	93,575,114.30	5/-93,575,114.30	
AGRICULTURAL MARKETING SERVICE			NO YEAR 12	4336 25	9,668.13	-	-20,382.25	-10,714.12	
			1981		-46,229.37	-	56,290.33	9,960.96	
			1980		161.89	-	-161.39	-	
			PRIOR YEARS		18,246.58	-	-10,180.52	8,166.06	
AGENCY FOR INTERNATIONAL DEVELOPMENT			NO YEAR 72 12	4336	-5,273,296.14	80,000,000.00	112,625,048.23	5/-41,898,444.37	
ADMINISTRATIVE EXPENSES									
TRANSFER TO:									
AGRICULTURAL MARKETING SERVICE			1982 12	4336 29	-1,254.54	-	-1,394.54	-	
			1981		68,306.61	-	220.00	-	
			1980		92,192.11	-	-	26,603.55	
UNFUNDED CONTRACT AUTHORITY			NO YEAR 12	4336	1,292,218,831.64	10/8,315,212,678.76	-	92,192.11	
AUTHORITY TO BORROW FROM THE TREASURY									
ACCOUNTS RECEIVABLE									
					6,191,573,744.47	15,446,008,440.00	-18,045,000,000.00	9,607,431,310.40	
					512,462,757.31	-	-	3,592,582,184.47	
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-3,896,590,056.83	-	-	-	-475,757,383.21	1,388,220,180.52	
			-4,160,878,141.23	-	-	-	10,269,321,127.62	-14,165,911,184.45	
			-0-	35,988,590,420.62	-15,403,780,931.52	18,814,885,771.75	5,769,923,717.26	-137,238,114.08	
	SUBTOTAL 12	4336						-0-	
TOTAL, COMMODITY CREDIT CORPORATION				40,038,590,420.62	-15,403,780,931.62	11/18,821,602,705.60	5,813,206,793.41	-	

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.						
OFFICE OF RURAL DEVELOPMENT POLICY										
GENERAL FUND ACCOUNTS										
OFFICE OF RURAL DEVELOPMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		0801		- - - - -	\$2,030,000.00	- - - - -	\$1,342,402.55	\$141,681.59	\$545,915.86
	1982				\$327,248.96	- - - - -	254,703.00	38,737.44	33,808.52	33,808.52
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	-15,116.15	15,116.15	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-284,144.80	- - - - -	- - - - -	-198,855.35	-85,289.45	-85,289.45
UNDELIVERED ORDERS					-43,104.16	- - - - -	- - - - -	466,446.92	-509,551.08	-509,551.08
	SURTOTAL 12		0801		-0-	2,030,000.00	- - - - -	1,597,105.55	432,894.45	-0-
RURAL DEVELOPMENT PLANNING GRANTS, OFFICE OF RURAL DEVELOPMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2068		776,875.12	- - - - -	-31,195.83	607,738.45	137,940.84	- - - - -
	PRIOR YEARS				377,062.44	- - - - -	31,195.83	144,385.89	203,792.79	60,079.59
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,153,537.56	- - - - -	- - - - -	-1,093,857.97	-60,079.59	-60,079.59
	SUBTOTAL 12		2068		-0-	- - - - -	- - - - -	752,124.34	-752,124.34	-0-
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY					- - - - -	2,030,000.00	- - - - -	2,349,229.89	-319,229.89	- - - - -
RURAL ELECTRIFICATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		3100		- - - - -	29,526,000.00	- - - - -	25,828,673.25	1,474,384.94	2,222,941.81
	1982				1,479,824.51	- - - - -	- - - - -	1,411,504.75	47,965.76	20,354.00
	1981				42,368.00	- - - - -	-4,964.00	37,045.30	358.70	- - - - -
	PRIOR YEARS				16,015.00	- - - - -	4,964.00	4,519.67	9,552.23	6,907.00
ACCOUNTS RECEIVABLE					762.00	- - - - -	- - - - -	- - - - -	-19,500.87	20,262.87
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,441,357.00	- - - - -	- - - - -	- - - - -	640,733.79	-2,082,090.79
UNDELIVERED ORDERS					-97,612.51	- - - - -	- - - - -	- - - - -	90,762.38	-188,374.89
	SUBTOTAL 12		3100		-0-	29,526,000.00	- - - - -	27,281,742.97	2,244,257.03	-0-
PUBLIC ENTERPRISE FUNDS										
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		4142		5,465.27	91,000.00	6,892,000.00	6,972,388.21	- - - - -	16,077.06
AUTHORITY TO BORROW FROM THE TREASURY					20,695,123.88	750,006.74	-363,000.00	- - - - -	6,892,000.00	14,190,140.62
ACCOUNTS RECEIVABLE					146,895.20	- - - - -	- - - - -	- - - - -	-113,580.48	260,475.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-336,454.35	- - - - -	- - - - -	- - - - -	455,199.01	-791,693.36
UNDELIVERED ORDERS					-20,511,000.00	- - - - -	- - - - -	- - - - -	-6,836,000.00	-13,675,000.00
	SUBTOTAL 12		4142		-0-	841,006.74	6,529,000.00	6,972,388.21	397,618.53	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION					- - - - -	30,367,006.74	6,529,000.00	34,254,131.18	2,641,875.56	- - - - -
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 12		2065		2,199,562.36	- - - - -	-1,170,364.00	1,011,591.00	17,607.36	- - - - -
	PRIOR YEARS				5,872,819.00	- - - - -	1,170,364.00	2,574,435.86	337,976.77	4,130,770.37

FUND EQUITIES: UNDELIVERED ORDERS			-8,072,381.36	-	-	-	-3,941,610.99	-4,130,770.37
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	SUBTOTAL 12	2067	-0-	-	-	3,586,026.86	-3,586,026.86	-0-
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	2066	441,867,786.65	300,000,000.00	-	156,429,304.75	-	585,438,481.90
	PRIOR YEARS		684,729.00	-	-	247,853.29	223,806.71	213,069.00
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS			-3,788,921.00	-	-	-	-47,100.64	-3,741,820.36
	SUBTOTAL 12	2066	-438,763,554.65	300,000,000.00	-	156,677,158.04	143,146,135.89	-581,909,730.54
			-0-	-	-	-	143,322,841.96	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	1983 12	2001	-	305,529,500.00	-	274,555,847.82	2,741,798.14	28,231,854.04
	1982		26,886,282.86	-	-	16,903,097.87	2,791,121.91	7,192,063.08
	1981		2,867,243.33	-	-1,578,102.08	288,590.19	1,000,551.06	-
	PRIOR YEARS		1,376,650.52	-	1,578,102.08	1,112,251.46	9,647.80	1,832,853.34
ACCOUNTS RECEIVABLE			3,246,626.32	-	-	-	1,657,243.76	1,589,382.57
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS			-31,954,443.89	-	-	-	-20,452,733.25	-11,501,710.64
	SUBTOTAL 12	2001	-2,422,359.15	305,529,500.00	-	292,859,787.34	24,922,083.24	-27,344,442.39
			-0-	-	-	-	12,669,712.66	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	1983 12	2067	-	3,250,000.00	-	1,573,114.19	122,102.52	1,554,783.29
	1982		1,937,285.01	-	-	1,747,200.01	1,042.22	189,042.78
	1981		227,643.42	-	-140,902.94	93,820.00	-7,079.52	-
	PRIOR YEARS		360,859.33	-	140,902.94	-1,522,713.81	-228,718.42	2,253,194.30
ACCOUNTS RECEIVABLE			117,365.72	-	-	-	102,085.88	15,279.88
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS			-1,386,870.88	-	-	-	1,618,506.53	-3,005,377.41
	SUBTOTAL 12	2067	-1,256,282.40	3,250,000.00	-	1,891,420.39	-162,553.60	-1,092,728.80
			-0-	-	-	-	1,358,579.61	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	2004	60,690,871.13	-	-	15,544,037.88	-	45,146,833.25
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS			-20,606,693.24	-	-	-	-5,514,505.87	-15,092,187.37
	SUBTOTAL 12	2004	-40,084,177.89	-	-	15,544,037.88	-10,029,532.01	-30,054,645.88
			-0-	-	-	-	-15,544,037.88	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 12	2006	12,627,255.41	12,500,000.00	-	7,116,385.28	-	18,010,870.13
FUND EQUITIES: UNOBLIGATED BALANCE UNDELIVERED ORDERS			-908,474.77	-	-	-	2,384,428.66	-3,292,903.43
	SUBTOTAL 12	2006	-11,718,780.64	12,500,000.00	-	7,116,385.28	2,999,186.06	-14,717,966.70
			-0-	-	-	-	5,383,614.72	-0-
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	1981 12	2062	559,193.24	-	-189,892.00	298,558.00	70,743.24	-
	PRIOR YEARS		241,786.53	-	189,892.00	105,406.32	48,132.21	278,140.00
FUND EQUITIES: UNDELIVERED ORDERS			-800,979.77	-	-	-	-522,839.77	-278,140.00
	SUBTOTAL 12	2062	-0-	-	-	403,964.32	-403,964.32	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES: UNDISBURSED FUNDS	1983 12	2064	-	12,500,000.00	-	10,894,816.94	133.06	1,605,050.00
	1982		1,826,610.00	-	-	1,662,327.17	162,192.83	12,090.00
	1981		15,880.00	-	-2,200.00	-214,912.27	228,592.27	-
	PRIOR YEARS		11,690.00	-	2,200.00	-143,866.92	156,676.92	1,080.00
FUND EQUITIES: UNDELIVERED ORDERS			-1,864,180.00	-	-	-	-245,960.00	-1,618,220.00
	SUBTOTAL 12	2064	-0-	12,500,000.00	-	12,198,364.92	301,635.08	-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.	Tr. From	Account No.						
FARMERS HOME ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12			2071	- - - - -	\$2,000,000.00	- - - - -	\$295,965.96	\$1,704,034.04	- - - - -
PUBLIC ENTERPRISE FUNDS										
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			4222	\$3,301,718.47	- - - - -	- - - - -	618,396.43	- - - - -	\$2,683,322.04
ACCOUNTS RECEIVABLE					15,590.04	- - - - -	- - - - -	- - - - -	-20,908.04	36,498.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,460,108.51	- - - - -	- - - - -	- - - - -	259,711.61	-2,719,820.12
UNDELIVERED ORDERS					-857,200.00	- - - - -	- - - - -	- - - - -	-857,200.00	- - - - -
	SUBTOTAL 12			4222	-0-	- - - - -	- - - - -	618,396.43	-618,396.43	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			4141	266,754,339.63	1,212,823,433.26	12/375,592,609.71	1,828,213,568.29	- - - - -	26,956,814.31
AUTHORITY TO BORROW FROM THE TREASURY					4,397,411,939.26	806,280,755.25	-380,000,000.00	- - - - -	- - - - -	4,823,692,694.51
ACCOUNTS RECEIVABLE					240,066,563.79	- - - - -	- - - - -	- - - - -	-14,590,235.25	254,656,799.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,389,649,532.80	- - - - -	- - - - -	- - - - -	117,489,754.24	-1,507,129,287.04
UNDELIVERED ORDERS					-3,514,583,309.88	- - - - -	- - - - -	- - - - -	83,583,710.94	-3,598,167,020.82
	SUBTOTAL 12			4141	-0-	2,019,104,188.51	-4,407,390.29	1,828,213,568.29	186,483,229.93	-0-
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			4140	268,084,159.60	682,074,000.00	13/546,038,379.19	1,408,423,577.00	- - - - -	87,772,961.79
AUTHORITY TO BORROW FROM THE TREASURY					- - - - -	2,074,000,000.00	-2,074,000,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					2,011,918,335.88	- - - - -	- - - - -	- - - - -	-587,819,371.96	2,599,737,707.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-510,707,478.16	- - - - -	- - - - -	- - - - -	421,154,048.39	-931,861,526.55
ACCOUNTS PAYABLE					-1,384,522,694.60	- - - - -	- - - - -	- - - - -	47,667,461.33	-1,432,156,155.93
UNDELIVERED ORDERS					-384,772,322.72	- - - - -	- - - - -	- - - - -	-61,313,335.57	-323,458,987.15
	SUBTOTAL 12			4140	-0-	2,756,074,000.00	-1,527,961,620.91	1,408,423,577.00	-180,311,197.81	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			4155	53,116,599.38	- - - - -	230,000,000.00	238,611,707.21	- - - - -	44,504,892.17
	1983				- - - - -	336,217,000.00	- - - - -	336,217,000.00	- - - - -	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY					1,743,931,076.71	288,052,109.41	-230,000,000.00	- - - - -	- - - - -	1,801,983,186.12
ACCOUNTS RECEIVABLE					201,105,829.25	- - - - -	- - - - -	- - - - -	-30,768,309.24	231,874,139.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-443,500,951.14	- - - - -	- - - - -	- - - - -	30,335,219.23	-473,886,210.37
UNDELIVERED ORDERS					-1,554,652,514.20	- - - - -	- - - - -	- - - - -	49,823,492.21	-1,604,476,006.41
	SUBTOTAL 12			4155	-0-	624,269,109.41	- - - - -	574,828,707.21	49,440,402.20	-0-
TOTAL, FARMERS HOME ADMINISTRATION					- - - - -	6,035,226,797.92	-1,532,369,011.10	4,302,657,359.92	200,200,426.90	- - - - -
SOIL CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12			1000	2,802,795.78	- - - - -	100,000.00	1,247,652.58	- - - - -	1,655,143.20
	1983				- - - - -	335,674,000.00	- - - - -	308,270,712.07	661,258.73	27,042,029.20
	1982				14/22,381,051.71	- - - - -	- - - - -	16,631,251.79	737,175.69	5,012,624.24
	1981				2,289,474.49	- - - - -	- - - - -	1,473,165.77	-17,552.71	- - - - -
	1980-81				53,572.62	- - - - -	- - - - -	24,406.81	2,492.99	- - - - -
	PRIOR YEARS				544,707.48	- - - - -	860,534.25	-165,477.70	269,235.39	1,301,484.04
TRANSFER TO ENVIRONMENTAL PROTECTION AGENCY										
	NO YEAR 68 12			1000	100,000.00	- - - - -	-100,000.00	- - - - -	- - - - -	- - - - -

ACCOUNTS RECEIVABLE			14/10,328,267.30					83,782.78	10,244,483.52
UNFILLED CUSTOMER ORDERS			3,032,671.42				587,550.04	2,444,771.38	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,314,262.09				-773,221.11	-541,040.98	
ACCOUNTS PAYABLE			-22,983,214.42				5,208,485.80	-28,181,700.22	
UNDELIVERED ORDERS			-17,239,064.29				1,732,680.09	-18,967,744.38	
			-0-				8,492,288.69	-0-	
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	1069		136,502.48				115,763.21	20,739.27	
1983			-				-	-	
1982			14/1,250,777.54				14,275,988.95	1,842,679.52	
1981			145,549.05				1,294,210.05	-3,432.52	
PRIOR YEARS			80,078.80				-86,457.72	73,102.94	
			14/915,542.80				98,457.78	-45,482.37	
			1,826.00				-	-	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-147,144.66				-33,767.18	15/-63,377.48	
ACCOUNTS PAYABLE			-1,075,116.44				202,845.41	-1,277,961.55	
UNDELIVERED ORDERS			-1,348,025.61				273,663.89	-1,524,689.50	
			-0-				705,417.20	-0-	
							15,713,582.80		
WATERSHED PLANNING, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	1066		180,536.68				136,865.00	43,671.68	
1983			-				-	-	
1982			14/581,149.83				7,921,230.11	134,734.68	
1981			164,862.54				494,345.78	-2,351.00	
PRIOR YEARS			47,226.84				-9,034.29	120,854.57	
			14/197,916.40				9,034.29	45,434.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-133,536.68				-133,536.68	-	
ACCOUNTS PAYABLE			-586,193.32				98,148.41	-684,341.73	
UNDELIVERED ORDERS			-452,062.29				-36,334.71	-415,727.58	
			-0-				98,269.66	-0-	
							8,877,000.00		
							9,772,730.34		
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	1072		14/162,810,478.10				190,843,686.96	279,351,791.14	
ACCOUNTS RECEIVABLE			3,354,340.21				-	-361,725.57	
UNFILLED CUSTOMER ORDERS			10,373,844.63				-	2,902,372.82	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,790,354.10				-	74,120,896.15	
ACCOUNTS PAYABLE			14/-19,793,774.05				-	5,485,081.98	
UNDELIVERED ORDERS			-145,954,534.79				-	34,434,687.62	
			-0-				-	-180,389,222.41	
							190,843,686.96	-0-	
							116,581,313.04		
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	2268		32,646,730.57				21,285,643.64	32,676,086.53	
ACCOUNTS RECEIVABLE			161,107.98				-	204,431.91	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-127,926.71				-127,494.85	-431.82	
ACCOUNTS PAYABLE			-1,035,467.82				640,407.51	-1,675,875.33	
UNDELIVERED ORDERS			-31,644,444.02				-440,232.33	-31,204,211.65	
			-0-				29,356.36	-0-	
							21,285,643.64		
							21,285,643.64		
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	1010		13,352,421.02				26,076,650.71	18,015,770.31	
ACCOUNTS RECEIVABLE			973,636.26				-	693,612.18	
UNFILLED CUSTOMER ORDERS			498,051.85				-	955,176.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-692,523.16				-	806,813.37	
ACCOUNTS PAYABLE			-3,041,240.12				-	-19,840.17	
UNDELIVERED ORDERS			-11,090,245.85				-	-3,021,499.95	
			-0-				-	-15,148,022.32	
							26,076,650.71	-0-	
							4,667,349.29		
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 12	8210		1,163,813.81				1,404,066.08	10,665,525.73	
ACCOUNTS RECEIVABLE			15,080.08				-	7,986.75	

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 obligatory authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Rep.	Tr. Item	Account No.						
SOIL CONSERVATION SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-447,135.48	-	-	\$9,283,630.03		-\$9,780,765.51
ACCOUNTS PAYABLE					-33,576.01	-	-	4,840.92		-38,416.93
UNDELIVERED ORDERS					-648,182.40	-	-	205,244.22		-853,426.62
SUBTOTAL 12		8210			-0-	\$10,905,778.00		\$1,404,066.08	9,501,711.92	-0-
TOTAL, SOIL CONSERVATION SERVICE						731,659,778.00		591,584,071.84	140,075,706.16	
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			203,632.65	-	-	198,945.07		4,687.58
	1983				-	275,234,000.00	-	19,287,643.77	1,080,564.34	54,865,791.89
	1982				49,986,362.69	-	-428,011,000.00	17,657,125.45	-427,439.77	4,745,677.01
	1981				4,318,344.97	-	8/-10,404,021.10	-7,284,856.07	1,199,179.94	-
	PRIOR YEARS				4,644,744.50	-	1/-3,812,487.28	-3,871,134.41	1,000,955.03	3,702,436.60
					3,487,556.77	-	-	-989,274.95		4,476,831.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-176,384.35	-	-	-173,797.55		-2,586.80
ACCOUNTS PAYABLE					-25,328,667.30	-	-	2,692,956.57		-28,021,623.87
UNDELIVERED ORDERS					-37,135,589.93	-	-	2,635,624.20		-39,771,214.13
SUBTOTAL 12		1600			-0-	275,234,000.00	-42,227,508.38	225,987,723.81	7,018,767.81	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	1601			6,459,219.35	2,286,000.00	-	740,289.90		8,104,929.45
	1982				1,295,277.30	-	-	1,204,220.89	400.33	90,656.08
					3,188.25	-	-	-	1,410.45	1,777.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,801,642.78	-	-	-329,094.57		-5,472,548.21
ACCOUNTS PAYABLE					-9,617.00	-	-	111,674.06		-121,291.06
UNDELIVERED ORDERS					-1,946,425.12	-	-	657,098.94		-2,603,524.06
SUBTOTAL 12		1601			-0-	2,286,000.00	1,944,510.79	441,489.21		-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			10,457.51	-	-	1,051.85		9,405.66
ACCOUNTS RECEIVABLE					3,576.49	-	-	-	-1,734.59	5,311.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,291.65	-	-	832.74		-14,124.39
ACCOUNTS PAYABLE					-742.35	-	-	-150.00		-592.35
SUBTOTAL 12		8044			-0-		1,051.85	-1,051.85		-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12	8101			-1,196,318.77	1,277,141.85	-	1,096,532.92		5/-1,015,709.84
ACCOUNTS RECEIVABLE					1,343,644.22	-	-	-	134,830.97	1,208,813.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,771.95	-	-	-25,949.27		-3,822.68
ACCOUNTS PAYABLE					-68,051.25	-	-	27,215.63		-95,266.88
UNDELIVERED ORDERS					-48,502.25	-	-	45,511.70		-94,013.95
SUBTOTAL 12		8101			-0-	1,277,141.85	1,096,532.92	130,609.93		-0-

MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8226	483,608.03	2,018,036.64	-----	1,958,734.69	-----	542,909.98	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-372,241.93	-----	-----	-----	-----	61,450.52	-433,692.45
ACCOUNTS PAYABLE			-94,189.15	-----	-----	-----	-----	9,610.91	-103,800.06
UNDELIVERED ORDERS			-17,176.95	-----	-----	-----	-----	-11,759.48	-5,417.47
	SUBTOTAL 12	8226	-0-	2,018,036.64	-----	1,958,734.69	-----	59,301.95	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE									
			-----	280,915,178.49	-42,227,508.38	230,988,554.06	7,699,116.05	-----	-----
FEDERAL GRAIN INSPECTION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	2400	-----	5,548,000.00	-----	4,029,568.91	629,017.40	888,413.65	
	1982		814,228.72	-----	-----	810,288.90	-561.53	4,501.25	
	1981		382,142.65	-----	-372,390.39	9,751.76	-----	-----	
	PRIOR YEARS		1,259,882.40	-----	372,390.39	18,418.39	1,653,854.90	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE			-----	-----	-----	-----	5,111.23	6/-5,111.23	
ACCOUNTS PAYABLE			-1,126,910.76	-----	-----	-----	-854,005.63	-272,505.13	
UNDELIVERED ORDERS			-1,379,020.56	-----	-----	-----	-756,582.82	-622,437.74	
	SUBTOTAL 12	2400	-0-	5,548,000.00	-----	4,868,027.96	679,972.04	-0-	
PUBLIC ENTERPRISE FUNDS									
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	4050	4,980,677.71	-----	-----	2,237,761.78	-----	2,742,915.93	
ACCOUNTS RECEIVABLE			6,173,835.80	-----	-----	-----	1,737,542.47	4,436,293.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,741,054.87	-----	-----	-----	203,361.58	-3,537,693.29	
ACCOUNTS PAYABLE			-6,767,744.50	-----	-----	-----	-5,435,006.80	-1,332,737.70	
UNDELIVERED ORDERS			-645,714.14	-----	-----	-----	1,256,340.97	-1,902,055.11	
	SUBTOTAL 12	4050	-0-	-----	-----	2,237,761.78	-2,237,761.78	-0-	
TOTAL, FEDERAL GRAIN INSPECTION SERVICE									
			-----	5,548,000.00	-----	7,105,799.74	-1,557,799.74	-----	-----
AGRICULTURAL MARKETING SERVICE									
GENERAL FUND ACCOUNTS									
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	2500	2,125,858.13	-----	-----	-5,520,998.35	-----	8,746,856.48	
	1983		-----	32,925,000.00	-----	25,650,962.25	464,182.90	6,805,854.85	
	1982		-7,108,128.61	-----	-----	-8,316,291.66	774,550.89	633,602.16	
	1981		19,498.10	-----	-115,323.97	-97,330.87	-----	-----	
	PRIOR YEARS		53,281.50	-----	116,829.97	-2,392,710.97	87,808.92	2,475,012.51	
			15,824,269.20	-----	-----	-----	10,527,328.71	5,296,940.45	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,444,913.15	-----	-----	-----	4,055,433.06	-10,500,346.21	
ACCOUNTS PAYABLE			-1,062,208.85	-----	-----	-----	8,124,364.90	-5,126,573.75	
UNDELIVERED ORDERS			-3,407,656.68	-----	-----	-----	856,690.21	-4,264,246.89	
	SUBTOTAL 12	2500	-0-	32,925,000.00	-----	2,237,640.40	24,791,359.60	-0-	
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	2501	-----	1,000,000.00	-----	431,015.00	-----	568,985.00	
	1982		701,144.75	-----	-----	561,144.75	-----	140,000.00	
	1981		83,133.00	-----	-12,000.90	71,133.00	-----	-----	
	1978		-69,486.75	-----	-----	-----	-----	-----	
	PRIOR YEARS		20,000.00	-----	12,000.90	-50,066.53	-----	5/-69,486.75	82,066.53

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 No.	Sub No						
AGRICULTURAL MARKETING SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1232,926.00	-	-	-	-1232,926.00	-
UNDELIVERED ORDERS					-500,865.00	-	-	-	229,696.78	-1721,644.78
					-0-	1,000,000.00	1,013,226.22	-13,226.22	-	-0-
SUBTOTAL 12			2501							
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32), AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		2509		-	75,000,000.00	-175,000,000.00	-	-	-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5070		647,075.92	3,683,309.14	-	3,081,281.85	-	1,245,103.21
ACCOUNTS RECEIVABLE					23,276.20	-	-	-	-139,690.16	212,966.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-478,552.82	-	-	-	749,320.04	-1,227,972.87
ACCOUNTS PAYABLE					-30,647.74	-	-	-	74,858.19	-105,505.62
UNDELIVERED ORDERS					-161,151.55	-	-	-	-32,460.78	-128,690.77
					-0-	3,683,309.14	3,081,281.85	602,027.29	-	-0-
SUBTOTAL 12			5070							
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		5209		259,165,638.34	400,422,655.02	75,000,000.00	545,472,159.55	-	228,126,133.81
ACCOUNTS RECEIVABLE					57,915,011.29	-	-	-	56,390,787.13	1,524,224.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-206,701,029.00	-	-	-	-21,345,875.48	-185,355,153.82
ACCOUNTS PAYABLE					-232,724.98	-	-	-	42,302,501.82	-42,525,226.81
UNDELIVERED ORDERS					-150,146,895.65	-	-	-	-148,396,817.71	-1,756,577.54
					-0-	400,422,655.02	75,000,000.00	545,472,159.55	-71,039,504.53	-0-
SUBTOTAL 12			5209							
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8015		20,506,810.21	88,642,580.20	-	93,008,447.77	-	16,141,342.64
ACCOUNTS RECEIVABLE					10,608,659.62	-	-	-	-1,337,917.43	11,946,577.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,014,262.80	-	-	-	14,753,861.48	-22,768,124.28
ACCOUNTS PAYABLE					-21,909,407.72	-	-	-	-17,567,617.05	-4,241,790.64
UNDELIVERED ORDERS					-1,291,799.31	-	-	-	-213,794.53	-1,078,004.78
					-0-	88,642,580.20	93,008,447.77	-4,365,467.87	-	-0-
SUBTOTAL 12			8015							
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8225		-2,032.82	-	-	-2,400.08	-	367.20
ACCOUNTS RECEIVABLE					3,773.58	-	-	-	2,481.20	1,292.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,700.15	-	-	-	-	-1,700.15
ACCOUNTS PAYABLE					-	-	-	-	-40.61	40.61
UNDELIVERED ORDERS					-40.61	-	-	-	-40.61	-
					-0-	-	-	-2,400.08	2,400.08	-0-
SUBTOTAL 12			8225							
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8412		20,800,000.00	-	-1,900,000.00	-	-	18,900,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,100,000.00	-	1,900,000.00	-	-	3,000,000.00
UNFILLED CUSTOMER ORDERS					1,277,762.36	-	-	-	-	318,178.36
					-	-	-	-	959,583.99	-

FUND EQUITIES:								
UNOBLIGATED BALANCE			-21,241,607.29	-----	-----	-----	-959,240.59	-20,282,366.70
ACCOUNTS PAYABLE			-1,936,155.07	-----	-----	-----	-343.40	-1,935,811.67
	SUBTOTAL 12	8412	-0-	-----	-----	-----		-0-
TOTAL, AGRICULTURAL MARKETING SERVICE				601,683,944.36	-----	16/651,796,355.71	-50,112,411.35	-----
OFFICE OF TRANSPORTATION								
GENERAL FUND ACCOUNTS								
OFFICE OF TRANSPORTATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 12	2800	-----	2,416,000.00	-----	1,822,406.66	405,558.68	188,034.66
	1982		608,254.87	-----	-----	426,499.09	2,874.36	178,881.42
	1981		7,607.99	-----	-402.61	-624.46	7,829.84	-----
	PRIOR YEARS		18,662.80	-----	402.61	277.27	-1,845.99	20,634.13
ACCOUNTS RECEIVABLE			268.99	-----	-----	-----	-15,455.97	15,724.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-99,143.07	-----	-----	-----	85,944.74	-185,087.81
UNDELIVERED ORDERS			-535,651.58	-----	-----	-----	-317,464.22	-218,187.36
	SUBTOTAL 12	2800	-0-	2,416,000.00	-----	2,248,558.56	167,441.44	-0-
TOTAL, OFFICE OF TRANSPORTATION				2,416,000.00	-----	2,248,558.56	167,441.44	-----
FOOD SAFETY AND INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 12	3700	-----	328,077,000.00	-----	307,815,998.89	366,195.69	19,854,805.42
	1982		17,573,600.18	-----	-----	15,506,247.66	1,461,109.84	606,242.68
	1981		-----	-----	-109,693.32	-109,693.32	-----	-----
	PRIOR YEARS		-113,090.17	-----	109,693.32	-125.68	125.68	-----
ACCOUNTS RECEIVABLE			10,877,881.30	-----	-----	-----	-24,570.89	-----
FUND EQUITIES:								
UNOBLIGATED BALANCE			-179,921.08	-----	-----	-----	-84,697.73	6/-95,223.35
ACCOUNTS PAYABLE			-11,801,012.80	-----	-----	-----	4,329,011.00	-16,130,023.80
UNDELIVERED ORDERS			-16,357,457.43	-----	-----	-----	-541,656.79	-15,815,800.64
	SUBTOTAL 12	3700	-0-	328,077,000.00	-----	323,233,601.59	4,843,398.41	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8137	862,509.06	664,120.75	-----	1,354,801.22	-----	172,228.59
ACCOUNTS RECEIVABLE			57,573.59	-----	-----	-----	-348,629.66	406,203.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-260,551.38	-----	-----	-----	60,144.83	-321,136.21
ACCOUNTS PAYABLE			-658,724.23	-----	-----	-----	-584,432.11	-74,292.12
UNDELIVERED ORDERS			-767.44	-----	-----	-----	182,236.47	-183,003.91
	SUBTOTAL 12	8137	-0-	664,120.75	-----	1,354,801.22	-690,680.47	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE				328,741,120.75	-----	324,588,402.81	4,152,717.94	-----

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. from	Sub. No.						
FOOD AND NUTRITION SERVICE											
GENERAL FUND ACCOUNTS											
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		NO YEAR 12	3508			\$491,375.47		\$110,636.03		\$380,739.44	
		1983						77,296,845.92	\$224,680.69	4,977,469.35	
		1982				5,486,303.24		4,796,448.08	325,438.34	364,416.82	
		1981				371,518.22		54,875.16	66,515.97		
		PRIOR YEARS				2,157,528.58	-\$249,727.09	719,951.20	-675,885.49	2,367,289.98	
						58,034.16	249,727.09		-39,470.76	97,454.92	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-51,520.24			93.52	-51,613.76	
ACCOUNTS PAYABLE											
						-3,813,533.41			330,853.20	-4,144,386.61	
UNDELIVERED ORDERS											
						-4,700,106.02			-752,735.86	-3,947,370.16	
						-C-			-19,780.39	-C-	
		SUBTOTAL 12	3508				82,459,000.00	92,978,760.39			
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		NO YEAR 12	3505			2,080,938.59		1,790,657.00		250,281.59	
		1983						11,727,364,266.14	151,086,185.25	110,327,543.61	
		1982				123,856,371.33		97,140,878.93	21,810,908.96	4,904,593.39	
		1981				29,645,934.99		2,880,864.92	7,124,195.69		
		1979-81				-151.35		50.00		5/-201.35	
		PRIOR YEARS				40,787,555.70	-19,640,874.38	7,738,578.38	2,034.32	52,657,857.38	
TRANSFER TO:											
LABOR											
		1982 16 12	3505			2,917,288.44		2,256,457.57	560,830.87		
		1981				18,024.24		45,717.90		5/-27,692.66	
		1979-81				50,618.17		37,252.52	10,237.30		
		PRIOR YEARS					-3,128.35	19,595.67			
						113,704,848.74	3,129.35		-66,586,117.91	180,250,966.65	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
									368,323.90	6/-368,323.90	
ACCOUNTS PAYABLE											
						-125,774,866.65				-125,052,698.17	
UNDELIVERED ORDERS											
						-183,186,602.56			42,875,318.38	-226,061,920.94	
						-C-				-0-	
		SUBTOTAL 12	3505				11,989,688,000.00	11,839,239,256.09	150,448,743.91		
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1983-84 12	3502					20,100,000.00			
		1982-83				11,382,251.47		7,607,552.62		10,462,447.38	
		1981-82				15,196,586.48		8,935,879.55	31,474.00	2,414,897.61	
		1980-81				540,531.88		-4,745,359.72	17,055,724.34	2,886,221.86	
		PRIOR YEARS				2,518,242.68		1,126,812.70	-586,281.82		
						355.46		-13,360.75	2,292,292.69	125,320.75	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-8,580,177.00			632,398.67	-5,212,575.67	
ACCOUNTS PAYABLE											
						-21,057,425.51				-6,715,312.22	
UNDELIVERED ORDERS											
						-355.46			-355.46		
						-C-				-C-	
		SUBTOTAL 12	3502				20,100,000.00	14,911,525.41	5,188,474.59		
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		NO YEAR 12	3539			8,102,270.95		215,731.55		7,886,539.40	
		1983-84						3,119,424,614.88		17,575,385.12	
		1982-83				125,464,818.81		105,478,593.44		15,886,225.37	
		1981-82				47,764,575.88		49,499,425.11		5/-1,734,849.22	
		1980-81				3,500,009.22		4,493,826.33		5/-992,817.11	
		1979-81				17,236,848.21	-17,667,652.14	-979,140.53	546,336.60		
		PRIOR YEARS				15,854,821.96	17,669,652.14			17,669,652.14	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE											
						-189,523.11			7,491,144.62	7,301,621.51	
ACCOUNTS PAYABLE											
						-201,832,172.39			2,230,925.86	-202,063,098.25	
UNDELIVERED ORDERS											
						-15,901,649.53			6,561,174.66	-15,340,474.93	
						-C-				-C-	
		SUBTOTAL 12	3539				3,296,000,000.00	3,279,133,050.78	17,866,949.22		

FEEDING PROGRAM FOR WOMEN, INFANTS
AND CHILDREN (WIC), FOOD AND
NUTRITION SERVICE
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 12	3510	2,358,695.44	-	-	1,064,937.37	-	1,293,758.07
	1983-84		-	1,060,000,000.00	-	937,771,209.19	-	122,228,790.81
	1983		-	100,000,000.00	-	100,000,000.00	-	-
	1982-83		77,840,061.68	-	-	57,676,579.20	-	20,163,482.48
	1981-82		30,171,986.31	-	-	26,140,519.99	-	4,031,466.32
	1980-81		-439,238.48	-	-	237,362.66	-	5,676,601.14
	1979-81		5,456,858.65	-	-2,241,850.01	3,197,836.29	17,172.35	-
	PRIOR YEARS		-	-	2,241,850.01	-	-	2,241,850.01
ACCOUNTS RECEIVABLE			1,080,832.55	-	-	-	341,730.91	739,101.64
FUND EQUITIES:			-	-	-	-	-	-
UNOBLIGATED BALANCE			-8,018,954.07	-	-	-	-6,900,498.21	-1,118,455.86
ACCOUNTS PAYABLE			-107,511,158.74	-	-	-	1,329,733.10	-106,181,425.64
UNDELIVERED ORDERS			-939,083.34	-	-	-	39,123,417.16	-40,062,500.50
			-0-	1,160,000,000.00	-	1,126,088,444.69	33,911,555.31	-0-
	SUBTOTAL 12	3510	-	-	-	-	-	-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:			-	-	-	-	-	-
UNDISBURSED FUNDS	1983 12	3503	-	172,266,000.00	-	115,519,808.32	-	56,746,191.68
	1982		27,231,140.10	-	-	29,813,673.15	-6,800,000.00	4,217,466.95
	1981		13,011,247.48	-	-9,745,025.38	962,189.93	2,304,032.17	-
	PRIOR YEARS		3,475,839.81	-	9,745,025.38	469,613.93	37,986.69	12,713,264.57
ACCOUNTS RECEIVABLE			820,179.72	-	-	-	579,894.82	240,284.90
FUND EQUITIES:			-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-	-	-	16,712,241.56	6/-16,712,241.56
ACCOUNTS PAYABLE			-35,309,142.31	-	-	-	6,099,891.87	-41,409,034.44
UNDELIVERED ORDERS			-9,229,264.80	-	-	-	6,566,687.56	-15,795,577.24
			-0-	172,266,000.00	-	146,765,285.33	25,500,714.67	-0-
	SUBTOTAL 12	3503	-	-	-	-	-	-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:			-	-	-	-	-	-
UNDISBURSED FUNDS	PRIOR YEARS 12	3511	306,077.29	-	-	132,248.00	173,829.29	-
FUND EQUITIES:			-	-	-	-	-	-
ACCOUNTS PAYABLE			-306,077.29	-	-	-	-306,077.29	-
	SUBTOTAL 12	3511	-0-	-	-	132,248.00	-132,248.00	-0-
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE FUND RESOURCES:			-	-	-	-	-	-
UNDISBURSED FUNDS	1983-84 12	3512	-	33,350,000.00	-	23,742,237.40	-	9,607,762.60
ACCOUNTS RECEIVABLE			-	-	-	-	-321.00	321.00
FUND EQUITIES:			-	-	-	-	-	-
UNOBLIGATED BALANCE			-	-	-	-	2,152,749.00	-2,152,749.00
ACCOUNTS PAYABLE			-	-	-	-	4,043,889.60	-4,043,889.60
UNDELIVERED ORDERS			-	-	-	-	3,411,445.00	-3,411,445.00
	SUBTOTAL 12	3512	-0-	33,350,000.00	-	23,742,237.40	9,607,762.60	-0-
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE FUND RESOURCES:			-	-	-	-	-	-
UNDISBURSED FUNDS	1983 12	3550	-	825,000,000.00	-	814,163,161.00	-	10,836,839.00
FUND EQUITIES:			-	-	-	-	-	-
ACCOUNTS PAYABLE			-	-	-	-	10,836,839.00	-10,836,839.00
	SUBTOTAL 12	3550	-0-	825,000,000.00	-	814,163,161.00	10,836,839.00	-0-
TOTAL, FOOD AND NUTRITION SERVICE			-	17,578,863,000.00	-	17,326,153,969.09	252,709,030.91	-

HUMAN NUTRITION INFORMATION
SERVICE

GENERAL FUND ACCOUNTS

HUMAN NUTRITION INFORMATION SERVICE FUND RESOURCES:			-	-	-	-	-	-
UNDISBURSED FUNDS	1983 12	3501	-	8,152,000.00	-	3,659,722.21	749,810.14	3,742,467.65
	1982		4,635,620.72	-	-	2,106,373.00	-661,504.47	3,190,752.19
ACCOUNTS RECEIVABLE			-	-	-	-	-3,571.37	3,571.37

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.						
HUMAN NUTRITION INFORMATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HUMAN NUTRITION INFORMATION SERVICE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-43,502,970.45	-	-	-	-42,609,011.92	-4893,958.53
UNDELIVERED ORDERS					-1,132,650.27	-	-	-	4,910,182.41	-6,042,832.68
					-0-	-	-	-	2,385,904.79	-0-
				SUBTOTAL 12 3501		48,152,000.00		5,766,095.21		
TOTAL, HUMAN NUTRITION INFORMATION SERVICE						8,152,000.00		5,766,095.21	2,385,904.79	
PACKERS AND STOCKYARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PACKERS AND STOCKYARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		2600		-	8,834,000.00	-	7,389,507.52	458,455.60	986,036.88
	1982				1,095,958.33	-	-	828,519.93	217,705.90	49,772.50
	PRIOR YEARS				-2,119.28	-	-	-693.00	-	5/ -1,426.28
					94,276.94	-	-	-	81,210.22	13,066.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,119.28	-	-	-	2,119.28	-
ACCOUNTS PAYABLE					-251,814.65	-	-	-	152,126.51	-403,941.16
UNDELIVERED ORDERS					-938,460.62	-	-	-	-294,951.96	-643,508.66
				SUBTOTAL 12 2600	-0-	8,834,000.00		8,217,334.45	616,665.55	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						8,834,000.00		8,217,334.45	616,665.55	
AGRICULTURAL COOPERATIVE SERVICE										
GENERAL FUND ACCOUNTS										
AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 12		3000		-	4,639,000.00	-	5,176,315.24	-	5/ -537,315.24
	1982				897,392.56	-	-	-845,333.43	-83,260.38	1,825,986.37
	1981				299,611.45	-	-135,879.17	200,916.84	-37,184.56	-
	PRIOR YEARS				-	-	135,879.17	-	-	135,879.17
					128.72	-	-	-	-1,659,161.48	1,659,290.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	77,125.96	6/ -77,125.96
ACCOUNTS PAYABLE					-313,129.41	-	-	-	1,751,287.80	-2,064,417.21
UNDELIVERED ORDERS					-884,003.32	-	-	-	58,294.01	-942,297.33
				SUBTOTAL 12 3000	-0-	4,639,000.00		4,531,898.65	107,101.35	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 12		8229		2,324.62	-	-	921.00	-	1,403.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,403.62	-	-	-	-1,403.62	-
ACCOUNTS PAYABLE					-921.00	-	-	-	482.62	-1,403.62
				SUBTOTAL 12 8229	-0-			921.00	-921.00	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE						4,639,000.00		4,532,819.65	106,180.35	

FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1100	3,067,407.45	-	-	3,010,749.29	-	56,658.16
	1980-81			2,893,457.71	-	-976,196.75	740,620.36	1,176,640.60	-
	PRIOR YEARS			10,891,500.25	-	1/ 1,034,978.43	-2,783,744.24	7,582,394.78	7,127,828.14
TRANSFER TO:									
INTERIOR	PRIOR YEARS	14	12	1100	20.60	-	-	.10	20.60
INTERIOR, NATIONAL PARK SERVICE	1980-81	14	12	1100	2,216.36	-106.42	-	2,109.94	-
	PRIOR YEARS				630.45	106.42	-	630.45	106.47
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
	NO YEAR	69	12	1100	5	119,624.46	33,955.38	-	85,669.08
	PRIOR YEARS					67,588.68	4,973.57	-	2,833.42
ACCOUNTS RECEIVABLE						2,524,038.33	-58,721.68	1,681,300.15	842,738.18
FUND EQUITIES:									
UNOBLIGATED BALANCE						-379,055.81	-	-376,405.77	-2,650.04
ACCOUNTS PAYABLE						-9,994,117.65	-	-9,044,009.27	-950,108.38
UNDELIVERED ORDERS						-9,193,310.83	-	-2,029,215.34	-7,164,095.49
						-0-	-	-	-0-
	SUBTOTAL	12	1100				1,006,554.36	-1,006,554.36	-0-
FOREST RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983	12	1104	-	107,672,000.00	-	91,271,550.61	460,365.10	15,940,084.29
	1982			18,284,153.08	-	-	14,212,026.72	34,624.40	4,037,501.96
	1981			6,288,136.18	-	-1,748,709.54	4,279,999.90	259,426.74	-
	PRIOR YEARS			-	-	1,748,709.54	-	39,435.89	1,748,709.54
ACCOUNTS RECEIVABLE				5,796,148.75	-	-	-	5,756,712.86	-
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,433,950.08	-	-	-	-1,323,966.74	-8,109,913.34
UNDELIVERED ORDERS				-20,934,467.53	-	-	-	-1,561,462.62	-19,373,004.91
				-0-	107,672,000.00	-	109,763,577.23	-2,091,577.23	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84	12	1105	-	59,335,000.00	-981,431.00	47,028,583.07	-	11,324,585.93
	1983			-	3,500,000.00	-	1,673,950.06	2,292.22	1,823,767.72
	1982-83			14,804,547.81	-	-	13,238,713.62	1,070,323.29	456,510.91
	1982			3,552,151.28	-	-	3,143,616.89	155,737.62	258,796.77
	1981-82			1,841,335.63	-	-	18,567.99	919,566.53	940,337.05
	1981			718,918.32	-	-	832,530.13	-	5/-113,611.81
TRANSFER TO:									
INTERIOR	1982-83	14	12	1105	50,256.88	-	-	50,256.88	-
INTERIOR, NATIONAL PARK SERVICE	1983-84	14	12	1105	10	-	193,135.00	42,062.57	151,072.42
	1982-83				11,330.85	-	5,324.20	399.65	5,607.00
	1981-82				3,768.65	-	1,238.32	2,520.33	-
INTERIOR, BUREAU OF LAND MANAGEMENT									
	1983-84	14	12	1105	11	-	156,010.00	121,011.09	24,998.91
	1982-83				76,427.20	-	72,796.87	3,593.95	36.25
	1981-82				11,889.68	-	5,554.14	6,335.54	-
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE									
	1983-84	14	12	1105	16	-	50,000.00	45,564.56	4,435.44
	1982-83				10,214.54	-	10,214.54	-	-
INTERIOR, BUREAU OF INDIAN AFFAIRS									
	1983-84	14	12	1105	20	-	582,296.00	71,415.81	510,870.19
	1982-83				439,897.88	-	180,530.92	6,569.11	252,797.85
	1981-82				120.70	-	-	-	120.70
ACCOUNTS RECEIVABLE				9,297,512.87	-	-	-	2,652,863.47	6,644,649.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,970,727.66	-	-	-	20,285.26	17/-2,991,012.92
ACCOUNTS PAYABLE				-15,087,116.92	-	-	-	-5,389,714.85	-9,697,402.07
UNDELIVERED ORDERS				-12,766,927.71	-	-	-	-3,121,567.79	-9,645,359.92
				-0-	62,835,000.00	-	66,454,538.90	-3,619,538.90	-0-
CONSTRUCTION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103	407,464,550.22	310,566,000.00	-4,709,849.54	358,189,094.85	-	355,132,016.82
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1103	14,559.79	-	20,747.54	23,835.00	11,872.22
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	1103	5	20,293,801.66	4,689,101.00	15,135,228.25	9,847,674.41
ACCOUNTS RECEIVABLE				792,486.61	-	-	-	-1,198,537.91	1,991,024.52

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.						
		Req.	Tr. From							
FOREST SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, FOREST SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-436,417,726.90	-	-	-	\$24,093,814.90	-\$60,511,541.90
ACCOUNTS PAYABLE					-99,499,264.47	-	-	-	-26,852,410.10	-72,646,854.37
UNDELIVERED ORDERS					-292,649,206.91	-	-	-	-58,825,014.99	-233,824,191.92
					-0-	-	-	-	-62,782,148.10	-0-
						\$210,566,000.00		\$373,348,148.10		
NATIONAL FOREST SYSTEM, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						210,804,000.00	-\$83,000.00	83,621,162.39	-	127,059,837.61
	1983-84	12	1106			886,473,000.00	-1,699,000.00	788,524,363.86	12,281,951.29	82,967,684.85
	1983						-15,000.00	35,472,437.02	798,626.60	5,583,147.60
	1982-83				41,879,211.22			72,343,382.60	-6,375,847.70	5/-4,461,232.71
	1982				61,506,302.19			3,770,407.19	1,007,731.59	477,822.79
	1981-82				5,255,561.56			303,170.21	7,925,786.25	-
	1981				9,638,169.74					
	PRIOR YEARS						1,409,213.28			1,409,213.28
TRANSFER TO:										
INTERIOR, BUREAU OF LAND MANAGEMENT										
	1983	14	12	1106	11		1,617,000.00	1,355,314.91	40,171.78	221,513.21
	1982					161,759.10		144,573.23	-19,662.47	36,989.34
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
	1983-84	69	12	1106	5			83,000.00		7,401.74
	1983							82,000.00		82,000.00
	1982-83							15,000.00	6,950.71	8,149.29
ACCOUNTS RECEIVABLE										90,275,692.08
FUND EQUITIES:					30,482,880.39				-59,792,811.69	
UNOBLIGATED BALANCE					-7,698,160.16				95,791,441.53	-103,485,601.69
ACCOUNTS PAYABLE					-53,825,433.84				29,841,838.43	-83,667,272.27
UNDELIVERED ORDERS					-87,400,730.20				30,160,514.02	-117,561,244.22
					-0-	1,057,277,000.00		985,617,260.37	111,659,739.63	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										5/-45,953.98
TRANSFER TO:										
INTERIOR	PRIOR YEARS	12	1125		37,323.71			83,277.69		
ACCOUNTS RECEIVABLE	PRIOR YEARS	14	12	1125				-1,747.53	1,747.53	
FUND EQUITIES:					61,502.50				-43,022.60	104,525.10
UNOBLIGATED BALANCE					-24,639.68				33,931.44	6/-58,571.12
ACCOUNTS PAYABLE					-41,680.23				-41,690.23	
UNDELIVERED ORDERS					-32,506.30				-32,506.30	
					-0-			81,530.16	-81,530.16	-0-
FOREST ROADS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	2263		104,748,261.70			29,884,002.13	1,649,056.82	74,215,202.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,504,906.41				-15,123,608.88	-22,381,297.53
UNDELIVERED ORDERS					-67,243,355.29				-15,409,450.07	-51,833,905.22
					-0-			29,884,002.13	-28,884,002.13	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1123		211,612.24			2,003.60		209,608.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,612.24				-2,150.20	-209,462.04
ACCOUNTS PAYABLE									146.60	-146.60
					-0-			2,003.60	-2,003.60	-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1124		67,632.29				67,632.29	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,632.29				-67,632.29	
					-0-					-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5004		15,355,809.08	56,877,000.00	21,752,904.12	37,283,638.46		56,702,074.74
ACCOUNTS RECEIVABLE					13,135.81				2,969.38	10,166.43

FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,364,606.88	-	-	-	-	26,398,538.13	-38,763,145.01
ACCOUNTS PAYABLE			-1,890,775.85	-	-	-	-479,762.18	-1,411,013.67	
UNDELIVERED ORDERS			-1,113,562.16	-	-	-	15,424,520.33	-16,538,082.49	
			-C-	-	-	-	-	-0-	
SUBTOTAL 12 5004				56,877,000.00		21,752,904.12	37,283,638.46	41,346,265.66	
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 12	5208	-	753,000.00	-	-	265,628.16	275,762.79	211,609.05
	1982		140,492.74	-	-	-	141,238.31	-	-745.57
	1981		-89.50	-	-	-	-170.00	80.50	-
	1980		-1,171.61	-	-	-	-1,171.61	-	-
	1979		-2,749.88	-	-	-	-2,749.88	-	-
	PRIOR YEARS		891.19	-	-	-	891.19	-	-
			4,010.99	-	-	-	-	3,265.42	745.57
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,855.59	-	-	-	-	153,522.50	-156,378.09
UNDELIVERED ORDERS			-138,528.34	-	-	-	-	-83,297.38	-55,230.96
			-C-	-	-	-	-	-	-0-
SUBTOTAL 12 5208				753,000.00			403,666.17	349,333.83	
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5216	937,341.38	108,727.00	-	-	183,139.78	-	862,928.60
ACCOUNTS RECEIVABLE									858.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-840,285.07	-	-	-	-	-5,990.47	-834,294.60
ACCOUNTS PAYABLE			-4,363.06	-	-	-	-	-3,668.06	-695.00
UNDELIVERED ORDERS			-92,653.25	-	-	-	-	-63,896.25	-28,797.00
			-C-	-	-	-	-	-74,412.78	-0-
SUBTOTAL 12 5216				108,727.00			183,139.78		
RANGE BETTERMENT FUND, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5207	2,220,433.40	5,377,853.20	-	-	5,329,979.83	-	1,768,306.77
ACCOUNTS RECEIVABLE									-327.99
FUND EQUITIES:									
UNOBLIGATED BALANCE			-365,046.10	-	-	-	-	-103,489.76	-261,556.34
ACCOUNTS PAYABLE			-1,855,387.30	-	-	-	-	-348,308.88	-1,507,078.42
			-C-	-	-	-	-	-452,126.63	-0-
SUBTOTAL 12 5207				5,377,853.20			5,829,979.83		
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5009	-.70	-	-	-	-.70	-	-
ACCOUNTS RECEIVABLE									.70
			-C-	-	-	-	-	-	-0-
SUBTOTAL 12 5009							-.70	.70	
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5204	13,998,518.12	14,106,411.66	-	-	10,062,287.96	-	18,042,641.82
ACCOUNTS RECEIVABLE									17,167.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,105,416.18	-	-	-	-	2,314,293.85	-15,419,710.03
ACCOUNTS PAYABLE			-578,404.19	-	-	-	-	1,644,619.89	-2,223,024.08
UNDELIVERED ORDERS			-336,441.94	-	-	-	-	80,633.63	-417,075.57
			-C-	-	-	-	-	4,044,123.70	-0-
SUBTOTAL 12 5204				14,106,411.66			10,062,287.96		
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5202	29,471,257.55	44,500,000.94	-	-	23,983,434.05	-	50,387,964.44
ACCOUNTS RECEIVABLE									84,622.19
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,821,152.12	-	-	-	-	29,067,911.76	-31,889,063.88
ACCOUNTS PAYABLE			-916,554.72	-	-	-	-	-109,738.66	-806,856.07
UNDELIVERED ORDERS			-25,733,650.70	-	-	-	-	-7,956,984.02	-17,776,666.68
			-C-	-	-	-	-	20,916,566.89	-0-
SUBTOTAL 12 5202				44,500,000.94			23,983,434.05		
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5206	44,590,454.38	47,843,580.99	-	-	32,466,250.98	-	60,068,224.39
ACCOUNTS RECEIVABLE									56,023.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-39,136,680.22	-	-	-	-	15,920,339.00	-55,057,019.22
ACCOUNTS PAYABLE			-3,150,259.23	-	-	-	-	-918,790.19	-2,221,469.04
UNDELIVERED ORDERS			-2,459,578.83	-	-	-	-	320,157.30	-2,779,736.13
			-C-	-	-	-	-	15,377,730.01	-0-
SUBTOTAL 12 5206				47,843,580.99			32,466,250.98		
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	5214	245,619.65	68,550.87	-	-	124,760.36	-	189,810.16

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.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4136,510.31				53,983.23	-150,393.54
ACCOUNTS PAYABLE					-41,275.14				-33,091.81	-5,293.23
UNDELIVERED ORDERS					-67,334.20				-30,751.97	-36,582.23
	SUBTOTAL 12		5214		-C-	168,950.87		124,760.36	-55,809.49	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					136,868.03	214,490.78		144,154.04		207,204.77
ACCOUNTS RECEIVABLE					2,124.82				1,569.10	55.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,283.22				73,636.64	-152,519.86
ACCOUNTS PAYABLE					-3,785.75				44,494.42	-48,290.17
UNDELIVERED ORDERS					-55,523.89				-49,363.42	-6,560.47
	SUBTOTAL 12		5215		-C-	214,490.78		144,154.04	70,336.74	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS						132,600,679.21		132,600,679.21		
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS						15,620.69		15,620.69		
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS						711,024.81		711,024.81		
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					20,439,161.50	46,027,666.95		46,280,335.51		20,186,492.54
ACCOUNTS RECEIVABLE					5,169.15				-1,276,339.73	1,281,508.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,244,216.18				31,346.78	-1,275,562.46
ACCOUNTS PAYABLE					-1,829,758.26				1,506,234.99	-3,335,993.15
UNDELIVERED ORDERS					-17,370,356.21				-513,910.00	-16,856,446.21
	SUBTOTAL 12		5217		-C-	46,027,666.95		46,280,335.51	-252,668.56	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS						10,328,764.36		10,328,764.36		
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					27,137,580.80			-40,638,312.51		67,775,892.21
ACCOUNTS RECEIVABLE					17,787,821.06				9,636,108.03	8,151,713.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,650,736.41				15,979,757.40	-25,560,493.81
ACCOUNTS PAYABLE					-3,003,903.60				4,296,255.44	-7,300,163.04
UNDELIVERED ORDERS					-18,270,761.85				10,796,193.64	-25,066,555.45
	SUBTOTAL 12		4605		-C-			-40,638,312.51	40,633,312.51	-0-
CONSOLIDATED WORKING FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						580.98		930.98		

FUND EQUITIES:									
UNOBLIGATED BALANCE			-990.98					-990.98	
TRUST FUND ACCOUNTS			-0-				990.98	-990.98	-0-
SUBTOTAL 12 3911									
COOPERATIVE WORK, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8028	303,910,707.34	169,512,461.27		116,299,164.48			357,524,004.13
ACCOUNTS RECEIVABLE			37,711.46					37,711.46	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-282,062,188.11					50,634,026.35	-322,696,214.46
ACCOUNTS PAYABLE			-7,580,622.64					678,365.85	-8,258,988.49
UNDELIVERED ORDERS			-14,305,558.05					2,263,193.13	-16,568,791.18
SUBTOTAL 12 8028				169,512,461.27		116,299,164.48		53,613,296.79	-0-
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8029	60,717.75		-9,416.32	51,296.61			4.32
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY	NO YEAR 69 12	8029 5	33,293.28			1,676.72			31,616.56
ADMINISTRATION									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,510.64					-10,506.32	-4.22
ACCOUNTS PAYABLE			-2,322.03					-2,322.03	
UNDELIVERED ORDERS			-81,178.36					-49,561.80	-31,616.56
SUBTOTAL 12 8029					-9,416.32	52,973.33		-62,390.15	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 12	8034	105,052.52	25,010.00	-75,000.00	-8,873.55			63,936.07
INVESTMENT IN PUBLIC DEBT SECURITIES			145,000.00		75,000.00				220,000.00
ACCOUNTS RECEIVABLE			54,958.28					13,092.74	41,855.54
FUND EQUITIES:									
UNOBLIGATED BALANCE			-215,186.62					54,852.93	-270,039.55
ACCOUNTS PAYABLE			-19,827.18					-19,827.18	
UNDELIVERED ORDERS			-69,997.00					-14,234.94	-55,762.06
SUBTOTAL 12 8034				25,010.00		-8,873.55		33,883.55	-0-
REFORESTATION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8046	1,872.40	48,794,539.54	18/-52,630,661.28	-3,939,112.73			4,863.29
TRANSFER TO:									
AGRICULTURE, FOREST SERVICE	NO YEAR 12 20	8046 11			54,207,661.28	66,269,258.10			5/-12,061,596.82
INVESTMENTS IN PUBLIC DEBT SECURITIES			106,437,000.00		-1,577,000.00				104,860,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-106,438,872.40					-13,635,605.83	-92,803,266.57
SUBTOTAL 20 8046				48,794,539.54		62,430,145.37		-13,635,605.83	-0-
TOTAL, FOREST SERVICE				2,157,016,182.27	21,743,487.30	2,003,711,422.36		175,048,247.21	

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. Ref.	Account No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-771,384,586.66	-----	-771,384,986.66	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-109,668,315.44	-----	-109,368,315.44	-----	-----
TOTAL					-----	-881,253,302.10	-----	-881,253,302.10	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE					-----	70,140,100,777.92	-16,950,104,963.90	46,371,704,226.72	6,818,291,587.40	-----

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. 1552, 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. 1552, 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. 1552.

Account	Amount
12M401	\$27,206.15
12M1600	618,512.72
12M1100	976,196.75

8/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1213300	\$358,600.75
1211600	618,512.72

9/ Includes net borrowings from U.S. Treasury.....\$2,598,991 560.00.

10/ Represents new contract authority.

11/ Represents net outlays as follows:

Price Support, Supply and Related Programs:	
Fiscal Year 1983	
Price Support, Supply and Related Programs.....	\$18,764,041,329.50
Special Activities Financed by CCC:	
Sales of Surplus Agriculture Commodities for Foreign Currencies and Under Long-Term Supply Contracts, P.L. 83-480,	
Title I.....	6,483,307.92
Emergency Famine Relief to Friendly Peoples, P.L. 83-480, Title II.....	-42,497,046.12
National Wool Act.....	93,575,114.30
Sub-Total.....	<u>\$57,561,376.10</u>
Total CCC Fund.....	<u>\$18,821,602,705.60</u>

12/ Includes net borrowing from U.S. Treasury.....\$380,000,000.00.

13/ Includes net borrowing from U.S. Treasury.....\$550,000,000.00.

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

Account	Amount
1271000	\$7,849,000.00
Accounts Receivable	-7,849,000.00
1221066	355,000.00
Accounts Receivable	-355,000.00
1221069	618,000.00
Accounts Receivable	-618,000.00
12X1072	8,822,000.00
Accounts Payable	-8,822,000.00

15/ Includes \$42,638.21 that is the excess of receivables over gross unpaid obligations.

16/ Does not agree with the Monthly Treasury Statement (MTS) because this account was not aligned to the budget in the MTS.

17/ Includes \$6,544.86 that is the excess of receivables over gross unpaid obligations.

18/ Includes net redemption of U.S. Public Debt Securities.....\$1,577,000.00

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1230115	\$ 4,695,000.00	\$ 4,202,000.00	\$ 493,000.00	1230300	\$ 4,000.00	7 USC 2201
				1230502	18,000.00	7 USC 2201
				1231400	454,000.00	7 USC 2201
				1231500	17,000.00	7 USC 2201
1230120	13,509,000.00	13,690,000.00	-181,000.00	1231400	-70,000.00	7 USC 2201
				1231701	-187,000.00	7 USC 2201
				1231801	76,000.00	7 USC 2201
1230130	6,932,500.00	6,883,000.00	49,500.00	1232001	49,500.00	7 USC 2201
1230900	43,041,000.00	28,216,000.00	14,825,000.00	1233505	14,825,000.00	96 Stat 1788
1232300	13,923,800.00	13,072,000.00	851,800.00	1230300	223,800.00	7 USC 2201
				1233505	628,000.00	96 Stat 1788
1231400	460,626,000.00	460,820,000.00	-194,000.00	1230115	-454,000.00	7 USC 2201
				1230120	70,000.00	7 USC 2201
				1231801	190,000.00	7 USC 2201
1231500	244,949,000.00	244,966,000.00	-17,000.00	1230115	-17,000.00	7 USC 2201
1230502	328,654,000.00	328,672,000.00	-18,000.00	1230115	-18,000.00	7 USC 2201
1230300	8,732,200.00	8,960,000.00	-227,800.00	1230115	-4,000.00	7 USC 2201
				1232300	-223,800.00	7 USC 2201
1231801	51,830,000.00	52,096,000.00	-266,000.00	1230120	-76,000.00	7 USC 2201
				1231400	-190,000.00	7 USC 2201
1231701	38,966,000.00	38,779,000.00	187,000.00	1230120	187,000.00	7 USC 2201
1232900	75,020,000.00	75,059,000.00	-39,000.00	1233200	-39,000.00	7 USC 2201
1233200	3,662,000.00	3,623,000.00	39,000.00	1232900	39,000.00	7 USC 2201
1232001	305,529,500.00	305,579,000.00	-49,500.00	1230130	-49,500.00	7 USC 2201
1231600	275,234,000.00	275,115,000.00	119,000.00	1232500	119,000.00	7 USC 2201
1232500	32,925,000.00	33,044,000.00	-119,000.00	1231600	-119,000.00	7 USC 2201
12X5209	400,432,655.02	2,712,731,662.02	-2,312,299,007.00	12X5539	-2,281,676,000.00	96 Stat 1805
						96 Stat 1186
				13X5139	-30,623,007.00	15, USC 713c-3
1233505	11,989,688,000.00	12,005,141,000.00	-15,453,000.00	1230900	-14,825,000.00	97 Stat 348
						96 Stat 1788
123/43539	3,296,000,000.00	1,014,324,000.00	2,281,676,000.00	1232300	-628,000.00	96 Stat 1788
				12X5539	2,281,676,000.00	96 Stat 1805
12X5539	- 0 -	- 0 -	- 0 -	123/43539	-2,281,676,000.00	96 Stat 1186
						96 Stat 1805
				12X5209	2,281,676,000.00	96 Stat 1186
						96 Stat 1805
1231106	886,473,000.00	883,073,000.00	3,400,000.00	1231125	3,400,000.00	96 Stat 1983
1231125	- 0 -	10,000,000.00	-10,000,000.00	1231106	-3,400,000.00	96 Stat 1983
				1431036	-3,300,000.00	96 Stat 1983
				1431611	-3,300,000.00	96 Stat 1983
	\$18,480,822,655.02	\$18,518,045,662.02	-\$37,223,007.00			
					-\$37,223,007.00	

Appropriations, Outlays, and Balances - Continued

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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.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL										
ADMINISTRATIVE, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1933-33	13		0120	-	\$32,963,000.00	-	132,727,927.21	114,207.00	112,560.72
	1932				-42,506,249.25	-	-	455,734.24	455,734.24	106,517.10
	1931				1,732,223.35	-	-420,744.40	526,013.02	245,566.27	-
	1930				592,554.36	-	239,744.40	425,237.21	-	130,245.77
ACCOUNTS RECEIVABLE	1933-33				2,726,783.24	-	-	-	2,007,437.25	7,227,224.04
UNFILLED CUSTOMER ORDERS	1933-33				585,155.17	-	-	-	510,023.17	1,005,177.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,670.19	-	-	-	-125,670.19	-
ACCOUNTS PAYABLE					-5,207,401.85	-	-	-	-123,900.46	-6,760,401.29
UNDELIVERED ORDERS					-2,513,314.22	-	-	-	-24,027.00	-2,471,216.73
SUBTOTAL 13					-	32,963,000.00	-	32,731,316.22	2,736,602.24	-
WHITE HOUSE CONFERENCE ON BALANCED										
NATIONAL GROWTH AND ECONOMIC DEVELOPMENT,										
GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1933-33			0122	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	1933-33				1,242.98	-	-	-	1,242.98	-
FUND EQUITIES:					215.00	-	-	-	215.00	-
UNOBLIGATED BALANCE					-1,036.98	-	-	-	-1,036.98	-
ACCOUNTS PAYABLE					-222.00	-	-	-	-222.00	-
UNDELIVERED ORDERS					-	-	-	-	-	-
SUBTOTAL 13					-	-	-	-	-	-
WHITE HOUSE CONFERENCE ON PRODUCTIVITY,										
GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1933-34			0123	-	54,500,000.00	-	123,800.97	-	1,706,199.02
ACCOUNTS RECEIVABLE	1933				-	1,309,000.00	-	5,746.72	64,702,000.00	2,743,743.72
FUND EQUITIES:					-	-	-	-	-5,746.72	5,746.72
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	1,121,823.28	-1,121,823.28
UNDELIVERED ORDERS					-	-	-	-	131,460.30	-131,460.30
SUBTOTAL 13					-	2,409,000.00	-	199,540.76	53,915.26	-53,915.26
SPECIAL FOREIGN CURRENCY PROGRAM,										
COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			0160	413,277.66	500,000.00	-	5,153.50	-	908,124.16
TRANSFER TO:					-	-	-	-	-	-
NATIONAL SCIENCE FOUNDATION	NO YEAR			49 13	596,168.27	-	-	58,232.73	-	577,935.54
ACCOUNTS RECEIVABLE					113,355.50	-	-	-	111,990.97	1,364.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-68,290.96	-	-	-	531,132.51	-599,423.47
ACCOUNTS PAYABLE					-190,505.04	-	-	-	-137,320.60	-194.36
UNDELIVERED ORDERS					-874,005.42	-	-	-	-26,199.03	-347,015.40
SUBTOTAL 13					-	500,000.00	-	63,386.23	436,513.77	-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND,										
DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			4511	378,151.73	-	-	3,967,574.07	-	1/ -3,489,422.34
ACCOUNTS RECEIVABLE					2,589,262.55	-	-	-	-5,525,128.69	8,214,391.24
UNFILLED CUSTOMER ORDERS					5,048,515.25	-	-	-	2,096,924.91	3,951,590.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,566,310.96	-	-	-	-1,038,352.31	-1,527,959.65
ACCOUNTS PAYABLE					-6,265,362.07	-	-	-	512,222.18	-6,777,584.25
UNDELIVERED ORDERS					-284,256.50	-	-	-	86,759.84	-371,016.34
SUBTOTAL 13					-	-	-	3,967,574.07	-3,867,574.07	-
TRUST FUND ACCOUNTS										
GIFTS AND REQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			8501	314,264.45	380,059.76	-	311,118.52	-	383,205.69
INVESTMENTS IN PUBLIC DEBT SECURITIES					50,000.00	-	-	-	-	50,000.00
ACCOUNTS RECEIVABLE					15,518.99	-	-	-	-	248.85
					-	-	-	-	15,270.14	-

FUND EQUITIES:								
UNOBLIGATED BALANCE			-316,487.00				93,271.27	-409,758.27
ACCOUNTS PAYABLE			-45,818.26				-25,023.21	-20,795.05
UNDELIVERED ORDERS			-17,478.18				-14,576.96	-2,901.22
			-0-					-0-
SUBTOTAL 13	8501		380,059.76			311,118.52	68,941.24	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8542	21,530.70			-65,044.66		86,575.36
ACCOUNTS RECEIVABLE			57,685.62				57,685.62	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,194.68				2,307.24	-29,501.92
ACCOUNTS PAYABLE			-275.13				6,300.08	-6,575.21
UNDELIVERED ORDERS			-51,746.51				-1,248.28	-50,498.23
			-0-					-0-
SUBTOTAL 13	8542					-65,044.66	65,044.66	-0-
TOTAL, GENERAL ADMINISTRATION.				36,657,059.76		34,607,900.14	2,049,159.62	-0-
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 13	0401		69,232,000.00		61,699,725.03	158,208.65	7,374,066.32
	1982		5,631,078.39			4,415,035.68	35,775.77	1,180,266.94
	1981		1,410,278.93			1,401,772.02	-20,676.95	-0-
	PRIOR YEARS		128,041.27			29,183.86	890.74	156,700.14
			8,025,050.34			-365.75	-2,153,309.74	10,178,360.08
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,631,114.41				2,887,154.23	-15,518,268.64
UNDELIVERED ORDERS			-2,563,334.52				807,790.32	-3,371,124.84
			-0-					-0-
SUBTOTAL 13	0401		69,232,000.00			67,516,166.98	1,715,833.02	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0450	32,782,486.29	98,944,000.00		91,358,227.69		40,368,258.60
ACCOUNTS RECEIVABLE			20,146,981.60				-1,298,200.13	21,447,181.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,534,625.19				4,041,372.85	-27,575,998.04
ACCOUNTS PAYABLE			-15,515,454.58				6,025,278.61	-21,540,733.19
UNDELIVERED ORDERS			-13,881,388.12				-1,182,679.02	-12,698,709.10
			-0-				7,585,772.31	-0-
SUBTOTAL 13	0450		98,944,000.00			91,358,227.69	7,585,772.31	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1981 13	3904				-33,767.15	33,767.15	-0-
	PRIOR YEARS		4,153.20			3,117.96	498.57	536.67
			124.92				-347.58	472.50
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-124.92				347.58	472.50
ACCOUNTS PAYABLE			-4,153.20				-3,616.53	-536.67
			-0-				30,649.19	-0-
SUBTOTAL 13	3904					-30,649.19	30,649.19	-0-
TRUST FUND ACCOUNTS								
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8544	17,026,523.77	90,876,188.40		89,533,354.40		18,369,357.77
ACCOUNTS RECEIVABLE			64,340.85				44,801.86	19,538.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,483,123.12				16,060,621.06	-17,543,744.18
ACCOUNTS PAYABLE			-15,202,758.11				-14,409,149.16	-793,608.95
UNDELIVERED ORDERS			-404,983.39				-353,439.76	-51,543.63
			-0-				1,342,834.00	-0-
SUBTOTAL 13	8544		90,876,188.40			90,533,354.40	1,342,834.00	-0-
TOTAL, BUREAU OF THE CENSUS.				259,052,188.40		249,377,099.89	10,675,088.52	-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						
ECONOMIC AND STATISTICAL ANALYSIS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 13		1500		- - - - -	\$37,782,000.00	- - - - -	\$37,221,974.31	\$7,261.93	\$4,301,763.76
	1982				13,756,668.25	- - - - -	- - - - -	2,709,476.77	121,685.69	724,042.53
	1981				442,966.61	- - - - -	- - - - -	6,650.41	30,702.50	- - - - -
	PRIOR YEARS				251,285.18	- - - - -	-\$377,313.52	46,011.31	- - - - -	444,602.69
ACCOUNTS RECEIVABLE					268,641.48	- - - - -	307,313.52	- - - - -	-261,249.21	1,228,892.71
UNFILLED CUSTOMER ORDERS					10,897.74	- - - - -	- - - - -	- - - - -	-40,102.26	60,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,009,095.08	- - - - -	- - - - -	- - - - -	1,233,731.94	-4,042,976.12
UNDELIVERED ORDERS					-1,720,364.22	- - - - -	- - - - -	- - - - -	1,407,126.35	-3,217,430.57
	SUBTOTAL 13		1500		-0-	37,782,000.00	- - - - -	35,962,224.25	1,210,175.95	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8543		241,776.76	251,487.89	- - - - -	161,052.32	- - - - -	322,212.33
ACCOUNTS RECEIVABLE					11,812.00	- - - - -	- - - - -	- - - - -	-20,645.00	12,457.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-170,102.73	- - - - -	- - - - -	- - - - -	43,105.24	-213,207.97
ACCOUNTS PAYABLE					-79,186.03	- - - - -	- - - - -	- - - - -	72,275.33	-151,461.36
UNDELIVERED ORDERS					-4,300.00	- - - - -	- - - - -	- - - - -	-4,300.00	- - - - -
	SUBTOTAL 13		8543		-0-	251,487.89	- - - - -	161,052.32	92,435.57	-0-
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		8546		9,414,454.98	25,167,473.35	- - - - -	26,100,309.06	- - - - -	8,481,619.27
ACCOUNTS RECEIVABLE					778,102.52	- - - - -	- - - - -	- - - - -	-1,104,977.77	1,002,080.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,686,752.71	- - - - -	- - - - -	- - - - -	1,310,192.56	-4,996,945.27
ACCOUNTS PAYABLE					-6,065,397.70	- - - - -	- - - - -	- - - - -	-1,063,564.60	-5,001,833.10
UNDELIVERED ORDERS					-440,407.49	- - - - -	- - - - -	- - - - -	-74,485.90	-365,921.59
	SUBTOTAL 13		8546		-0-	25,167,473.35	- - - - -	26,100,309.06	-932,835.71	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS					- - - - -	63,200,961.24	- - - - -	62,224,186.33	976,774.91	- - - - -
ECONOMIC DEVELOPMENT ASSISTANCE										
ECONOMIC DEVELOPMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 13		0125		- - - - -	25,402,000.00	2,500,000.00	24,775,878.77	450,173.93	2,675,947.30
	1982				1,506,377.52	- - - - -	- - - - -	1,127,906.35	217,929.09	160,542.08
	1981				121,892.28	- - - - -	- - - - -	11,854.58	110,037.70	- - - - -
	PRIOR YEARS				324,041.42	- - - - -	- - - - -	82,698.21	38,747.08	202,596.13
ACCOUNTS RECEIVABLE					26,714.82	- - - - -	- - - - -	- - - - -	-433,932.71	460,647.53
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,266,423.34	- - - - -	- - - - -	- - - - -	318,367.10	-1,584,790.44
UNDELIVERED ORDERS					-712,602.70	- - - - -	- - - - -	- - - - -	1,202,339.90	-1,914,942.60
	SUBTOTAL 13		0125		-0-	25,402,000.00	2,500,000.00	25,998,337.91	1,903,662.09	-0-
AREA REDEVELOPMENT ASSISTANCE, AREA REDEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 13		2000		- - - - -	- - - - -	- - - - -	-20,000.00	20,000.00	- - - - -

DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 13	2012				47,538.00	-47,538.00	
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 13	2030	9,202,296.01			1,968,681.68	1,698,812.97	5,534.81
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY		PRIOR YEARS 68	13 2030	779,880.00			459,311.00	23,396.00	297.17
HEALTH AND HUMAN SERVICES,									
HEALTH RESOURCES AND SERVICES									
ADMINISTRATION		PRIOR YEARS 75	13 2030	39,000.00					39.00
HOUSING AND URBAN DEVELOPMENT,									
OFFICE OF THE SECRETARY		PRIOR YEARS 06	13 2030	2,929.09					2.92
DEPARTMENT OF EDUCATION		PRIOR YEARS 91	13 2030	1,112,456.43					1,112,456.43
ACCOUNTS RECEIVABLE				7,489.00				7,489.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,137,456.43				-25,000.00	-1,112,456.43
UNDELIVERED ORDERS				-18,006,594.10				-4,132,690.65	-5,873,901.10
SUBTOTAL 13			2030	-0-			2,427,992.68	-2,427,992.68	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 13	2032	12,689.85			-32,431.54	39,463.39	5,658.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-12,689.85				-7,031.85	-5,658.74
SUBTOTAL 13			2032	-0-			-32,431.54	32,431.54	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1983	13 2050		268,500,000.00	29,400,000.00	24,126,716.81	1,230,591.00	272,542,692.81
		1982		168,462,935.79		5,733.78	48,958,974.96	475,198.70	119,034,495.23
		1981		168,418,648.75		85,120,813.97	79,107,095.58	4,190,739.20	
		1980-81		2,486,521.58		1,315,300.00	1,171,221.58		
TRANSFER TO:		PRIOR YEARS		277,533,856.81		86,437,003.76	104,642,542.96	24,292,694.77	235,035,622.81
AGRICULTURE, FARMERS HOME ADMINISTRATION		1983	12 13 2050			600,000.00			600,000.00
		1981		4,553,350.00		-1,408,890.00	3,144,460.00		
PRIOR YEARS				1,301,200.00		1,408,890.00	1,038,450.00		1,671,640.00
ENVIRONMENTAL PROTECTION AGENCY		PRIOR YEARS 68	13 2050	134,069.00			3,855.00	77,854.00	52,360.00
HEALTH AND HUMAN SERVICES,									
HEALTH RESOURCES AND SERVICES									
ADMINISTRATION		PRIOR YEARS 75	13 2050	333,614.00			333,614.00		
CORPS OF ENGINEERS, CIVIL		1982	06 13 2050	24,596.46		-5,733.78	18,862.68		
		1981		1,192.51		-889.79	302.72		
ACCOUNTS RECEIVABLE				6,538,529.81				3,067,879.09	3,470,650.72
FUND EQUITIES:									
ACCOUNTS PAYABLE				-69,172,311.08				23,841,480.50	-93,013,791.58
UNDELIVERED ORDERS				-560,616,203.63				-21,222,533.55	-539,393,670.71
SUBTOTAL 13			2050	-0-	268,500,000.00	30,000,000.00	262,546,996.29	35,953,903.71	-0-
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 13	2052	68,681,057.18			15,776,591.67	8,458,159.03	44,446,306.48
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY		PRIOR YEARS 69	13 2052	6,531,228.00			1,525,095.75	170,337.25	4,985,795.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		PRIOR YEARS 69	13 2052	310,497.99					528,409.00
DEPARTMENT OF EDUCATION		PRIOR YEARS 91	13 2052	15,103.70			101,236.73	-319,147.83	60,859.40
ACCOUNTS RECEIVABLE				3,719,754.00			-45,754.79	2,506,316.66	1,213,437.30
FUND EQUITIES:									
ACCOUNTS PAYABLE				-256,437.50				6,491,847.69	-6,738,285.19
UNDELIVERED ORDERS				-79,001,203.37				-34,604,632.16	-44,396,521.21
SUBTOTAL 13			2052	-0-			17,357,159.36	-17,357,159.36	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS 13	2053	235,102.85			-69,732.66	292,352.60	104,491.82
FUND EQUITIES:									
UNDELIVERED ORDERS				-335,102.85				-239,621.03	-104,491.82
SUBTOTAL 13			2053	-0-			-69,732.66	53,732.66	-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 Tr. No.	Sub. No.						
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED										
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		1210		\$1,519,296.82	-	\$9,426.73	-		\$1,509,910.10
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,519,296.82	-	-	-9,426.73		-1,509,910.10
	SUBTOTAL 13		1210		-0-	-	9,426.73	-9,426.73		-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 13		2051		1,269,606.20	-	\$33,976.10	-291,132.31	674,324.61	770,440.00
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE JUSTICE, OFFICE OF JUSTICE ASSISTANCE	PRIOR YEARS 14 13 2051		10		-	-	-	-53,205.87		53,205.87
LABOR	PRIOR YEARS 15 13 2051		4		29,565.07	-	-	29,565.07		-
ENVIRONMENTAL PROTECTION AGENCY TRANSPORTATION, FEDERAL	PRIOR YEARS 16 13 2051				103,303.95	-	-	95,774.95	570.00	16,959.00
RAILROAD ADMINISTRATION TRANSPORTATION, FEDERAL	PRIOR YEARS 69 13 2051				93,061.28	-	-	93,059.29	2.00	-
AVIATION ADMINISTRATION	PRIOR YEARS 69 13 2051		7		2,000.00	-	-	-	-	2,000.00
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS 69 13 2051		13		32,713.17	-	-32,713.17	-	-	-
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS 75 13 2051		1		1,495.57	-	-	-	-	1,495.57
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL HOUSING AND URBAN DEVELOPMENT DEPARTMENT OF EDUCATION	PRIOR YEARS 75 13 2051		9		46,624.73	-	-	5,970.00		40,654.73
ACCOUNTS RECEIVABLE	PRIOR YEARS 96 13 2051				403,188.59	-	-1,262.93	140,398.23		761,527.38
FUND EQUITIES:	PRIOR YEARS 91 13 2051				1,646,699.93	-	-	548,930.27		1,097,769.66
UNOBLIGATED BALANCE					1,823,686.94	-	-	-	1,515,346.99	308,339.95
ACCOUNTS PAYABLE					-52,827.09	-	-	-52,827.09		-
UNDELIVERED ORDERS					-438,706.00	-	-	-214,657.07		-224,048.93
	SUBTOTAL 13		2051		-5,172,745.67	-	-	597,545.54	-2,418,847.32	-2,753,898.35
					-0-	-	-	-597,545.54		-0-
PUBLIC ENTERPRISE FUNDS										
ECONOMIC DEVELOPMENT REVOLVING FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		4406		188,418,064.80	-	-32,500,000.00	12,281,497.78		143,636,567.02
ACCOUNTS RECEIVABLE					75,629,616.01	-	-	-	14,810,359.64	60,919,256.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-206,293,053.78	-	-	-	-16,950,640.76	-189,342,413.02
ACCOUNTS PAYABLE					-36,097,116.32	-	-	-	-35,998,311.32	-98,805.00
UNDELIVERED ORDERS					-21,657,510.71	-	-	-	-6,642,905.34	-15,014,605.37
	SUBTOTAL 13		4406		-0-	-	-32,500,000.00	12,281,497.78	-44,781,497.78	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION										
						\$293,902,000.00		321,144,500.09	-27,242,500.09	
REGIONAL DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		2100		1,014,475.66	-	425,696.45	303,382.79		1,136,789.32
TRANSFER TO:	PRIOR YEARS				-	-	15,267.00	-		15,267.00
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13		2100	20	2,891,464.77	-	-398,837.00	1,857,775.08		634,852.69
AGRICULTURE	NO YEAR 12 13 2100				4,038,536.12	-	-	1,743,935.23		2,294,600.89
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR 12 13 2100		36		10,575.00	-	-10,575.00	-		-

INTERIOR, NATIONAL PARK SERVICE FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 14 13 2100 10	952,646.64			258,342.04		694,304.60
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 58 13 2100	52,844.00					52,844.00
	NO YEAR 68 13 2100	866,251.50			137,161.99		729,089.51
	PRIOR YEARS	11,801.00					11,801.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 13 2100 5	35,712.63			5,660.85		30,051.78
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 13 2100 11	29,600.00			29,600.00		
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 13 2100 13	263,680.76			183,372.00		80,308.76
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR 75 13 2100 3	3,000.00			3,000.00		
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 13 2100	503,500.00			498,097.07		5,402.93
DEPARTMENT OF EDUCATION	NO YEAR 91 13 2100	10,150,098.75			45,964.61		10,104,134.14
	PRIOR YEARS	31,551.45		-31,551.45	288.93		31,262.50
ACCOUNTS RECEIVABLE		278,086.23				31,270.82	246,815.41
FUND EQUITIES:							
UNOBLIGATED BALANCE		-2,123,819.49				160,091.07	104-2,283,910.56
ACCOUNTS PAYABLE		-2,067,739.50				-11,861.89	-2,055,877.61
UNDELIVERED ORDERS		-16,942,265.52				-5,246,080.49	-11,696,185.03
	SUBTOTAL 13 2100	-0-			5,066,580.49	-5,066,580.49	-0-
TRUST FUND ACCOUNTS							
REGIONAL ACTION PLANNING COMMISSIONS							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 13 8509	5,685,294.60			2,702,306.89		2,982,987.71
ACCOUNTS RECEIVABLE		721,128.12				96,747.54	624,380.58
FUND EQUITIES:							
UNOBLIGATED BALANCE		-2,743,457.87				295,359.76	-3,038,857.63
ACCOUNTS PAYABLE		-538,849.72				-379,263.91	-159,585.81
UNDELIVERED ORDERS		-3,124,075.13				-2,715,150.29	-408,924.85
	SUBTOTAL 13 8509	-0-			2,702,306.89	-2,702,306.89	-0-
TOTAL, REGIONAL DEVELOPMENT PROGRAM					7,768,887.38	-7,768,887.38	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE			293,902,000.00		329,913,387.47	-35,011,387.47	
PROMOTION OF INDUSTRY AND COMMERCE							
INTERNATIONAL TRADE ADMINISTRATION							
GENERAL FUND ACCOUNTS							
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 13 1250	55,325,617.12	170,226,000.00		151,322,975.16		74,228,641.06
	1993		1,707,000.00		1,534,379.83		172,639.17
	PRIOR YEARS	116,890.53			547.93	23,431.59	87,911.01
ACCOUNTS RECEIVABLE		13,625,584.43				-3,634,514.72	17,260,099.15
UNFILLED CUSTOMER ORDERS		60,095.80				-52,735.40	123,831.20
FUND EQUITIES:							
UNOBLIGATED BALANCE		-9,621,930.49				-1,299,105.12	-9,322,725.27
ACCOUNTS PAYABLE		-27,793,133.90				3,553,875.87	-24,239,258.03
UNDELIVERED ORDERS		-31,713,123.49				20,404,153.76	-11,308,969.73
	SUBTOTAL 13 1250	-0-	171,933,000.00		152,157,897.92	19,075,106.00	-0-
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1982-85 13 1305	10,000,000.00			1,377,510.97		8,622,489.03
	1989-94	2,328,321.22			1,624,449.75		703,871.47
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13 1905	43,620.59			2,490.73		41,140.26
ACCOUNTS RECEIVABLE		37,784.53				-7,125.20	44,909.73

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.						
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCIAL PROMOTION AND EXHIBITS - CONTINUED										
GENERAL FUND ACCOUNTS - CONTINUED										
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCIAL PROMOTION AND EXHIBITS:										
UNOBLIGATED BALANCE					-110,599,601.81				-16,030,140.82	-14,750,460.99
ACCOUNTS PAYABLE					-354,278.72				-129,042.30	-224,330.42
UNDELIVERED ORDERS					-1,356,856.31				3,771,762.07	-4,425,619.19
	SUBTOTAL 13	1309			-0-			47,004,451.45	-3,004,451.45	-0-
TOTAL FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, INTERNATIONAL TRADE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	9514			2,992,960.63	1748,782.54		1,306,128.35		2,325,214.82
ACCOUNTS RECEIVABLE					3,409.52				3,109.52	300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,252,500.55				-531,127.21	-1,721,373.34
ACCOUNTS PAYABLE					-409,714.00				-53,664.61	-341,049.39
UNDELIVERED ORDERS					-234,155.60				33,996.49	-273,152.09
	SUBTOTAL 13	9514			-0-	748,782.54		1,306,128.35	-557,745.21	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	9580			4,453,514.09	7,148,901.82		5,650,059.12		5,052,756.79
ACCOUNTS RECEIVABLE					41,579.82				-724,197.02	765,771.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,526,032.08				1,534,181.71	-5,060,213.79
ACCOUNTS PAYABLE					-46,941.26				222,507.29	-269,448.55
UNDELIVERED ORDERS					-922,520.57				465,345.72	-1,398,866.29
	SUBTOTAL 13	9580			-0-	7,148,901.82		5,650,059.12	1,493,942.70	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						179,830,294.36		162,918,532.84	17,011,751.52	
MINORITY BUSINESS DEVELOPMENT AGENCY										
GENERAL FUND ACCOUNTS										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0201			49,648,012.42	33,463,000.00		43,451,328.97		39,659,683.45
	1983				-	13,802,000.00		17,118,198.94	29,688.39	1,654,112.67
	1982				1,409,667.76			1,333,483.39	34,593.94	41,590.42
	1981				56,876.91			23,976.97	-2,926.83	-
	PRIOR YEARS				210,660.79			10,156.46	125,156.10	111,175.00
TRANSFER TO:										
DEPARTMENT OF EDUCATION	NO YEAR 91	13	0201		200,000.00					75,553.54
ACCOUNTS RECEIVABLE					5,498,933.92			124,446.46		5,442,102.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,298,125.99				-10,352,690.93	-1,945,435.06
ACCOUNTS PAYABLE					-1,252,330.38				-83,943.82	-1,163,386.56
UNDELIVERED ORDERS					-43,473,695.43				401,700.95	-43,875,396.38
	SUBTOTAL 13	0201			-0-	47,265,000.00		57,061,591.19	-9,796,591.19	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						47,265,000.00		57,061,591.19	-9,796,591.19	

UNITED STATES TRAVEL AND TOURISM
ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES
TRAVEL AND TOURISM ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS

1983 13	0700	- - - - -	8,189,000.00	- - - - -	5,985,996.30	39,956.88	2,163,046.82
1982		2,100,295.35	- - - - -	- - - - -	1,908,054.98	39,599.49	152,640.88
1981		240,077.06	- - - - -	-82,551.57	56,162.57	101,362.92	- - - - -
PRIOR YEARS		254,184.62	- - - - -	82,551.57	9,831.12	72,485.03	254,420.04
		102,499.37	- - - - -	- - - - -	- - - - -	-53,289.76	155,789.13
		-555,808.19	- - - - -	- - - - -	- - - - -	204,071.61	-759,879.80
		-2,141,248.21	- - - - -	- - - - -	- - - - -	-175,231.14	-1,966,017.07
		-0-	8,189,000.00	- - - - -	7,960,044.97	228,955.03	-0-

ACCOUNTS RECEIVABLE

FUND EQUITIES:

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

TRUST FUND ACCOUNTS

SUBTOTAL 13 0700

SPECIAL STUDIES, SERVICES AND PROJECTS,
UNITED STATES TRAVEL AND TOURISM
ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

NO YEAR 13	8539	89,891.36	386,090.77	- - - - -	191,049.15	- - - - -	284,932.98
		3,276.40	- - - - -	- - - - -	- - - - -	-14,899.85	18,176.29
		-76,096.69	- - - - -	- - - - -	- - - - -	57,995.97	-134,092.66
		-17,071.07	- - - - -	- - - - -	- - - - -	151,945.50	-169,016.57
		-0-	386,090.77	- - - - -	191,049.15	195,041.62	-0-

SUBTOTAL 13 8539

TOTAL, UNITED STATES TRAVEL
AND TOURISM ADMINISTRATION

TOTAL, PROMOTION OF INDUSTRY
AND COMMERCE

		- - - - -	8,575,090.77	- - - - -	8,151,094.12	423,996.65	- - - - -
		- - - - -	235,670,375.13	- - - - -	228,031,218.15	7,639,156.98	- - - - -

SCIENCE AND TECHNOLOGY

NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, RESEARCH AND FACILITIES,
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

UNFILLED CUSTOMER ORDERS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 13	1450	345,028,570.77	915,599,686.52	30,895,313.48	914,255,745.68	- - - - -	377,267,825.09
		84,007,970.81	- - - - -	- - - - -	- - - - -	-4,383,817.06	88,391,787.87
		32,530,480.47	- - - - -	- - - - -	- - - - -	-422,561.16	32,953,041.63
		-19,114,882.98	- - - - -	- - - - -	- - - - -	-3,637,158.38	-15,477,724.60
		-62,085,366.74	- - - - -	- - - - -	- - - - -	-11,701,926.41	-50,383,440.33
		-380,366,772.33	- - - - -	- - - - -	- - - - -	52,384,717.33	-432,751,489.66
		-0-	915,599,686.52	30,895,313.48	914,255,745.68	32,239,254.32	-0-

SUBTOTAL 13 1450

COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC
AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

ACCOUNTS RECEIVABLE

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 13	1451	98,571,327.03	8,409,000.00	7,170,000.00	49,659,015.28	- - - - -	64,491,311.75
		29,221,140.59	- - - - -	- - - - -	- - - - -	11,879,133.86	17,343,006.73
		-4,510,916.14	- - - - -	- - - - -	- - - - -	991,660.30	-5,492,576.44
		-10,559,643.17	- - - - -	- - - - -	- - - - -	-5,853,295.67	-4,746,357.50
		-112,681,908.31	- - - - -	- - - - -	- - - - -	-41,016,523.77	-71,595,384.54
		-0-	8,409,000.00	7,170,000.00	49,659,015.28	-34,030,015.28	-0-

SUBTOTAL 13 1451

CONSTRUCTION, NATIONAL OCEANIC
AND ATMOSPHERIC ADMINISTRATION

FUND RESOURCES:

UNDISBURSED FUNDS

FUND EQUITIES:

UNOBLIGATED BALANCE

ACCOUNTS PAYABLE

UNDELIVERED ORDERS

NO YEAR 13	1452	26,202,615.35	- - - - -	-4,000,000.00	12,069,931.27	- - - - -	10,132,684.08
		-18,550,909.51	- - - - -	- - - - -	- - - - -	-11,823,507.18	-6,727,402.33
		-1,108,345.94	- - - - -	- - - - -	- - - - -	-236,931.39	-871,464.55
		-6,543,359.90	- - - - -	- - - - -	- - - - -	-4,009,542.70	-2,533,317.20
		-0-	- - - - -	-4,000,000.00	12,069,931.27	-16,069,931.27	-0-

SUBTOTAL 13 1452

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.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
SPECIAL FUND ACCOUNTS										
ADMINISTRATION OF PRINCE OF EDWARD ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 13		5117		- - - - -	\$155,313.48	-155,313.48	- - - - -	- - - - -	- - - - -
FUND EQUITIES:	1982				-175.65	- - - - -	- - - - -	-375.65	- - - - -	- - - - -
ACCOUNTS PAYABLE					175.65	- - - - -	- - - - -	- - - - -	175.65	- - - - -
	SUBTOTAL 13		5117		- - - - -	155,313.48	-155,313.48	-175.65	175.65	- - - - -
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5130		15,628,126.30	30,623,007.00	-22,600,000.00	3,796,976.75	- - - - -	\$14,354,156.55
ACCOUNTS RECEIVABLE					7,255,239.30	- - - - -	- - - - -	- - - - -	2,921,273.96	4,333,965.34
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-1,289,589.86	- - - - -	- - - - -	- - - - -	-652,526.44	-637,063.42
ACCOUNTS PAYABLE					-2,405,640.86	- - - - -	- - - - -	- - - - -	-1,225,583.21	-1,179,057.65
UNDELIVERED ORDERS					-19,188,134.88	- - - - -	- - - - -	- - - - -	-1,316,134.06	-17,372,000.82
	SUBTOTAL 13		5130		- - - - -	30,623,007.00	-22,600,000.00	3,796,976.75	-773,969.75	- - - - -
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5119		2,323,116.65	2,833,717.00	-3,730,000.00	828,359.90	- - - - -	597,973.75
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,445,000.00	- - - - -	3,730,000.00	- - - - -	- - - - -	7,175,000.00
ACCOUNTS RECEIVABLE					124,569.96	- - - - -	- - - - -	- - - - -	102,466.40	22,103.48
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-5,577,568.40	- - - - -	- - - - -	- - - - -	1,915,319.47	-7,492,887.87
ACCOUNTS PAYABLE					-314,530.21	- - - - -	- - - - -	- - - - -	-20,457.03	-294,073.18
UNDELIVERED ORDERS					-588.00	- - - - -	- - - - -	- - - - -	7,523.18	-8,116.18
	SUBTOTAL 13		5119		- - - - -	2,833,717.00	- - - - -	828,359.90	2,004,857.10	- - - - -
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5120		400,953.58	250,000.00	- - - - -	326,593.97	- - - - -	324,369.61
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-385,045.85	- - - - -	- - - - -	- - - - -	-66,203.60	-318,842.25
ACCOUNTS PAYABLE					-4,365.16	- - - - -	- - - - -	- - - - -	727.70	-5,092.86
UNDELIVERED ORDERS					-11,542.57	- - - - -	- - - - -	- - - - -	-11,108.07	-434.50
	SUBTOTAL 13		5120		- - - - -	250,000.00	- - - - -	326,593.97	-76,583.97	- - - - -
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5121		214,854.23	2,126,916.51	-355,000.00	1,682,201.61	- - - - -	304,569.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					- - - - -	- - - - -	355,000.00	- - - - -	- - - - -	355,000.00
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-78,689.49	- - - - -	- - - - -	- - - - -	570,420.84	-649,110.33
ACCOUNTS PAYABLE					-136,164.74	- - - - -	- - - - -	- - - - -	-125,905.94	-10,258.80
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	200.00	-200.00
	SUBTOTAL 13		5121		- - - - -	2,126,916.51	- - - - -	1,682,201.61	444,714.90	- - - - -
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13		5122		1,563,371.97	5,173,264.96	- - - - -	3,848,314.88	- - - - -	2,888,322.05
ACCOUNTS RECEIVABLE					301,198.35	- - - - -	- - - - -	- - - - -	-395,602.34	696,800.69
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCE					-309,961.03	- - - - -	- - - - -	- - - - -	1,038,806.08	-1,348,767.11
ACCOUNTS PAYABLE					-1,548,801.97	- - - - -	- - - - -	- - - - -	-586,120.69	-962,681.28
UNDELIVERED ORDERS					-5,807.32	- - - - -	- - - - -	- - - - -	1,267,867.03	-1,273,674.35
	SUBTOTAL 13		5122		- - - - -	5,173,264.96	- - - - -	3,848,314.88	1,324,950.08	- - - - -

FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84 13	5123	- - - - -	117,701,019.93	591,217.37	- - - - -	- - - - -	8,292,237.30	
ACCOUNTS RECEIVABLE	1983		- - - - -	10,000,000.00	-591,217.37	- - - - -	15,313.69	1,892,449.81	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	-620,774.22	620,774.22	
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	8,425,498.38	8,425,498.38	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	453,777.73	453,777.73	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	1,726,184.42	-1,726,184.42	
	SUBTOTAL 13	5123	-0-	17,701,019.93		15,313.69	17,685,706.24	-0-	
PUBLIC ENTERPRISE FUNDS									
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1957-83 13	4317	142,025.49	- - - - -	- - - - -	142,025.49	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			86,047.04	- - - - -	- - - - -	- - - - -	86,047.04	- - - - -	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-43,500.22	- - - - -	- - - - -	- - - - -	-43,500.22	- - - - -	
ACCOUNTS PAYABLE			-3,585.31	- - - - -	- - - - -	- - - - -	-3,585.31	- - - - -	
UNDELIVERED ORDERS			-180,987.00	- - - - -	- - - - -	- - - - -	-180,987.00	- - - - -	
	SUBTOTAL 13	4317	-0-			142,025.49	-142,025.49	-0-	
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4315	53,740,745.22	- - - - -	-11,310,000.00	-2,436,293.78	- - - - -	44,867,039.00	
ACCOUNTS RECEIVABLE			4,763,878.68	- - - - -	- - - - -	- - - - -	1,001,383.42	3,762,495.26	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-14,035,593.09	- - - - -	- - - - -	- - - - -	4,303.17	-14,039,896.26	
ACCOUNTS PAYABLE			-1,107,777.58	- - - - -	- - - - -	- - - - -	-864,453.96	-243,323.62	
UNDELIVERED ORDERS			-43,361,253.23	- - - - -	- - - - -	- - - - -	-9,014,938.85	-34,346,314.38	
	SUBTOTAL 13	4315	-0-		-11,310,000.00	-2,436,293.78	-8,873,706.22	-0-	
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	4417	246,369.36	- - - - -	7,100,000.00	6,613,885.26	- - - - -	732,484.10	
AUTHORITY TO BORROW FROM THE TREASURY			- - - - -	7,100,000.00	-7,100,000.00	- - - - -	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			1,093,434.35	- - - - -	- - - - -	- - - - -	-1,221,617.06	2,315,051.41	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-723,666.60	- - - - -	- - - - -	- - - - -	661,345.30	-1,385,011.90	
ACCOUNTS PAYABLE			-613,473.95	- - - - -	- - - - -	- - - - -	729,554.71	-1,343,028.66	
UNDELIVERED ORDERS			-2,663.16	- - - - -	- - - - -	- - - - -	316,831.79	-319,494.95	
	SUBTOTAL 13	4417	-0-	7,100,000.00		6,613,885.26	486,114.74	-0-	
TRUST FUND ACCOUNTS									
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8219	16,937.63	3,586,358.86	- - - - -	3,469,519.72	- - - - -	133,776.77	
ACCOUNTS RECEIVABLE			622,600.89	- - - - -	- - - - -	- - - - -	-153,571.83	776,172.72	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-390,997.17	- - - - -	- - - - -	- - - - -	-314,099.64	-76,897.53	
ACCOUNTS PAYABLE			-220,275.34	- - - - -	- - - - -	- - - - -	553,672.07	-773,947.41	
UNDELIVERED ORDERS			-28,266.01	- - - - -	- - - - -	- - - - -	30,838.54	-59,104.55	
	SUBTOTAL 13	8219	-0-	3,586,358.86		3,469,519.72	116,839.14	-0-	
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 13	8545	3,899,661.52	14,482,270.75	- - - - -	14,091,147.52	- - - - -	4,290,784.75	
ACCOUNTS RECEIVABLE			2,003,781.24	- - - - -	- - - - -	- - - - -	-650,960.64	2,654,741.88	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-1,486,803.90	- - - - -	- - - - -	- - - - -	-207,170.36	-1,296,683.54	
ACCOUNTS PAYABLE			-3,053,805.71	- - - - -	- - - - -	- - - - -	237,309.45	-3,291,115.16	
UNDELIVERED ORDERS			-1,352,833.15	- - - - -	- - - - -	- - - - -	1,004,394.78	-2,357,727.93	
	SUBTOTAL 13	8545	-0-	14,482,270.75		14,091,147.52	391,123.23	-0-	
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
			- - - - -	1,008,040,555.01	- - - - -	1,013,363,051.59	-5,322,496.58	- - - - -	

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. From	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
PATENT AND TRADEMARK OFFICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	1006			1111,722,640.50	178,441,000.00	-	151,347,993.01	-	1128,225,645.99
	1982				-100,291,519.31	-	3,212.49	-	-	2/-100,288,306.82
	1981				1,550,439.65	-61,200,524.31	311,600.33	523,220.22	-	-
	PRIOR YEARS				1,056,757.67	1,200,504.28	-	621,500.12	-	2,250,453.32
ACCOUNTS RECEIVABLE					101,197,264.91	-	-	675,560.24	-	100,521,704.67
FUND EQUITIES:										
UNORIGATED BALANCE					-1,104,864.20	-	-	2,000,500.00	-	-10,204,364.40
ACCOUNTS PAYABLE					-105,446,295.05	-	-	523,470.40	-	-105,260,715.45
UNDELIVERED ORDERS					-2,054,122.87	-	-	6,440,140.24	-	-15,136,272.11
	SUBTOTAL 13	1006			-C-	78,441,000.00	-	52,122,640.24	-	16,243,359.76
TOTAL, PATENT AND TRADEMARK OFFICE					-	78,441,000.00	-	62,192,640.24	-	16,243,359.76
NATIONAL BUREAU OF STANDARDS										
GENERAL FUND ACCOUNTS										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0500			37,093,858.87	114,305,000.00	-	113,118,079.93	-	38,280,778.94
TRANSFER TO:										
SMITHSONIAN INSTITUTION	NO YEAR 33	13 0500			390,000.00	-	336,462.73	-	-	53,537.27
ACCOUNTS RECEIVABLE					120,499.79	-	-	120,499.78	-	-
FUND EQUITIES:										
UNORIGATED BALANCE					-11,643,933.25	-	-	347,026.34	-	-11,990,959.59
ACCOUNTS PAYABLE					-13,572,598.79	-	-	-338,678.89	-	-13,234,319.90
UNDELIVERED ORDERS					-12,387,456.61	-	-	721,620.06	-	-13,109,076.67
	SUBTOTAL 13	0500			-C-	114,305,000.00	-	113,454,542.71	-	38,045,229.29
TOTAL, NATIONAL BUREAU OF STANDARDS					-	114,305,000.00	-	113,454,542.71	-	38,045,229.29
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	4650			23,928,974.44	6,286,000.00	-	5,793,837.81	-	24,421,136.63
ACCOUNTS RECEIVABLE					22,679,452.96	-	-	1,723,611.70	-	20,955,841.26
UNFILLED CUSTOMER ORDERS					32,085,410.00	-	-	5,933,435.35	-	26,151,974.65
FUND EQUITIES:										
UNORIGATED BALANCE					-14,802,784.65	-	-	-4,626,730.61	-	-10,176,054.04
ACCOUNTS PAYABLE					-47,108,001.95	-	-	-497,630.99	-	-46,605,632.94
UNDELIVERED ORDERS					-16,683,050.80	-	-	-2,040,523.26	-	-18,723,574.06
	SUBTOTAL 13	4650			-C-	6,286,000.00	-	5,793,837.81	-	492,162.19
TOTAL, NATIONAL BUREAU OF STANDARDS					-	120,591,000.00	-	119,248,380.52	-	1,342,619.48
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 13	0550			9,660,545.47	12,164,000.00	503,000.00	15,327,382.90	-	7,000,162.57
	1983				-	26,000.00	-	26,000.00	-	-
	PRIOR YEARS				16,524.88	-	-	-	-	16,524.88

ACCOUNTS RECEIVABLE			421,597.88	-----	-----	-----	135,150.40	286,447.48
UNFILLED CUSTOMER ORDERS			1,043,562.50	-----	-----	-----	747,274.66	296,287.84
FUND EQUITIES:				-----	-----	-----		
UNOBLIGATED BALANCE			-2,277,162.19	-----	-----	-----	-257,690.86	-2,019,471.33
ACCOUNTS PAYABLE			-5,752,893.87	-----	-----	-----	-3,423,743.19	-2,329,150.68
UNDELIVERED ORDERS			-3,112,174.67	-----	-----	-----	122,101.21	-3,234,275.88
			-0-	-----	-----	-----	-2,660,382.90	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE	SUBTOTAL 13	0550		12,190,000.00	503,000.00	15,353,382.90		
FUND RESOURCES:								
UNDISBURSED FUNDS			44,714,480.40	15,000,000.00	-503,000.00	22,580,184.00		36,631,296.40
ACCOUNTS RECEIVABLE			20,527.00	-----	-----	-----	-150,151.86	170,678.86
FUND EQUITIES:								
UNOBLIGATED BALANCE			-703,476.71	-----	-----	-----	604,790.22	-1,308,266.93
UNDELIVERED ORDERS			-44,031,530.69	-----	-----	-----	-8,537,822.36	-35,493,708.33
			-0-	-----	-----	-----	-8,083,184.00	-0-
	SUBTOTAL 13	0551		15,000,000.00	-503,000.00	22,580,184.00		
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION				27,190,000.00	-----	37,933,566.90	-10,743,566.90	-----
TOTAL, SCIENCE AND TECHNOLOGY				1,234,262,555.01	-----	1,232,737,639.25	1,524,915.76	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-136,890,097.75	-----	-136,890,097.75	-----	-----
INTRABUDGETARY TRANSACTIONS				-84,679,657.59	-----	-84,679,657.59	-----	-----
TOTAL				-221,569,755.34	-----	-221,569,755.34	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				1,901,175,384.20	-----	1,913,321,675.88	-12,146,291.68	-----

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. 1552, 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. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4/ The unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5/ Includes appropriation pursuant to 97 Stat. 304, "White House Conference on Productivity"...\$1,309,000.00.
- 6/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 5.
- 7/ Subject to disposition by the administrative agency.
- 8/ Excess of receivables over gross unpaid obligations.
- 9/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- 10/ Includes \$15,267.00 and \$2,201.00 unobligated-unavailable and subject to disposition by the administrative agency.
- 11/ Represents reappropriation, pursuant to 97 Stat. 216, "Fisheries Loan Fund."
- 12/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 11.
- 13/ Includes \$133,261.08 that is the excess of receivables over gross unpaid obligations.

Account	Amount
1312050	\$85,121,703.76

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1330120	\$ 32,968,000.00	\$ 32,543,000.00	\$ 425,000.00	1330125 1330201 1330401 1330550 1330700 13X1006 1331250 13X1450 1331500	\$ 1,348,000.00 735,000.00 -233,000.00 -26,000.00 -89,000.00 54,000.00 -1,707,000.00 628,000.00 -285,000.00	15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501 15 USC 1501
133/40123	1,500,000.00	1,309,000.00	191,000.00	1330123	191,000.00	97 STAT 304
1330123	1,309,000.00	1,500,000.00	-191,000.00	133/40123	-191,000.00	97 STAT 304
1330401	69,232,000.00	68,999,000.00	233,000.00	1330120	233,000.00	15 USC 1501
1331500	37,782,000.00	37,497,000.00	285,000.00	1330120	285,000.00	15 USC 1501
1330125	25,402,000.00	26,750,000.00	-1,348,000.00	1330120	-1,348,000.00	15 USC 1501
1331250	1,707,000.00	-0-	1,707,000.00	1330120	1,707,000.00	15 USC 1501
1330201	13,802,000.00	14,537,000.00	-735,000.00	1330120	-735,000.00	15 USC 1501
1330700	8,189,000.00	8,100,000.00	89,000.00	1330120	89,000.00	15 USC 1501
13X1450	915,599,686.52	916,227,686.52	-628,000.00	1330120	-628,000.00	15 USC 1501
13X5139	30,623,007.00	-0-	30,623,007.00	12X5209	30,623,007.00	15 USC 713c-3
13X1006	78,441,000.00	78,495,000.00	-54,000.00	1330120	-54,000.00	15 USC 1501
13X0500	114,305,000.00	120,591,000.00	-6,286,000.00	13X4650	-6,286,000.00	96 STAT 1869 96 STAT 1186 96 STAT 1869 96 STAT 1186 15 USC 1501
13X4650	6,286,000.00	-0-	6,286,000.00	13X0500	6,286,000.00	
1330550	26,000.00	-0-	26,000.00	1330120	26,000.00	
	\$1,337,171,693.52	\$1,306,348,686.52	\$30,623,007.00		\$ 30,623,007.00	

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	Dep't Reg.	Account Tr. From	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										
	1983	21	2010		-	\$14,620,849,000.00	-	14,471,349,741.47	477,000.00	142,026,750.59
	1982				4265,129,944.79			151,225,240.43	105,095,856.11	0,127,841.24
	1981				23,726,816.36			-431,112.49	22,029,126.26	-
	PRIOR YEARS				296,770.51			395,001.00	4,247,000.00	613,220.89
					102,313,175.57			-4,064,490.47	-13,451,000.30	115,721,703.97
					-391,474,516.22			-	-117,325,224.70	-274,149,091.52
					-0-			-	2,750,420.87	-0-
						14,620,849,000.00		14,413,000,370.03		-0-
RESERVE PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	21	2070		-	1,228,250,000.00	-	1,122,550,772.74	6,700,104.40	92,999,026.86
	1982				79,334,455.92			65,293,233.53	207,011.60	13,034,205.76
	1981				5,580,953.08			-587,983.35	4,025,744.54	-
	PRIOR YEARS				1,063,500.80			627,983.35	1,711,157.21	759,031.14
					4,211,075.86			-	1,022,360.74	3,188,715.12
					-90,194,834.92			-	-	-107,141,313.08
					-495,150.74			-	16,845,403.16	-2,329,652.00
					-0-			-	33,613,462.69	-0-
						1,228,250,000.00		1,194,531,536.31		-0-
NATIONAL GUARD PERSONNEL, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	21	2060		-	1,677,000,000.00	-	1,524,295,590.43	4,373,048.15	140,311,352.42
	1982				124,325,074.48			100,792,934.14	13,545,527.95	9,285,612.39
	1981				17,820,607.17			-6,790,660.39	9,943,351.84	-
	PRIOR YEARS				5,475,758.38			6,790,660.39	2,535,558.91	10,047,795.45
					2,711,035.74			-314,076.10	-370,443.01	3,081,473.75
					-134,550,542.74			-	-	-154,638,459.32
					-15,781,933.03			-	20,027,916.02	-16,793,780.19
					-0-			-	1,001,847.16	-0-
						1,677,000,000.00		1,625,361,092.92	51,138,907.08	-0-
TOTAL, MILITARY PERSONNEL, ARMY						17,526,098,000.00		17,438,581,999.26	87,516,000.74	-
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	17	1453		-	10,846,708,000.00	-	10,619,737,782.62	25,315,439.26	201,654,778.12
	1982				324,559,403.15			244,885,673.17	51,003,143.85	28,670,586.13
	1981				20,934,809.72			-2,159,485.35	9,938,064.67	-
	PRIOR YEARS				5,378,794.03			2,159,486.35	4,188,525.59	-
					128,830,246.11			-	-444,088.71	3,793,943.51
					-334,314,432.06			-	7,617,610.41	121,212,635.70
					-145,388,820.95			-	-	-129,819,246.89
					-0-			-	5,447,837.34	-150,836,658.29
						10,846,708,000.00		10,877,649,240.07	-30,941,240.07	-0-
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983	17	1105		-	3,347,977,000.00	-	3,248,872,965.29	411,979.69	98,692,055.02
	1982				141,780,733.94			89,468,739.71	41,762,009.70	10,549,984.52
	1981				30,845,662.18			-950,400.00	29,797,146.02	-
	PRIOR YEARS				176,948.43			950,400.00	-586,112.74	950,400.00
					11,018,844.55			-	511,072.08	10,507,772.47
					-176,747,380.29			-	-	-61,611,130.66
					-7,074,808.81			-	-1,510,846.42	-115,136,249.62
					-0-			-	8,774,117.67	-5,563,962.35
						3,347,977,000.00		3,339,202,882.33		-0-

RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 17	1405	- - - - -	678,425,000.00	- - - - -	618,386,044.78	4,103,784.56	55,935,170.66
	1982		38,428,864.31	- - - - -	- - - - -	29,480,027.16	873,292.34	8,075,544.81
	1981		8,660,666.96	- - - - -	-738,238.16	391,047.57	7,531,381.23	- - - - -
	PRIOR YEARS		1,547,442.02	- - - - -	738,238.16	219,732.35	777,709.67	1,288,238.16
			799,823.29	- - - - -	- - - - -	- - - - -	-810,485.99	1,610,309.28
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-37,290,119.62	- - - - -	- - - - -	- - - - -	21,455,278.99	-58,745,398.61
			-12,146,676.96	- - - - -	- - - - -	- - - - -	-3,982,812.66	-8,163,864.30
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 17	1405		678,425,000.00		649,476,851.86	29,948,148.14	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 17	1108	- - - - -	170,900,000.00	- - - - -	149,264,609.92	1,011,167.73	20,624,222.35
	1982		21,709,907.56	- - - - -	- - - - -	16,881,535.88	284,692.66	4,543,679.02
	1981		3,120,000.00	- - - - -	-1,649,048.74	130,828.46	1,340,122.90	- - - - -
	PRIOR YEARS		500,000.00	- - - - -	1,649,048.74	146,540.41	- - - - -	2,002,508.33
			1,327,385.34	- - - - -	- - - - -	- - - - -	706,194.83	621,190.51
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-25,613,680.53	- - - - -	- - - - -	- - - - -	1,570,050.53	-27,183,731.06
			-1,043,612.37	- - - - -	- - - - -	- - - - -	-435,743.22	-607,869.15
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 17	1108		170,900,000.00		166,423,514.67	4,476,485.33	-0-
TOTAL, MILITARY PERSONNEL, NAVY								
				15,044,010,000.00		15,031,752,488.93	12,257,511.07	- - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 57	3500	- - - - -	12,217,050,000.00	- - - - -	12,105,888,363.47	1,802,197.28	109,359,439.25
	1982		106,120,722.66	- - - - -	- - - - -	77,220,626.68	1,331,078.95	27,569,017.03
	1981		8,152,796.65	- - - - -	- - - - -	-1,429,694.92	9,579,491.57	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-1,564,335.22	- - - - -	- - - - -
			139,975,360.67	- - - - -	- - - - -	- - - - -	-138,619,010.11	273,593,370.78
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-49,644,269.68	- - - - -	- - - - -	- - - - -	154,011,890.01	-203,656,159.69
			-199,604,610.30	- - - - -	- - - - -	- - - - -	8,085,268.20	-207,689,879.50
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 57	3500		12,217,050,000.00		12,107,118,960.01	36,931,039.99	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 57	3700	- - - - -	362,125,000.00	- - - - -	327,617,978.67	1,616,143.50	32,890,877.83
	1982		18,531,306.40	- - - - -	- - - - -	16,742,341.30	-41,373.55	1,830,339.65
	1981		4,110,752.68	- - - - -	-3,576,174.24	108,802.74	425,775.70	- - - - -
	PRIOR YEARS		1,194,976.84	- - - - -	3,576,174.24	-165,348.35	7,219.69	4,929,273.75
			1,800,243.21	- - - - -	- - - - -	- - - - -	-426,282.61	2,226,525.82
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-25,487,547.81	- - - - -	- - - - -	- - - - -	16,311,955.86	-41,799,503.67
			-149,731.32	- - - - -	- - - - -	- - - - -	-72,212.94	-77,519.38
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 57	3700		362,125,000.00		344,303,774.35	17,821,225.65	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 57	3850	- - - - -	538,425,000.00	- - - - -	503,235,913.91	4,463,672.82	25,725,413.27
	1982		25,698,640.78	- - - - -	- - - - -	20,726,526.45	432,182.85	4,539,929.48
	1981		6,961,801.15	- - - - -	- - - - -	-3,388.29	6,955,195.86	- - - - -
	PRIOR YEARS		- - - - -	- - - - -	- - - - -	-262,122.79	262,122.79	- - - - -
			457,583.95	- - - - -	- - - - -	- - - - -	-101,952.04	556,535.99
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS			-32,466,068.27	- - - - -	- - - - -	- - - - -	-2,647,930.73	-29,819,087.54
			-651,957.61	- - - - -	- - - - -	- - - - -	254,833.59	-1,005,791.20
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
	SUBTOTAL 57	3850		538,425,000.00		521,596,931.37	4,729,068.63	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE								
				13,117,600,000.00		13,053,119,566.72	64,400,334.27	- - - - -
TOTAL, MILITARY PERSONNEL								
				45,687,708,000.00		45,723,454,153.92	164,753,846.00	- - - - -

FOOTNOTES AT END OF QUARTER

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											
DEFERRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1993	27	0030	-	\$16,154,800,000.00	-	11,020,240,327.22	8,220,240,677.27	422,000,250.40	
		1992			4,032,671.07	-	4,612,754.26	6,094,470.70	12,420,445.92		
		1991			4,610,245.25	-	4,873,874.27	2,633,929.41	-	-	
		PRIOR YEARS			3,255,188.57	-	876,075.00	2,786,461.50	-73,714.26	1,420,415.27	
					2,217,700.56	-	-	-	-515,662.26	2,023,262.92	
					ACCOUNTS RECEIVABLE	-	-	-	-	-	
					FUND EQUITIES:	-	-	-	-	-	
					ACCOUNTS PAYABLE	-39,215,805.96	-	-	1,264,277.56	-40,790,023.52	
					UNDELIVERED ORDERS	-0-	-	-	-	-0-	
		SUBTOTAL	97	0030	-	16,154,800,000.00	-	11,044,640,023.32	210,153,107.70	-	
TOTAL, RETIRED MILITARY PERSONNEL					-	16,154,800,000.00	-	11,044,640,023.32	210,153,107.70	-	
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1993	21	2020	-	16,158,084,000.00	-42,000.00	12,754,378,298.54	9,087,627.09	3,354,576,074.37	
		1992			3,199,443,949.89	-	-	2,375,222,477.03	164,709,773.42	657,005,650.44	
		1991			605,232,055.97	-	3/-252,006,634.27	322,169,721.46	42,755,700.44	-	
		PRIOR YEARS			305,015,720.09	-	225,506,634.07	65,740,192.21	16,097,529.07	447,684,642.00	
					TRANSFER TO:	-	-	-	-	-	
					TRANSPORTATION, FEDERAL HIGHWAY	-	42,000.00	-	-	42,000.00	
					ADMINISTRATION	-	-	-	-	-	
					1992	565.00	-	565.00	-	-	
					ACCOUNTS RECEIVABLE	440,091,111.48	-	-	-54,421,152.63	494,572,264.11	
					UNFILLED CUSTOMER ORDERS	227,697,405.06	-	-	3,395,239.59	224,702,115.49	
					FUND EQUITIES:	-	-	-	-	-	
					ACCOUNTS PAYABLE	-1,565,176,571.92	-	-	122,602,339.83	-2,093,784,961.75	
					UNDELIVERED ORDERS	-2,811,104,235.57	-	-	314,097,592.06	-3,125,201,934.53	
					UNDELIVERED ORDERS	-0-	-	-	631,265,755.76	-0-	
		SUBTOTAL	21	2020	-	16,158,084,000.00	-27,400,000.00	15,499,417,244.24	631,265,755.76	-	
OPERATION AND MAINTENANCE, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1993	21	2060	-	705,584,000.00	-	575,463,294.98	674,148.91	129,446,565.11	
		1992			106,725,276.36	-	75,416,778.95	7,645,525.69	7,645,525.69	22,667,871.73	
		1991			5,904,907.58	-	-1,262,941.40	2,449,837.71	2,192,078.47	-	
		PRIOR YEARS			986,217.01	-	1,262,941.40	709,204.64	-114,438.42	1,654,342.19	
					ACCOUNTS RECEIVABLE	9,826,980.21	-	-	-347,931.05	10,174,911.26	
					UNFILLED CUSTOMER ORDERS	1,585.53	-	-	-46,542.11	48,133.64	
					FUND EQUITIES:	-	-	-	-	-	
					ACCOUNTS PAYABLE	-67,557,174.20	-	-	-6,606,804.57	-60,950,369.63	
					UNDELIVERED ORDERS	-55,927,792.49	-	-	47,148,562.81	-103,036,355.30	
					UNDELIVERED ORDERS	-0-	-	-	50,544,743.72	-0-	
		SUBTOTAL	21	2060	-	705,584,000.00	-	655,339,256.28	655,339,256.28	-	
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS											
		1993	21	2065	-	1,195,067,000.00	-	973,243,545.93	7,991,636.60	213,831,917.42	
		1992			220,016,961.93	-	-	141,159,698.92	11,757,365.72	27,100,997.39	
		1991			889,786.63	-	-3,608,232.48	-12,989,831.95	10,171,386.10	-	
		PRIOR YEARS			290,564.13	-	3,608,232.43	-4,931,799.35	2,970,115.43	5,260,480.54	
					ACCOUNTS RECEIVABLE	11,982,329.00	-	-	-2,825,978.72	14,208,307.72	
					FUND EQUITIES:	-	-	-	-	-	
					ACCOUNTS PAYABLE	-104,328,755.15	-	-	42,578,824.99	-153,907,580.14	
					UNDELIVERED ORDERS	-128,850,886.54	-	-	-21,155,963.61	-107,692,922.93	
					UNDELIVERED ORDERS	-0-	-	-	53,486,386.51	-0-	
		SUBTOTAL	21	2065	-	1,195,067,000.00	-	1,135,580,613.49	1,135,580,613.49	-	

NATIONAL BOARD FOR THE PROMOTION OF
RIFLE PRACTICE, ARMY
FUND RESOURCES:

UNDISBURSED FUNDS	1983 21	1705	- - - - -	887,000.00	- - - - -	563,437.62	27,244.09	296,318.29
	1982		376,861.35	- - - - -	- - - - -	385,484.31	-24,597.84	15,974.88
	1981		5,589.61	- - - - -	- - - - -	16,649.11	-11,059.50	- - - - -
	PRIOR YEARS		1,812.04	- - - - -	- - - - -	- - - - -	1,302.04	510.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-2,669.17	2,669.17
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-384,263.00	- - - - -	- - - - -	- - - - -	-68,790.66	-315,472.34
	SUBTOTAL 21	1705	-0-	887,000.00	- - - - -	965,571.04	-78,571.04	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			- - - - -	18,059,622,000.00	-27,400,000.00	17,292,002,685.05	740,219,314.95	- - - - -

DEPARTMENT OF THE NAVY
GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, NAVY
FUND RESOURCES:

UNDISBURSED FUNDS	1983 17	1804	- - - - -	21,112,187,000.00	- - - - -	16,054,527,877.39	6/231,298,144.89	4,826,360,977.72
	1982		4,941,679,918.32	- - - - -	- - - - -	4,151,879,859.43	-28,811,035.63	818,611,094.52
	1981		508,024,237.69	- - - - -	-10,958,949.05	375,231,567.04	121,833,821.60	- - - - -
	1980		116,438,951.62	25,000,000.00	-87,102,290.54	54,336,661.08	- - - - -	- - - - -
	PRIOR YEARS		768,624,633.16	- - - - -	98,061,239.59	65,337,680.77	7,648,350.83	293,699,841.15
UNFUNDED CONTRACT AUTHORITY	1980 17	1804	12,497,024.78	2/-12,497,024.78	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			812,685,031.81	- - - - -	- - - - -	- - - - -	-133,494,564.03	946,179,595.84
UNFILLED CUSTOMER ORDERS			1,690,802,618.29	- - - - -	- - - - -	- - - - -	573,031,069.43	1,117,771,548.86
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-1,496,923,231.25	- - - - -	- - - - -	- - - - -	1,042,842,929.71	-2,539,766,160.96
UNDELIVERED ORDERS			-6,853,829,284.42	- - - - -	- - - - -	- - - - -	-1,390,972,387.29	-5,462,856,897.13
	SUBTOTAL 17	1804	-0-	21,124,689,975.22	- - - - -	20,701,313,645.71	423,376,329.51	-0-

OPERATION AND MAINTENANCE, MARINE CORPS
FUND RESOURCES:

UNDISBURSED FUNDS	1983 17	1106	- - - - -	1,480,820,000.00	- - - - -	1,053,161,827.87	1,408,351.69	426,249,820.44
	1982		303,659,236.96	- - - - -	- - - - -	237,994,509.72	4,852,522.23	61,711,205.01
	1981		65,343,406.41	- - - - -	3/-43,253,532.50	32,105,591.34	-10,015,717.43	- - - - -
	PRIOR YEARS		26,273,958.58	- - - - -	33,253,532.50	7,099,734.76	165,445.58	52,262,310.74
ACCOUNTS RECEIVABLE			73,035,389.33	- - - - -	- - - - -	- - - - -	-6,681,791.46	79,717,180.79
UNFILLED CUSTOMER ORDERS			91,197,887.48	- - - - -	- - - - -	- - - - -	-15,997,646.37	107,195,533.85
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-129,614,752.34	- - - - -	- - - - -	- - - - -	28,339,033.50	-158,003,785.84
UNDELIVERED ORDERS			-429,994,126.42	- - - - -	- - - - -	- - - - -	139,232,138.57	-569,137,264.99
	SUBTOTAL 17	1106	-0-	1,480,820,000.00	-10,000,000.00	1,329,461,663.69	141,353,336.31	-0-

OPERATION AND MAINTENANCE, NAVY RESERVE
FUND RESOURCES:

UNDISBURSED FUNDS	1983 17	1206	- - - - -	629,407,000.00	- - - - -	452,964,368.45	12,060,762.16	164,281,869.39
	1982		150,459,903.56	- - - - -	- - - - -	121,341,783.25	-4,702,590.84	33,820,713.65
	1981		40,018,024.84	- - - - -	-8,421,314.44	13,189,567.04	21,477,143.36	- - - - -
	PRIOR YEARS		5,139,297.74	- - - - -	8,421,314.44	1,271,535.72	1,914,049.92	10,375,026.39
ACCOUNTS RECEIVABLE			6,712,047.35	- - - - -	- - - - -	- - - - -	972,302.23	5,739,744.07
UNFILLED CUSTOMER ORDERS			5,226,028.11	- - - - -	- - - - -	- - - - -	972,349.16	4,253,678.95
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-29,284,634.52	- - - - -	- - - - -	- - - - -	8,141,113.87	-37,425,748.40
UNDELIVERED ORDERS			-178,270,667.07	- - - - -	- - - - -	- - - - -	2,374,417.67	-181,145,249.40
	SUBTOTAL 17	1206	-0-	629,407,000.00	- - - - -	535,767,252.16	43,539,747.94	-0-

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE
FUND RESOURCES:

UNDISBURSED FUNDS	1983 17	1107	- - - - -	51,094,000.00	- - - - -	30,073,077.50	641,270.41	20,373,922.01
	1982		14,685,325.74	- - - - -	- - - - -	11,849,422.42	713,175.51	2,922,716.90
	1981		1,944,723.84	- - - - -	-167,127.34	441,506.28	1,233,992.72	- - - - -
	PRIOR YEARS		2,578,622.48	- - - - -	167,127.34	205,649.75	- - - - -	2,540,999.77
ACCOUNTS RECEIVABLE			993,881.92	- - - - -	- - - - -	- - - - -	152,934.42	840,947.51
UNFILLED CUSTOMER ORDERS			339,549.07	- - - - -	- - - - -	- - - - -	229,648.15	119,880.92
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-4,573,898.52	- - - - -	- - - - -	- - - - -	6,422,737.43	-11,263,635.95
UNDELIVERED ORDERS			-15,963,204.54	- - - - -	- - - - -	- - - - -	-633,373.49	-15,633,831.06
	SUBTOTAL 17	1107	-0-	51,094,000.00	- - - - -	42,275,565.14	8,113,434.16	-0-

TOTAL, OPERATION AND MAINTENANCE, NAVY.

			- - - - -	23,286,010,975.22	-10,000,000.00	22,459,011,127.43	517,122,847.92	- - - - -
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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										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	57	3400	-	\$17,205,426,000.00	-\$5,270,000.00	\$14,171,124,742.31	\$26,034,420.51	\$3,052,496,767.18	
	1982			\$2,749,458,786.13	-	-25,000,000.00	2,195,542,772.73	38,441,120.77	500,474,886.62	
	1981			431,387,074.59	-	-166,426,587.34	249,221,667.00	15,067,000.15	-	
	PRIOR YEARS			229,230,994.63	-	166,426,507.34	34,320,633.40	10,301,735.07	351,625,132.54	
TRANSFER TO:										
TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1983	57	3400	5	-	5,270,000.00	250,832.15	6,467.00	5,003,524.85	
	1982				3,223,173.69	-	2,709,134.03	261,731.03	352,258.67	
	1981				225,411.44	-245,498.01	427,603.33	252,304.05	-	
	PRIOR YEARS			219,644.02	-	245,498.01	57,460.60	147,461.47	260,211.91	
ACCOUNTS RECEIVABLE				444,952,391.72	-	-	-	-13,523,397.26	463,478,279.98	
UNFILLED CUSTOMER ORDERS				19,276,034.84	-	-	-	-26,059,278.35	45,335,313.19	
FUND EQUITIES:				-	-	-	-	-	-	
ACCOUNTS PAYABLE				-1,225,084,068.40	-	-	-	129,623,407.14	-1,354,507,475.54	
UNDELIVERED ORDERS				-2,467,499,432.64	-	-	-	411,029,635.67	-3,064,529,063.31	
	SUBTOTAL 57 3400			-0-	17,205,426,000.00	-25,000,000.00	16,594,343,921.95	585,532,074.15	-0-	
OPERATION AND MAINTENANCE, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	57	3740	-	765,735,000.00	-	697,384,879.21	3,915,317.25	64,033,803.54	
	1982			50,938,344.11	-	-	45,093,239.33	1,594,190.92	4,150,913.86	
	1981			4,931,461.70	-	-3,370,838.36	1,196,457.89	364,164.95	-	
	PRIOR YEARS			680,880.18	-	3,370,838.36	79,924.51	402,168.68	3,579,325.95	
ACCOUNTS RECEIVABLE				13,988,255.97	-	-	-	12,126,938.79	1,761,317.18	
UNFILLED CUSTOMER ORDERS				-	-	-	-	-4,626.00	4,626.00	
FUND EQUITIES:				-	-	-	-	-	-	
ACCOUNTS PAYABLE				-54,201,897.77	-	-	-	-301,714.28	-53,900,183.49	
UNDELIVERED ORDERS				-16,146,744.19	-	-	-	3,483,058.75	-19,629,802.94	
	SUBTOTAL 57 3740			-0-	765,735,000.00	-	744,254,500.94	21,490,499.06	-0-	
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	57	3840	-	1,822,603,000.00	-	1,626,251,199.13	7,358,169.18	188,993,631.69	
	1982			142,431,777.57	-	-	136,170,785.47	-493,826.61	6,754,818.71	
	1981			8,500,858.84	-	-918,489.25	4,408,777.70	3,173,591.89	-	
	PRIOR YEARS			635,226.92	-	918,489.25	466,757.95	113,399.79	973,568.43	
ACCOUNTS RECEIVABLE				51,992,071.55	-	-	-	49,243,173.89	2,749,897.66	
UNFILLED CUSTOMER ORDERS				-	-	-	-	-15,382.00	15,382.00	
FUND EQUITIES:				-	-	-	-	-	-	
ACCOUNTS PAYABLE				-86,413,343.30	-	-	-	-25,834,677.30	-60,578,666.00	
UNDELIVERED ORDERS				-117,147,591.58	-	-	-	21,761,040.91	-138,908,632.49	
	SUBTOTAL 57 3840			-0-	1,822,603,000.00	-	1,767,297,520.25	55,305,479.75	-0-	
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE					19,793,764,000.00	-25,000,000.00	19,106,395,943.04	662,368,056.96	-	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	97	0100	-	5,816,710,000.00	-	5,107,986,695.89	29,496,111.39	679,227,192.72	
	1982			713,323,723.19	-	-1,577,000.00	578,507,204.55	26,404,036.20	106,835,482.44	
	1981			85,787,874.47	-	5/-40,417,074.18	36,497,403.87	8,873,396.47	-	
	PRIOR YEARS			43,330,725.19	-	38,283,074.18	2,394,179.33	15,850,881.47	63,368,738.57	
ACCOUNTS RECEIVABLE				134,571,071.43	-	-	-	1,793,774.30	132,777,297.13	
UNFILLED CUSTOMER ORDERS				6,761,074.23	-	-	-	-8,260,939.27	15,022,013.50	

FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS		-453,907,240.32	-	-	-	-	-	-57,161,296.92	-396,645,943.40
SUBTOTAL 97 0100		-529,967,228.19	5,816,710,000.00	-3,711,000.00	5,725,385,483.59	70,617,552.77	87,613,516.41	-600,584,789.96	-0-
CLAIMS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS			144,400,000.00			126,231,181.17		10,317,589.16	7,851,229.67
1983 97 0102									
1982		5,795,611.57				3,942,230.66		-416,486.47	2,369,867.38
1981		753,807.58				10,218.60		677,830.99	
PRIOR YEARS		210,197.61				5,301.20		19,385.85	251,263.55
ACCOUNTS RECEIVABLE		46,296.09						2,751.09	44,045.00
FUND EQUITIES:									
ACCOUNTS PAYABLE		-6,780,626.88						3,735,558.06	-10,516,184.94
UNDELIVERED ORDERS		-25,285.97						-25,060.31	-225.66
SUBTOTAL 97 0102		-0-	144,400,000.00			130,089,931.63		14,311,068.37	-0-
COURT OF MILITARY APPEALS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS			3,258,000.00			2,053,317.69		969,919.80	234,762.51
1983 97 0104									
1982		255,113.86				201,735.23		50,371.43	2,957.20
1981		84,595.81				1,579.01		49,463.36	
PRIOR YEARS		56,831.63				33,553.44		17,929.83	71,359.82
ACCOUNTS RECEIVABLE		7,242.76						5,229.76	2,013.00
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,245.76						-2,245.76	
ACCOUNTS PAYABLE		-111,824.74						-92,227.84	-19,596.90
UNDELIVERED ORDERS		-289,713.56						1,792.07	-291,495.63
SUBTOTAL 97 0104		-0-	3,258,000.00			2,257,777.35		1,000,222.65	-0-
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS		987,418,000.00	-547,449,000.00	66,111,000.00					506,080,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE		-987,418,000.00	-547,449,000.00	66,111,000.00					-481,339,000.00
SUBTOTAL 97 0801		-0-	-547,449,000.00	66,111,000.00				-481,339,000.00	-506,080,000.00
XIII OLYMPIC WINTER GAMES, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS		182,442.62				14,359.34		168,083.28	
FUND EQUITIES:									
ACCOUNTS PAYABLE		-182,442.62						-132,442.62	
SUBTOTAL 97 0802		-0-				14,359.34		-14,359.34	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES			5,416,919,000.00	62,400,000.00	5,957,746,551.91	-379,427,551.91			
TOTAL, OPERATION AND MAINTENANCE			66,556,315,975.22		64,914,963,307.40	1,641,352,667.82			
PROCUREMENT									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
AIRCRAFT PROCUREMENT, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS			2,482,872,000.00			400,025,266.45			2,082,846,733.55
1983-85 21 2031									
1982-84		1,672,781,703.78		49,674,000.00		350,705,022.15			861,400,681.62
1981-83		559,756,503.32				330,455,827.22		25,072,067.12	194,228,603.99
1980-82		125,253,993.76				78,287,658.63		792,857.61	46,263,467.47
1979-81		57,289,519.38				21,801,295.24		3,422,897.20	
PRIOR YEARS		13,705,983.13				25,735,314.22		17,356,441.23	50,352,349.82
ACCOUNTS RECEIVABLE		13,338,814.29						-1,261,359.66	15,700,133.95
UNFILLED CUSTOMER ORDERS		228,464,705.24						10,535,351.83	277,920,343.26
FUND EQUITIES:									
UNOBLIGATED BALANCE		-410,345,794.22						241,835,776.02	-561,122,551.24
ACCOUNTS PAYABLE		-139,708,685.75						72,031,728.66	-218,641,417.41
UNDELIVERED ORDERS		-2,192,935,749.93						456,941,642.87	-2,648,977,392.00
SUBTOTAL 21 2031		-0-	2,482,872,000.00	49,604,000.00	1,724,031,631.95	302,444,358.84			-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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-98	21	2033		-	12,735,800,000.00	-	-	-	12,735,800,000.00
	1992-94				41,279,407,147.16	-	-	-	-	41,279,407,147.16
	1991-93				665,959,750.72	-	-	-	-	665,959,750.72
	1990-92				122,602,350.24	-	-	-	-	122,602,350.24
	1979-81				16,716,876.72	-	-	-	-	16,716,876.72
	PRIOR YEARS				26,907,819.50	-	-	-	-	26,907,819.50
					50,529,707.30	-	-	-	-	50,529,707.30
					229,043,189.72	-	-	-	-	229,043,189.72
						-446,825,000.00	-	-	-	-446,825,000.00
						-256,000,594.02	-	-	-	-256,000,594.02
						-2,809,579,617.52	-	-	-	-2,809,579,617.52
	SUBTOTAL	21	2033		-	2,735,800,000.00	-13,400,000.00	1,124,918.24	14,430,217.00	2,722,407,201.24
PROCUREMENT OF WEAPONS AND TRACKED										
COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-98	21	2033		-	8,469,546,000.00	-	-	-	8,469,546,000.00
	1992-94				3,716,470,217.02	-	-	-	-	3,716,470,217.02
	1991-93				1,839,575,936.05	-	-	-	-	1,839,575,936.05
	1990-92				295,116,450.01	-	-	-	-	295,116,450.01
	1979-81				77,151,304.19	-	-	-	-	77,151,304.19
	PRIOR YEARS				30,793,050.32	-	-	-	-	30,793,050.32
					25,225,302.24	-	-	-	-	25,225,302.24
					1,519,608,697.69	-	-	-	-	1,519,608,697.69
						-1,297,312,679.61	-	-	-	-1,297,312,679.61
						-272,150,496.84	-	-	-	-272,150,496.84
						-5,943,677,841.18	-	-	-	-5,943,677,841.18
	SUBTOTAL	21	2033		-	4,695,546,000.00	-4,517,000.00	3,421,400,654.00	425,060,731.00	4,692,449,395.00
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-98	21	2034		-	2,115,394,000.00	-	-	-	2,115,394,000.00
	1992-94				1,992,574,029.95	-	-	-	-	1,992,574,029.95
	1991-93				447,142,430.21	-	-	-	-	447,142,430.21
	1990-92				119,957,622.20	-	-	-	-	119,957,622.20
	1979-81				59,539,742.56	-	-	-	-	59,539,742.56
	PRIOR YEARS				62,520,063.67	-	-	-	-	62,520,063.67
					395,573,912.15	-	-	-	-	395,573,912.15
					413,765,227.15	-	-	-	-	413,765,227.15
						-276,419,264.82	-	-	-	-276,419,264.82
						-45,256,837.35	-	-	-	-45,256,837.35
						-3,108,497,926.32	-	-	-	-3,108,497,926.32
	SUBTOTAL	21	2034		-	2,115,394,000.00	-10,000,000.00	1,966,105,865.16	53,044,761.36	2,158,299,626.42
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1997-98	21	2035		-	4,005,464,000.00	-	-	-	4,005,464,000.00
	1992-94				3,499,958,090.56	-	-	-	-	3,499,958,090.56
	1991-93				1,674,935,781.23	-	-	-	-	1,674,935,781.23
	1990-92				293,942,193.85	-	-	-	-	293,942,193.85
	1979-81				90,433,248.00	-	-	-	-	90,433,248.00
	PRIOR YEARS				61,784,804.61	-	-	-	-	61,784,804.61
					105,959,351.10	-	-	-	-	105,959,351.10
					503,342,648.88	-	-	-	-	503,342,648.88
						-1,630,173,537.77	-	-	-	-1,630,173,537.77
						-324,054,597.32	-	-	-	-324,054,597.32
						-4,276,127,983.14	-	-	-	-4,276,127,983.14
	SUBTOTAL	21	2035		-	4,005,464,000.00	-31,687,000.00	2,723,530,988.72	306,532,770.13	4,693,309,758.85
ARMY NATIONAL GUARD EQUIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1992-94	21	2036		50,000,000.00	-	-	-	-	50,000,000.00
	SUBTOTAL	21	2036		-	-50,000,000.00	-	-	-	-50,000,000.00
						-	-	2,526,414.51	-	2,526,414.51
						-	-	-	-2,526,414.51	-2,526,414.51

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE	PRIOR YEARS	21	2030	536,621.80	-	-	-	2,010,793.39	-1,832,523.45	358,351.86
FUND EQUITIES:				1,022,066.67	-	-	-	-	852,437.42	169,629.25
ACCOUNTS PAYABLE										
	SUBTOTAL	21	2030	-1,558,688.47	-	-	-	-	-1,030,707.36	-527,981.11
				-0-	-	-	-	2,010,793.39	-2,010,793.39	-0-
TOTAL, PROCUREMENT, ARMY				-	16,035,076,000.00	-10,000,000.00	11,443,284,727.61	4,581,791,272.39	-	-

DEPARTMENT OF THE NAVY
GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-85	17	1506	-	10,183,452,000.00	-	-	1,134,729,149.84	-	9,048,727,850.16
	1982-84			7,786,682,942.75	-	-8,000,000.00	-	3,923,141,462.64	-	3,855,541,480.11
	1981-83			2,700,434,326.80	-	-	-	1,943,149,916.39	176,874,975.70	580,409,434.71
	1980-82			510,431,826.80	-	-	-	264,167,856.26	-20,410,887.23	266,674,857.77
	1979-81			238,849,051.27	-	-116,149,486.25	-	146,001,172.50	-23,301,607.43	-
	PRIOR YEARS			196,569,310.59	-	-116,149,486.25	-	78,734,580.31	-6,193,957.36	240,178,173.89
ACCOUNTS RECEIVABLE				5,811,792.00	-	-	-	-	424,359.96	5,387,432.04
UNFILLED CUSTOMER ORDERS				4,990,892.83	-	-	-	-	-162,671.62	5,153,564.45
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,875,286,742.63	-	-	-	-	811,543,721.39	-2,686,830,464.02
ACCOUNTS PAYABLE				-988,000,209.66	-	-	-	-	66,301,665.43	-1,054,301,875.09
UNDELIVERED ORDERS				-8,580,483,190.75	-	-	-	-	1,680,452,263.27	-10,260,935,454.02
	SUBTOTAL	17	1506	-0-	10,183,452,000.00	-8,000,000.00	7,489,924,137.94	2,685,527,862.06	-	-0-
WEAPONS PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-85	17	1507	-	3,446,000,000.00	-	-	430,655,042.60	-	3,015,344,957.40
	1982-84			2,832,617,708.98	-	-	-	1,246,950,261.03	-	1,586,567,447.95
	1981-83			1,304,691,593.76	-	10,800,000.00	-	996,556,499.91	51,707,579.59	367,227,514.26
	1980-82			213,727,871.31	-	-	-	143,798,677.46	-6,885,269.97	76,814,463.82
	1979-81			62,339,223.41	-	-26,717,085.98	-	51,601,105.79	-15,978,968.36	-
	PRIOR YEARS			159,370,196.30	-	-26,717,085.98	-	43,315,847.62	9,230,768.28	132,540,666.39
ACCOUNTS RECEIVABLE				34,395,671.67	-	-	-	-	-2,667,394.75	37,063,066.42
UNFILLED CUSTOMER ORDERS				1,400,152.17	-	-	-	-	577,266.57	922,885.60
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,327,430,450.66	-	-	-	-	280,795,785.03	-1,608,226,235.69
ACCOUNTS PAYABLE				-275,462,853.67	-	-	-	-	123,936,058.87	-399,398,912.54
UNDELIVERED ORDERS				-3,004,649,113.27	-	-	-	-	204,106,740.33	-3,208,755,353.60
	SUBTOTAL	17	1507	-0-	3,446,000,000.00	10,800,000.00	2,811,977,434.41	644,822,565.59	-	-0-
SHIPBUILDING AND CONVERSION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-87	17	1611	-	11,159,959,100,000.00	-	-	823,839,911.24	-	15,130,260,088.76
	1982-86			7,984,449,902.55	-	-	-	1,525,755,809.91	1235,000,000.00	6,423,694,092.68
	1981-85			5,441,835,320.40	-	10,800,000.00	-	1,571,352,223.33	-	3,859,683,097.07
	1980-84			-	13,176,200,000.00	-	-	-	-	176,200,000.00
	1982-83			4,389,317,027.92	-	-	-	1,451,708,562.35	-	2,937,608,475.57
	1979-83			106,105,674.13	-	-	-	32,896,535.69	20,805,605.04	52,403,532.40
	1980-82			1,689,932,799.67	-	-	-	805,907,230.63	14,281,224,691.70	602,800,877.34
	1978-82			33,664,413.31	-	-	-	22,135,126.13	-12,300,855.58	23,839,142.77
	1977-81			1,284,839,500.81	-	-	-	623,925,280.97	-97,785,297.71	758,698,909.53
	PRIOR YEARS			605,076,323.23	-	-355,978,123.13	-	395,497,356.99	-136,339,656.79	-
ACCOUNTS RECEIVABLE				514,162,947.23	-	-	-	253,699,740.91	-15,800,029.05	630,371,353.50
UNFILLED CUSTOMER ORDERS				4,699,344.18	-	-	-	-	-445,009.30	5,145,353.98
FUND EQUITIES:										
UNOBLIGATED BALANCE				-7,560,537,411.02	-	-	-	-	1,709,605.49	2,039,652.14
ACCOUNTS PAYABLE				-730,044,959.41	-	-	-	-	3,401,047,605.27	-10,961,887,015.29
UNDELIVERED ORDERS				-13,768,241,050.77	-	-	-	-	-369,540,046.57	-361,404,912.94
	SUBTOTAL	17	1611	-0-	16,135,300,000.00	-10,800,000.00	7,601,718,891.17	5,512,470,425.94	3,629,791,128.93	-10,280,711,546.61
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-85	17	1910	-	3,664,675,000.00	-	-	351,285,164.22	-	3,313,389,335.72
	1982-84			3,291,439,177.90	-	-	-	1,274,574,932.91	-	2,016,764,194.99
	1981-83			1,630,559,151.63	-	-	-	236,311,196.21	67,120,120.54	722,226,952.21
	1980-82			652,326,375.79	-	-	-	459,310,300.00	5,611,549.42	1,06,095,520.86
	1979-81			302,037,917.91	-	-101,899,338.10	-	236,896,002.40	-23,869,624.27	-
	PRIOR YEARS			169,287,146.23	-	-101,899,338.10	-	40,103,600.22	20,667.75	222,262,130.24
ACCOUNTS RECEIVABLE				15,462,740.88	-	-	-	-	-7,741,123.00	13,220,363.02
UNFILLED CUSTOMER ORDERS				3,706,589.97	-	-	-	-	320,396.42	2,386,293.42
FUND EQUITIES:										

NOTES 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 NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OTHER PROCUREMENT, NAVY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,245,915,446.42	-	-	4347,573,520.01	-31,523,488,967.23	
ACCOUNTS PAYABLE					-379,102,720.33	-	-	-26,491,031.05	-293,701,749.30	
UNDELIVERED ORDERS					-4,456,425,749.60	-	-	156,633,204.49	-4,613,113,953.09	
	SUBTOTAL	17	1010		-6,081,443,916.35	\$3,664,675,000.00		478,832,662.71	-4,613,113,953.09	-0-
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	1,960,383,000.00				
	1983-85	17	1109		-	-				
	1982-84				1,541,178,795.15	-	167,744,865.72	-	1,792,638,134.28	
	1981-83				363,588,696.44	-	295,174,626.60	-	1,345,004,108.55	
	1980-82				87,836,141.41	-	213,785,951.84	5,337,547.35	144,465,187.25	
	1979-81				43,903,616.54	-	63,333,893.11	-1,102,700.95	25,905,119.18	
	PRIOR YEARS				43,356,934.83	-	-16,083,646.25	26,370,254.23	-	
					415,888.99	-	16,083,646.25	17,362,654.01	40,284,934.16	
ACCOUNTS RECEIVABLE					-	-	-	-	416,989.89	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-596,683,810.46	-	-	159,536,566.62	-756,270,377.09	
ACCOUNTS PAYABLE					-25,636,356.75	-	-	5,078,952.16	-30,715,308.91	
UNDELIVERED ORDERS					-1,558,360,906.05	-	-	1,094,367,730.27	-2,562,728,686.32	
	SUBTOTAL	17	1109		-6,081,443,916.35	1,960,383,000.00		1,176,410,764.36	-4,613,113,953.09	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	-				
	PRIOR YEARS	17	1505		47,531,032.32	-	5,360,636.10	-1,754,240.91	43,424,637.13	
ACCOUNTS RECEIVABLE					6,624,277.69	-	-	4,111.26	6,620,166.43	
UNFILLED CUSTOMER ORDERS					1,042,472.97	-	-	108.74	1,042,364.13	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-	-	-	1,385,998.99	-1,385,998.99	
UNDELIVERED ORDERS					-55,197,782.88	-	-	-5,496,614.18	-49,701,168.70	
	SUBTOTAL	17	1505		-6,081,443,916.35	1,960,383,000.00		5,360,636.10	-49,701,168.70	-0-
TOTAL, PROCUREMENT, NAVY					-	35,389,810,000.00	-8,000,000.00	21,801,245,672.45	13,580,564,327.55	-
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	13/17,608,100,000.00				
	1983-85	57	3010		-	-				
	1982-84				12,241,915,205.79	-	2,244,334,123.91	-	15,363,765,876.09	
	1981-83				4,386,392,691.43	-	5,732,829,620.33	16/170,000,000.00	6,339,085,585.46	
	1980-82				895,618,282.64	-	2,854,492,228.71	17/106,933,803.67	1,424,961,659.05	
	1979-81				387,612,450.58	-	625,850,897.13	-2,232,027.93	271,999,413.44	
	PRIOR YEARS				446,699,581.52	-	-201,561,360.30	16,332,956.99	-	
					32,781,563.63	-	201,561,360.30	17,960,560.24	491,477,826.81	
ACCOUNTS RECEIVABLE					345,165,905.12	-	-	-590,740,119.47	623,521,683.10	
UNFILLED CUSTOMER ORDERS					-	-	-	66,801,483.37	278,364,421.75	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,834,701,680.46	-	-	1,570,203,952.96	-6,404,905,633.42	
ACCOUNTS PAYABLE					-1,369,567,325.24	-	-	199,907,224.34	-1,569,474,549.58	
UNDELIVERED ORDERS					-12,531,916,675.01	-	-	4,286,879,607.69	-16,818,796,282.70	
	SUBTOTAL	57	3010		-6,081,443,916.35	17,608,100,000.00		5,909,386,527.88	-16,818,796,282.70	-0-
MISSILE PROCUREMENT, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	18/4,861,600,000.00				
	1983-85	57	3020		-	-				
	1982-84				3,122,663,071.80	-	1,172,275,194.27	-	3,689,324,805.73	
	1981-83				1,134,798,127.91	-	1,167,752,437.15	19/15,000,000.00	1,900,010,634.65	
	1980-82				196,627,625.22	-	635,607,041.08	20/9,603,296.91	449,587,789.92	
	1979-81				13,227,323.20	-	150,053,501.19	-1,944,140.78	48,518,264.81	
	PRIOR YEARS				116,979,811.81	-	-27,040,941.51	-8,131,458.32	-	
					-	-	27,040,941.51	-5,682,159.99	-	
					-	-	47,345,028.92	-6,574,629.10	103,250,353.50	

TRANSFER TO:									
NAVY									
	1982-84	17 57 3020	304,108,166.74	- - - - -	- - - - -	157,862,209.08	- - - - -	146,245,957.66	
	1981-83		55,824,067.84	- - - - -	- - - - -	55,366,564.69	- - - - -	42,496.85	
	1980-82		6,207,611.53	- - - - -	- - - - -	1,171,191.72	-12,344.38	5,048,764.19	
	1979-81		9,986,135.95	- - - - -	-7,486,143.38	2,382,579.87	117,412.70	- - - - -	
	PRIOR YEARS		3,310,698.12	- - - - -	7,486,143.38	735,607.47	4,814.00	10,056,420.03	
ACCOUNTS RECEIVABLE			52,819,850.62	- - - - -	- - - - -	- - - - -	42,404,978.14	10,414,872.48	
UNFILLED CUSTOMER ORDERS			127,891,334.11	- - - - -	- - - - -	- - - - -	-195,367,893.26	323,259,227.37	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,490,461,408.90	- - - - -	- - - - -	- - - - -	-418,975,526.44	2,071,485,882.46	
ACCOUNTS PAYABLE			-715,670,963.69	- - - - -	- - - - -	- - - - -	270,014,681.29	-985,689,644.98	
UNDELIVERED ORDERS			-1,938,311,452.26	- - - - -	- - - - -	- - - - -	1,690,187,613.79	-3,628,499,066.05	
SUBTOTAL		57 3020	-0-	4,861,600,000.00	-39,900,000.00	3,382,919,897.12	1,438,790,102.88	-0-	
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-85	57 3080	- - - - -	235,511,950,000.00	- - - - -	2,677,017,010.50	- - - - -	2,834,932,989.50	
	1982-84		3,008,512,150.44	- - - - -	- - - - -	1,423,047,032.49	244,963,000.00	1,580,502,117.95	
	1981-83		776,605,494.74	- - - - -	- - - - -	367,952,930.35	234,602,619.63	362,622,944.76	
	1980-82		244,069,868.09	- - - - -	- - - - -	154,618,379.32	-1,425,483.80	90,876,972.57	
	1979-81		73,622,603.12	- - - - -	-31,607,724.62	47,763,585.11	-5,743,706.61	- - - - -	
	PRIOR YEARS		73,474,617.16	- - - - -	31,607,724.62	34,106,113.66	949,730.87	70,026,497.25	
ACCOUNTS RECEIVABLE			90,777,756.79	- - - - -	- - - - -	- - - - -	3,029,467.78	87,748,289.01	
UNFILLED CUSTOMER ORDERS			92,747,957.39	- - - - -	- - - - -	- - - - -	35,043,789.66	57,699,167.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,374,966,434.49	- - - - -	- - - - -	- - - - -	147,077,506.20	-1,522,043,940.69	
ACCOUNTS PAYABLE			-358,364,505.06	- - - - -	- - - - -	- - - - -	117,660,319.15	-476,024,824.21	
UNDELIVERED ORDERS			-2,626,479,508.18	- - - - -	- - - - -	- - - - -	459,860,705.69	-3,086,340,213.87	
SUBTOTAL		57 3080	-0-	5,511,950,000.00	- - - - -	4,704,505,051.43	807,444,948.57	-0-	
TOTAL, PROCUREMENT, AIR FORCE				27,981,650,000.00	-39,900,000.00	19,886,138,420.67	8,055,611,579.33	- - - - -	
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
PROCUREMENT, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-85	97 0300	- - - - -	823,545,000.00	- - - - -	164,732,149.21	- - - - -	658,812,850.79	
	1982-84		413,757,096.80	- - - - -	- - - - -	225,459,841.45	- - - - -	188,297,255.35	
	1981-83		111,111,959.01	- - - - -	- - - - -	93,966,102.72	4,422,210.35	22,823,645.94	
	1980-82		25,779,500.62	- - - - -	- - - - -	18,716,703.42	-1,137,915.38	8,200,712.58	
	1979-81		10,364,653.03	- - - - -	-2,474,117.38	7,906,167.85	34,367.80	- - - - -	
	1978-80		-2,752,364.91	- - - - -	-401,884.92	-3,034,589.19	-119,660.64	- - - - -	
	PRIOR YEARS		-6,324,485.25	- - - - -	2,826,002.30	-5,087,135.31	-4,349,746.05	5,938,398.41	
ACCOUNTS RECEIVABLE			59,358,616.94	- - - - -	- - - - -	- - - - -	-10,293,530.20	69,652,147.14	
UNFILLED CUSTOMER ORDERS			122,549,436.69	- - - - -	- - - - -	- - - - -	-11,806,641.24	134,356,077.93	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-246,143,412.15	- - - - -	- - - - -	- - - - -	78,255,436.89	-324,398,849.04	
ACCOUNTS PAYABLE			-66,531,500.91	- - - - -	- - - - -	- - - - -	37,993,459.59	-104,529,960.50	
UNDELIVERED ORDERS			-421,169,499.87	- - - - -	- - - - -	- - - - -	237,982,778.73	-659,152,278.60	
SUBTOTAL		97 0300	-0-	823,545,000.00	- - - - -	492,559,240.15	330,985,759.85	-0-	
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-85	97 0350	- - - - -	125,000,000.00	- - - - -	452,004.33	- - - - -	124,547,995.67	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	42,464,771.50	-42,464,771.50	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	82,083,224.17	-82,083,224.17	
SUBTOTAL		97 0350	-0-	125,000,000.00	- - - - -	452,004.33	124,547,995.67	-0-	
UNAPPLIED APPROPRIATION FINANCED MATERIAL CHARGES, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	97 1997	- - - - -	- - - - -	- - - - -	-5,436.00	- - - - -	5,436.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	5,436.00	-5,436.00	
SUBTOTAL		97 1997	-0-	- - - - -	- - - - -	-5,436.00	5,436.00	-0-	
TOTAL, PROCUREMENT, DEFENSE AGENCIES				948,545,000.00	-57,900,000.00	493,005,805.43	455,529,191.52	- - - - -	
TOTAL, PROCUREMENT				80,355,081,000.00	-57,900,000.00	53,623,674,620.21	26,673,505,370.79	- - - - -	

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										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	21	2040							
	1982-83				\$1,549,296,026.26	\$3,875,283,000.00	\$2,184,729,554.51	\$7,853,992.19	\$1,690,553,445.49	
	1981-82				294,027,516.76		1,151,461,967.96	7,100,723.71	259,070,156.12	
	1980-81				65,244,906.20		220,197,574.50	993,921.29	59,715,154.46	
	PRIOR YEARS				75,587,655.52		27,200,690.34	15,579,532.74	80,359,492.90	
ACCOUNTS RECEIVABLE					124,311,579.66				11,753,315.66	
UNFILLED CUSTOMER ORDERS					449,105,775.26				575,285,696.93	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-362,909,823.06				101,215,931.84	-464,024,754.90
ACCOUNTS PAYABLE					-191,106,736.68				1,335,733.22	-192,442,470.67
UNDELIVERED ORDERS					-2,001,542,599.92				218,327,058.41	-2,220,370,069.33
	SUBTOTAL	21	2040		-0-	3,875,283,000.00	10,000,000.00	3,659,914,024.37	227,263,975.63	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						3,875,283,000.00	10,000,000.00	3,659,914,024.37	227,263,975.63	
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17	1319							
	1983-84				28,656.76	26,090,131,000.00	23,195.43		5,501.28	
	1982-83				2,657,666,409.21		3,231,798,915.44		2,858,332,084.56	
	1981-82				458,984,059.44		2,194,108,612.00	8,110,738.34	463,447,058.87	
	1980-81				170,847,974.27		314,671,509.61	2,282,597.93	142,029,951.90	
	PRIOR YEARS				204,160,240.82		78,250,518.64	-2,535,439.27		
ACCOUNTS RECEIVABLE					59,466,914.42		95,132,894.90		6,577,444.75	257,677,916.17
UNFILLED CUSTOMER ORDERS					140,431,644.90				1,727,330.33	61,194,244.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-293,448,640.58				13,905,998.99	126,575,645.91
ACCOUNTS PAYABLE					-328,910,432.42				58,831,037.61	-352,279,678.19
UNDELIVERED ORDERS					-3,069,376,866.82				-86,895,935.24	-241,914,497.18
	SUBTOTAL	17	1319		-0-	6,090,131,000.00	8,000,000.00	5,853,890,525.97	244,240,474.03	-3,315,068,228.07
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						6,090,131,000.00	8,000,000.00	5,853,890,525.97	244,240,474.03	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	57	3600							
	1982-83				3,399,188,567.00	22,10,621,181,000.00	5,878,491,577.05		4,742,689,422.95	
	1981-82				397,295,944.42		2,373,758,884.40	28/32,539,082.61	532,790,599.99	
	1980-81				59,717,537.89		284,613,084.23	-738,010.21	113,420,870.40	
	PRIOR YEARS				72,782,615.29		54,261,193.92	1,420,939.78		
TRANSFER TO:										
NAVY	1982-83	17	57 3600		67,064,616.03		22,618,715.49	-5,522,245.46	59,221,549.45	
	1981-82				51,401.16				104,277.77	7,086,046.36
	1980-81				10,814,255.78				115,815.23	947,386.14
	PRIOR YEARS				498,755.56		-1,482,014.12		-373,465.03	
							1,482,014.12		172,868.76	2,419,792.63

ACCOUNTS RECEIVABLE			249,040,468.77					65,261,507.65	183,778,961.12
UNFILLED CUSTOMER ORDERS			293,130,667.38					-55,297,633.02	348,418,300.40
FUND EQUITIES:									
UNOBLIGATED BALANCE			-568,375,862.41					52,763,857.94	-621,139,720.35
ACCOUNTS PAYABLE			-522,434,978.40					216,636,150.22	-739,071,128.62
UNDELIVERED ORDERS			-3,458,773,988.47					1,172,288,092.00	-4,631,062,080.47
		SUBTOTAL 57	-0-	10,621,181,000.00	39,900,000.00	9,181,699,761.76		1,479,381,238.24	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE									

10,621,181,000.00 39,900,000.00 9,181,699,761.76 1,479,381,238.24 -----									
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-84	97	0400		2,153,189,000.00		1,036,207,238.30		1,116,981,761.70
	1982-83				841,682,306.31		688,709,133.28	7,482,836.99	145,490,336.04
	1981-82				110,424,895.41		81,346,159.96	-270,759.03	29,349,494.48
	1980-81				20,739,683.31	-8,366,611.18	10,676,977.90	1,696,094.23	
	PRIOR YEARS				8,914,403.72	8,366,611.18	401,772.68	1,270,360.18	15,608,882.04
ACCOUNTS RECEIVABLE					39,979,164.27			-10,131,550.70	50,110,714.97
UNFILLED CUSTOMER ORDERS					7,136,454.97			-7,334,191.96	14,470,646.93
FUND EQUITIES:									
UNOBLIGATED BALANCE					-164,822,397.04			87,910,792.17	-252,733,189.21
ACCOUNTS PAYABLE					-155,963,473.47			-22,072,212.29	-133,791,261.18
UNDELIVERED ORDERS					-708,191,037.48			277,296,348.29	-985,487,385.77
		SUBTOTAL 97	0400		-0-	2,153,189,000.00	1,817,341,282.12	335,847,717.88	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-84	97	0450		55,000,000.00		10,036,789.99		44,963,210.01
	1982-83				37,018,501.41		25,967,041.83	103,560.29	10,947,899.29
	1981-82				7,512,327.12		5,190,158.81	195,518.08	2,126,650.23
	1980-81				1,665,914.07	-160,079.69	1,507,215.22	-1,380.84	
	PRIOR YEARS				4,879,432.18	160,079.69	619,657.88	931,130.39	3,488,723.60
ACCOUNTS RECEIVABLE					7,664.61			7,832.27	-167.66
FUND EQUITIES:									
UNOBLIGATED BALANCE					-22,597,656.95			-6,695,509.60	-15,912,147.35
ACCOUNTS PAYABLE					-3,324,104.26			-2,771,473.07	-552,631.19
UNDELIVERED ORDERS					-25,162,078.18			19,899,458.75	-45,061,536.93
		SUBTOTAL 97	0450		-0-	55,000,000.00	43,320,863.73	11,679,136.27	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES									

2,208,189,000.00 ----- 1,860,662,145.85 347,526,854.15 -----									
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION									

22,794,784,000.00 57,900,000.00 20,554,266,457.95 2,298,417,542.05 -----									
MILITARY CONSTRUCTION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1973-74	21	2050		929,720,000.00	-5,125,000.00	164,223,550.15		760,371,449.85
	1972-73				782,999,757.70		362,110,956.03		420,888,791.67
	1971-72				329,214,703.27		182,741,163.32		209,973,539.45
	1970-71				125,563,748.26		54,602,991.70		70,960,756.56
	1979-83				232,125,766.91		71,979,084.05	19,403,034.94	114,438,647.91
TRANSFER TO:									
JUSTICE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS							-49,100.00		49,100.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION						3,000,000.00			
	1972-76				9,718,500.00				3,000,000.00
	1971-75				1,427,522.53		1,209,602.30		7,209,807.70
	1970-74				1,133,970.27		561,712.77		765,207.91
	1979-83				1,568,576.32		305,091.93		928,881.44
							317,410.45	3,835.93	1,248,272.34

CONTINUED 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										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, ARMY-CONTINUED										
FUND RESOURCES:- CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO-CONTINUED										
DEPARTMENT OF EDUCATION										
	1983-87	91	21	2050	- - - - -	- - - - -	\$2,125,000.00	- - - - -	- - - - -	\$2,125,000.00
	1979-83				5127,167.02	- - - - -	- - - - -	\$127,167.07	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					150,526,563.67	- - - - -	- - - - -	- - - - -	-135,275,273.89	235,311,937.46
UNFILLED CUSTOMER ORDERS					961,760,611.48	- - - - -	- - - - -	- - - - -	33,690,673.52	927,569,987.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-909,442,900.04	- - - - -	- - - - -	- - - - -	-15,275,487.71	-894,167,412.33
ACCOUNTS PAYABLE					-162,835,777.85	- - - - -	- - - - -	- - - - -	37,239,147.76	-250,078,925.65
UNDELIVERED ORDERS					-1,597,395,209.40	- - - - -	- - - - -	- - - - -	19,679,742.37	-1,612,094,951.77
	SUBTOTAL	21		2050	-0-	\$929,720,000.00	- - - - -	351,229,327.03	78,499,672.92	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-87	21		2085	- - - - -	54,958,000.00	- - - - -	- - - - -	- - - - -	51,151,447.43
	1982-86				64,472,644.81	- - - - -	- - - - -	3,806,552.57	- - - - -	33,498,575.07
	1981-85				11,917,841.21	- - - - -	- - - - -	30,974,069.74	- - - - -	3,744,143.36
	1980-84				2,245,385.70	- - - - -	- - - - -	8,173,692.85	- - - - -	1,264,745.95
	1979-83				2,009,940.46	- - - - -	- - - - -	980,639.75	- - - - -	1,099,373.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,901,744.69	- - - - -	- - - - -	- - - - -	12,754,665.88	-47,656,410.57
ACCOUNTS PAYABLE					-24,395,970.73	- - - - -	- - - - -	- - - - -	1,555,601.05	-26,451,571.78
UNDELIVERED ORDERS					-20,848,096.76	- - - - -	- - - - -	- - - - -	-4,197,789.13	-16,650,307.63
	SUBTOTAL	21		2085	-0-	54,958,000.00	- - - - -	44,586,281.87	10,371,718.13	-0-
MILITARY CONSTRUCTION, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-87	21		2086	- - - - -	41,800,000.00	- - - - -	- - - - -	- - - - -	27,553,429.79
	1982-86				54,344,719.74	- - - - -	- - - - -	14,246,570.21	- - - - -	20,372,637.21
	1981-85				10,082,398.43	- - - - -	- - - - -	33,972,082.53	- - - - -	2,539,876.46
	1980-84				2,838,612.98	- - - - -	- - - - -	7,547,521.97	- - - - -	869,049.43
	1979-83				2,452,932.69	- - - - -	- - - - -	1,969,563.55	- - - - -	1,095,351.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,461,997.67	- - - - -	- - - - -	- - - - -	326,388.57	-20,327,517.34
ACCOUNTS PAYABLE					-7,693,782.50	- - - - -	- - - - -	- - - - -	-8,134,430.33	-6,730,545.91
UNDELIVERED ORDERS					-33,562,883.67	- - - - -	- - - - -	- - - - -	-963,236.59	-25,372,280.69
	SUBTOTAL	21		2086	-0-	41,800,000.00	- - - - -	59,261,931.33	-16,461,931.33	-0-
MILITARY CONSTRUCTION, RESERVE COMPONENTS GENERALLY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982-85	97		0805	313,938.33	- - - - -	- - - - -	- - - - -	- - - - -	269,578.86
	1981				115,675.97	- - - - -	- - - - -	44,359.47	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,636.71	- - - - -	- - - - -	- - - - -	-2,219.63	-262,417.08
ACCOUNTS PAYABLE					-129,582.97	- - - - -	- - - - -	- - - - -	-129,133.87	-449.10
UNDELIVERED ORDERS					-35,394.62	- - - - -	- - - - -	- - - - -	-28,681.94	-6,712.68
	SUBTOTAL	97		0805	-0-	- - - - -	- - - - -	160,035.44	-160,035.44	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY					- - - - -	1,026,478,000.00	- - - - -	954,237,575.72	72,240,424.28	- - - - -
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-87	17		1205	- - - - -	1,080,750,000.00	-7,500,000.00	- - - - -	- - - - -	795,356,320.84
	1982-86				1,158,482,274.94	- - - - -	- - - - -	277,893,679.16	- - - - -	705,216,030.29
	1981-85				284,194,870.39	- - - - -	- - - - -	453,266,244.65	- - - - -	94,631,205.47
	1980-84				42,392,812.85	- - - - -	- - - - -	189,563,664.92	- - - - -	22,524,544.71
	1979-83				23,620,815.15	- - - - -	- - - - -	19,868,268.14	- - - - -	12,830,505.37
						- - - - -	307,605.50	9,451,431.24	1,646,484.04	- - - - -

TRANSFER TO:														
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION														
	1981-85	13	17	1205	20		14,814.00							14,814.00
	1980-84						182,466.05							182,466.05
	1979-83						48,372.76							29,887.99
INTERIOR, NATIONAL PARK SERVICE														
	1981-85	14	17	1205	10		52,922.00							42,276.97
	1979-83						200,749.00							52,335.22
FEDERAL EMERGENCY MANAGEMENT AGENCY														
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION														
	1980-84	58	17	1205			191,972.00							191,972.00
	1983-87	69	17	1205	5				7,500,000.00					7,500,000.00
	1982-86						19,432,598.57							16,392,304.10
	1981-85						7,209,120.45							3,787,646.78
	1980-84						2,428,232.35							847,851.26
	1979-83						3,512,709.69							1,233,620.40
HOUSING AND URBAN DEVELOPMENT DEPARTMENT OF EDUCATION														
	1981-85	86	17	1205			764,086.94							435,651.62
	1980-84	91	17	1205			715,739.30							158,762.00
	1979-83						307,605.50							
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS														
							194,943,779.08							134,674,925.72
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
							-873,589,398.05							-864,070,123.04
							-96,845,349.35							-100,064,010.17
							-1,158,719,333.09							-1,160,534,127.62
SUBTOTAL 17 1205								1,080,750,000.00		961,471,527.83		119,278,472.17		-0-
MILITARY CONSTRUCTION, NAVAL RESERVE														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	1993-97	17		1235				25,200,000.00						21,495,614.19
	1982-86						30,151,066.20							11,865,979.43
	1981-85						9,890,869.28							2,317,792.83
	1980-84						940,554.91							94,580.00
	1979-83						548,510.70							319,919.30
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
							-13,831,237.34							-17,893,683.72
							-5,281,639.21							-2,515,973.20
							-22,418,024.54							-15,683,328.83
SUBTOTAL 17 1235								25,200,000.00		30,545,091.51		-9,345,091.51		-0-
TOTAL, MILITARY CONSTRUCTION, NAVY								1,105,950,000.00		992,016,619.34		113,933,380.66		-0-
DEPARTMENT OF THE AIR FORCE														
GENERAL FUND ACCOUNTS														
MILITARY CONSTRUCTION, AIR FORCE														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	1993-97	57		3300				1,551,414,000.00		-4,400,000.00				1,374,359,528.99
	1992-86						1,426,530,856.02							900,891,609.57
	1981-85						232,191,377.41							107,649,703.98
	1980-84						46,597,017.30							24,456,187.95
	1979-83						106,054,900.43							37,367,651.59
TRANSFER TO:														
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION														
	1983-97	69	57	3300	5				4,400,000.00					4,400,000.00
	1982-86						2,000,000.00							2,000,000.00
	1979-83						3,423,177.67							2,139,811.92
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS														
							2,364,625.85							1,952,922.65
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
							-747,370,743.40							-1,165,524,556.63
							-21,033,434.00							-81,795,375.32
							-1,094,449,649.60							-1,116,163,717.55
SUBTOTAL 57 3300								1,551,414,000.00		1,785,566,234.70		454,947,715.20		-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD														
FUND RESOURCES:														
UNDISBURSED FUNDS														
	1993-97	57		3300				127,900,000.00						121,337,345.57
	1992-86						91,554,623.13							40,804,783.59
	1981-85						25,368,062.58							7,722,002.53
	1980-84						6,200,206.84							2,453,394.35
	1979-83						1,005,456.75							270,506.54
FUND EQUITIES:														
UNOBLIGATED BALANCE														
ACCOUNTS PAYABLE														
UNDELIVERED ORDERS														
							-60,610,637.19							-67,663,307.77
							-4,329,823.57							-7,144,165.67
							-50,268,684.64							-60,177,673.37
SUBTOTAL 57 3300								127,900,000.00		77,306,263.67		50,113,634.73		-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.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1933-97	57	2720		-	\$35,600,000.00	-	25,529,570.71	-	130,061,469.25
	1982-86				435,200,238.69	-	-	22,441,696.21	-	12,759,641.75
	1971-80				3,876,158.86	-	-	3,142,220.31	-	733,939.51
	1970-94				240,223.22	-	-	137,859.61	-	107,474.61
	1979-83				576,454.92	-	-	364,320.77	-	91,415.39
					89,029.50	-	-	-	-	89,029.50
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,469,695.99	-	-	-	2,274,264.49	-14,404,560.46
ACCOUNTS PAYABLE					-1,692,329.99	-	-	-	3,243,291.22	85,540,611.90
UNDELIVERED ORDERS					-26,820,259.22	-	-	-	-2,223,402.57	-27,396,308.65
	SUBTOTAL	57	2720		-0-	35,600,000.00	-	31,519,794.91	3,230,275.99	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE					-	1,714,914,000.00	-	1,195,972,352.23	518,941,646.72	-
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-87	97	0509		-	339,770,000.00	-	4,136,465.10	-	336,633,534.90
	1982-86				247,925,389.99	-	-	82,077,250.19	-	167,848,129.71
	1981-85				122,940,696.83	-	-	81,389,568.01	-	41,551,127.82
	1980-84				12,522,168.55	-	-	3,445,129.78	-	9,077,038.77
	1979-83				44,300,746.35	-	-	11,282,692.65	21,901,136.86	11,216,916.84
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1979-83	69	97	0500	5	76,436.27	-	5,721.00	-	70,715.27
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-129,005,259.28	-	-	-	-164,372.49	164,372.49
ACCOUNTS PAYABLE					-104,112,295.95	-	-	-	32,937,736.50	-161,942,995.78
UNDELIVERED ORDERS					-194,647,882.67	-	-	-	-13,292,063.67	-90,830,232.28
	SUBTOTAL	97	0509		-0-	339,770,000.00	-	179,336,837.73	119,140,725.07	-313,788,607.74
									160,433,162.27	-0-
NORTH ATLANTIC TREATY ORGANIZATION										
INFRASTRUCTURE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0804		769,420,031.85	325,000,000.00	-	202,602,882.40	-	891,817,149.45
ACCOUNTS RECEIVABLE					1,891,062.33	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-264,705,039.97	-	-	-	1,891,062.33	-
ACCOUNTS PAYABLE					-738,951.33	-	-	-	-	-
UNDELIVERED ORDERS					-505,867,102.88	-	-	-	118,206,692.55	-382,911,732.52
	SUBTOTAL	97	0804		-0-	325,000,000.00	-	202,602,882.40	-736,180.56	-2,770.77
									3,035,543.28	-508,902,646.16
									122,397,117.60	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					-	664,770,000.00	-	381,939,720.13	282,830,279.87	-
TOTAL, MILITARY CONSTRUCTION					-	4,512,112,000.00	-	3,524,166,268.47	987,945,731.53	-

FAMILY HOUSING
DEPARTMENT OF THE ARMY
GENERAL FUND ACCOUNTS

FAMILY HOUSING, ARMY FUND RESOURCES:								
UNDISBURSED FUNDS	1983-87 21	0702	-	127,791,000.00	-	4,137,711.85	-	123,653,288.15
	1982-86		-		\$85,078,434.74	46,930,293.03	-	38,148,141.71
	1981-85		-		20,461,592.82	12,063,626.34	-	8,397,966.48
	1980-84		-		150,252.21	55,541.14	-	94,711.07
	1983		-	951,083,000.00	297-36,693,716.04	622,735,171.06	2,683,494.06	288,970,618.84
	1979-83		-		18,596,786.15	10,922,537.29	3,000,645.87	4,673,602.99
	1982		-		177,523,933.82	142,652,573.64	4,476,416.20	30,394,943.98
	1981		-		530,423,113.29	29,229,233.34	1,193,829.95	-
PRIOR YEARS			-		2037,782,950.75	5,047,306.63	4,156,999.80	28,578,644.32
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			-				-1,294,810.40	1,294,810.40
FUND EQUITIES:			-				-184.00	184.00
UNOBLIGATED BALANCE			-				117,859,176.38	-117,859,176.38
ACCOUNTS PAYABLE			-				122,594,511.55	-122,594,511.55
UNDELIVERED ORDERS			-				283,753,224.01	-283,753,224.01
	SUBTOTAL 21	0702	-0-	1,078,874,000.00	333,323,347.74	873,774,044.32	538,423,303.42	-0-
TOTAL, FAMILY HOUSING, ARMY			-	1,078,874,000.00	333,323,347.74	873,774,044.32	538,423,303.42	-

DEPARTMENT OF THE NAVY
GENERAL FUND ACCOUNTS

FAMILY HOUSING, NAVY AND MARINE CORPS FUND RESOURCES:								
UNDISBURSED FUNDS	1983-87 17	0703	-	98,991,000.00	-	5,289,241.85	-	93,701,758.15
	1982-86		-		76,532,432.02	23,676,311.87	-	52,856,120.15
	1981-85		-		38,663,202.58	26,276,025.82	-	12,387,176.76
	1983-84		-	15,691,000.00	-	4,730.00	-	15,686,270.00
	1983		-	654,416,000.00	317-23,330,946.35	331,742,964.04	7,477,965.82	291,664,123.79
	1979-83		-		15,817,326.94	5,127,948.15	2,398,825.78	8,290,553.01
	1982		-		187,877,583.62	120,821,927.10	1,216,982.50	65,938,674.02
	1981		-		344,332,375.70	41,945,180.44	2,387,195.26	-
PRIOR YEARS			-		3037,876,354.90	4,829,160.85	8,120.20	33,039,073.85
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			-				-4,889,508.61	4,889,508.61
FUND EQUITIES:			-				-19,489.21	19,488.21
UNOBLIGATED BALANCE			-				116,676,527.82	-116,676,527.82
ACCOUNTS PAYABLE			-				218,951,712.47	-218,951,712.47
UNDELIVERED ORDERS			-				242,944,506.26	-242,944,506.26
	SUBTOTAL 17	0703	-0-	769,098,000.00	377,768,329.41	559,713,490.12	587,152,839.29	-0-
TOTAL, FAMILY HOUSING, NAVY			-	769,098,000.00	377,768,329.41	559,713,490.12	587,152,839.29	-

DEPARTMENT OF THE AIR FORCE
GENERAL FUND ACCOUNTS

FAMILY HOUSING, AIR FORCE FUND RESOURCES:								
UNDISBURSED FUNDS	1983-87 57	C704	-	110,904,000.00	-	4,633,917.13	-	106,270,082.87
	1982-86		-		97,728,416.42	32,916,852.05	-	64,811,564.37
	1981-85		-		49,252,957.97	22,118,004.30	-	27,134,953.67
	1983-84		-	35,948,000.00	-	43,357.99	-	35,904,642.01
	1980-84		-		106,793.48	-26,510.45	-	133,303.93
	1983		-	823,509,000.00	317-50,780,085.32	441,117,197.24	24,455,149.66	307,156,567.58
	1979-83		-		15,492,774.57	11,139,225.13	565,442.05	3,788,057.39
	1982		-		213,486,523.37	145,971,796.26	12,931,204.14	54,603,527.37
	1981		-		572,559,725.51	13,581,278.73	3,070,446.83	-
PRIOR YEARS			-		3016,871,533.96	2,957,625.34	217,380.52	13,701,633.10
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS			-				-1,040,204.70	1,040,204.70
			-				-20,534.52	20,534.52

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
FAMILY HOUSING-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FAMILY HOUSING, AIR FORCE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	125,410,540.95	-125,410,540.95	
ACCOUNTS PAYABLE					-	-	-	69,295,497.65	-69,295,497.65	
UNDELIVERED ORDERS					-	-	-	459,749,401.93	-459,749,401.93	
	SUBTOTAL	57	0704		-0-	4970,361,000.00	364,713,498.96	679,450,774.45	655,623,724.51	-0-
TOTAL, FAMILY HOUSING, AIR FORCE					-	970,361,000.00	364,713,498.96	679,450,774.45	655,623,724.51	-
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-86	97	0700		-8770,155.92	-	770,155.92	-	-	-
	1979-83				576,396.74	-	-576,396.74	-	-	-
TRANSFER TO:										
DEFENSE AGENCIES	1982-86	97	0700	7	1,049,837.52	-	-1,049,837.52	-	-	-
	1981-85				4,647.97	-	-4,647.97	-	-	-
	1979-83				1,926,569.37	-	-1,926,569.37	-	-	-
	1982				4,675,190.60	-	-4,675,190.60	-	-	-
	1981				392,982.69	-	-392,982.69	-	-	-
	PRIOR YEARS				125,297.89	-	-125,297.89	-	-	-
NAVY	1982-86	17	97	0700	79,394,074.93	-	-79,394,074.93	-	-	-
	1981-85				39,079,781.12	-	-39,079,781.12	-	-	-
	1980-84				160,356.65	-	-160,356.65	-31,902.69	-	-
	1979-83				17,147,586.81	-	-17,147,586.81	-	-	-
	1982				128,460,292.23	-	-128,460,292.23	-	-	-
	1981				38,123,223.13	-	-38,123,223.13	-	-	-
	PRIOR YEARS				25,567,304.22	-	-25,567,304.22	-	-	-
NAVY, MARINE CORPS	1982-86	17	97	0700	4,747.45	-	-4,747.45	-	-	-
	1981-85				-1,602.16	-	-1,602.16	-	-	-
	1980-84				12,555.93	-	-12,555.93	-	-	-
	1979-83				-20,689.14	-	-20,689.14	-22,754.33	-	-
	1982				59,417,291.39	-	-59,417,291.39	-	-	-
	1981				18,450,045.46	-	-18,450,045.46	-	-	-
	PRIOR YEARS				68,157.79	-	-68,157.79	-	-	-
ARMY	1982-86	21	97	0700	95,211,834.48	-	-95,211,834.48	-	-	-
	1981-85				21,029,893.66	-	-21,029,893.66	-	-	-
	1980-84				344,847.02	-	-344,847.02	-	-	-
	1979-83				19,539,681.93	-	-19,539,681.93	-	-	-
	1982				177,523,933.82	-	-177,523,933.82	-	-	-
	1981				46,339,265.23	-	-46,339,265.23	-	-	-
	PRIOR YEARS				21,866,798.81	-	-21,866,798.81	-	-	-
AIR FORCE	1982-86	57	97	0700	100,051,719.18	-	-100,051,719.18	-	-	-
	1981-85				50,538,534.89	-	-50,538,534.89	-	-	-
	1980-84				2,151,165.36	-	-2,151,165.36	-	-	-
	1979-83				16,451,502.04	-	-16,451,502.04	-	-	-
	1982				213,486,528.37	-	-213,486,528.37	-	-	-
	1981				33,531,880.77	-	-33,531,880.77	-	-	-
	PRIOR YEARS				5,899,383.80	-	-5,899,383.80	-	-	-
ACCOUNTS RECEIVABLE					9,700,522.13	-	-	9,700,522.13	-	-
UNFILLED CUSTOMER ORDERS					36,684.17	-	-	36,684.17	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251,890,576.08	-	-	-251,890,576.08	-	-
ACCOUNTS PAYABLE					-338,859,722.69	-	-	-338,859,722.69	-	-
UNDELIVERED ORDERS					-626,697,769.56	-	-	-626,697,769.56	-	-
	SUBTOTAL	97	0700		-0-	-1,207,767,121.21	-56,259.19	-1,207,710,862.03	-	-0-

FAMILY HOUSING, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-87 97	0706	- - - - -	513,000.00	- - - - -	425,241.06	- - - - -	87,758.94	
	1982-86		- - - - -	- - - - -	279,681.60	15,588.50	- - - - -	264,093.10	
	1981-85		- - - - -	- - - - -	4,647.97	- - - - -	- - - - -	4,647.97	
	1983		- - - - -	13,800,000.00	- - - - -	7,618,033.35	- - - - -	5,015,275.19	
	1979-83		- - - - -	- - - - -	2,402,966.11	574,883.07	- - - - -	1,716,230.44	
	1982		- - - - -	- - - - -	4,675,190.60	4,015,665.78	- - - - -	30,415.75	
	1981		- - - - -	- - - - -	3,304,644.25	254,580.88	- - - - -	50,063.37	
	PRIOR YEARS		- - - - -	- - - - -	30,213,636.33	33,392.87	- - - - -	74,469.46	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 97	0706	-0-	14,313,000.00	7,880,766.86	12,937,385.51	9,250,381.35	405,114.51	
PUBLIC ENTERPRISE FUNDS									
HOMEOWNERS ASSISTANCE FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 97	4090	4,995,672.86	2,000,000.00	-262,327.87	256,461.54	- - - - -	6,476,883.45	
	ACCOUNTS RECEIVABLE		3,185.80	- - - - -	- - - - -	- - - - -	3,185.80	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 97	4090	-921,234.04	2,000,000.00	-262,327.87	256,461.54	1,491,210.59	-174,867.96	
			-0-					-0-	
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES									
			- - - - -	16,313,000.00	-1,200,148,682.22	13,137,587.87	-1,196,973,270.09	- - - - -	
TOTAL, FAMILY HOUSING.									
			- - - - -	2,834,646,000.00	-124,338,506.11	2,126,075,896.76	684,231,597.13	- - - - -	
SPECIAL FOREIGN CURRENCY PROGRAM									
GENERAL FUND ACCOUNT									
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-84 97	0800	- - - - -	3,800,000.00	- - - - -	-14,564.11	- - - - -	3,814,564.11	
	1982-83		2,934,703.05	- - - - -	- - - - -	196,234.69	2,500,521.48	237,946.88	
	1981-82		1,082,613.88	- - - - -	- - - - -	510,015.53	-246,663.04	819,261.39	
	1980-81		161,657.68	- - - - -	-155,792.90	5,864.78	- - - - -	- - - - -	
	PRIOR YEARS		2,674,980.35	- - - - -	155,792.90	880,349.46	- - - - -	1,950,423.79	
			23,190.85	- - - - -	- - - - -	- - - - -	-32,880.75	56,079.60	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL 97	0800	-0-	3,800,000.00	- - - - -	1,577,900.37	2,222,099.65	-247,553.08	
								-0-	
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM									
			- - - - -	3,800,000.00	- - - - -	1,577,900.35	2,222,099.65	- - - - -	
REVOLVING AND MANAGEMENT FUNDS									
PUBLIC ENTERPRISE FUNDS									
DEPARTMENT OF THE ARMY									
DEFENSE PRODUCTION GUARANTEES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 91	4080	2,209,728.90	- - - - -	- - - - -	- - - - -	- - - - -	2,209,728.90	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL 91	4080	-2,209,728.90	- - - - -	- - - - -	- - - - -	- - - - -	-2,209,728.90	
			-0-					-0-	
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.									

FOOTNOTES AT END OF QUARTER

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										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY										
DEFENSE PRODUCTION GUARANTEES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4080		15,730,497.38	-	-	-	-	15,730,497.38
FUND EQUITIES:										
UNOBLIGATED BALANCE										
	SUBTOTAL 17		4080		-5,730,497.38	-	-	-	-	-5,730,497.38
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17		4002		211,267.48		227,036.62			211,267.48
ACCOUNTS RECEIVABLE					347,822.62			-219,157.67		456,990.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-283,332.62					-283,332.62
ACCOUNTS PAYABLE					-150,429.73					-150,429.73
UNDELIVERED ORDERS					-117,327.74					-117,327.74
	SUBTOTAL 17		4002		-0-		227,036.62	-227,036.62		-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY								227,036.62	-227,036.62	
DEPARTMENT OF THE AIR FORCE										
DEFENSE PRODUCTION GUARANTEES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57		4080		1,800,144.27		-3,071.23			1,803,215.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,800,144.27					-1,800,144.27
	SUBTOTAL 57		4080		-0-		-3,071.23	3,071.23		-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE								-3,071.23	3,071.23	
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					-7,196.77					-7,196.77
	SUBTOTAL 97		4080		-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES										
TOTAL, PUBLIC ENTERPRISE FUNDS								223,965.34	-223,965.34	
INTRAGOVERNMENTAL FUNDS										
DEPARTMENT OF THE ARMY										
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		4991		566,655,745.37	\$221,138,000.00	\$50,000,000.00	207,841,678.39		629,952,066.98
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 21		4991		1,277,094,722.13					1,442,360,057.73
ACCOUNTS RECEIVABLE					156,460,436.30	32,165,265,335.60				137,695,532.01

UNFILLED CUSTOMER ORDERS			1,149,362,718.78	-	-	-	-	-147,313,113.96	1,796,675,832.74
FUND EQUITIES:									
ACCOUNTS PAYABLE			-774,699,201.42	-	-	-	-	24,621,329.59	-799,320,531.01
UNDELIVERED ORDERS			-2,374,874,421.16	-	-	-	-	332,488,537.29	-2,707,362,958.45
UNFILLED CUSTOMER ORDERS			-0-	-	-	-	-	228,561,657.21	-0-
ARMY INDUSTRIAL FUND	SUBTOTAL 21	4991		386,403,335.60	50,000,000.00	207,941,678.39			
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4992	167,013,578.98	-	-	-111,938,701.52	-	-	278,952,280.50
ACCOUNTS RECEIVABLE			145,920,628.32	-	-	-	-	1,985,272.26	143,935,356.06
UNFILLED CUSTOMER ORDERS			1,555,031,551.53	-	-	-	-	-7,894,698.32	1,562,926,239.85
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,266,206,025.39	-	-	-	-	76,297,656.70	-1,342,503,682.09
ACCOUNTS PAYABLE			-209,644,818.09	-	-	-	-	6,752,530.77	-216,397,348.86
UNDELIVERED ORDERS			-392,114,915.35	-	-	-	-	34,797,930.11	-426,912,945.46
UNFILLED CUSTOMER ORDERS			-0-	-	-	-	-	111,938,701.52	-0-
ARMY MANAGEMENT FUND	SUBTOTAL 21	4992							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	3970	10,758,359.97	-	-	-5,783,376.17	-	-	16,541,736.14
ACCOUNTS RECEIVABLE			63,727,206.02	-	-	-	-	-2,680,543.92	66,407,749.94
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,000,000.00	-	-	-	-	-	33/-1,000,000.00
ACCOUNTS PAYABLE			-73,495,565.99	-	-	-	-	8,463,920.09	-81,949,486.08
UNDELIVERED ORDERS			-0-	-	-	-	-	5,783,376.17	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL	SUBTOTAL 21	3970							
AMMUNITION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	4528	40,910,442.62	-	-	-110,889,298.05	-	-	151,799,740.67
ACCOUNTS RECEIVABLE			24,766,531.69	-	-	-	-	-75,295,599.20	99,972,130.89
UNFILLED CUSTOMER ORDERS			2,751,861,938.93	-	-	-	-	-1,784,469,662.46	4,546,331,601.39
FUND EQUITIES:									
UNOBLIGATED BALANCE			-610,382,150.63	-	-	-	-	401,115,101.50	-1,011,497,252.13
ACCOUNTS PAYABLE			-355,581,240.02	-	-	-	-	1,176,464,671.51	-1,532,945,911.53
UNDELIVERED ORDERS			-1,861,575,522.59	-	-	-	-	392,984,796.70	-2,274,456,030.29
UNFILLED CUSTOMER ORDERS			-0-	-	-	-	-	110,889,298.05	-0-
UNAPPLIED STOCK FUND CHARGES, ARMY	SUBTOTAL 21	4528							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	1999	-	-	-	-177,195.53	-	-	177,195.53
ACCOUNTS RECEIVABLE			-	-	-	-	-	-3,499,914.02	3,499,914.02
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	-	3,677,109.55	-3,677,109.55
UNDELIVERED ORDERS			-0-	-	-	-	-	177,195.53	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				386,403,335.60	50,000,000.00	-20,946,892.38	457,350,228.49		

DEPARTMENT OF THE NAVY

NAVY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	4911	384,251,596.50	354,272,000.00	521,000,000.00	597,260,718.39	-	-	662,362,873.20
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 2)	NO YEAR 17	4911	2,170,730,942.63	342,244,066.40	-	-	-	-	2,171,175,009.03
ACCOUNTS RECEIVABLE			117,175,505.90	-	-	-	-	29,022,259.63	77,246,246.27
UNFILLED CUSTOMER ORDERS			637,220,731.90	-	-	-	-	-34,049,364.52	722,163,796.22
FUND EQUITIES:									
ACCOUNTS PAYABLE			-319,243,769.82	-	-	-	-	-309,627,876.91	-109,615,991.01
UNDELIVERED ORDERS			-2,090,135,007.01	-	-	-	-	333,035,521.00	-3,057,231,530.91
UNFILLED CUSTOMER ORDERS			-0-	-	-	-	-	374,455,346.19	-0-
MARINE CORPS STOCK FUND	SUBTOTAL 17	4911		354,272,066.40	521,000,000.00	597,260,718.39			
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	4913	29,772,229.22	11,212,000.00	-	-2,146,129.36	-	-	52,722,519.86
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 2)	NO YEAR 17	4913	76,221,863.06	-	-	-	-	4,262,246.21	71,255,013.75
ACCOUNTS RECEIVABLE			17,459,821.00	-	-	-	-	140,775.47	17,600,596.47
UNFILLED CUSTOMER ORDERS			9,562,530.88	-	-	-	-	-16,330,722.17	26,032,293.65
FUND EQUITIES:									
ACCOUNTS PAYABLE			-12,292,580.40	-	-	-	-	20,375,671.27	-41,366,252.27
UNDELIVERED ORDERS			-125,344,013.77	-	-	-	-	3,235,208.12	-122,108,805.65
UNFILLED CUSTOMER ORDERS			-0-	-	-	-	-	18,230,120.24	-0-
NAVY INDUSTRIAL FUND	SUBTOTAL 17	4913		11,812,000.00					
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	4910	345,320,437.65	-	-	-37,172,912.00	-	-	289,403,749.27
ACCOUNTS RECEIVABLE			674,109,522.00	-	-	-	-	-205,023,611.72	760,113,201.00
UNFILLED CUSTOMER ORDERS			4,744,474,550.44	-	-	-	-	-446,427,711.27	5,409,027,109.65

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										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
NAVY INDUSTRIAL FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4261,603,559.66				-4539,265,664.65	-1222,537,595.01
ACCOUNTS PAYABLE					-1,173,986,009.01				121,261,252.12	-1,365,247,361.19
UNDELIVERED ORDERS					-3,649,404,641.75				1,323,373,557.79	-4,091,703,499.54
	SUBTOTAL 17	4912			-9,284,994,210.42			-336,173,212.02	35,171,212.02	-9,284,994,210.42
MARINE CORPS INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	4914			16,262,619.70			2,342,647.50		13,419,972.20
ACCOUNTS RECEIVABLE					3,632,121.05				-1,327,400.47	5,019,611.52
UNFILLED CUSTOMER ORDERS					19,049,219.59				-3,004,473.75	26,053,793.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,001,219.33				11,152,441.44	-29,151,760.77
ACCOUNTS PAYABLE					-6,070,770.92				-5,073,149.73	-992,601.19
UNDELIVERED ORDERS					-3,871,970.09				1,277,045.01	-5,149,015.10
	SUBTOTAL 17	4914			-38,943,960.34			2,342,647.50	-2,842,647.50	-38,943,960.34
NAVY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17	3980			43,379,828.97			16,118,958.04		27,760,370.93
ACCOUNTS RECEIVABLE					109,344,903.77				36,459,249.05	71,775,654.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00					-1,000,000.00
ACCOUNTS PAYABLE					-151,224,732.74				-52,598,207.09	-308,436,525.65
	SUBTOTAL 17	3980			-107,844,903.77			16,118,958.04	-16,118,958.04	-107,844,903.77
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						\$366,528,066.40	\$521,000,000.00	773,902,922.44	309,625,243.94	
DEPARTMENT OF THE AIR FORCE										
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	4921			497,198,001.01	161,600,000.00		194,473,804.97		464,324,196.04
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 57	4921			2,069,543,864.77				36,050,944.79	2,033,492,919.98
ACCOUNTS RECEIVABLE					775,686,739.63				371,076,193.27	404,590,635.36
UNFILLED CUSTOMER ORDERS					345,847,958.16				-57,299,712.87	413,137,671.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,436,528,271.62					-1,436,528,271.62
UNDELIVERED ORDERS					-2,251,748,290.95				-299,229,161.10	-2,152,977,451.05
	SUBTOTAL 57	4921			-1,436,528,271.62	161,600,000.00		194,473,804.97	-83,501,979.06	-2,152,977,451.05
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	4922			106,363,059.99			-306,255,515.41		412,618,575.40
ACCOUNTS RECEIVABLE					358,008,064.36				14,857,530.76	343,150,533.60
UNFILLED CUSTOMER ORDERS					1,074,927,712.13				-118,796,357.63	1,193,724,069.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-221,533,345.54				139,386,423.56	-360,919,769.10
ACCOUNTS PAYABLE					-552,515,550.35				520,945,433.18	-1,073,460,983.53
UNDELIVERED ORDERS					-765,249,940.59				-250,137,514.46	-515,112,426.13
	SUBTOTAL 57	4922			-1,549,298,846.58			-306,255,515.41	306,255,515.41	-1,549,298,846.58
AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	3960			1,107,788.98			104,518.93		1,003,270.00
UNFILLED CUSTOMER ORDERS					1,049,565.45				46,295.45	1,003,270.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00				3,270.00	-1,003,270.00
ACCOUNTS PAYABLE					-1,107,788.98				-104,518.98	-1,003,270.00
UNDELIVERED ORDERS					-49,565.45				-49,565.45	-99,130.93
	SUBTOTAL 57	3960			-1,049,565.45			104,518.93	-104,518.98	-1,049,565.45
UNAPPLIED STOCK FUND CHARGES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57	1999			-8,888.00			-8,888.00		-8,888.00

ACCOUNTS RECEIVABLE			8,888.00					8,888.00	
	SUBTOTAL 57	1998	-0-					8,888.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE				161,600,000.00		-111,686,079.46		273,296,079.46	
DEFENSE AGENCIES									
UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	1998	-145,054.38			94,873.44			21/-239,927.82
FUND EQUITIES:									
ACCOUNTS PAYABLE			145,054.38					-94,873.44	239,927.82
	SUBTOTAL 97	1998	-0-			94,873.44		-94,873.44	-0-
DEFENSE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4961	309,174,566.27	160,500,000.00	-571,000,000.00	-1,250,162,809.19			1,148,837,375.45
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97	4961	4,000,116,092.91					1,992,757,579.41	2,007,358,513.50
ACCOUNTS RECEIVABLE			1,708,429,100.29					378,790,328.70	1,329,638,772.09
UNFILLED CUSTOMER ORDERS			1,391,990,884.10					-546,063,480.16	1,938,054,364.26
FUND EQUITIES:									
UNOBLIGATED BALANCE			-143,955,386.44					378,323,403.65	-522,278,790.09
ACCOUNTS PAYABLE			-1,170,661,626.28					94,426,021.08	-1,265,087,647.36
UNDELIVERED ORDERS			-6,095,093,630.85					-1,458,571,043.00	-4,636,522,587.85
	SUBTOTAL 97	4961	-0-	160,500,000.00	-571,000,000.00	-1,250,162,809.19		239,662,909.18	-0-
DEFENSE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 97	4962	72,742,023.53			-1,225,916.29			73,967,939.82
ACCOUNTS RECEIVABLE			73,828,429.01					-14,290,378.03	98,118,807.04
UNFILLED CUSTOMER ORDERS			36,559,963.32					-22,574,809.00	59,134,772.32
FUND EQUITIES:									
UNOBLIGATED BALANCE			-48,838,722.89					18,950,098.93	-67,788,821.72
ACCOUNTS PAYABLE			-104,346,816.54					7,223,416.17	-111,570,232.71
UNDELIVERED ORDERS			-29,944,876.43					11,917,588.32	-41,962,464.75
	SUBTOTAL 97	4962	-0-			-1,225,916.29		1,225,916.29	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES				160,500,000.00	-571,000,000.00	-1,251,293,952.03		340,793,852.03	
TOTAL, INTRAGOVERNMENTAL FUNDS				1,075,021,402.00		-305,024,001.91		1,380,055,403.91	
TOTAL, REVOLVING AND MANAGEMENT FUNDS				1,075,021,402.00		-304,309,036.57		1,379,831,439.57	
TRUST FUND ACCOUNTS									
DEPARTMENT OF THE ARMY									
REQUEST OF MAJOR GENERAL EPID C. ATNSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	9063	5,764.80	370.00					6,134.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00						10,575.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,339.80	370.00				370.00	-16,709.80
	SUBTOTAL 21	9063		370.00				370.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	2420	91,753,895.37			-13,572,577.99			95,326,463.36
ACCOUNTS RECEIVABLE			2,498,818.93					2,498,707.00	113.78
FUND EQUITIES:									
UNOBLIGATED BALANCE			-60,399,474.59					-11,524,214.20	-72,502,660.30
ACCOUNTS PAYABLE			-2,154,475.20					-234,471.18	-1,920,004.12
UNDELIVERED ORDERS			-33,009,754.22					22,513,179.37	-50,522,012.40
	SUBTOTAL 21	2420	-0-			-13,572,577.99		13,572,577.99	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	2627	222,172.55	106,461.42	3,210.00	24,000.00			127,504.17

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										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
DEPARTMENT OF THE ARMY										
GENERAL GIFT FUND-CONTINUED										
FUND RESOURCES-										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
					4260,300.00					4267,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-492,227.94				-111,212.40	-172,815.14
ACCOUNTS PAYABLE										
					-44.67				1,202.62	-1,200.40
UNDELIVERED ORDERS										
					-159.94				3,413.01	-3,392.94
					-0-				-1,074.98	-0-
						4105,491.42		114,207.22	-1,074.98	
TOTAL, DEPARTMENT OF THE ARMY										
						105,771.42		-14,320.94	13,65,310.61	
DEPARTMENT OF THE NAVY										
OFFICE OF NAVAL RECORDS AND HISTORY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					135,277.60	48,661.70	-5,000.00			11,276.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										
					387,500.00		6,000.00			393,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-498,661.70				-52,406.73	-646,254.97
ACCOUNTS PAYABLE										
					-25,115.90				5,202.21	-20,221.11
					-0-	48,661.70		87,263.22	-47,601.52	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					34,695,671.05			-1,021.70		34,687,422.22
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-7,361,296.18				7,132,076.14	-14,499,372.22
UNDELIVERED ORDERS										
					-27,324,374.87				-7,135,254.36	-20,189,120.51
					-0-				1,821.70	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					6,042,515.10			-298,561.62		7,041,076.72
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-3,967,264.52				1,235,660.94	-5,203,233.46
ACCOUNTS PAYABLE										
					-2,075,250.58				-233,107.32	-1,837,143.26
					-0-				298,561.62	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					405,887.29			113,432.04		292,455.25
ACCOUNTS RECEIVABLE										
					1,285,166.05				-619,804.80	1,903,970.85
UNFILLED CUSTOMER ORDERS										
					2,542,417.69				-60.37	2,542,478.06
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-3,190,456.14				-159,977.83	-3,030,478.31
ACCOUNTS PAYABLE										
					-998,747.15				121,475.20	-1,120,222.35
UNDELIVERED ORDERS										
					-44,267.74				543,935.76	-588,201.50
					-0-				-113,432.04	-0-
DEPARTMENT OF THE NAVY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					275,984.04	282,088.61	6,000.00	221,698.22		342,374.43
INVESTMENTS IN PUBLIC DEBT SECURITIES										
					579,000.00		-6,000.00			573,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-823,101.43				73,857.22	-896,958.65
UNDELIVERED ORDERS										
					-31,882.61				-13,466.83	-18,415.79
					-0-	282,088.61		221,698.22	60,390.39	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
					5,225,814.37	23,044,228.56		21,732,104.91		6,537,938.02
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-5,225,814.37				1,312,123.65	-6,537,938.02
					-0-	23,044,228.56		21,732,104.91	1,312,123.65	-0-

UNITED STATES NAVAL ACADEMY									
MUSEUM FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	8730	166,179.22	203,147.96	145,000.00	204,946.19		309,380.99	
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,757,000.00		-145,000.00			1,612,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,885,618.31				29,056.72	-1,914,675.03	
UNDELIVERED ORDERS			-37,560.91				-30,854.95	-6,705.96	
	SUBTOTAL 17	8730	-0-	203,147.96		204,946.19	-1,798.23	-0-	
UNITED STATES NAVAL ACADEMY									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	8733	153,686.44	406,358.36	1,000.00	376,030.11		185,014.69	
INVESTMENTS IN PUBLIC DEBT SECURITIES			821,500.00		-1,000.00			820,500.00	
ACCOUNTS RECEIVABLE							-2,181.96	2,181.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-969,636.33				38,060.32	-1,007,696.65	
UNDELIVERED ORDERS			-5,550.11				-5,550.11		
	SUBTOTAL 17	8733	-0-	406,358.36		376,030.11	30,328.25	-0-	
TOTAL, DEPARTMENT OF THE NAVY.				23,984,485.19		21,745,091.29	2,239,393.90		
DEPARTMENT OF THE AIR FORCE									
AIR FORCE CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8418	582.21			-252,015.33		252,597.54	
ACCOUNTS RECEIVABLE			3,162,740.92				-629,126.52	3,790,967.44	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,710,420.99				303,791.63	-2,014,212.62	
ACCOUNTS PAYABLE			-1,452,902.14				576,350.22	-2,029,252.36	
	SUBTOTAL 57	8418	-0-			-252,015.33	252,015.33	-0-	
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8420	50,677,228.26			-15,134,203.67		65,811,431.86	
ACCOUNTS RECEIVABLE			2,329,782.73				179,385.48	2,150,397.25	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,902,903.24				11,803,321.03	-21,706,224.27	
ACCOUNTS PAYABLE			-1,857,660.54				195,489.52	-2,053,150.06	
UNDELIVERED ORDERS			-41,246,447.21				2,956,007.57	-44,202,454.78	
	SUBTOTAL 57	8420	-0-			-15,134,203.67	15,134,203.60	-0-	
DEPARTMENT OF THE AIR FORCE									
GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	8928	47,327.02	59,544.92	45,000.00	17,861.76		134,020.18	
INVESTMENTS IN PUBLIC DEBT SECURITIES			114,500.00		-45,000.00			69,500.00	
ACCOUNTS RECEIVABLE							-1.00	1.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-155,857.70				16,706.77	-172,564.47	
ACCOUNTS PAYABLE			-3,618.32				339.03	-3,257.25	
UNDELIVERED ORDERS			-2,361.00				74,638.36	-24,993.36	
	SUBTOTAL 57	8928	-0-	59,544.92		17,861.76	41,683.16	-0-	
TOTAL, DEPARTMENT OF THE AIR FORCE.				59,544.92		-15,369,357.17	15,477,902.09		
TOTAL, TRUST FUND ACCOUNTS				24,150,901.53		-6,981,914.07	31,132,615.60		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-366,421,051.63		-166,421,051.63			
INTRABUDGETARY TRANSACTIONS									
				-23,035,340.56		-23,035,340.56			
TOTAL				-389,456,392.19		-389,456,392.19			
TOTAL, DEPARTMENT OF DEFENSE - MILITARY				239,609,972,786.56	-124,337,926.11	105,811,594,244.02	24,473,070,015.22		

CONTINUED 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 - CIVIL										
CEMETERIAL EXPENSES, ARMY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21		1805		\$1,279,743.56	\$6,682,000.00		5,032,446.24		\$1,029,297.32
ACCOUNTS RECEIVABLE									-422.70	23.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,118.63				107,937.66	-142,056.29
ACCOUNTS PAYABLE					-1,122,949.29				75,247.59	-1,498,476.87
UNDELIVERED ORDERS					-123,675.65				154,602.71	-228,167.96
SUBTOTAL 21			1805		-0-	6,682,000.00		5,032,446.24	540,553.76	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY						6,682,000.00		5,032,446.24	640,553.76	
CORPS OF ENGINEERS - CIVIL										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3121		42,300,804.92	139,042,000.00		139,029,426.40		42,313,379.52
ACCOUNTS RECEIVABLE					148.81				-29,782.46	29,831.27
UNFILLED CUSTOMER ORDERS					10,376.19				4,391.69	5,484.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,124,782.68				334,092.66	-16,458,975.34
ACCOUNTS PAYABLE					-14,582,394.32				92,419.86	-14,674,814.18
UNDELIVERED ORDERS					-11,604,152.92				610,951.85	-12,215,104.77
SUBTOTAL 96			3121		-0-	139,042,000.00		138,029,426.40	1,012,573.60	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3122		475,853,807.47	1,508,405,000.00		1,258,820,767.93		725,438,039.54
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 96		3122	10	22,482.11					22,482.11
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96		3122	2	237,629.81					237,629.81
ACCOUNTS RECEIVABLE					38,117,636.63					21,697,352.77
UNFILLED CUSTOMER ORDERS					46,082,450.23				16,420,293.86	137,439,377.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-212,455,394.44				231,090,770.09	-443,536,164.52
ACCOUNTS PAYABLE					-240,516,342.38				58,957,558.16	-181,558,784.22
UNDELIVERED ORDERS					-107,342,269.43				152,397,663.82	-259,739,933.25
SUBTOTAL 96			3122		-0-	1,508,405,000.00		1,258,820,767.93	249,584,232.07	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3123		249,598,822.64	1,201,367,000.00		1,098,002,692.10		352,963,130.54
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 96		3123	5	41,320.18					41,320.18
ACCOUNTS RECEIVABLE					17,870,966.88					6,128,877.41
UNFILLED CUSTOMER ORDERS					-613,093.66				11,742,089.47	14,587,591.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,251,356.06				-11,979,664.46	-48,271,691.60
ACCOUNTS PAYABLE					-117,639,016.82				10,056,364.94	-127,695,381.76
UNDELIVERED ORDERS					-89,007,643.16				108,746,203.38	-197,753,846.54
SUBTOTAL 96			3123		-0-	1,201,367,000.00		1,098,002,692.10	103,364,307.90	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3125		49,474,396.08	54,877,000.00		45,685,495.36		58,665,900.72

ACCOUNTS RECEIVABLE			2,189,873.99							
UNFILLED CUSTOMER ORDERS			-2,883,546.84						-3,279,633.39	5,460,507.38
FUND EQUITIES:									-6,493,397.80	3,614,850.96
UNOBLIGATED BALANCE			-48,128,010.60							
ACCOUNTS PAYABLE			-3,698,937.07						13,379,641.90	-61,506,652.50
UNDELIVERED ORDERS			3,046,224.44						-1,295,466.31	-2,403,470.76
			-0-						6,877,360.24	-3,831,135.80
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL				54,877,000.00					45,685,495.36	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 96	3124								
	1982		17,004,985.11	100,100,000.00				87,338,777.86	54,606.85	12,706,615.29
	1981		2,209,065.09					14,489,645.48	111,629.00	2,403,710.63
PRIOR YEARS			1,172,605.67					740,765.47	-47,114.68	-0-
			8,850.00					1,515,414.30	-27,927.24	1,561,871.23
ACCOUNTS RECEIVABLE									-75,446.95	84,296.95
FUND EQUITIES:										
ACCOUNTS PAYABLE			-1,664,366.72						3,526,980.21	-5,191,346.93
UNDELIVERED ORDERS			-18,731,139.15						-7,165,991.98	-11,565,147.17
			-0-						-3,623,264.79	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL				100,100,000.00					103,723,264.79	
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96	3112	57,500,670.76	403,052,000.00				284,201,399.30		176,351,271.46
ACCOUNTS RECEIVABLE										1,491,408.49
UNFILLED CUSTOMER ORDERS										218,843.32
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,009,102.13							
ACCOUNTS PAYABLE			-35,844,033.92						37,847,792.24	-43,856,894.37
UNDELIVERED ORDERS			-15,647,534.70						17,003,913.36	-52,852,947.29
			-0-						65,704,151.91	-81,351,686.61
SPECIAL FUND ACCOUNTS				403,052,000.00				284,201,399.30	118,850,600.70	-0-
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96	5007	746,776.60	4,942,000.00				4,336,949.32		851,876.78
FUND EQUITIES:										
UNOBLIGATED BALANCE			-43,097.89							
ACCOUNTS PAYABLE			-464,806.81						6,240.37	-49,333.26
UNDELIVERED ORDERS			-238,871.90						144,029.56	-608,836.37
			-0-						-45,219.75	-193,652.15
				4,942,000.00				4,336,949.32	175,050.18	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95	5066		48,000.00				48,000.00		
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96	5125	5,366,516.54	3,586,997.50				5,348,372.54		3,705,541.50
FUND EQUITIES:										
UNOBLIGATED BALANCE			-5,800,999.29							
ACCOUNTS PAYABLE			-161,127.25						-2,213,991.79	-3,586,997.50
UNDELIVERED ORDERS			-4,900.00						-47,383.25	-113,744.00
			-0-							-4,300.00
				3,586,997.50				5,348,372.54	-2,251,375.04	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95	5090	6,341,772.11	5,889,492.98				6,325,635.88		5,905,629.21
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,341,772.11						-436,142.00	-6,305,629.21
			-0-						-436,142.00	-0-
INTRAGOVERNMENTAL FUNDS				5,889,492.98				6,325,635.88		
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95	4900	152,170,519.10					-13,971,956.83		166,142,375.93
ACCOUNTS RECEIVABLE			124,152,015.62						-7,583,134.47	131,720,200.10
UNFILLED CUSTOMER ORDERS			149,933,761.72						43,410,979.53	105,572,731.30
FUND EQUITIES:										
UNOBLIGATED BALANCE			-53,226,025.53							
ACCOUNTS PAYABLE			-287,956,914.08						-41,221,494.52	-12,704,531.01
UNDELIVERED ORDERS			-23,422,468.88						-203,835,775.27	-84,051,222.71
			-0-						223,215,331.56	-306,439,792.11
									13,971,956.83	-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.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS - CIVIL-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		3930		422,276,427.70	-	-583,655.29	-	-	422,276,427.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,456,694.79	-	-	48,058,116.60	-	-1,456,694.79
ACCOUNTS PAYABLE					-301,653.23	-	-	-230,914.35	-	-301,653.23
UNDELIVERED ORDERS					-30,519,250.08	-	-	-7,243,546.96	-	-30,519,250.08
	SUBTOTAL 36		3930		-0-	-	-583,655.29	583,655.29	-	-0-
TRUST FUND ACCOUNTS										
INLAND WATERWAYS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		3961		5,116.04	35,695,916.24	-36,034,000.00	-333,498.91	-	5,116.04
INVESTMENTS IN PUBLIC DEBT SECURITIES					55,482,000.00	-	36,034,000.00	-	-	55,482,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,487,116.04	-	-	-	36,029,415.15	-91,516,531.19
	SUBTOTAL 20		3961		-0-	35,695,916.24	-333,498.91	36,029,415.15	-	-0-
RIVERS AND HARBORS CONTRIBUTED FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 96		3962		33,871,617.40	43,700,134.74	-	45,387,161.10	-	33,871,617.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,475,879.47	-	-	-	3,472,137.10	-15,475,879.47
ACCOUNTS PAYABLE					-3,370,433.71	-	-	-5,193,966.81	-	-3,370,433.71
UNDELIVERED ORDERS					-10,025,304.22	-	-	34,803.35	-	-10,025,304.22
DEDUCTIONS FOR OFFSETTING RECEIPTS					-0-	43,700,134.74	-	45,387,161.10	-1,687,026.36	-0-
	SUBTOTAL 96		3962		-0-	43,700,134.74	-	45,387,161.10	-1,687,026.36	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-77,106,756.52	-	-77,106,756.52	-	-
TOTAL, CORPS OF ENGINEERS - CIVIL					-	3,423,598,784.94	-	2,898,913,397.67	524,685,387.27	-
SOLDIERS' AND ARMEN'S HOME										
TRUST FUND ACCOUNTS										
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND ARMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 34		8931		-	27,059,000.00	-	24,127,734.37	-	2,931,265.63
	1982				3,194,230.20	-	-	2,838,366.56	91,650.08	264,213.56
	1981				20,569.79	-	-	16,994.58	3,575.21	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,186,947.48	-	-	-	85,061.27	-1,186,947.48
UNDELIVERED ORDERS					-2,027,852.51	-	-	-	-104,382.07	-1,923,470.44
	SUBTOTAL 84		8931		-0-	27,059,000.00	-	26,983,095.51	75,904.49	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND ARMEN'S HOME										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 84		8932		953,000.00	-	-	2,365.63	-	953,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-953,000.00	-	-	-	-2,365.63	-953,000.00
	SUBTOTAL 84		8932		-0-	-	-	2,365.63	-2,365.63	-0-
SOLDIERS' AND ARMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 84		8463		135,012.57	-	-	-6,677.95	-	135,012.57

FUND EQUITIES:									
UNOBLIGATED BALANCE			-95,006.36					-17,586.78	-77,419.58
ACCOUNTS PAYABLE			-21,487.63					12,361.66	-33,849.29
UNDELIVERED ORDERS			-18,518.58					11,903.07	-30,421.65
			-0-					6,677.95	-0-
	SUBTOTAL 84	8463						-6,677.95	
TOTAL, SOLDIERS' AND AIRMEN'S HOME				27,059,000.00		26,979,783.19	90,216.81		
WILDLIFE CONSERVATION, MILITARY RESERVATIONS									
SPECIAL FUND ACCOUNTS									
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 21	5095	972,516.42	1,057,008.05		888,861.54			1,140,662.93
ACCOUNTS RECEIVABLE			2.60				2.60		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-785,089.26				39,019.90		-824,109.16
ACCOUNTS PAYABLE			-87,008.47				6,335.05		-93,343.52
UNDELIVERED ORDERS			-100,421.29				122,788.96		-223,210.25
			-0-				168,146.51		-0-
	SUBTOTAL 21	5095		1,057,008.05		888,861.54			
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 57	5095	189,936.21	258,423.46		172,480.02			274,879.65
FUND EQUITIES:									
UNOBLIGATED BALANCE			-165,775.41				50,422.00		-216,197.41
ACCOUNTS PAYABLE			-12,846.10				12,814.89		-25,660.99
UNDELIVERED ORDERS			-10,314.70				22,706.55		-33,021.25
			-0-				95,943.44		-0-
	SUBTOTAL 57	5095		258,423.46		172,480.02			
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 17	5095	198,915.73	119,636.38		99,445.49			229,106.62
FUND EQUITIES:									
UNOBLIGATED BALANCE			-133,778.84				7,445.79		-141,224.63
ACCOUNTS PAYABLE			-65,136.89				22,745.10		-87,881.99
			-0-				30,190.89		-0-
	SUBTOTAL 17	5095		119,636.38		89,445.49			
TOTAL, WILDLIFE CONSERVATION, MILITARY RESERVATIONS				1,435,067.89		1,150,787.05	284,280.94		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-6,132,964.48		-6,132,964.48			
TOTAL				-6,132,964.48		-6,132,964.48			
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				3,452,641,889.35		2,926,942,449.67	525,699,438.68		
TOTAL, DEPARTMENT OF DEFENSE				243,061,614,674.91	-124,333,506.11	207,933,526,714.20	34,998,749,454.60		

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. 1552, 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. 1552, 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. 1552.

<u>Account</u>	<u>Amount</u>
2112020	\$225,506,634.07
1711106	33,253,532.50
9710100	38,283,074.18
2110702	15,916,151.94
1710703	12,240,892.89
5710704	10,972,155.16
9710706	88,338.44

- 11/ Includes:
Reappropriation pursuant to 96 Stat 1842 "Procurement".....\$35,000,000.00.
- 12/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1987. See footnote 11.
- 13/ Represents:
Reappropriation pursuant to 96 Stat 1842 "Procurement".....\$176,200,000.00.
- 14/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1984. See footnote 26.
- 15/ Represents:
Reappropriation pursuant to 96 Stat 1844 "Procurement".....\$170,000,000.00.
- 16/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1985. See footnote 15.
- 17/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1984. See footnote 27.
- 18/ Includes:
Reappropriation pursuant to 96 Stat 1844 "Procurement".....\$15,000,000.00.
- 19/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1985. See footnote 18.
- 20/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1984. See footnote 27.
- 21/ Subject to disposition by the administrative agency.
- 22/ Includes \$755,749.33 excess of receivables over gross unpaid obligations.
- 23/ Includes:
Reappropriation pursuant to 96 Stat 1845 "Procurement".....\$4,963,000.00.
- 24/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal year 1983 and 1985. See footnote 23.

- 25/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1994. See footnote 27.
 - 26/ Includes:
Reappropriation pursuant to 96 Stat 1864 \$26,800,000.00 and 96 Stat 1856 \$3,500,000.00 "Research, Development, Test and Evaluation".
 - 27/ Includes:
Reappropriation pursuant to 96 Stat 1864 "Research, Development, Test and Evaluation".....\$29,970,000.00.
 - 28/ Includes:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Years 1983 and 1984. See footnote 27.
 - 29/ Includes:
Redemption of nonguaranteed Government agency securities in market.....\$38,532,907.21.
 - 30/ Includes:
Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|-----------------|
| 21M0702 | \$15,916,151.94 |
| 17M0703 | 12,240,155.89 |
| 57M0704 | 10,972,155.16 |
| 97M0706 | 88,338.44 |
- 31/ Includes:
Redemption of nonguaranteed Government agency securities in market.
- | <u>Account</u> | <u>Amount</u> |
|----------------|-----------------|
| 1730703 | \$28,151,055.58 |
| 5730704 | 57,392,215.45 |
- 32/ Represents:
New contract authority.
 - 33/ Represents corpus of the fund.
 - 34/ Represents:
New contract authority.
 - 35/ Includes \$1,000,000.00. corpus of the fund.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From Or To (-)	Station of Law
2132010	\$ 14,620,848,000.00	\$ 14,454,848,000.00	\$ 166,000,000.00	213/52031	\$ 6,200,000.00	96 STAT 1856
				213/52033	17,400,000.00	96 STAT 1856
				213/52035	90,900,000.00	96 STAT 1856
				213/42040	10,700,000.00	96 STAT 1856
				2132060	21,800,000.00	96 STAT 1856
				2132070	19,000,000.00	96 STAT 1856
2132070	1,228,250,000.00	1,247,250,000.00	-19,000,000.00	2132010	-19,000,000.00	96 STAT 1856
2132060	1,677,000,000.00	1,698,800,000.00	-21,800,000.00	2132010	-21,800,000.00	96 STAT 1856
1731453	10,846,708,000.00	10,537,408,000.00	309,300,000.00	173/51506	119,100,000.00	96 STAT 1856
				173/51507	63,400,000.00	96 STAT 1856
				173/71611	112,800,000.00	96 STAT 1856
				173/51810	14,000,000.00	96 STAT 1856
1731105	3,347,977,000.00	3,293,277,000.00	54,700,000.00	1731106	18,200,000.00	96 STAT 1856
1731405	678,425,000.00	657,125,000.00	21,300,000.00	173/51109	36,500,000.00	96 STAT 1856
				173/51506	13,200,000.00	96 STAT 1856
				1731806	8,100,000.00	96 STAT 1856
5733500	12,217,050,000.00	12,099,850,000.00	117,200,000.00	573/53010	37,400,000.00	96 STAT 1856
				573/53020	19,200,000.00	96 STAT 1856
				573/53080	3,200,000.00	96 STAT 1856
				573/43600	47,400,000.00	96 STAT 1856
				5733850	10,000,000.00	96 STAT 1856
5733700	362,125,000.00	358,925,000.00	3,200,000.00	573/53020	3,000,000.00	96 STAT 1856
				573/43600	200,000.00	96 STAT 1856
5733850	538,425,000.00	548,425,000.00	-10,000,000.00	5733500	-10,000,000.00	96 STAT 1856
2132020	16,158,084,000.00	15,853,615,000.00	304,469,000.00	2131705	-12,000.00	96 STAT 1856
				9130102	-200,000.00	96 STAT 1914
				9730100	-11,919,000.00	96 STAT 1856
				97X0801	316,600,000.00	92 STAT 1236
2131705	887,000.00	875,000.00	12,000.00	2132020	12,000.00	96 STAT 1856
1731804	21,112,187,000.00	21,079,712,000.00	32,475,000.00	9730100	-5,625,000.00	96 STAT 1856
				97X0801	38,100,000.00	92 STAT 1236
1731106	1,480,820,000.00	1,481,671,000.00	-851,000.00	1731106	-18,200,000.00	96 STAT 1856
				97X0801	17,349,000.00	92 STAT 1236
1731806	629,407,000.00	637,507,000.00	-8,100,000.00	1731405	-8,100,000.00	96 STAT 1856
5733400	17,205,426,000.00	16,916,076,000.00	289,350,000.00	573/53010	29,100,000.00	96 STAT 1856
				573/53020	26,700,000.00	96 STAT 1856
				573/53080	34,400,000.00	96 STAT 1856
				573/43600	50,850,000.00	96 STAT 1856
				97X0801	148,300,000.00	92 STAT 1236
9730100	5,816,710,000.00	5,715,776,000.00	100,932,000.00	173/51506	10,775,000.00	96 STAT 1856
				1731804	5,625,000.00	96 STAT 1856
				2132020	11,919,000.00	96 STAT 1856
				573/53010	32,600,000.00	96 STAT 1856
				573/53020	1,000,000.00	96 STAT 1856
				573/53080	4,600,000.00	96 STAT 1856
				573/43600	4,200,000.00	96 STAT 1856
				9730102	3,100,000.00	96 STAT 1856
				9730104	13,000.00	96 STAT 1856
				97X0801	27,100,000.00	92 STAT 1236
9730102	144,400,000.00	147,500,000.00	-3,100,000.00	9730100	-3,100,000.00	96 STAT 1856
9730104	3,258,000.00	3,271,000.00	-13,000.00	9730100	-13,000.00	96 STAT 1856
97X0801	-547,449,000.00	-0-	-547,449,000.00	1731106	-17,349,000.00	92 STAT 1236
				1731804	-38,100,000.00	92 STAT 1236
				2132020	-316,600,000.00	92 STAT 1236
				5733400	-148,300,000.00	92 STAT 1236
				9730100	-27,100,000.00	92 STAT 1236
213/52031	2,482,872,000.00	2,489,072,000.00	-6,200,000.00	2132010	-6,200,000.00	96 STAT 1856
213/52032	2,735,800,000.00	2,720,200,000.00	15,600,000.00	213/52035	15,600,000.00	96 STAT 1856
213/52033	4,695,546,000.00	4,713,046,000.00	-17,500,000.00	2132010	-17,400,000.00	96 STAT 1856
				213/42040	-100,000.00	96 STAT 1856
213/52035	4,005,464,000.00	4,120,864,000.00	-115,400,000.00	173/51810	-2,700,000.00	96 STAT 1856
				2132010	-90,900,000.00	96 STAT 1856
				213/52032	-15,600,000.00	96 STAT 1856
				213/42040	-6,200,000.00	96 STAT 1856
173/51506	10,183,452,000.00	10,357,007,000.00	-173,555,000.00	173/41319	-23,480,000.00	96 STAT 1856
				1731405	-13,200,000.00	96 STAT 1856
				1731453	-119,100,000.00	96 STAT 1856
				173/51810	-7,000,000.00	96 STAT 1856
				9730100	-10,775,000.00	96 STAT 1856
173/51507	3,446,000,000.00	3,541,600,000.00	-95,600,000.00	173/41319	-32,200,000.00	96 STAT 1856
				1731453	-63,400,000.00	96 STAT 1856
173/71611	15,959,100,000.00	16,071,900,000.00	-112,800,000.00	1731453	-112,800,000.00	96 STAT 1856
173/51810	3,664,675,000.00	3,705,875,000.00	-41,200,000.00	173/41319	-36,900,000.00	96 STAT 1856
				1731453	-14,000,000.00	96 STAT 1856
				173/51506	7,000,000.00	96 STAT 1856
				213/52035	2,700,000.00	96 STAT 1856
173/51109	1,960,383,000.00	1,996,883,000.00	-36,500,000.00	1731105	-36,500,000.00	96 STAT 1856
173/53010	17,608,100,000.00	17,727,400,000.00	-119,300,000.00	573/53020	-20,200,000.00	96 STAT 1856
				5733400	-29,100,000.00	96 STAT 1856
				5733500	-37,400,000.00	96 STAT 1856
				9730100	-32,600,000.00	96 STAT 1856

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Control	Net Appropriations and Appropriation Transfers	Appropriation Amount	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
573/53020	\$ 4,861,600,000.00	\$ 4,934,500,000.00	-\$ 72,900,000.00	573/53010	\$ 20,200,000.00	96 STAT 1856
				5733400	-26,700,000.00	96 STAT 1856
				5733500	-19,200,000.00	96 STAT 1856
				573/43600	-43,200,000.00	96 STAT 1856
				5733700	-3,000,000.00	96 STAT 1856
				9730100	-1,000,000.00	96 STAT 1856
				5733400	-34,400,000.00	96 STAT 1856
				5733500	-3,200,000.00	96 STAT 1856
				9730100	-4,600,000.00	96 STAT 1856
				2132010	-10,700,000.00	96 STAT 1856
573/53080	5,511,950,000.00	5,554,150,000.00	-42,200,000.00	213/52033	100,000.00	96 STAT 1856
				213/52035	6,200,000.00	96 STAT 1856
213/42040	3,875,283,000.00	3,879,683,000.00	-4,400,000.00	173/51506	23,480,000.00	96 STAT 1856
				173/51507	32,200,000.00	96 STAT 1856
173/41319	6,090,131,000.00	5,997,551,000.00	92,580,000.00	173/51810	36,900,000.00	96 STAT 1856
				573/53020	43,200,000.00	96 STAT 1856
573/43600	10,621,181,000.00	10,680,631,000.00	-59,450,000.00	5733400	-50,850,000.00	96 STAT 1856
				5733500	-47,400,000.00	96 STAT 1856
				5733700	-200,000.00	96 STAT 1856
				9730100	-4,200,000.00	96 STAT 1856
	\$ 5,222,075,000.00	\$ 205,222,275,000.00	-\$ 200,000.00		-\$ 200,000.00	

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.						
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		-422,830.88	-	-527,830.88	-	-	-
	1982-84				-	440,000,000.00	-	-	-	440,000,000.00
	1982				-2,202,800.30	-	-2,202,800.30	-	-	-
	1981-82				465,014,653.97	-	465,145,044.75	-462,696.97	-	2,496,296.09
	1981				16,112,576.78	-	-	-	-	-
	1980-81				-21,299,533.28	-	15,166,957.77	-	-	-
	PRIOR YEARS				71,998,556.06	-	-11,823.98	-	137,259.09	6,511,570.48
					62,121,427.48	-	954,072.29	-	55,427,527.97	66,921,694.00
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
ACCOUNTS PAYABLE					-315,155,623.44	-	-	-	-235,224,513.44	-75,921,110.00
UNDELIVERED ORDERS					-276,559,876.39	-	-	-	-239,561,485.82	-26,998,390.57
					-0-	40,000,000.00	-	527,075,663.56	-480,078,663.56	-0-
SUBTOTAL 91			0100							
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0101		-	1,938,000.00	-	-	-	1,938,000.00
	1983				-	67,247,000.00	-	-	-	38,223,256.72
	1982				43,085,570.91	-	29,723,743.28	-	-	2,954,786.32
	1981				4,244,566.49	-	40,230,784.58	-	-	-
	PRIOR YEARS				7,799,225.20	-	-3,731,461.31	-	-	11,695,054.56
					9,724,635.50	-	3,731,461.31	-	8,829,806.40	894,829.10
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-28,975,882.45	-	-	-	1,938,000.00	-1,938,000.00
UNDELIVERED ORDERS					-35,878,115.75	-	-	-	-10,505,034.35	-18,470,849.10
					-0-	69,185,000.00	-	69,603,265.09	-691,037.14	-35,157,078.61
					-0-	-	-	-	-413,265.09	-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		90,606,800.10	80,000,000.00	-	39,179,605.75	-	121,427,194.35
	1983				-	460,200,000.00	-	400,286,697.56	-	59,913,302.44
	1982-83				5/9,901,460.91	-	5,547,550.72	-	-	4,253,910.19
	1982				5/102,787,009.03	-	95,844,857.22	-	-	5,942,151.81
	1981				13,079,629.25	-	-11,479,625.26	-	-1,810.00	-
	1980-81				3,129,507.41	-	2,017,816.98	-	-	1,107,690.43
	PRIOR YEARS				77,534,833.06	-	13,497,442.24	-	4,469,070.02	82,926,802.77
					6,178,111.61	-	-	-	1,072,696.11	5,105,415.50
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					5/-12,571,015.42	-	-	-	-3,950,102.51	-8,620,912.91
ACCOUNTS PAYABLE					5/-131,488,691.00	-	-	-	-12,923,307.45	-118,565,383.55
UNDELIVERED ORDERS					-159,053,644.95	-	-	-	3,329,835.65	-162,382,480.60
					-0-	540,200,000.00	-	548,704,618.18	-8,004,618.18	-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	-	-2,354,053.89	-	-	-
	1981				8,653,680.71	-	7,605,144.30	-	-519,692.08	6/-256,968.00
	PRIOR YEARS				47,724,401.34	-	-27,709,252.53	-	20,329,712.72	6/-314,563.91
					2,534,725.61	-	-	-	-237,591.30	2,772,316.91
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-13,448,998.57	-	-	-	2,200,785.00	12/-2,200,785.00
ACCOUNTS PAYABLE					-43,109,755.20	-	-	-	-13,448,998.57	-
UNDELIVERED ORDERS					-0-	-	-	-	-43,109,755.20	-
					-0-	-	-29,534,449.02	-	25,580,803.13	-55,115,252.15
SUBTOTAL 91			0103							

SCHOOL IMPROVEMENT PROGRAMS, OFFICE
OF EDUCATIONAL RESEARCH AND
IMPROVEMENT, DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS	1982 91	0502	-1,480,004.92	-	-	-1,480,004.92	-	-
	1981		15,262,057.72	-	-	-	-	-
	1980-81		5,037,093.40	-	-	-1,561,255.70	-	-
	PRIOR YEARS		6,996,596.77	-	-	8,429,744.67	-	-
			21,762,347.77	-	-	742,348.73	-	-
ACCOUNTS RECEIVABLE				-	-	4,520,056.83	-	-
FUND EQUITIES:				-	-		21,301,533.96	-
ACCOUNTS PAYABLE			-27,220,411.57	-	-	-	-	-26,994,137.99
UNDELIVERED ORDERS			-20,358,079.17	-	-	-	-	-20,327,684.00
			-0-	-	-	-8,390,926.56	-	-26,020,288.03
SUBTOTAL 91		0502				17,629,361.47		-30,395.17

COMPENSATORY EDUCATION FOR THE
DISADVANTAGED, DEPARTMENT OF
EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1983-84 91	0900	-	3,160,394,000.00	-	92,497,393.85	-	3,067,896,606.15
	1983		-	7,500,000.00	-	2,705,101.00	-	4,794,899.00
	1982-83		2,890,943,536.04	-	-	2,104,601,305.55	-	786,342,230.49
	1982		6,745,084.24	-	-	5,871,548.00	-	873,536.24
ACCOUNTS RECEIVABLE			-	-	-	-	-341.52	341.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,226,470.00	-	-	-	-	9,327,665.00
ACCOUNTS PAYABLE			-290,932,485.00	-	-	-	-	553,021,308.27
UNDELIVERED ORDERS			-2,601,529,665.28	-	-	-	-	399,870,019.85
			-0-	3,167,894,000.00	-	2,205,675,348.40	-	962,218,651.60
SUBTOTAL 91		0900						-0-

SPECIAL PROGRAMS AND POPULATIONS,
DEPARTMENT OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1983-84 91	1000	-	452,155,000.00	-	62,324,636.66	-	389,830,363.34
	1983		-	82,345,000.00	-	17,265,160.30	-	99,610,160.30
	1982-83		394,645,727.66	-	-	329,245,840.77	-	65,399,886.89
	1982		83,311,826.06	-	-	64,361,805.88	-	19,918,652.36
	1981		-	-	-	8,976,744.00	-	-969,632.18
	PRIOR YEARS		-	-	-	9,569,981,351.00	-	976,744.00
ACCOUNTS RECEIVABLE			-	-	-	-	-26,936.00	56,981,351.00
FUND EQUITIES:								26,936.00
UNOBLIGATED BALANCE			-11,756,288.79	-	-	-	-	-11,006,288.79
ACCOUNTS PAYABLE			-93,240,252.98	-	-	-	-	36,985,556.08
UNDELIVERED ORDERS			-372,961,011.95	-	-	-	-	127,930,528.88
			-0-	534,500,000.00	57,958,095.00	438,667,123.01		153,790,971.99
SUBTOTAL 91		1000						-0-

TOTAL, OFFICE OF ELEMENTARY
AND SECONDARY EDUCATION

			4,351,779,000.00	20,032,719.42	3,825,436,182.84	546,375,536.58	-	-
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OFFICE OF BILINGUAL EDUCATION AND
MINORITY LANGUAGES AFFAIRS

GENERAL FUND ACCOUNTS

BILINGUAL EDUCATION, OFFICE OF BILINGUAL
EDUCATION AND MINORITY LANGUAGE AFFAIRS,
DEPARTMENT OF EDUCATION

FUND RESOURCES:								
UNDISBURSED FUNDS	1983-84 91	1300	-	3,686,000.00	-	-	-	3,686,000.00
	1983		-	134,371,000.00	-	2,713,838.90	-	131,657,161.10
	1982-83		3,666,116.00	-	-	217,267.93	-	3,448,848.07
	1982		127,501,123.55	-	-	96,774,520.62	-	29,726,602.93
ACCOUNTS RECEIVABLE			-	-	-	-	1,332,620.99	20.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,666,116.00	-	-	-	-	19,884.00
ACCOUNTS PAYABLE			-25,500,224.71	-	-	-	-	7,405,789.92
UNDELIVERED ORDERS			-102,000,888.88	-	-	-	-	29,623,079.64
			-0-	138,057,000.00		97,705,645.45		38,251,354.55
SUBTOTAL 91		1300						-0-

TOTAL, OFFICE OF BILINGUAL
EDUCATION AND MINORITY
LANGUAGES AFFAIRS

			138,057,000.00	-	97,705,645.45	38,251,354.55	-	-
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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. Tr. From	Sub. No.						
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		42,057,744.15	140,000,000.00		5402,328.28	413,799.00	441,636,616.91
	1983-84				-	1,042,900,000.00		2,721,659.89	-	1,033,178,310.11
	1983				-	116,502,000.00		7,759,793.88	-	108,742,206.12
	1982-83				931,583,114.05	-		955,947,231.79	-	74,624,792.27
	1982				95,541,984.20	-		72,906,678.59	-417,114.07	13,062,119.68
	1981-82				220,470,665.30	-		220,470,665.30	-477,254.00	477,254.00
	1981				22,929,570.68	-	-41,121,655.20	21,007,914.70	-	-
	1980-81				12,463,281.47	-	-121,636.54	12,474,191.28	-102,546.35	-
	1980-81				156,344,226.04	-	1,243,250.52	97,268,369.82	-	70,316,148.74
	PRIOR YEARS				307,667.62	-	-	-	39,357.62	268,710.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,415,783.90	-	-	-	160,902,097.10	-164,221,881.00
ACCOUNTS PAYABLE					-441,269,116.18	-	-	-	-279,744,987.28	-161,524,129.90
UNDELIVERED ORDERS					-986,998,753.47	-	-	-	29,574,383.46	-1,016,573,136.93
					-0-	1,159,402,000.00		1,289,710,264.52	-90,303,264.52	-0-
	SUBTOTAL 91		0300		-	-	-	-	-	-
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, OFFICE OF SPECIAL EDUCATION AND REHABILITATION SERVICES, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0301		889,644.34	1,500,000.00		628,256.64	7,670.00	1,753,717.70
	1983				-	1,043,847,000.00		690,406,203.60	-	352,440,796.40
	1982				223,386,022.79	-		222,966,893.05	-	419,139.74
	1981				71,223,894.59	-	-51,729,741.85	18,410,672.99	1,083,479.75	-
	1981				24,540,087.68	-	51,729,741.35	15,239,344.55	-	60,031,484.98
	PRIOR YEARS				29,031.82	-	-	-	-3,746,795.18	3,775,827.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,670.00	-	-	-	1,492,330.00	-1,500,000.00
ACCOUNTS PAYABLE					-240,053,015.45	-	-	-	70,549,838.68	-310,602,854.13
UNDELIVERED ORDERS					-80,007,995.77	-	-	-	27,310,115.92	-107,318,111.65
					-0-	1,045,247,000.00		943,650,360.33	96,695,639.17	-0-
	SUBTOTAL 91		0301		-	-	-	-	-	-
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES					-	2,244,749,000.00	-	2,239,360,625.35	6,398,374.65	-
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		38,399,406.29	7,678,000.00	-2,243,100.00	3,553,096.94		40,281,209.35
	1983-84				-	815,983,455.00	-	9,174,627.06	-	806,808,827.94
	1982				720,253,288.94	-		455,980,099.65	-	264,273,189.29
	1981-82				-5.40	-		-5.40	-	-
	1981				202,778,224.70	-		201,482,727.64	164.00	1,295,333.06
	1980-81				-6,626,959.07	-	-7,694,997.66	-14,324,405.93	2,449.20	-
	1981				2,858,178.73	-	-131,026.48	2,727,152.25	-	-
	PRIOR YEARS				84,508,786.21	-	7,826,024.14	83,429,121.55	-	8,905,688.80
TRANSFER TO: LABOR										
	NO YEAR 16 91		0400		3,824,500.87	-	2,243,100.00	2,442,342.91	-	3,625,257.96
	1981				66,965.00	-	6,000.00	60,965.00	-	-
ACCOUNTS RECEIVABLE										
	PRIOR YEARS				16,208,036.75	-	6,000.00	-	-	6,000.00
					-	-	-	-	-4,989,501.29	21,197,538.04

FUND EQUITIES:								
UNOBLIGATED BALANCE		-84,212,062.46	-	-	-	-	88,381,519.54	-172,593,582.00
ACCOUNTS PAYABLE		-208,283,811.84	-	-	-	-	2,418,989.51	-210,702,801.35
UNDELIVERED ORDERS		-769,774,548.72	-	-	-	-	-6,677,887.63	-763,096,661.09
SUBTOTAL 91 0400		-0-	823,661,455.00	-	-	744,525,721.67	79,135,733.33	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
NO YEAR 91	3902	4,421,035.77	-	-	-	-7,646.44	-	4,428,682.21
PRIOR YEARS		7,376,498.09	-	-	-	133,654.83	1,438,339.46	5,804,503.80
SUBTOTAL 91 3902		-	-	-	-	-	-16,487.00	16,487.00
FUND EQUITIES:								
UNOBLIGATED BALANCE		-295,954.92	-	-	-	-	103,482.08	-399,437.00
ACCOUNTS PAYABLE		-4,232,238.88	-	-	-	-	-572,480.48	-3,659,758.40
UNDELIVERED ORDERS		-7,269,340.06	-	-	-	-	-1,078,862.45	-6,190,477.61
SUBTOTAL 91 3902		-0-	-	-	-	126,008.39	-126,008.39	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION		-	823,661,455.00	-	-	744,651,730.06	79,009,724.94	-
OFFICE OF POSTSECONDARY EDUCATION								
GENERAL FUND ACCOUNTS								
STUDENT FINANCIAL ASSISTANCE,								
OFFICE OF POSTSECONDARY EDUCATION,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
1983-84 91	0200	-	3,617,800,000.00	-	-	922,799,981.84	-	2,695,000,018.16
1982-83		3,076,765,780.06	-	-	-	2,871,577,822.28	-	205,187,957.78
1981-82		823,386,645.46	-	-	-	203,256,459.37	17,102,988.08	603,027,198.01
1980-81		6,969,793.16	-	-	-	6,783,695.56	-	-
1978-81		5,560,777.00	-	-	-	-186,097.60	-	-
PRIOR YEARS		135,041,535.62	-	-	-	5,419,415.04	77,488.40	63,873.56
SUBTOTAL 91 0200		13,190,326.13	3,617,800,000.00	-	-	39,101,753.89	78,189,780.00	23,355,514.37
FUND EQUITIES:								
UNOBLIGATED BALANCE		-1,555,273,854.00	-	-	-	-	-6,986,936.87	-1,120,486,369.00
ACCOUNTS PAYABLE		-948,331,922.52	-	-	-	-	-	-356,491,582.52
UNDELIVERED ORDERS		-1,557,309,090.91	-	-	-	-	-	-
SUBTOTAL 91 0200		-0-	3,617,800,000.00	-	-	4,043,597,201.34	277,112,161.41	-1,834,421,252.32
HIGHER AND CONTINUING EDUCATION,								
OFFICE OF POSTSECONDARY EDUCATION,								
DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
NO YEAR 91	0201	27,593,402.88	27,000,000.00	-	-	27,280,023.36	-1,605,585.00	28,918,964.52
1987-88		-	5,000,000.00	-	-	-	-	9,000,000.00
1983-85		-	3,334,983.00	-	-	4,750.00	-	330,233.00
1982		-	366,141,000.00	-	-	44,049,640.79	-	322,091,359.21
1982-83		519,426,255.00	-	-	-	5,461,906.14	-	13,964,388.86
1982		5,297,716,688.28	-	-	-	214,851,645.68	946,723.30	81,918,319.30
1981-82		-1,090,853.61	-	-	-	-1,074,895.94	11,669,966.00	214,076.92
1981		35,306,000.74	-	-	-	34,790,262.13	-	-
1980-81		-74,100.00	-	-	-	-136,558.47	-	-
PRIOR YEARS		79,212,289.68	-	-	-	652,297.08	32,050,702.30	42,477,049.68
SUBTOTAL 91 0201		2,415,157.01	402,475,983.00	-	-	357,203,375.99	1,548,372.01	966,785.00
FUND EQUITIES:								
UNOBLIGATED BALANCE		-19,618,259.77	-	-	-	-	-911,029.77	-18,707,230.00
ACCOUNTS PAYABLE		-198,352,487.82	-	-	-	-	-13,533,966.03	-184,888,521.80
UNDELIVERED ORDERS		-241,494,132.98	-	-	-	-	54,721,291.72	-296,215,424.70
SUBTOTAL 91 0201		-0-	402,475,983.00	-	-	357,203,375.99	45,272,607.01	-0-
GUARANTEED STUDENT LOANS, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
NO YEAR 91	0230	796,758,630.06	3,100,500,000.00	-	-	2,555,538,958.22	-	1,241,719,671.84
ACCOUNTS RECEIVABLE		179,122,112.27	-	-	-	-	177,235,521.27	886,591.00
SUBTOTAL 91 0230		-	3,100,500,000.00	-	-	2,555,538,958.22	544,961,041.78	-0-
FUND EQUITIES:								
UNOBLIGATED BALANCE		-217,171,660.55	-	-	-	-	666,190,422.00	-883,352,082.55
ACCOUNTS PAYABLE		-757,709,081.78	-	-	-	-	-299,341,493.78	-458,367,588.00
UNDELIVERED ORDERS		-	-	-	-	-	886,592.29	-886,592.29
SUBTOTAL 91 0230		-0-	3,100,500,000.00	-	-	2,555,538,958.22	544,961,041.78	-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.						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0240		123,417,764.38	*20,277,000.00	-6,043,400.00	*21,148,232.15	-	125,603,131.23
ACCOUNTS RECEIVABLE					25,402,569.78	-	-	-	*16,077,922.79	8,678,645.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,215,463.43	-	-	-	5,916,959.00	-8,026,432.43
ACCOUNTS PAYABLE					-47,300,869.73	-	-	-	-21,229,512.73	-26,092,357.00
UNDELIVERED ORDERS					-9,500,000.00	-	-	-	-9,347,012.20	-152,996.80
	SUBTOTAL 91		0240		-0-	20,277,000.00	-6,043,400.00	21,148,232.15	-7,914,632.15	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0250		-	22,500,000.00	-	-	-	22,500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	-	-
	SUBTOTAL 91		0250		-0-	22,500,000.00	-	-	22,500,000.00	-22,500,000.00
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		4250		162,163,179.32	40,000.00	-47,491,228.21	-16,509,798.52	-	131,221,749.62
ACCOUNTS RECEIVABLE					96,475,274.76	-	-	-	96,022,874.76	452,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,049,486.57	-	-	-	1,526,735.88	-15,576,222.45
ACCOUNTS PAYABLE					-163,444,847.11	-	-	-	-195,761,959.82	32,317,112.71
UNDELIVERED ORDERS					-81,144,220.40	-	-	-	47,270,919.49	-148,415,139.89
	SUBTOTAL 91		4250		-0-	40,000.00	-47,491,228.21	-16,509,798.52	-30,941,429.69	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION					-	7,163,592,983.00	-54,434,628.21	6,960,977,970.18	148,180,384.61	-
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT										
GENERAL FUND ACCOUNTS										
LIBRARIES, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 91		0104		-161,386.65	50,000,000.00	-	3,781.26	-	49,834,832.09
	1983				-	80,320,000.00	-	21,654,324.80	-	58,665,675.20
	1982				33,793,754.62	-	-	32,800,281.02	-	967,711.60
	1981-82				29,584,334.33	-	-	29,520,498.67	25,762.00	63,835.66
	1981				36,651,189.05	-	-3,763,133.66	32,804,226.62	83,828.77	-
	1980-81				-5,001,019.01	-	-25,572.55	-5,027,581.56	990.00	-
	1979-80				-816,622.50	-	-	-816,632.50	-	-
	PRIOR YEARS				63,574,515.25	-	3,788,706.21	39,404,635.41	4,623,826.48	23,334,760.17
ACCOUNTS RECEIVABLE					7,069,771.95	-	-	4,279,927.95	-	2,789,844.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	21,501,038.00	-21,501,038.00
ACCOUNTS PAYABLE					-96,294,576.67	-	-	-	-36,611,035.38	-59,683,541.29
UNDELIVERED ORDERS					-68,399,950.97	-	-	-	-13,927,871.54	-54,472,079.43
	SUBTOTAL 91		0104		-0-	130,320,000.00	-	150,343,533.72	-20,023,533.72	-0-
EDUCATIONAL STATISTICS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 91		0500		853,728.00	-	-330,436.39	523,291.61	-	-
	PRIOR YEARS				13,136,685.85	-	-12,350,615.94	786,069.91	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-870,266.30	-	-	-	-870,266.30	-
UNDELIVERED ORDERS					-13,120,147.55	-	-	-	-13,120,147.55	-
	SUBTOTAL 91		0500		-0-	-	-12,681,052.33	1,309,361.52	-13,990,413.85	-0-

RESEARCH AND RELATED ACTIVITIES,
OFFICE OF EDUCATIONAL RESEARCH AND
IMPROVEMENT, DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS	1982 91	0501	-99,522.66			-99,522.66		
	1981		29,160,952.87			6,610,446.83		6,610,446.83
	PRIOR YEARS		34,692,080.08		-22,599,650.92	5,076,170.10		11,557,938.21
			99,522.66		-41,173,848.19			-33,882.34
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								84,260.12
ACCOUNTS PAYABLE								-27,832,915.12
UNDELIVERED ORDERS								-36,020,117.83
	SUBTOTAL 91	0501	-0-		-63,773,499.11	11,587,094.27		-75,360,593.38
								-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:								
UNDISBURSED FUNDS	1983 91	0503	20,973,750.14					
ACCOUNTS RECEIVABLE	PRIOR YEARS		1,921.00		-20,032,719.42	941,030.72		
FUND EQUITIES:								
ACCOUNTS PAYABLE								1,921.00
UNDELIVERED ORDERS								-7,340,812.55
	SUBTOTAL 91	0503	-13,634,858.59		-20,032,719.42	941,030.72		-13,634,858.59
			-0-					-20,973,750.14
								-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION FUND RESOURCES:								
UNDISBURSED FUNDS	1983 91	1100		64,203,000.00		27,587,943.31		36,615,056.69
	1982		26,721,417.11			26,610,085.27		-330,495.97
	1981							21,045.93
	PRIOR YEARS				8/21,045.93			259,504.90
					9/76,433,505.51			
FUND EQUITIES:								
ACCOUNTS PAYABLE								35,193,765.71
UNDELIVERED ORDERS								-41,874,123.99
	SUBTOTAL 91	1100	-20,041,062.83	64,203,000.00	76,454,551.44	54,198,028.58		51,315,698.29
			-0-					86,459,522.86
								-41,874,123.99
								-71,356,761.12
								-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT				194,523,000.00	-20,032,719.42	219,379,048.81		-43,888,768.23

SPECIAL INSTITUTIONS

GENERAL FUND ACCOUNTS

AMERICAN PRINTING HOUSE FOR THE
BLIND, SPECIAL INSTITUTIONS,
DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS	1993 91	0600		5,000,000.00		4,999,913.63		86.37
	1992		1,633,410.00			1,633,410.00		
	1991		-850,410.00			-890,410.00		
	1990		-569,202.74		-137.90	-569,340.64		
	PRIOR YEARS				137.90			137.90
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								1,459,612.74
UNDELIVERED ORDERS								-816,913.63
	SUBTOTAL 91	0600	-917,000.00	5,000,000.00				-816,272.10
			-916,410.00					-137.90
			-0-					-0-

NATIONAL TECHNICAL INSTITUTE
FOR THE DEAF, SPECIAL INSTITUTIONS,
DEPARTMENT OF EDUCATION
FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 91	0601	2,518,543.22			2,236,110.00		279,433.22
	1993			26,300,000.00		24,669,559.15		1,630,440.85
	1992		-350.00			-350.00		
	1991		211,659.55			211,659.55		
	PRIOR YEARS		1,550.39					1,550.39
			350.00					350.00
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								-410,063.00
UNDELIVERED ORDERS								-410,264.70
	SUBTOTAL 91	0601	-1,365,985.00	26,300,000.00		27,119,977.70		-955,932.46
			-1,364,157.14					-210,977.70
			-0-					-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account Tr. From No.	Sub. No.						
SPECIAL INSTITUTIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91		0602		4,274,146.88			4,559,212.20		42,274,634.08
	1992					42,000,000.00		47,150,214.60		4,849,785.40
	1991				14,780,350.51			2,874,226.72		5,956,164.19
	1990				465,311.51			465,312.00	5.49	
	1989				2,727,208.06			2,727,208.06		
					3,202,519.57				3,202,519.57	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-2,319,500.00				-1,639,500.00	-690,000.00
ACCOUNTS PAYABLE										
					-8,697,000.00				-2,445,540.00	-6,250,460.00
UNDELIVERED ORDERS										
					-8,698,027.79				-3,447,614.12	-6,250,423.67
	SUBTOTAL 91		0602		-8-	52,000,000.00		57,221,134.06	-5,331,134.06	-8-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91		0602		30,345,613.85			18,212,897.62		12,032,726.33
	1992					145,200,000.00		143,325,262.52		1,874,736.41
	1991				4,015,000.00			2,400,111.11		1,614,888.89
	1990				1,952,105.25		1,923,105.35			
	1989				4,672,408.64			4,672,408.00		
	PRIOR YEARS				1,045,059.29		1,023,105.35			2,038,164.64
TRANSFER TO										
GENERAL SERVICES ADMINISTRATION										
	NO YEAR 47 91		0602		146,010.05			95,235.00		60,775.05
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-9,054,745.61				-4,932,373.00	-4,122,372.61
ACCOUNTS PAYABLE										
					-14,211,294.25				-7,561,416.29	-7,245,878.00
UNDELIVERED ORDERS										
					-12,678,740.74				-6,429,708.03	-7,249,040.71
	SUBTOTAL 91		0602		-8-	145,200,000.00		159,451,088.32	-14,251,088.32	-8-
TOTAL, SPECIAL INSTITUTIONS						228,500,000.00		249,075,773.07	-20,575,773.07	
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF CIVIL RIGHTS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1993 91		0700			44,868,000.00		34,201,141.75		10,666,858.25
	1992				10,665,687.96			9,322,833.43	49,339.79	1,292,514.74
	1991				3,867,495.75			1,902,139.23	143,013.13	
	PRIOR YEARS				1,258,901.41		1,922,343.43		46,293.13	2,690,835.31
					43,993.30				43,806.76	186.54
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-7,940,035.89				-614,431.73	-7,325,604.16
UNDELIVERED ORDERS										
					-7,896,042.57				-570,251.89	-7,325,790.68
	SUBTOTAL 91		0700		-8-	44,868,000.00		45,372,407.54	-504,407.54	-8-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 91		0800		39,885.60				2,027.63	37,857.97
	1993					222,000,000.00				40,766,200.58
	1992				32,146,311.66			181,233,799.42		6,348,477.98
	1991				1,364,967.86			24,042,655.27	1,755,178.41	
	1990				-147,416.55		13,816,412.49	-15,597,645.61	416,265.26	
	PRIOR YEARS				18,364,569.70		-554,019.67	-1,331,195.00	629,759.78	
					5,335,537.65		14,370,431.16	1,164,473.65	6,247,106.63	25,323,420.58
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-3,100,435.96				-3,100,435.96	-14,525,477.88
ACCOUNTS PAYABLE										
					-13,628,322.18				897,155.70	-59,167,746.12
UNDELIVERED ORDERS										
					-37,645,162.06				21,522,584.06	
	SUBTOTAL 91		0800		-8-	222,000,000.00		189,512,087.73	32,487,912.27	-8-

EDUCATIONAL RESEARCH AND TRAINING									
ACTIVITIES OVERSEAS, SPECIAL FOREIGN									
CURRENCY PROGRAM, DEPARTMENTAL									
MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0802	6,740,876.08	516,000.00	-115,766.65	961,557.80	- - - - -	6,179,551.63
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 91	0802	192,738.75	- - - - -	-26,333.35	1,687.29	- - - - -	164,718.11
UNITED STATES INFORMATION	NO YEAR	67 91	0802	- - - - -	- - - - -	142,100.00	- - - - -	- - - - -	142,100.00
AGENCY	NO YEAR	75 91	0802	794,409.39	- - - - -	- - - - -	24,939.99	- - - - -	769,469.40
HEALTH AND HUMAN SERVICES,									
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75 91	0802	4					
HEALTH AND HUMAN SERVICES,									
ASSISTANT SECRETARY FOR HUMAN									
DEVELOPMENT SERVICES	NO YEAR	75 91	0802	16	1,119,127.58	- - - - -	254,341.16	- - - - -	864,786.42
ACCOUNTS RECEIVABLE					5.00	- - - - -	- - - - -	- - - - -	5,362.85
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,520,181.51	- - - - -	- - - - -	1,090,942.98	-3,611,124.49
ACCOUNTS PAYABLE					-3,163,485.00	- - - - -	- - - - -	-1,228,783.70	-1,934,701.30
UNDELIVERED ORDERS					-3,163,485.00	- - - - -	- - - - -	-583,327.67	-2,580,162.62
					-0-	516,000.00	1,242,526.24	-726,526.24	-0-
SUBTOTAL	91		0802						
SALARIES AND EXPENSES, OFFICE OF THE									
INSPECTOR GENERAL, DEPARTMENT OF									
EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 91	1400		- - - - -	12,840,000.00	- - - - -	11,737,606.44	- - - - -	1,102,393.56
ACCOUNTS RECEIVABLE	1982			2,345,149.36	- - - - -	- - - - -	1,343,756.09	20,524.73	980,868.54
FUND EQUITIES:								-90.00	90.00
UNOBLIGATED BALANCE					-1,876,124.88	- - - - -	- - - - -	-209,515.20	-1,666,609.68
ACCOUNTS PAYABLE					-469,024.48	- - - - -	- - - - -	-52,282.06	-416,742.42
UNDELIVERED ORDERS					-0-	12,840,000.00	13,081,362.53	-241,362.53	-0-
SUBTOTAL	91		1400						
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, DEPARTMENT OF									
EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	8259	178,998.59	29,150.00	- - - - -	30,231.18	- - - - -	177,917.41
FUND EQUITIES:									
UNOBLIGATED BALANCE					-99.59	- - - - -	- - - - -	4,266.41	-4,366.00
ACCOUNTS PAYABLE					-44,724.00	- - - - -	- - - - -	-1,332.50	-43,391.50
UNDELIVERED ORDERS					-134,175.00	- - - - -	- - - - -	-4,015.09	-130,159.91
					-0-	29,150.00	30,231.18	-1,081.18	-0-
SUBTOTAL	91		8259						
TOTAL, DEPARTMENTAL MANAGEMENT									
				280,253,150.00	- - - - -	- - - - -	249,238,615.22	31,014,534.78	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-30,512,957.92	- - - - -	- - - - -	-30,512,957.92	- - - - -	- - - - -
TOTAL				-30,512,957.92	- - - - -	- - - - -	-30,512,957.92	- - - - -	- - - - -
TOTAL, DEPARTMENT OF EDUCATION				15,354,602,630.08	-54,434,629.21	14,555,312,633.06	784,855,368.91	- - - - -	- - - - -

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. 1552, 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. 1552, 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/ The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

Account	Amount
912730102	\$200,000.00
9120102	-200,000.00
Unobligated Balance	-200,000.00
Accounts Payable	200,000.00
912/30201	1,334,895.00
9120201	-1,334,895.00

- 6/ Subject to disposition by the administrative agency.
- 7/ Excess of receivables over gross unpaid obligations.
- 8/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
910710502	\$37,993.96
910/11000	6,666,458.90
9111100	22,909,041.38

- 9/ Includes transfer of obligated balance to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
910502	\$37,993.96
9101000	6,666,458.90
9101100	22,909,041.38

- 10/ Represents Reappropriations, pursuant to 96 Stat. 1898, "Higher and Continuing Education, Office of Post-Secondary Education".....\$334,983.00.
- 11/ Includes unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1981 and 1982, see footnote 10.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
9130102	\$ 460,200,000.00	\$ 460,200,000.00	\$ 200,000.00	2132020	\$ 200,000.00	96 STAT 1914
	\$ 460,200,000.00	\$ 460,200,000.00	\$ 200,000.00		\$ 200,000.00	

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. No.	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:										
UNDISPURSED FUNDS	NO YEAR 89		0220		\$1,542,768,827.24	\$4,372,000,000.00	-45,290,000.00	\$4,224,244,606.47	-	\$1,685,232,230.82
TRANSFER TO:										
CORPS OF ENGINEERS										
ACCOUNTS RECEIVABLE	NO YEAR 85 89		0220		-	-	700,000.00	127,748.00	-	666,252.00
UNFILLED CUSTOMER ORDERS					185,492,339.41	-	-	-86,958,476.45	-	192,460,765.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-427,796,673.40	-	-	-	89,715,513.89	-517,513,187.29
ACCOUNTS PAYABLE					-718,328,355.61	-	-	-	101,103,932.83	-819,432,287.84
UNDELIVERED ORDERS					-1,766,588,269.19	-	-	-	276,670,970.35	-2,043,259,239.54
	SUBTOTAL 89		0220		-6-	4,372,000,000.00	-4,500,000.00	4,224,370,354.42	143,129,645.58	-0-
ATOMIC ENERGY DEFENSE ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 89		0221		1,110,298,109.07	1,346,300,000.00	-96,697,551.00	937,963,145.58	-	1,421,937,412.49
TRANSFER TO:										
CORPS OF ENGINEERS										
ACCOUNTS RECEIVABLE	NO YEAR 86 89		0221		26,395,875.70	-	101,197,551.00	8,869,047.43	-	118,725,379.27
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,832,387.56	-	-	-	85,695,827.22	-111,528,214.78
ACCOUNTS PAYABLE					-28,841,539.50	-	-	-	13,652,060.13	-42,453,599.63
UNDELIVERED ORDERS					-1,082,020,058.30	-	-	-	304,620,919.05	-1,346,640,977.25
	SUBTOTAL 89		0221		-0-	1,346,300,000.00	4,500,000.00	946,931,193.01	403,969,806.99	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES					-	5,718,300,000.00	-	5,171,201,547.43	547,099,452.57	-
ENERGY PROGRAMS										
GENERAL FUND ACCOUNTS										
GEOTHERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 89		0206		8,542,786.13	190,000.00	-	2,460,413.18	-	6,272,372.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,858,792.84	-	-	-	-1,650,025.52	-5,208,767.32
ACCOUNTS PAYABLE					-170,664.05	-	-	-	579,217.37	-748,881.42
UNDELIVERED ORDERS					-1,513,329.24	-	-	-	-623,677.76	-889,651.48
	SUBTOTAL 89		0206		-0-	190,000.00	-	2,460,413.18	-2,270,413.18	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 89		0212		1,492,207.06	-	-	451,488.27	-	1,040,718.79
	1983				-	79,665,000.00	-	70,143,634.90	544,581.32	8,976,783.88
	1982				6,868,109.54	-	-	6,449,113.56	97,986.48	321,009.50
	1981				1,359,034.69	-	-	629,918.89	-	-
	PRIOR YEARS				1,233,490.16	-	-729,115.80	204,976.95	439,585.61	1,318,043.40
ACCOUNTS RECEIVABLE					383,322.61	-	729,115.80	-	110,848.55	272,474.06

FUND EQUITIES:									
UNOBLIGATED BALANCE			-816,174.88					-73,385.00	-742,789.88
ACCOUNTS PAYABLE			-2,107,732.93					667,480.87	-2,775,213.80
UNDELIVERED ORDERS			-8,412,256.25					-1,230.30	-8,411,025.95
SUBTOTAL 89		0212	-9,336,164.06	79,665,000.00		77,479,132.47		1,785,867.53	-8,550,296.53
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 89		0213	427,938,169.01	217,094,000.00	43,667,758.58	368,503,611.36			320,196,316.23
PRIOR YEARS			11,159.66		-2,797.95				8,361.71
FUND EQUITIES:			667,763.92					-10,905,784.22	11,573,548.14
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-65,231,950.46					-18,627,544.64	-46,604,405.82
ACCOUNTS PAYABLE			-67,017,383.78					-36,508,368.00	-30,509,015.78
UNDELIVERED ORDERS			-296,367,758.35					-41,702,953.87	-254,664,804.48
SUBTOTAL 89		0213	-938,532.59	217,094,000.00	43,664,960.63	368,503,611.36		-107,744,650.73	-938,532.59
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 89		0214	180,706,583.21		-64,570,000.00	34,337,747.59			81,798,835.62
FUND EQUITIES:								59,295.61	-59,295.61
UNOBLIGATED BALANCE			-115,611,890.86					-56,288,820.92	-59,323,069.94
ACCOUNTS PAYABLE			-653,737.73					5,555,420.17	5,555,420.17
UNDELIVERED ORDERS			-64,440,954.62					-48,233,642.45	-16,207,312.17
SUBTOTAL 89		0214	-137,755,042.18		-64,570,000.00	34,337,747.59		-98,907,747.59	-137,755,042.18
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 89		0215	609,723,726.30	429,128,000.00	65,952,139.09	468,296,101.34			636,507,764.05
PRIOR YEARS			11,104,586.13			3,683,042.44		589,736.29	6,832,807.40
TRANSFER TO: AGRICULTURE, OFFICE OF THE SECRETARY									
NO YEAR 12 89		0215	18,716,289.35		-1,952,139.09	4,287,869.91			12,476,280.35
FUND EQUITIES:			317,945.52					-6,112,908.66	6,430,854.18
UNOBLIGATED BALANCE			-71,277,746.55					-11,470,360.03	-59,807,386.58
ACCOUNTS PAYABLE			138,403,668.97					54,643,585.73	83,760,083.24
UNDELIVERED ORDERS			-706,928,469.28					-20,798,067.02	-686,200,402.26
SUBTOTAL 89		0215	-169,091,805.46	429,128,000.00	64,000,000.00	476,267,013.69		16,860,986.31	-169,091,805.46
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1983 89		0216		58,582,000.00		37,795,859.56		495,018.17	20,291,122.27
1982			33,196,294.33			27,069,849.10		175,817.52	5,950,627.71
1981			5,475,037.92		-3,061,762.19	2,413,275.73			
PRIOR YEARS			2,762,644.25		3,061,762.19	537,347.22		1,057,840.44	4,129,218.78
ACCOUNTS RECEIVABLE			648,576.90					2,558,983.54	-1,910,406.64
FUND EQUITIES:									
ACCOUNTS PAYABLE			-2,128,737.34					-67,833.93	-2,060,903.41
UNDELIVERED ORDERS			-39,953,816.06					-13,554,157.35	-26,399,658.71
SUBTOTAL 89		0216	-39,125,272.03	58,582,000.00		67,916,331.61		-9,334,331.61	-39,125,272.03
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1983 89		0217		35,666,000.00		30,130,716.85		1,627,695.69	3,907,587.46
1982-83			3,000,000.00			2,794,693.13		205,406.87	
1982			4,578,119.31			4,144,152.77		-7,375.85	441,388.30
1981-82			2,207,775.11			2,343,562.03		-353,557.61	217,770.69
1981			6,346,607.96		-3,983,913.33	2,387,694.63			
PRIOR YEARS			1,247,293.85		3,983,913.33	2,417,443.23		3,575,832.75	13,242,931.20
ACCOUNTS RECEIVABLE			249,393.71					-909,870.61	1,059,264.32
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,000,000.00					-2,797,555.10	-202,444.90
ACCOUNTS PAYABLE			9,965,819.56					4,576,222.46	5,389,657.10
UNDELIVERED ORDERS			-38,553,125.00					-14,533,971.24	-24,019,153.84
SUBTOTAL 89		0217	-31,587,105.44	35,666,000.00		44,180,172.64		-8,522,172.64	-31,587,105.44
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 89		0218	173,722,930.39	242,114,000.00		185,193,995.03			230,651,931.36
1970-DECEMBER 31, 1980			21,664,063.68		-5,269,610.27	25,397,444.41			
PRIOR YEARS			4,257,017.97		5,269,610.27	3,197,252.34		424,511.07	5,702,773.83
FUND EQUITIES:			1,152,865.32					680,761.19	672,025.34
UNOBLIGATED BALANCE			-11,955,314.45					47,457,250.42	-121,652,764.91
ACCOUNTS PAYABLE			-22,716,761.78					-1,293,621.67	-20,413,169.21
UNDELIVERED ORDERS			-116,593,922.30					-15,530,716.89	-65,863,205.41
SUBTOTAL 89		0218	-144,196,912.81	242,114,000.00		214,790,405.70		27,324,304.22	-144,196,912.81

FOOTNOTES AT END OF QUARTER

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.						
ENERGY PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0219		146,122,122.84	222,000,000.00	-	226,566,004.24	-	514,658,222.64
	1991				409,895.95	-	-122,042.72	126,852.17	-	-
	PRIOR YEARS				10,664,402.30	-	122,042.72	2,301,632.70	222,216.31	7,212,596.08
ACCOUNTS RECEIVABLE					102.20	-	-	-	-21,451.06	21,451.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,861,661.64	-	-	-	-1,775,046.23	-1,086,615.25
ACCOUNTS PAYABLE					-1,342,142.74	-	-	-	1,251,708.65	-2,632,852.39
UNDELIVERED ORDERS					-144,851,628.50	-	-	-	-5,622,818.67	-141,164,810.22
	SURTOTAL 89		0219		-0-	222,000,000.00	-	226,000,222.10	-6,092,200.10	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0222		124,105,055.06	414,560,000.00	52,912,000.00	462,107,059.60	-	122,773,995.24
ACCOUNTS RECEIVABLE					54,514.53	-	-	-	-103,417.54	447,932.47
FUND EQUITIES:										
UNOBLIGATED BALANCE					-610,755.85	-	-	-	-243,212.75	-367,443.10
ACCOUNTS PAYABLE					-51,244,674.37	-	-	-	-372,665.19	-50,876,009.19
UNDELIVERED ORDERS					-42,304,139.37	-	-	-	-325,662.81	-42,197,475.56
	SURTOTAL 89		0222		-0-	414,940,000.00	52,912,000.00	462,107,059.60	-1,315,059.60	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0222		84,722,550.16	119,507,000.00	3,163,500.00	113,314,233.00	-	85,079,207.16
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 89		0223		-	-	1,836,500.00	1,500,000.00	-	336,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,861.00	-	-	-	152,600.37	-157,461.37
ACCOUNTS PAYABLE					632,544.92	-	-	-	1,022,728.45	-449,783.52
UNDELIVERED ORDERS					-25,351,074.09	-	-	-	3,457,388.18	-22,893,685.91
	SURTOTAL 89		0223		-0-	119,507,000.00	5,000,000.00	119,314,233.00	4,592,717.00	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0224		1,161,025,325.30	2,068,210,000.00	-243,838,035.13	1,941,432,891.32	-	1,043,968,398.85
	PRIOR YEARS				2,353.68	-	-	-	1,670.14	722.54
TRANSFER TO:										
PRESIDENT'S COMMISSION ON THE ACCIDENT ON THREE MILE ISLAND	NO YEAR 43 49		0224	21	143,740.46	-	-140,040.18	2,700.28	-	-
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 89		0224	5	352,655.37	-	-	84,494.89	-	268,200.48
HOUSING AND URBAN DEVELOPMENT CORPS OF ENGINEERS	NO YEAR 86 89		0224		2,792,810.44	-	-	1,653,151.46	-	1,140,658.98
	NO YEAR 96 89		0224		-	-	100,000.00	75,595.29	-	24,404.71
ACCOUNTS RECEIVABLE					123,950,977.22	-	-	-	54,282,366.25	69,668,610.97
UNFILLED CUSTOMER ORDERS					144,224,100.32	-	-	-	5,515,399.36	142,708,700.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,171,991.04	-	-	-	-9,977,082.00	-49,194,909.04
ACCOUNTS PAYABLE					-484,611,211.77	-	-	-	-42,341,703.02	-442,269,508.75
UNDELIVERED ORDERS					-892,713,839.98	-	-	-	-126,328,559.28	-766,315,280.70
	SURTOTAL 89		0224		-0-	2,068,210,000.00	-243,879,075.31	1,743,249,833.24	-118,917,908.55	-0-
ENERGY SUPPLY, RESEARCH, AND DEVELOPMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 89		0225		450,780,334.13	367,262,000.00	-67,716,493.92	332,416,238.81	-	417,909,601.50
ACCOUNTS RECEIVABLE					9,058.36	-	-	-	9,058.36	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-35,034,057.36	-	-	-	32,729,814.24	-67,762,871.60
ACCOUNTS PAYABLE					-21,580,631.71	-	-	-	-11,479,645.88	-10,100,985.83
UNDELIVERED ORDERS					-394,174,703.42	-	-	-	-54,128,959.35	-340,045,744.07
	SURTOTAL 89		0225		-0-	367,262,000.00	-67,716,493.92	332,416,238.81	-32,870,732.63	-0-

URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0226	791,583,139.12	136,911,418.65	1,697,188,581.35	1,645,513,189.66	- - - - -	980,169,949.46	
ACCOUNTS RECEIVABLE			35,712,489.23	- - - - -	- - - - -	- - - - -	4,908,452.31	30,804,036.92	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-8,410,858.15	- - - - -	- - - - -	- - - - -	155,380,231.01	-163,791,089.16	
ACCOUNTS PAYABLE			-148,708,839.58	- - - - -	- - - - -	- - - - -	-18,100,679.93	-130,608,159.65	
UNDELIVERED ORDERS			-670,175,930.62	- - - - -	- - - - -	- - - - -	46,398,806.95	-716,574,737.57	
	SUBTOTAL 89	0226	-0-	136,911,418.65	1,697,188,581.35	1,645,513,189.66	188,586,810.34	-0-	
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL POWER ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5105	1,044,680.59	163,614.24	- - - - -	1,044,680.59	- - - - -	163,614.24	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,038,935.76	- - - - -	- - - - -	- - - - -	-875,321.52	-163,614.24	
UNDELIVERED ORDERS			-5,744.83	- - - - -	- - - - -	- - - - -	-5,744.83	- - - - -	
	SUBTOTAL 89	5105	-0-	163,614.24	- - - - -	1,044,680.59	-881,066.35	-0-	
ENERGY SECURITY RESERVE, ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5180	742,400,322.57	- - - - -	-33,700,000.00	8,720,867.47	- - - - -	699,979,455.10	
ACCOUNTS RECEIVABLE			130,747.12	- - - - -	- - - - -	- - - - -	78,532.25	52,214.87	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-38,091,720.71	- - - - -	- - - - -	- - - - -	-17,504,251.32	-20,587,469.39	
ACCOUNTS PAYABLE			7,995,939.88	- - - - -	- - - - -	- - - - -	7,510,660.86	385,279.02	
UNDELIVERED ORDERS			-712,335,288.86	- - - - -	- - - - -	- - - - -	-32,505,809.26	-679,829,479.60	
	SUBTOTAL 89	5180	-0-	- - - - -	-33,700,000.00	8,720,867.47	-42,420,867.47	-0-	
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5226	- - - - -	1,697,188,581.35	-1,697,188,581.35	- - - - -	- - - - -	- - - - -	
NUCLEAR WASTE FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	5227	- - - - -	64,807,557.56	253,782,569.13	160,120,997.22	- - - - -	158,469,129.47	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-33,276.19	33,276.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	73,949,518.30	-73,949,518.30	
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	22,525,925.25	-22,525,925.25	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	62,026,962.11	-62,026,962.11	
	SUBTOTAL 89	5227	-0-	64,807,557.56	253,782,569.13	160,120,997.22	158,469,129.47	-0-	
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	8575	40,289,094.18	2,580,000.00	- - - - -	-21,672,214.83	126.58	64,541,182.43	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,090,887.55	- - - - -	- - - - -	- - - - -	17,303,217.35	-35,394,104.90	
ACCOUNTS PAYABLE			-935,906.09	- - - - -	- - - - -	- - - - -	1,000,808.20	-1,936,714.29	
UNDELIVERED ORDERS			-21,262,300.54	- - - - -	- - - - -	- - - - -	5,948,062.70	-27,210,363.24	
	SUBTOTAL 89	8575	-0-	2,580,000.00	- - - - -	-21,572,214.33	24,252,214.83	-0-	
TOTAL, ENERGY PROGRAMS									
			- - - - -	6,156,033,171.80	9,394,960.53	6,172,663,443.26	-7,235,310.83	- - - - -	
POWER MARKETING ADMINISTRATIONS									
ALASKA POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0304	946,000.00	3,945,000.00	- - - - -	3,216,913.33	- - - - -	1,674,147.49	

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	Account No.	Sub. No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED											
ALASKA POWER ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						\$3,084.43	-	-	-	\$379.62	\$2,704.81
FUND LIABILITIES:											
UNOBLIGATED BALANCE						-295,672.95	-	-	-	712,459.16	-1,008,132.11
ACCOUNTS PAYABLE						-101,773.55	-	-	-	-3,224.06	-93,549.49
UNDELIVERED ORDERS						-551,658.00	-	-	-	23,471.90	-575,179.10
	SUBTOTAL 89		0304			-0-	13,945,000.00		13,216,913.39	729,086.62	-0-
TOTAL, ALASKA POWER ADMINISTRATION						-	3,545,000.00	-	3,216,913.38	728,086.62	-
BRUNNENVILLE POWER ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
BRUNNENVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89		4045			\$4,308,911.78	-	^{5/} \$255,000,000.00	125,500,969.02	^{6/} 113,669,000.00	100,138,942.76
AUTHORITY TO BORROW FROM THE TREASURY						187,007,120.02	383,726,584.77	-755,000,000.00	-	157,289,071.59	158,444,633.20
ACCOUNTS RECEIVABLE						\$2,530,240.33	-	-	-	-41,195,320.62	123,725,560.95
FUND LIABILITIES:											
UNOBLIGATED BALANCE						-100,910,157.00	-	-	-	-17,378,047.50	-83,532,109.50
ACCOUNTS PAYABLE						-132,313,708.43	-	-	-	39,399,501.34	-171,713,209.77
UNDELIVERED ORDERS						-120,622,406.70	-	-	-	6,441,410.94	-127,063,817.64
	SUBTOTAL 89		4045			-0-	383,726,584.77		125,500,969.02	258,225,615.75	-0-
TOTAL, BRUNNENVILLE POWER ADMINISTRATION						-	383,726,584.77	-	125,500,969.02	258,225,615.75	-
SOUTHEASTERN POWER ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89		0302			3,857,920.16	3,964,000.00	-	5,902,120.59	-	1,919,799.57
FUND LIABILITIES:											
UNOBLIGATED BALANCE						-3,397,908.73	-	-	-	-2,750,052.40	-647,856.33
ACCOUNTS PAYABLE						-452,282.25	-	-	-	805,415.57	-1,257,697.82
UNDELIVERED ORDERS						-7,729.18	-	-	-	6,516.24	-14,245.42
	SUBTOTAL 89		0302			-0-	3,964,000.00		5,902,120.59	-1,938,120.59	-0-
SPECIAL FUND ACCOUNTS											
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89		5653			50,000.00	-	-	-	-	50,000.00

FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,000.00					-50,000.00
			-0-					-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				3,964,000.00		5,902,120.59	-1,938,120.59	
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 89	0303	23,396,748.32	20,756,000.00		24,134,733.74		20,018,014.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,621,688.63				-4,544,380.93	-13,077,307.70
ACCOUNTS PAYABLE			-4,346,417.97				-567,207.37	-3,779,210.60
UNDELIVERED ORDERS			-1,428,641.72				1,732,854.56	-3,161,496.28
			-0-				-3,378,733.74	-0-
				20,756,000.00		24,134,733.74		
SUBTOTAL 89		0303						
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 89	5649	300,000.00					300,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-300,000.00					-300,000.00
			-0-					-0-
SUBTOTAL 89		5649						
TOTAL, SOUTHWESTERN POWER ADMINISTRATION				20,756,000.00		24,134,733.74	-3,378,733.74	
WESTERN AREA POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 89	0306		104,894,000.00	-104,894,000.00			
SPECIAL FUND ACCOUNTS								
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 89	5069	177,073,870.30	74,856,000.00	104,894,000.00	125,021,300.63		181,802,569.67
ACCOUNTS RECEIVABLE			1,921,555.12				-1,343,612.39	3,765,168.52
UNFILLED CUSTOMER ORDERS			1,412,559.90				-1,815,758.85	3,228,329.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-66,713,147.50				1,475,519.51	-68,188,667.01
ACCOUNTS PAYABLE			-10,514,347.15				20,697,474.09	-21,201,821.23
UNDELIVERED ORDERS			-84,180,490.58				36,225,088.02	-89,405,578.10
			-0-				54,728,690.37	-0-
				74,856,000.00	104,894,000.00	125,021,300.63		
SUBTOTAL 89		5069						
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 89	5069	655,640.84	327,000.00		327,229.66		665,311.18

CONTACTS 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. From No.	Sub. No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED										
WESTERN AREA POWER ADMINISTRATION-CONTINUED										
SOCIAL FUND ACCOUNTS-CONTINUED										
EMERGENCY FUND, REGIONAL AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY-CONTINUED										
FUND RESOURCES:										
UNOBLIGATED BALANCE					-5471,225.09	-	-	-	-631,011.91	-1340,311.18
UNDELIVERED ORDERS					-284,217.15	-	-	-	47,622.25	-326,000.00
SUBTOTAL 89 5068					-0-	1337,000.00	-	5327,329.66	9,670.34	-0-
PUBLIC ENTERPRISES FUNDS										
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					34,943,522.51	-	-	-39,439,417.73	6/ 31,000,000.00	42,282,940.24
ACCOUNTS RECEIVABLE					11,305,195.21	-	-	-	-10,953,401.10	22,258,596.41
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,274,824.42	-	-	-	14,745,168.04	-52,620,992.46
ACCOUNTS PAYABLE					-4,080,238.95	-	-	-	1,390,609.57	-5,460,948.52
UNDELIVERED ORDERS					-3,153,524.45	-	-	-	2,256,041.22	-4,459,595.67
SUBTOTAL 89 4452					-0-	-	-	-39,439,417.73	38,439,417.73	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION					-	180,087,000.00	-	96,909,212.56	93,177,787.44	-
TOTAL, POWER MARKETING ADMINISTRATIONS					-	592,418,584.11	-	245,663,040.20	246,814,635.48	-
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
INTERNATIONAL COOPERATION IN NONNUCLEAR TECHNOLOGY, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					990,088.38	-	-	-143,401.56	-	1,133,489.94
ACCOUNTS RECEIVABLE					145,746.35	-	-	-	148,646.71	1,099.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,136,164.86	-	-	-	-7,859.78	-1,128,305.08
ACCOUNTS PAYABLE					150,000.00	-	-	-	150,000.00	-
UNDELIVERED ORDERS					-153,669.87	-	-	-	-147,385.37	-6,284.50
SUBTOTAL 89 0205					-0-	-	-	-143,401.56	143,401.56	-0-
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					114,225,087.18	200,299,356.98	\$146,469,643.72	294,231,131.56	-	166,762,956.22
PRIOR YEARS					892.00	-	-892.00	-	-	-
TRANSFER TO:					503,172.76	-	892.00	13,161.39	210,903.24	280,000.13
GENERAL SERVICES ADMINISTRATION										
ACCOUNTS RECEIVABLE					3,253,307.57	-	-	561,981.03	-	2,691,326.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					32,568,501.77	-	-	-	25,692,577.40	6,875,924.37
ACCOUNTS PAYABLE					-42,522,891.73	-	-	-	18,171,580.73	-60,654,472.46
UNDELIVERED ORDERS					-17,939,798.66	-	-	-	5,937,619.27	-23,027,417.93
SUBTOTAL 89 0228					-90,088,271.49	200,299,356.98	146,469,643.72	294,806,273.98	2,890,045.38	-92,888,316.87
DEPARTMENTAL ADMINISTRATION, PLANT AND CAPITAL EQUIPMENT, DEPARTMENT OF ENERGY					-0-	-	-	-	51,962,726.02	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS					62,561,326.72	32,053,000.00	-	25,221,112.79	-	69,393,213.93
ACCOUNTS RECEIVABLE					-	-	-	-	-174.30	174.30

FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,748,166.60					12,635,729.41	-16,383,896.01
ACCOUNTS PAYABLE			-600,339.03					131,850.46	-732,189.49
UNDELIVERED ORDERS			-58,212,821.09					-5,935,518.36	-52,277,302.73
		SUBTOTAL 89	-0-	32,053,000.00		25,221,112.79		6,831,887.21	-0-
GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	0230	-29.51				1,213.39		1/ -1,242.90
ACCOUNTS RECEIVABLE			29.51					-1,213.39	1,242.90
		SUBTOTAL 99	-0-				1,213.39	-1,213.39	-0-
OFFICE OF THE SECRETARY, DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 89	0232	-135.00				-135.00		
ACCOUNTS RECEIVABLE			135.00					135.00	
		SUBTOTAL 99	-0-				-135.00	135.00	-0-
SPECIAL FUND ACCOUNTS									
DEPARTMENTAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 89	522P		146,469,643.02	-146,469,643.02				
TOTAL, DEPARTMENTAL ADMINISTRATION				378,822,000.00		319,885,063.60		58,936,936.40	
REDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-3,561,298,374.17		-3,561,298,374.17			
TOTAL				-3,561,298,374.17		-3,561,298,374.17			
TOTAL, DEPARTMENT OF ENERGY				9,284,335,382.40	9,394,960.53	8,348,115,620.41		945,614,712.62	

CONTINUES 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. 1552, 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. 1552, 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 net borrowing from U.S. Treasury.

6/ Represents capital transfer to miscellaneous receipts.

7/ Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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	\$ 217,094,000.00	\$ 217,514,000.00	-\$ 420,000.00	89X0224	-\$ 420,000.00	96 STAT 218
89X0215	429,128,000.00	429,290,000.00	-162,000.00	89X0224	-162,000.00	96 STAT 218
89X0222	414,960,000.00	415,852,000.00	-892,000.00	89X0224	-892,000.00	96 STAT 218
89X0224	2,068,210,000.00	2,066,516,000.00	1,694,000.00	89X0213	420,000.00	96 STAT 218
				89X0215	162,000.00	96 STAT 218
				89X0222	892,000.00	96 STAT 218
				89X0226	220,000.00	96 STAT 218
89X0226	136,911,418.65	137,131,418.65	-220,000.00	89X0224	-220,000.00	96 STAT 218
	\$ 3,266,303,418.65	\$3,266,303,418.65	\$ -0-		\$ -0-	

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 HEALTH AND HUMAN SERVICES										
PUBLIC HEALTH SERVICE										
FOOD AND DRUG ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0600				\$1,000,000.00				\$1,000,000.00
	1983					330,402,000.00	\$11,821,220.00	437,720,411.32	\$91,112.29	34,482,476.39
	1982				\$40,036,315.99			33,113,659.65	262,779.91	6,659,876.43
	1981				5,057,874.37			2,573,272.74		
	1980-81				4,381,970.98			2,384,601.63		
	PRIOR YEARS				7,723,796.02			1,071,249.22	1,921,074.13	3,774,250.26
ACCOUNTS RECEIVABLE									-4,337,321.01	12,061,117.04
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,000,000.00	-1,000,000.00
ACCOUNTS PAYABLE					-11,909,021.98				-2,379,475.76	-9,529,546.22
UNDELIVERED ORDERS					-45,290,535.39				2,157,239.51	-47,448,173.90
	SUBTOTAL 75	0600			-0-	331,402,000.00	11,822,000.00	244,579,591.93	-1,294,591.93	-0-
STANDARD LEVEL USER CHARGES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 75	0601				19,442,000.00		15,101,342.00		4,340,658.00
ACCOUNTS PAYABLE									4,340,658.00	-4,340,658.00
	SUBTOTAL 75	0601			-0-	19,442,000.00		15,101,342.00	4,340,658.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0603			43,353,971.05			3,756,535.57		39,597,435.48
	1983					875,000.00		55,700.00	4,296.61	815,003.39
ACCOUNTS RECEIVABLE					263,836.00				249,653.84	14,172.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,740,329.32				-24,871,137.93	-9,869,191.39
ACCOUNTS PAYABLE					-395,235.00				-311,477.00	-83,858.00
UNDELIVERED ORDERS					-4,482,142.73				25,991,418.91	-30,473,561.64
	SUBTOTAL 75	0603			-0-	875,000.00		3,312,235.57	-2,937,235.57	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	4309			1,702,093.32			130,861.43		1,571,231.89
ACCOUNTS RECEIVABLE					851.91				-1,790.43	2,642.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-861,254.14				494,825.43	-1,356,084.57
ACCOUNTS PAYABLE					-761,939.00				-621,556.45	-140,382.55
UNDELIVERED ORDERS					-79,747.09				-2,339.98	-77,407.11
	SUBTOTAL 75	4309			-0-			130,861.43	-130,861.43	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						351,719,000.00	11,892,000.00	363,623,030.93	-22,030.93	
HEALTH RESOURCES AND SERVICES ADMINISTRATION										
GENERAL FUND ACCOUNTS										
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0350			9,320,871.24	53,292,000.00	32,002,850.81	42,571,335.06		52,044,386.99
	1983					1,456,323,000.00	3,011,000.00	639,828,086.82	1,401,669.11	818,104,244.07
	1982				505,593,190.46			479,182,232.26	-1,029,361.84	28,440,320.04
	1981				30,333,531.96			25,244,495.65	5,089,036.31	
	1980-81				2,437,545.93			2,815,756.88	-793,337.17	
	PRIOR YEARS				45,918,619.04		3,409,599.26	7,614,212.90	19,052,806.71	19,661,198.69

TRANSFER TO:									
EXECUTIVE, PRESIDENT'S COMMISSION									
FOR THE STUDY OF ETHICAL PROBLEMS									
IN MEDICINE AND BIOMEDICAL AND									
BEHAVIORAL RESEARCH									
ACCOUNTS RECEIVABLE	PRIOR YEARS 11 75 0350 79	4,473.04							
FUND EQUITIES:		237,055,255.73							
UNOBLIGATED BALANCE		-7,745,862.84						30,919,985.36	-38,665,848.20
ACCOUNTS PAYABLE		-33,494,566.49						1,794,008.52	-35,288,575.01
UNDELIVERED ORDERS		-789,423,058.07						393,868,021.85	-1,183,291,079.92
	SUBTOTAL 75 0350	-0-	1,509,615,000.00		35,013,850.81	1,196,256,119.57		348,372,731.24	-0-
CHRONIC DISEASES, HEALTH SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75 0323	59,099.28						59,087.28	12.00
ACCOUNTS RECEIVABLE		599,152.08							
FUND EQUITIES:									
UNDELIVERED ORDERS		-658,251.36						-658,239.36	-12.00
	SUBTOTAL 75 0323	-0-							-0-
INDIAN HEALTH SERVICES, HEALTH RESOURCES									
AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84 75 0390								6,445,759.47
	1983		679,216,000.00					547,418.79	148,611,186.18
	1982-83	12,442,352.46						65,390.71	5,159,102.83
	1982	121,979,491.30						5,051,211.98	29,088,671.86
	1981-82							-1,194.00	
	1981	21,146,929.42						2,953,697.17	
	PRIOR YEARS	10,656,994.86						3,364,450.32	18,224,866.68
ACCOUNTS RECEIVABLE		49,186,257.40						-9,575,185.93	58,761,443.33
FUND EQUITIES:									
UNOBLIGATED BALANCE		-10,914,857.86						536,340.23	-11,451,198.09
ACCOUNTS PAYABLE		-30,791,014.99						16,455,715.25	-47,246,130.24
UNDELIVERED ORDERS		-173,706,152.59						33,886,949.43	-207,593,102.02
	SUBTOTAL 75 0390	-0-	679,216,000.00			625,921,206.05		53,294,793.95	-0-
INDIAN HEALTH FACILITIES, HEALTH									
RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75 0391	119,332,815.69	73,700,000.00			66,069,372.71		21,870.27	126,941,572.71
ACCOUNTS RECEIVABLE		3,452,023.99						-300,655.31	3,752,679.30
FUND EQUITIES:									
UNOBLIGATED BALANCE		-22,391,813.25						-2,775,186.22	-15,615,627.03
ACCOUNTS PAYABLE		-1,545,624.06						-589,657.19	-955,966.87
UNDELIVERED ORDERS		-98,847,402.37						11,275,255.74	-110,122,658.11
	SUBTOTAL 75 0391	-0-	73,700,000.00			66,069,372.71		7,630,627.29	-0-
EMERGENCY HEALTH, HEALTH SERVICES									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75 0315	2,657.42						6/2,657.42	
	PRIOR YEARS	656.24						656.24	
FUND EQUITIES:									
ACCOUNTS PAYABLE		-525.00						-525.00	
UNDELIVERED ORDERS		-2,788.66						-2,788.66	
	SUBTOTAL 75 0315	-0-							-0-
HEALTH RESOURCES, HEALTH									
RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75 0712	2/34,844,850.81							4,000.00
	1982	2/179,006,180.84							6,214,560.28
	1981	106,795,169.60							4,082,767.14
	PRIOR YEARS	48,095,210.55							9,228,888.05
ACCOUNTS RECEIVABLE		2/79,907,342.09							134,550,304.49
FUND EQUITIES:									
UNOBLIGATED BALANCE		-9,921,844.89							-9,921,844.89
ACCOUNTS PAYABLE		2/-22,242,276.64							-16,925,375.73
UNDELIVERED ORDERS		-415,484,632.36							-277,259,287.44
	SUBTOTAL 75 0712	-0-				34,844,850.81	311,050,451.73	-345,995,302.54	-0-
DENTAL SERVICES AND RESOURCES, HEALTH									
RESOURCES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75 0724	32,010.81							32,010.81
FUND EQUITIES:									
ACCOUNTS PAYABLE		-24,964.47							-24,964.47
UNDELIVERED ORDERS		-7,046.34							-7,046.34
	SUBTOTAL 75 0724	-0-							-0-

ENDNOTES 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						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75		0727		\$67,250.13	-	-	-	-	\$67,250.13
ACCOUNTS RECEIVABLE					926.58	-	-	-	-	926.58
FUND EQUITIES:										
UNDELIVERED ORDERS					-68,216.71	-	-	-	-	-68,216.71
	SUBTOTAL 75		0727		-0-					-0-
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4305		78,022.05	-	-11,310,000.00	-17,106,989.68	-	78,022.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					300,000.00	-	1,310,000.00	-	-	1,610,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-378,022.05	-	-	-	12,093,586.11	-2,471,608.16
ACCOUNTS PAYABLE					-	-	-	-	13,403.57	-13,403.57
	SUBTOTAL 75		4305		-0-		-2,106,989.68	2,106,989.68	-	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4306		409,552.51	-	-	-742,300.00	-	409,552.51
ACCOUNTS RECEIVABLE					10,021,333.97	-	-	-	707,170.66	9,314,852.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,430,886.48	-	-	-	35,129.34	-10,466,015.82
	SUBTOTAL 75		4306		-0-		-742,300.00	742,300.00	-	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4307		3,209,582.60	-	-	-2,947,118.71	-	3,209,582.60
ACCOUNTS RECEIVABLE					33,220,587.76	-	-	-	2,088,561.18	31,132,026.58
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,490,471.99	-	-	-	858,311.73	-27,348,783.72
ACCOUNTS PAYABLE					-9,939,698.37	-	-	-	245.80	-9,939,444.17
	SUBTOTAL 75		4307		-0-		-2,947,118.71	2,947,118.71	-	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		4430		39,624,563.01	32,000,000.00	-	28,682,286.95	-	42,942,216.06
ACCOUNTS RECEIVABLE					14,956,088.13	-	-	-	5,671,860.24	9,184,227.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,873,444.67	-	-	-	-1,240,810.49	-47,632,634.16
ACCOUNTS PAYABLE					-5,607,206.47	-	-	-	-1,113,336.70	-4,493,869.77
	SUBTOTAL 75		4430		-0-	32,000,000.00		29,582,286.95	3,317,713.05	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75		3903		5,433,607.27	-	-	-2,775,052.38	-	8,208,659.65
ACCOUNTS RECEIVABLE	PRIOR YEARS				1,912,821.65	-	-	1,411,767.55	68,653.08	432,461.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					254,757.38	-	-	-	-24,260.20	279,017.58
ACCOUNTS PAYABLE					-4,985,605.06	-	-	-	3,119,715.20	-8,105,320.26
UNDELIVERED ORDERS					-2,434.92	-	-	-	3,251.21	-5,686.13
	SUBTOTAL 75		3903		-2,613,206.32			-1,363,284.83	1,363,284.83	-809,151.86
					-0-					-0-

CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3921	4,126,154.77				-946,282.01	5,072,436.78
ACCOUNTS RECEIVABLE			287.50				-890,000.00	890,287.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,298,807.77				-355,553.16	-1,943,254.61
ACCOUNTS PAYABLE			894,802.85				-199,264.28	-695,538.57
UNDELIVERED ORDERS			-932,831.65				2,391,099.45	-3,323,931.10
			-0-				946,282.01	-0-
	SUBTOTAL 75	3921						
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION				2,294,531,000.00	169,000.00	2,219,873,461.78	74,826,538.22	

CENTERS FOR DISEASE CONTROL

GENERAL FUND ACCOUNTS

PREVENTIVE HEALTH SERVICES, CENTERS FOR DISEASE CONTROL

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0943	2/14,741,649.55	17,610,000.00	-1,400,000.00	5,570,752.84		25,380,896.71
	1983			334,466,000.00	1,400,000.00	230,514,357.81	45,802.75	105,305,839.44
	1982		2/108,893,322.66			104,387,053.77	870,757.90	3,635,510.99
	1981		16,135,287.56		-1,265,415.74	12,658,547.24	2,211,324.58	
	PRIOR YEARS		14,689,118.26		1,265,415.74	7,988,963.88	2,603,722.52	5,357,847.60
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0943	689,753.67			470,488.03		219,265.64
ACCOUNTS RECEIVABLE			2/57,391,645.33				-16,122,399.81	73,514,045.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,281,583.91				6,445,647.40	-19,727,231.31
ACCOUNTS PAYABLE			2/12,918,397.81				5,295,690.16	-18,214,087.97
UNDELIVERED ORDERS			-186,336,795.31				-10,864,709.07	-175,472,086.24
			-0-	352,076,000.00		361,590,163.57	-9,514,163.57	-0-
	SUBTOTAL 75	0943						
TOTAL, CENTERS FOR DISEASE CONTROL				352,076,000.00		361,590,163.57	-9,514,163.57	

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			42,201.00		18,835.07
	1983-84			3,300,000.00		50.00		3,299,950.00
	1983			984,342,000.00		471,542,196.86	821,354.32	511,978,448.82
	1982		431,790,950.93			380,929,184.58	2,390,729.99	48,571,036.36
	1981		99,326,046.13		-11,096,586.95	88,042,470.77	-713,011.49	
	PRIOR YEARS		33,281,078.98		11,996,586.85	9,389,280.95	1,947,691.22	34,940,693.66
ACCOUNTS RECEIVABLE			265,011,813.33				-30,434,142.42	295,445,955.75
UNFILLED CUSTOMER ORDERS			699,016.30				-144,406.39	843,422.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-52.81				26,591.50	-26,644.31
ACCOUNTS PAYABLE			-180,999,751.03				16,158,721.13	-197,158,472.16
UNDELIVERED ORDERS			-649,170,137.90				48,743,087.98	-697,913,225.88
			-0-	987,642,000.00		949,845,384.16	38,796,615.84	-0-
	SUBTOTAL 75	0849						
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983-84 75	0872		1,030,000.00				1,030,000.00
	1983			623,229,000.00				407,456,434.15
	1982		290,743,003.93			215,763,817.92	8,747.93	11,610,567.59
	1981		78,476,995.97		-1,563,794.36	279,846,983.25	285,453.09	
	PRIOR YEARS		9,233,579.57		1,563,794.36	77,749,029.46	-835,823.85	
ACCOUNTS RECEIVABLE			146,061,378.79			5,185,773.02	-593,753.68	6,205,354.59
UNFILLED CUSTOMER ORDERS			224,400.00				-37,364,731.55	183,426,110.34
							-75,148.00	299,548.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation of Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers borrowings and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND EQUITIES:										
					UNOBLIGATED BALANCE	-	-	\$195,514.00		-\$125,514.00
					ACCOUNTS PAYABLE	-5102,112,129.18	-	18,807,398.04		-121,580,121.22
					UNDELIVERED ORDERS	-421,966,623.08	-	66,295,740.37		-488,262,373.45
					SUBTOTAL 75	-0-	1624,259,000.00	46,713,396.35		-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
					UNDISPURSED FUNDS		74,292,000.00	47,509,062.90	20,376.25	36,762,560.85
					1983 75	-	-	-	20,911.92	385,411.84
					1982	23,565,813.28	-	23,159,489.52	61,075.13	-
					1981	5,216,176.30	-	4,528,562.01	-	-
					PRIOR YEARS	716,177.46	-526,539.15	177,595.37	-	-
					ACCOUNTS RECEIVABLE	21,922,455.94	526,539.16	-	193,388.46	882,332.79
					FUND EQUITIES:					
					ACCOUNTS PAYABLE	-8,777,411.17	-	-	-	-
					UNDELIVERED ORDERS	-42,643,811.81	-	-	-	-
					SUBTOTAL 75	-0-	74,292,000.00	70,474,709.80	8,817,290.20	-0-
NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
					UNDISPURSED FUNDS		413,492,000.00	155,426,688.88	52,235.15	258,013,075.47
					1983 75	-	-	-	317,040.75	3,677,938.40
					1982	183,580,897.24	-	179,585,918.09	-551,443.55	-
					1981	43,768,456.15	-	43,767,057.82	-	-
					PRIOR YEARS	1,872,257.89	-556,841.98	1,691,458.15	-290,140.34	1,027,781.96
					ACCOUNTS RECEIVABLE	91,894,034.96	556,841.98	-	-	23,426,480.13
					UNFILLED CUSTOMER ORDERS	28,951.00	-	-	-	115,320,515.09
					FUND EQUITIES:					
					UNOBLIGATED BALANCE	-51,663,948.11	-	-	-	-
					ACCOUNTS PAYABLE	-269,480,649.13	-	-	-	-
					UNDELIVERED ORDERS	-	-	-	-	-
					SUBTOTAL 75	-0-	413,492,000.00	380,467,122.94	33,024,877.06	-64,436,441.76
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
					UNDISPURSED FUNDS		545,000.00	183.00	-	544,817.00
					1983 75	-	-	-	-	-
					1982	296,519,000.00	-	110,921,634.00	531,871.07	185,065,494.93
					1981	128,533,170.55	-	124,536,494.43	308,767.02	3,687,909.10
					PRIOR YEARS	30,092,725.70	-26,140.73	29,213,825.45	52,759.52	-
					ACCOUNTS RECEIVABLE	2,852,724.65	276,140.73	2,058,149.00	-	2,048,124.23
					UNFILLED CUSTOMER ORDERS	65,768,554.27	-	-	-	75,103,611.67
					FUND EQUITIES:					
					UNOBLIGATED BALANCE	-	-	-	-	-
					ACCOUNTS PAYABLE	-42,920,742.88	-	-	281,594.04	-281,594.04
					UNDELIVERED ORDERS	-184,326,432.29	-	-	4,959,670.37	-47,880,413.25
					SUBTOTAL 75	-0-	297,064,000.00	265,730,285.88	33,971,517.35	-218,297,949.64
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
					UNDISPURSED FUNDS		4,500,000.00	448,945.80	-	4,051,054.20
					1983 75	-	-	-	-	-
					1982	274,629,000.00	-	116,411,530.14	190,131.60	158,027,338.26
					1981	108,012,262.89	-	105,631,970.98	163,222.81	2,217,069.10
					PRIOR YEARS	21,682,130.83	-1,253,288.94	20,323,636.69	105,205.30	-
					ACCOUNTS RECEIVABLE	2,179,800.95	1,253,288.94	1,619,979.48	-	486,096.75
					UNFILLED CUSTOMER ORDERS	58,907,991.17	-	-	-	14,282,883.81
					FUND EQUITIES:					
					UNOBLIGATED BALANCE	877,832.84	-	-	-	-424,912.66
					ACCOUNTS PAYABLE	-29,811,886.56	-	-	215.20	-215.20
					UNDELIVERED ORDERS	-161,848,132.12	-	-	8,885,031.63	-38,696,918.19
					SUBTOTAL 75	-0-	279,129,000.00	244,436,063.09	40,543,023.59	-202,391,155.71
								34,692,936.91		-0-

RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	1983 75	0848	- - - - -	213,917,000.00	- - - - -	108,988,197.32	265,345.48	104,663,457.20
	1982		82,441,172.99	- - - - -	- - - - -	79,683,068.11	-26,865.40	2,784,970.28
	1981		29,372,929.59	- - - - -	- - - - -	28,984,926.43	-91,139.81	- - - - -
	PRIOR YEARS		531,175.16	- - - - -	-479,142.97	1,060,392.75	-1,050,922.04	1,000,847.42
ACCOUNTS RECEIVABLE			75,647,092.78	- - - - -	479,142.97	- - - - -	-47,535,509.80	123,182,602.58
UNFILLED CUSTOMER ORDERS			1,007,500.00	- - - - -	- - - - -	- - - - -	-511,896.00	1,519,396.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-40,816,765.46	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-148,183,426.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 75	0848	-0-	213,917,000.00	- - - - -	218,716,584.61	10,154,906.46	-50,971,671.92
							33,996,496.50	-182,179,601.56
							-4,799,584.61	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	1983 75	0851	- - - - -	369,813,000.00	- - - - -	149,736,070.77	2,881.01	220,074,048.22
	1982		183,414,862.02	- - - - -	- - - - -	181,469,949.00	588,806.30	1,356,106.72
	1981		31,885,654.06	- - - - -	- - - - -	30,885,114.76	-115,465.54	- - - - -
	PRIOR YEARS		734,141.93	- - - - -	-1,116,004.84	1,453,971.10	-265,605.95	665,781.62
ACCOUNTS RECEIVABLE			114,948,775.12	- - - - -	1,116,004.94	- - - - -	-35,579,676.50	150,528,451.62
UNFILLED CUSTOMER ORDERS			190,000.00	- - - - -	- - - - -	- - - - -	100,000.00	90,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-45,865,006.82	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-289,308,426.31	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 75	0851	-0-	369,813,000.00	- - - - -	363,545,105.63	9,375,896.59	-55,240,903.41
							32,165,058.46	-317,473,484.77
							6,267,894.37	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	1983 75	0844	- - - - -	254,324,000.00	- - - - -	86,797,841.79	943.43	167,525,214.78
	1982		107,787,509.63	- - - - -	- - - - -	100,199,394.94	188,830.22	7,399,284.47
	1981		27,147,221.73	- - - - -	- - - - -	38,516,237.96	-24,808.77	-11,344,207.46
	PRIOR YEARS		4,027,098.76	- - - - -	- - - - -	2,255,656.40	-327,057.97	2,098,500.33
ACCOUNTS RECEIVABLE			62,815,707.25	- - - - -	- - - - -	- - - - -	-7,097,110.41	69,912,817.66
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-11,000.00	11,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-35,519,816.77	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-166,257,720.60	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 75	0844	-0-	254,324,000.00	- - - - -	227,769,131.09	7,662,551.52	-43,182,368.29
							26,162,520.89	-192,420,241.49
							26,594,868.91	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	1983 75	0843	- - - - -	93,996,000.00	- - - - -	36,991,869.46	50,080.13	56,954,050.41
	1982		40,192,837.99	- - - - -	- - - - -	35,973,426.46	154,016.29	4,065,397.24
	1981		9,750,741.20	- - - - -	- - - - -	9,255,899.17	257,686.18	- - - - -
	PRIOR YEARS		1,218,773.92	- - - - -	-237,155.95	315,639.85	-27,072.13	1,167,362.05
ACCOUNTS RECEIVABLE			19,599,450.45	- - - - -	237,155.85	- - - - -	-6,084,278.67	25,679,729.12
UNFILLED CUSTOMER ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	-180,000.00	180,000.00
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-12,646,989.94	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-58,110,813.62	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 75	0843	-0-	93,996,000.00	- - - - -	82,536,834.94	6,095,906.92	-18,742,896.86
							11,192,828.34	-69,303,641.96
							11,459,165.06	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	NO YEAR 75	0887	- - - - -	141,901,000.00	- - - - -	- - - - -	- - - - -	1,000,000.00
	1983		1,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1982		62,607,443.63	- - - - -	- - - - -	53,099,715.11	258,107.56	88,543,177.33
	1981		13,496,911.18	- - - - -	- - - - -	60,441,786.41	66,932.56	2,098,724.66
	PRIOR YEARS		785,543.98	- - - - -	-826,773.50	12,936,791.26	-268,653.68	- - - - -
ACCOUNTS RECEIVABLE			40,230,260.78	- - - - -	826,773.60	550,656.37	-170,541.33	1,232,202.54
UNFILLED CUSTOMER ORDERS			295,579.45	- - - - -	- - - - -	- - - - -	-3,343,965.43	43,574,226.21
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCOUNTS PAYABLE			-18,887,315.48	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNDELIVERED ORDERS			-99,528,423.54	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	SUBTOTAL 75	0887	-0-	141,901,000.00	- - - - -	127,028,949.15	5,103,304.69	-23,990,620.17
							12,929,287.03	-112,457,710.57
							14,872,050.85	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISPURSED FUNDS								
	1983 75	0862	- - - - -	164,867,000.00	- - - - -	77,337,660.03	235,943.65	87,293,396.32
	1982		70,785,194.85	- - - - -	- - - - -	65,821,726.38	442,987.20	4,520,481.27
	1981		11,797,580.70	- - - - -	- - - - -	10,225,548.45	172,566.96	- - - - -
	PRIOR YEARS		680,217.07	- - - - -	-1,399,465.29	166,230.95	-262,168.79	2,175,620.20
ACCOUNTS RECEIVABLE			26,973,450.30	- - - - -	1,399,465.29	- - - - -	-11,612,073.42	38,585,523.72
UNFILLED CUSTOMER ORDERS			40,399,166.24	- - - - -	- - - - -	- - - - -	26,537,093.99	13,862,072.25

FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,596,140.89					2,969,050.23	-14,565,191.12
ACCOUNTS PAYABLE			-882,501.94					545,095.79	-1,427,597.73
UNDELIVERED ORDERS			-16,944,288.55					-1,276,971.05	-15,667,317.50
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 75	0838	-0-	17,500,000.00			15,568,063.39	1,931,936.61	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 75	3966					-29,353,268.04		29,353,268.04
	1982		23,851,584.60				21,130,667.52	-27,088.34	2,748,005.42
	1981		3,620,042.81				1,992,078.74	-119,290.54	
	PRIOR YEARS		1,728,145.45			-1,747,254.61	1,747,254.61		
ACCOUNTS RECEIVABLE			402,825.86				375,662.12	116,836.46	2,982,901.48
UNFILLED CUSTOMER ORDERS			17,519,405.83					-106,226.85	509,052.71
FUND EQUITIES:								-4,163,326.68	21,682,732.51
ACCOUNTS PAYABLE			-29,602,598.72					5,990,628.93	-35,593,227.65
UNDELIVERED ORDERS			-17,519,405.83					4,163,326.68	-21,682,732.51
	SUBTOTAL 75	3966	-0-				-5,854,859.66	5,854,859.66	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4554					-722,965.59		3,132,952.80
ACCOUNTS RECEIVABLE			2,409,987.21					1,388,692.20	5,667,607.40
UNFILLED CUSTOMER ORDERS			7,056,299.60					-1,065,716.95	17,247,773.75
FUND EQUITIES:									
ACCOUNTS PAYABLE			-11,818,055.19					-643,920.76	-11,174,134.43
UNDELIVERED ORDERS			-13,830,288.42					1,043,911.10	-14,874,199.52
	SUBTOTAL 75	4554	-0-				-722,965.59	722,965.59	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4554 241					54,339.35		8/-54,339.35
ACCOUNTS RECEIVABLE								-54,339.35	54,339.35
	SUBTOTAL 75	4554	-0-				54,339.35	-54,339.35	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH				4,023,969,000.00	1,424,000.00	3,749,649,221.82	275,743,778.18		
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	6,536,385.78	100,000.00		1,039,019.21			5,597,366.57
	1983-84			400,000.00					400,000.00
	1983			808,844,000.00		649,143,130.53	1,135,672.33		158,565,197.14
	1982		86,712,719.23			25,707,245.29	703,942.76		60,301,531.18
	1981		202,268,771.24			177,267,920.15	25,000,851.09		
	PRIOR YEARS		21,302,276.09			1,992,029.63	19,310,246.46		
TRANSFER TO:									
LAPOR									
ACCOUNTS RECEIVABLE	PRIOR YEARS 16 75	1361	227,186.43			227,186.43			
FUND EQUITIES:			487,007,276.23				86,702,425.31		400,304,850.92
UNOBLIGATED BALANCE			-2,146,168.31					6,132,420.15	10/-8,278,588.46
ACCOUNTS PAYABLE			-40,485,173.16					-28,515,816.71	-11,973,356.45
UNDELIVERED ORDERS			-761,419,273.53					-156,502,272.63	-604,917,000.90
	SUBTOTAL 75	1361	-0-	809,344,000.00		955,376,531.24	-46,032,531.24		-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	1312	44,441,154.65			10,941,269.06			33,599,885.59
FUND EQUITIES:									
UNOBLIGATED BALANCE			-19,619,372.76					-6,320,415.78	-13,298,986.98
ACCOUNTS PAYABLE			-4,790.90					257,961.19	-262,152.09
UNDELIVERED ORDERS			-24,816,590.99					-4,778,814.47	-20,038,176.52
	SUBTOTAL 75	1312	-0-			10,941,269.06	-10,841,269.06		-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.							
PUBLIC HEALTH SERVICE-CONTINUED											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 75	75	1300		-	\$76,505,000.00	\$5,901,000.00	\$77,742,626.00	\$1,385,736.57	\$8,277,637.43	
	1982				7/17,902,418.27			5,397,749.80	750,762.61	753,905.86	
	1981				343,022.55			247,798.20	69,949.36		
	PRIOR YEARS				606,138.66			247,798.20	192,606.67	658,477.35	
ACCOUNTS RECEIVABLE					7/896,665.78				-5,663,959.37	6,560,625.15	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-5,257,363.49				3,987,694.28	-9,245,057.77	
UNDELIVERED ORDERS					-4,490,881.77				2,514,706.25	-7,005,588.02	
	SUBTOTAL 75		1300		-0-	76,505,000.00	5,901,000.00	79,168,503.63	3,237,496.37	-0-	
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION						885,849,000.00	5,901,000.00	945,386,303.93	-53,636,303.93		
OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES MANAGEMENT, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 75	75	1101		-	93,119,000.00	875,000.00	43,038,258.32	393,385.60	50,562,356.08	
	1982-83				-2,875,505.00			-3,000,212.40	32,707.40	92,000.00	
	1982				41,086,881.66			25,629,009.14	-170,946.09	15,629,818.61	
	1981				13,903,649.61			13,516,782.46	386,867.15		
	1980-81				2,611,227.14			1,916,815.32	7,394.36		
	PRIOR YEARS				23,565,754.44			687,017.46	-315,677.97	8,827,956.51	
ACCOUNTS RECEIVABLE					19,223,324.04			15,740,493.36	5,851,390.05	13,371,933.99	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,063,829.00				-1,063,829.00		
ACCOUNTS PAYABLE					-22,904,134.11				239,442.10	-23,143,576.21	
UNDELIVERED ORDERS					-73,547,368.78				-8,206,879.80	-65,340,488.98	
	SUBTOTAL 75		1101		-0-	93,119,000.00	875,000.00	96,840,146.20	-2,846,146.20	-0-	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75	75	1102		39,184,077.73		-250,000.00	2,398,872.32		36,535,205.41	
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR 49 75	75	1102		1,456,501.78		250,000.00	31,942.29		1,674,559.49	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-13,441,573.06				-960,657.99	-12,480,915.07	
ACCOUNTS PAYABLE					-2,770,644.28				-217,901.68	-2,552,742.60	
UNDELIVERED ORDERS					-24,428,362.17				-1,252,254.94	-23,176,107.23	
	SUBTOTAL 75		1102		-0-			2,430,814.61	-2,430,814.61	-0-	
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 75	75	0379		-	71,324,645.63		66,629,650.08		4,694,995.55	
	1982				7/13,808,007.86			7,759,536.38		6,048,471.48	
	1981				7/487,243.42			45,185.27			
	PRIOR YEARS				7/542,167.70			442,058.15		956,580.54	
ACCOUNTS RECEIVABLE					3,888.94			27,645.31	3,888.94		

FUND EQUITIES:									
ACCOUNTS PAYABLE			-14,841,307.92					-3,141,260.35	-11,700,047.57
PUBLIC ENTERPRISE FUNDS	SUBTOTAL 75	0379	-0-	71,324,645.63		74,462,017.04		-3,137,371.41	-0-
HEALTH MAINTENANCE ORGANIZATION, LOAN GUARANTEE AND LOAN FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4435	19,114,268.78	2,650,000.00		18,621,274.31			3,142,994.47
ACCOUNTS RECEIVABLE			10,772,286.10					2,245,664.79	8,526,621.31
FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,278,389.33					-19,313,466.19	-5,964,923.14
ACCOUNTS PAYABLE			-4,608,165.55					1,096,527.09	-5,704,692.64
	SUBTOTAL 75	4435	-0-	2,650,000.00		18,621,274.31		-15,971,274.31	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	3922	18,440.11						18,440.11
FUND EQUITIES:									
UNOBLIGATED BALANCE			-14,292.95						-14,292.95
ACCOUNTS PAYABLE			-4,147.16						-4,147.16
	SUBTOTAL 75	3922	-0-						-0-
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552 1	3,016,519.21			-416,106.67			3,432,625.88
ACCOUNTS RECEIVABLE			1,702,022.62					578,860.54	1,123,162.08
UNFILLED CUSTOMER ORDERS			3,537,582.36					-1,313,599.78	4,851,182.14
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,152,394.42					366,938.44	-1,519,332.86
ACCOUNTS PAYABLE			-3,254,011.25					840,939.48	-4,094,950.73
UNDELIVERED ORDERS			-3,849,718.52					-57,032.01	-3,792,686.51
	SUBTOTAL 75	4552	-0-			-416,106.67		416,106.67	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	4552 211				14,231,269.13			8/-14,231,269.13
ACCOUNTS RECEIVABLE								-14,231,269.13	14,231,269.13
	SUBTOTAL 75	4552	-0-			14,231,269.13		-14,231,269.13	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8073	5,147,056.01	14,777,593.90		7,480,336.26			12,444,313.65
ACCOUNTS RECEIVABLE			302.20						302.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,392,095.46					2,546,945.67	-3,939,040.53
ACCOUNTS PAYABLE			-1,789,077.15					1,910,749.40	-3,699,826.55
UNDELIVERED ORDERS			-1,966,185.60					2,839,563.17	-4,805,748.77
	SUBTOTAL 75	8073	-0-	14,777,593.90		7,480,336.26		7,297,257.64	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8248	272,562.83	1,511,242.23	30,000.00	1,418,603.31			395,201.75
INVESTMENTS IN PUBLIC DEBT SECURITIES			585,000.00		-30,000.00				555,000.00
ACCOUNTS RECEIVABLE								-1,594.96	1,594.96
FUND EQUITIES:									
UNOBLIGATED BALANCE			-827,089.09					75,302.09	-902,391.18
ACCOUNTS PAYABLE			-25,625.83					5,121.63	-30,747.46
UNDELIVERED ORDERS			-4,847.91					13,810.16	-18,658.07
	SUBTOTAL 75	8248	-0-	1,511,242.23		1,418,603.31		92,638.92	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8249	200,676.56	181,607.21		56,121.98			326,161.79
INVESTMENTS IN PUBLIC DEBT SECURITIES			120,000.00						120,000.00
ACCOUNTS RECEIVABLE								-22,369.86	22,369.86

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. Req.	Account No. from	Sub No.							
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED											
FUND EQUITIES:											
						-1284,259.79	-	-	1180,718.44	-464,978.23	
						-29,883.51	-	-	-29,546.91	-336.60	
						-6,533.26	-	-	-3,316.44	-3,216.82	
						-0-	1181,607.21	56,121.98	125,485.23	-0-	
		75	8249								
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
						8,428.50	-	-	-	8,428.50	
FUND EQUITIES:											
						-8,428.50	-	-	-	-8,428.50	
						-0-	-	-	-	-0-	
		75	8251								
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
						40,857.41	40,003.58	18,922.13	-	61,938.86	
FUND EQUITIES:											
						-35,441.82	-	-	26,393.35	-61,839.17	
						-1,906.00	-	-	-1,895.00	-11.00	
						-3,509.59	-	-	-3,416.90	-92.69	
						-0-	40,003.58	18,922.13	21,081.45	-0-	
		75	8253								
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
						707,614.13	1,280,842.40	-955,568.70	459,058.63	573,829.20	
						107,000.00	-	955,568.70	-	1,062,568.70	
						77.41	-	-	-31,353.26	31,430.67	
FUND EQUITIES:											
						-789,876.34	-	-	808,147.21	-1,598,023.55	
						-11,691.38	-	-	-5,780.96	-5,910.42	
						-13,123.82	-	-	50,770.78	-63,894.60	
						-0-	1,280,842.40	459,058.63	821,783.77	-0-	
		75	8254								
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
						63,243.75	3,362.97	500.00	371.20	66,735.52	
						66,500.00	-	-500.00	-	66,000.00	
FUND EQUITIES:											
						-129,743.75	-	-	2,991.77	-132,735.52	
						-0-	3,362.97	371.20	2,991.77	-0-	
		75	8555								
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
						21,200.51	11,899.56	-	8,083.06	25,017.01	
FUND EQUITIES:											
						-21,200.51	-	-	3,816.50	-25,017.01	
						-0-	11,899.56	8,083.06	3,816.50	-0-	
		75	8559								
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
						48,922.31	58,474.80	215,000.00	306,776.58	15,620.53	
						245,000.00	-	-215,000.00	-	30,000.00	
FUND EQUITIES:											
						-267,421.60	-	-	-222,598.20	-44,823.40	
						-23,526.49	-	-	-22,729.36	-797.13	
						-2,974.22	-	-	-2,974.22	-	
						-0-	58,474.80	306,776.58	-248,301.78	-0-	
		75	8888								

PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	8889	48,919.86	25,840.08		38,096.20		36,663.74	
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00					4,000.00	
ACCOUNTS RECEIVABLE			2,431.95					2,431.95	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-36,016.67					-10,918.48	-25,098.19
ACCOUNTS PAYABLE			-13,282.07					-2,847.34	-10,434.73
UNDELIVERED ORDERS			-6,053.07					1,509.70	-7,562.77
	SUBTOTAL 75	8889	-0-	25,840.08		38,096.20		-12,256.12	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH									
				184,984,512.36	875,000.00	215,955,783.97		-30,096,271.61	
TOTAL, PUBLIC HEALTH SERVICE									
				8,093,128,512.36	20,251,000.00	7,856,077,966.00		257,301,546.36	
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 75	0512	24,850,036,480.98	14,794,512,288.00		18,985,243,565.54		659,305,203.44	
ACCOUNTS RECEIVABLE	PRIOR YEARS								
			28,962,554,541.78					4,077,297,750.87	4,885,256,790.91
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,027,130.58					474,387,657.00	11/-479,414,787.58
UNDELIVERED ORDERS			-13,807,563,892.18					-8,742,416,685.41	-5,065,147,206.77
	SUBTOTAL 75	0512	-0-	14,794,512,288.00		18,985,243,565.54		-4,190,731,277.54	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 75	0580		18,803,000,000.00		18,778,990,000.02		24,009,999.98	
	PRIOR YEARS							683.66	
	SUBTOTAL 75	0580	-0-	18,803,000,000.00		18,778,990,683.68		24,009,316.32	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 75	0511		94,559,000.00		86,839,829.13		6,357,836.68	1,361,334.19
	1982		-6,988,639.82			-9,586,085.34		2,597,445.52	
	1981		21,529,517.14			11,335,630.16		296,265.32	
ACCOUNTS RECEIVABLE	PRIOR YEARS		30,088,311.06		-9,897,621.66	11,335,630.16		1,272,223.40	35,140,719.77
			170,916,281.25		9,897,621.66	3,572,989.55		-42,469,013.26	213,385,294.51
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,655,914.87					-2,384,286.65	2/-271,628.22
ACCOUNTS PAYABLE			-24,410,052.38					879,816.81	-25,289,869.19
UNDELIVERED ORDERS			-188,479,802.38					35,846,348.68	-224,325,851.06
	SUBTOTAL 75	0511	-0-	94,559,000.00		92,162,363.50		2,396,636.50	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 75	3904	10,632.41			10,632.41			
FUND EQUITIES:									
ACCOUNTS PAYABLE			-10,632.41					-10,632.41	
	SUBTOTAL 75	3904	-0-			10,632.41		-10,632.41	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981 75	3905	42,232.88		-39,278.53	2,954.35			
	PRIOR YEARS		716,846.40		39,278.53			521.00	755,603.93
ACCOUNTS RECEIVABLE			171,390.97						171,390.97

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg.	Account Tr. No.	Sub. No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH CARE FINANCING ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9803,122.95	-	-	-	-92,954.35	-9800,168.60
UNDELIVERED ORDERS					-127,347.30	-	-	-	-521.00	-126,826.30
	SUPTOTAL 75	3905			-0-	-	-	2,954.35	-2,954.35	-0-
SUPTOTAL, HEALTH CARE FINANCING ADMINISTRATION					-	33,692,071,288.00	-	37,956,410,199.48	-4,164,338,911.48	-
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8005			46,552.46	1243,922,138,444.03 ^{13/}	43,499,935,906.78	422,265,967.24	-	-16,877.53
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR 75	20 8005			39,998,471.83	-	38,348,004,780.88	38,101,938,043.47	-	286,065,209.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					20,799,541,000.00	-	7,740,339,000.00	-	-	13,059,202,000.00
INVESTMENTS IN AGENCY SECURITIES					-	-	455,000,000.00	-	-	455,000,000.00
ACCOUNTS RECEIVABLE					659,958.21	-	-	-	218,335.68	441,622.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-20,778,298,244.30	-	-	-	-7,019,101,703.29	-13,759,196,541.01
ACCOUNTS PAYABLE					-9,585,690.50	-	-	-	-4,241,795.10	-5,343,895.40
UNDELIVERED ORDERS					-52,362,047.70	-	-	-	-16,210,529.87	-36,151,517.83
	SUBTOTAL 20	8005			-0-	43,922,138,444.03	-12,437,270,125.90	38,524,204,010.71	-7,039,335,692.58	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND					-	43,922,138,444.03	-12,437,270,125.90	38,524,204,010.71	-7,039,335,692.58	-
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8004			7,498.80	19,147,096,264.29 ^{14/}	18,323,569,719.42	923,485,318.36	-	48,725.31
TRANSFER TO:										
HEALTH AND HUMAN SERVICES	NO YEAR 75	20 8004			-64,138,546.52	-	17,239,372,719.42	17,487,322,132.63	-	8,312,087,959.73
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,874,115,000.00	-	1,084,197,000.00	-	-	6,958,312,000.00
ACCOUNTS RECEIVABLE					152,862.93	-	-	-	121,537.00	31,325.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,809,673,993.31	-	-	-	836,485,801.09 ^{15/}	-6,646,159,794.40
ACCOUNTS PAYABLE					-40,837.69	-	-	-	-	-40,837.69
UNDELIVERED ORDERS					-421,984.21	-	-	-	-318,524.79	-103,459.42
	SUBTOTAL 20	8004			-0-	19,147,096,264.29	-	18,310,807,450.99	836,288,813.30	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 75	8805			7,718,599.86	-	-	5,942,238.50	-	1,776,361.36
ACCOUNTS RECEIVABLE					3,567,890.85	-	-	-	358,777.01	3,209,113.84

FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,409,942.70	-	-	-	-	-5,951,389.09	2/-458,553.61	
ACCOUNTS PAYABLE			-2,095,812.88	-	-	-	-	13,302.00	-2,109,114.88	
UNDELIVERED ORDERS			-2,780,735.13	-	-	-	-	-362,928.42	-2,417,806.71	
			-0-	-	-	-	-	-	-0-	
	SUBTOTAL 75	8805				5,942,238.50		-5,942,238.50		
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			19,147,096,264.29	-	-	18,316,749,689.49	830,346,574.80	-	-	
TOTAL, TRUST FUND ACCOUNTS			63,069,234,708.32	-12,437,270,125.90		56,340,953,700.20	-6,208,989,117.78	-	-	
TOTAL, HEALTH CARE FINANCING ADMINISTRATION			96,761,305,996.32	-12,437,270,125.90		94,697,363,899.68	-10,373,328,029.26	-	-	
SOCIAL SECURITY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 11	0045	15,331,766.81	-	-	14,876,577.34	-	455,189.47		
ACCOUNTS RECEIVABLE			14,625,700.45	-	-	-	6,424,357.98	8,201,342.47		
FUND EQUITIES:										
UNDELIVERED ORDERS			-29,957,467.26	-	-	-	-21,300,935.32	-8,656,531.94		
			-0-	-	-	-	-14,876,577.34	-0-		
	SUBTOTAL 11	0045				14,876,577.34	-14,876,577.34	-0-		
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 19 11	0046	2,600,840.93	-	-	68,428.94	-	2,532,411.99		
ACCOUNTS RECEIVABLE			-	-	-	-	-2,525.03	2,525.03		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-1,816,522.42	-	-	-	-65,486.13	-1,751,036.29		
ACCOUNTS PAYABLE			-782,326.78	-	-	-	-417.78	-781,909.00		
UNDELIVERED ORDERS			-1,991.73	-	-	-	-	-1,991.73		
			-0-	-	-	-	-	-0-		
	SUBTOTAL 11	0046				68,428.94	-68,428.94	-0-		
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0174	6,210,748.69	-	-3,060,000.00	2,939,005.01	-	1,212,743.68		
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	0174	9,320,558.73	-	-4,533,319.94	3,300,126.60	-	1,487,112.19		
ACCOUNTS RECEIVABLE			15,247,552.84	-	-	-	14,099,907.36	1,147,645.48		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-6,507,356.60	-	-	-	-5,724,439.96	-782,916.64		
ACCOUNTS PAYABLE			-331,152.37	-	-	-	-106,293.25	-224,859.12		
UNDELIVERED ORDERS			-23,940,351.29	-	-6,593,319.94	6,238,131.61	-21,100,625.70	-2,839,725.59		
			-0-	-	-	-	-12,831,451.55	-0-		
	SUBTOTAL 75	0174								
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0175	514,129.51	-	-1,286,983.00	-772,853.69	-			
TRANSFER TO:										
1982			-6,184,723.67	-	-	-2,896,060.13	-	8/-3,298,663.54		
SOCIAL SECURITY ADMINISTRATION										
NO YEAR 75	0175	4	28,016,402.57	-	1,286,983.00	9,917,154.17	-	19,386,231.40		
DEPARTMENT OF EDUCATION										
1982-83 91 75	0175	4	5,760,000.00	-	-	5,760,000.00	-	6,000,000.00		
SOCIAL SECURITY ADMINISTRATION										
1991-92 91 75	0175	4	6,000,000.00	-	-	-	-	31,255,085.50		
ACCOUNTS RECEIVABLE			57,342,272.49	-	-	-	26,087,186.99			
FUND EQUITIES:										
UNOBLIGATED BALANCE			-2,075,247.93	-	-	-	-1,972,050.01	16/-103,197.92		
ACCOUNTS PAYABLE			-15,209,718.92	-	-	-	-5,104,951.96	-10,104,766.96		
UNDELIVERED ORDERS			-74,163,114.05	-	-	-	-31,028,425.38	-43,134,688.67		
			-0-	-	-	-	-12,019,240.36	-0-		
	SUBTOTAL 75	0175				12,019,240.36				
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 75	0404	-	21,890,213,000.00	-	21,130,066,861.00	760,146,139.00	-	-	
1992										
ACCOUNTS RECEIVABLE			101,304.00	-	-	101,304.00	-82,757.00	82,757.00		
FUND EQUITIES:										
UNOBLIGATED BALANCE			-	-	-	-	-	82,757.00		
ACCOUNTS PAYABLE			-101,304.00	-	-	-	-101,304.00	-101,304.00		
			-0-	-	-	-	-	-0-		
	SUBTOTAL 75	0404		21,890,213,000.00		21,130,168,165.00	760,044,835.00			

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.	Sub. No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 75	0409			- - - - -	\$1,093,000,000.00	- - - - -	\$998,106,838.49	\$11,896,367.77	\$82,996,793.74
	1982				\$75,048,275.33	- - - - -	- - - - -	80,651,721.80	- - - - -	8/ -5,603,446.47
ACCOUNTS RECEIVABLE					13,730,822.84	- - - - -	- - - - -	- - - - -	3,418,239.19	10,312,583.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	124,165.37	9/ -124,165.37
ACCOUNTS PAYABLE					-88,779,098.17	- - - - -	- - - - -	- - - - -	-1,197,332.62	-87,581,765.55
					-0-	1,093,000,000.00	- - - - -	1,079,758,560.29	14,241,439.71	-0-
SUBTOTAL 75 0409										
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0406			2/151,083,692.48	8,560,402,081.27	\$3,634,994.14	8,720,178,564.85	- - - - -	8/ -5,057,796.96
	PRIOR YEARS				-5,671,782.94	- - - - -	- - - - -	527,146.68	- - - - -	8/ -6,198,929.62
TRANSFER TO:										
DEPARTMENT OF EDUCATION	NO YEAR 91 75	0406			85,033,343.65	- - - - -	-3,634,994.14	1,601,487.60	- - - - -	79,796,861.91
	PRIOR YEARS				3,938,068.21	- - - - -	- - - - -	1,259,795.87	2,242,455.70	435,816.64
ACCOUNTS RECEIVABLE					504,532,294.69	- - - - -	- - - - -	- - - - -	-85,145,411.05	589,677,705.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					2/447,760,918.03	- - - - -	- - - - -	- - - - -	-106,360,280.62	17/ -341,400,637.41
ACCOUNTS PAYABLE					-202,082,222.93	- - - - -	- - - - -	- - - - -	39,966,709.93	-242,048,932.86
UNDELIVERED ORDERS					-89,072,475.13	- - - - -	- - - - -	- - - - -	-13,868,387.69	-75,204,087.44
					-0-	8,560,402,081.27	- - - - -	8,723,566,995.00	-163,164,913.73	-0-
SUBTOTAL 75 0406										
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0412			76,008,751.65	7,877,341,999.00	- - - - -	7,875,917,311.22	- - - - -	77,533,439.43
	1978-79				-7,867,469.61	- - - - -	- - - - -	-7,867,469.61	- - - - -	- - - - -
	PRIOR YEARS				31,244,036.78	- - - - -	- - - - -	7,872,030.21	3,501,219.25	19,870,787.32
TRANSFER TO:										
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR 75	0412 16			- - - - -	- - - - -	- - - - -	-891,698.00	- - - - -	891,698.00
ACCOUNTS RECEIVABLE					375,609,404.10	- - - - -	- - - - -	- - - - -	15,282,040.46	360,327,363.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,080,419.94	- - - - -	- - - - -	- - - - -	-9,926,416.63	-19,154,003.31
ACCOUNTS PAYABLE					-50,165,837.34	- - - - -	- - - - -	- - - - -	-48,872,809.84	-1,293,027.50
UNDELIVERED ORDERS					-295,748,465.64	- - - - -	- - - - -	- - - - -	42,427,791.94	-438,176,257.58
					-0-	7,877,341,999.00	- - - - -	7,974,930,173.82	2,411,825.18	-0-
SUBTOTAL 75 0412										
LOW-INCOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 75	0420			- - - - -	1,975,000,000.00	- - - - -	1,779,755,315.44	52,915.00	195,191,769.56
	1982				243,875,305.50	- - - - -	- - - - -	214,437,595.79	- - - - -	29,437,709.71
	1981				53,980,028.11	- - - - -	-42,761,311.15	- - - - -	11,218,716.96	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	42,761,311.15	- - - - -	- - - - -	42,761,311.15
TRANSFER TO:										
COMMUNITY SERVICES ADMINISTRATION	1981 81 75	0420			1,428,748.00	- - - - -	-1,081,902.41	-785,156.98	1,132,002.57	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	1,081,902.41	- - - - -	- - - - -	1,081,902.41
ACCOUNTS RECEIVABLE					55,758,840.07	- - - - -	- - - - -	- - - - -	19,016,663.27	36,742,176.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-175,205.00	- - - - -	- - - - -	- - - - -	452,563.00	-627,768.00
UNDELIVERED ORDERS					-354,867,716.68	- - - - -	- - - - -	- - - - -	-50,280,615.05	-304,587,101.63
					-0-	1,975,000,000.00	- - - - -	1,993,407,754.25	-18,407,754.25	-0-
SUBTOTAL 75 0420										
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 75	0430			- - - - -	523,074,223.00	- - - - -	516,443,457.02	- - - - -	6,630,765.98
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-140,850.39	140,850.39
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	- - - - -	2,429,013.76	-2,429,013.76
ACCOUNTS PAYABLE					- - - - -	- - - - -	- - - - -	- - - - -	709,527.46	-709,527.46
UNDELIVERED ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	3,633,075.15	-3,633,075.15
					-0-	523,074,223.00	- - - - -	516,443,457.02	6,630,765.98	-0-
SUBTOTAL 75 0430										

REFUGEE AND ENTRANT ASSISTANCE,
SOCIAL SECURITY ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1983 75	0473	- - - - -	585,000,000.00	-25,649,000.00	338,746,210.23	1,313,115.36	219,291,674.41
	1982			69,834,366.66		78,644,276.96	-574,823.03	8/-8,235,087.27
	1981-82			30,062,482.86		20,999,237.24		9,063,245.62
	1981			-393.86		-393.86		
	1980			-5,062,019.16		-5,062,019.16		
	PRIOR YEARS			17,521,236.21		18,598,836.98	-4,757,742.08	3,680,141.31
TRANSFER TO:								
DEPARTMENTAL MANAGEMENT	1981-82 75	0473 1		-6,255,727.92		-5,367,052.70		8/-888,675.22
	PRIOR YEARS			15,706,715.83		15,567,785.11	108,128.58	30,802.14
CENTERS FOR DISEASE CONTROL	1983 75	0473 9				4,049,000.00	18,317.10	4,030,682.90
DEPARTMENT OF EDUCATION	1983 91 75	0473				21,600,000.00	600.00	16,879,871.86
	1982			19,705,262.09		4,719,528.14		6,302,424.07
	1981-92			17,718,029.41		13,402,838.02		1,277,757.52
	1980-81			-2,592,131.22		16,439,922.87	349.02	
	PRIOR YEARS			1,134,567.79		-3,847,135.78	3,333.45	
				192,509,217.97		3,847,135.78	-32,548.60	4,606,671.06
ACCOUNTS RECEIVABLE							50,974,264.12	141,534,953.85
FUND EQUITIES:								
UNOBLIGATED BALANCE				-173,228.56			484,932.46	2/-658,161.02
ACCOUNTS PAYABLE				-42,983,708.44			-24,452,663.44	-18,531,045.00
UNDELIVERED ORDERS				-307,124,669.66			71,260,586.57	-378,385,256.23
	SUBTOTAL 75	0473		-0-	585,000,000.00	490,654,150.49	94,345,849.51	-0-
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	5734		115,880.84	565,887.45	519,831.07		161,937.22
ACCOUNTS RECEIVABLE				1,504.64			-1,167.62	2,672.26
FUND EQUITIES:								
ACCOUNTS PAYABLE				-117,385.48			47,224.00	-164,609.48
	SUBTOTAL 75	5734		-0-	565,887.45	519,831.07	46,056.38	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION					42,504,597,190.72	-6,593,319.94	41,841,650,465.19	656,353,405.59

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		600,549,353.64	18/150,488,998,103.83	19/145,813,879,837.06	4,127,155,826.70	1,148,811,793.71
TRANSFER TO:								
HEALTH AND HUMAN SERVICES	NO YEAR 75 20	8006		12,310,259.62		142,304,399,153.00	148,312,833,714.40	3,875,798.22
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,476,586,000.00		14,026,111,000.00		25,502,691,000.00
INVESTMENTS IN AGENCY SECURITIES				655,000,000.00		-455,000,000.00		
ACCOUNTS RECEIVABLE				690,596,327.20			-45,521,349.71	736,117,676.91
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,168,552,011.12			13,879,994,707.03	20/-15,048,546,718.15
ACCOUNTS PAYABLE				-12,066,205,164.34			275,468,493.35	-12,341,673,657.69
UNDELIVERED ORDERS				-284,865.00			997,028.00	-1,281,893.00
	SUBTOTAL 20	8006		-0-	150,488,998,103.83	16,061,930,315.94	1,243,989,541.10	14,110,938,878.67
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8704		36,858.71		52,228,660.00	91,885,977.69	379,541.02
	1983					1,319,804,860.00	1,315,520,099.40	4,284,760.60
	1982			788,380.42		37,444,387.56	37,895,329.34	337,438.64
	1991			-349,156.96		21/1,149,892.42	800,735.46	
	PRIOR YEARS			346,076.96		374,964,909.46	4,984,266.93	326,719.49
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	8704		24,006.18		1,000,000.00	1,055,144.11	8/31,137.93
ACCOUNTS RECEIVABLE				272,896,525.04			-53,858,101.97	326,754,627.01

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 ^{3/}
Title	Period of availability	Dept. No.	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED										
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
					\$236,121,001.58	-	-	-	-519,991,634.58	224,256,112,716.16
					-167,573,154.35	-	-	-	77,156,683.50	-244,729,837.89
					-342,290,617.54	-	-	-	1,144,209.56	-343,434,827.10
					-0-	-	-	-	4,451,156.51	-0-
				SUBTOTAL 75 P704			\$1,456,592,707.44	\$1,452,141,552.93		
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						\$150,488,998,103.83	17,518,523,025.38	153,392,131,094.03	14,115,390,035.18	
FEDERAL DISABILITY INSURANCE TRUST FUND										
FEDERAL DISABILITY INSURANCE TRUST FUND										
FUND RESOURCES:										
					10,343.26	236,21,894,125,628.97	24/ 21,207,441,085.49	585,683,114.58	-	11,772.16
					3,934,116.58	-	17,590,350,186.01	17,592,000,503.97	-	2,283,798.62
					6,752,658,000.00	-	-1,464,162,000.00	-	-	5,288,496,000.00
					309,175,469.32	-	-	-	26,471,964.27	282,703,505.05
FUND EQUITIES:										
					-5,653,275,352.51	-	-	-	-1,463,735,219.57	25/ 4,189,540,132.94
					-1,410,787,441.65	-	-	-	-34,543,875.46	-1,376,243,566.19
					-1,715,135.00	-	-	-	5,996,241.70	-7,711,376.70
					-0-	21,894,125,628.97	-5,081,252,899.48	18,278,683,618.55	-1,465,810,889.06	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						21,894,125,628.97	-5,081,252,899.48	18,278,683,618.55	-1,465,810,889.06	
TOTAL, SOCIAL SECURITY ADMINISTRATION						214,887,720,523.52	12,430,676,805.96	214,012,465,177.77	13,305,932,551.71	
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
					-	-	-	160,871.65	-	36/ 160,821.65
					-	26/ 7,249,188.72	-	6,508,594.59	105,371.85	635,222.28
					7,937,178.58	-	-	663,592.30	27/ 7,251,042.31	22,543.97
					9,469.77	-	-	-	-207,307.90	216,777.67
					-7,249,188.72	-	-	-	-7,249,188.72	-
					-602,937.96	-	-	-	-33,749.93	-569,188.03
					-94,521.67	-	-	-	50,012.57	-144,534.24
					-0-	7,249,188.72	-	7,333,008.54	-83,819.82	-0-
SUBTOTAL 75 0129										
ADOPTIONS OPPORTUNITIES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
					292,219.05	-	-292,219.05	-	-	-
SUBTOTAL 75 1633						-292,219.05	-	-	-292,219.05	-0-

SOCIAL SERVICES BLOCK GRANTS, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 75	1634	- 108,057,443.94	- - - - -	- - - - -	28,454,074.88	- - - - -	79,603,369.06	
	1983		- - - - -	2,675,000,000.00	- - - - -	2,403,811,619.20	- - - - -	271,188,380.80	
	1982		66,783,539.98	- - - - -	- - - - -	63,372,889.64	- - - - -	3,410,650.34	
	1980-81		652,982.87	- - - - -	- - - - -	527,538.87	125,444.00	- - - - -	
	PRIOR YEARS		11,953,486.38	- - - - -	- - - - -	11,652,272.28	266,619.51	34,594.59	
			86,544,034.46	- - - - -	- - - - -	- - - - -	-17,989,441.62	104,533,476.08	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-99,050,367.37	- - - - -	- - - - -	- - - - -	-5,693,806.00	-93,356,561.37	
ACCOUNTS PAYABLE			-38,035.72	- - - - -	- - - - -	- - - - -	443,860.03	-481,895.75	
UNDELIVERED ORDERS			-174,903,084.54	- - - - -	- - - - -	- - - - -	190,028,929.21	-364,932,013.75	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	1634	-0-	2,675,000,000.00	- - - - -	2,507,818,394.87	167,181,605.13	-0-	
COMMUNITY SERVICES BLOCK GRANT PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISPURSED FUNDS	1983 75	1635	- - - - -	384,086,000.00	- - - - -	250,285,686.82	7,103,841.45	126,696,471.73	
	1982		100,758,632.34	- - - - -	- - - - -	91,696,272.87	1,435,720.69	7,626,638.78	
			85,961,267.51	- - - - -	- - - - -	- - - - -	-10,775,289.03	96,736,556.54	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-91,208.61	- - - - -	- - - - -	- - - - -	1,124,437.31	-1,215,645.92	
UNDELIVERED ORDERS			-186,628,691.24	- - - - -	- - - - -	- - - - -	43,215,329.89	-229,844,021.13	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	1635	-0-	384,086,000.00	- - - - -	341,981,959.69	42,104,040.31	-0-	
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 75	1636	- 6,170,271.30	- - - - -	- - - - -	4,907,473.66	- - - - -	1,262,797.64	
	1983		- - - - -	1,775,014,000.00	- - - - -	979,885,843.62	- - - - -	792,377,652.00	
	1982		906,638,681.00	- - - - -	- - - - -	884,735,396.81	-5,906,167.38	27,809,451.57	
	1981		-65,730,437.22	- - - - -	- - - - -	-10,398,618.31	-79,018,963.88	- - - - -	
	1980		-5,589,870.74	- - - - -	- - - - -	-438,829.04	-6,028,699.78	- - - - -	
	PRIOR YEARS		43,160,132.09	- - - - -	- - - - -	511,129,666.40	4,969,416.11	8,925,198.19	40,395,184.19
TRANSFER TO:									
LABOR									
ACCOUNTS RECEIVABLE	PRIOR YEARS	16 75 1636	75,000.00	- - - - -	- - - - -	75,000.00	- - - - -	- - - - -	
			1,372,821,140.47	- - - - -	- - - - -	- - - - -	197,430,096.16	1,175,391,044.31	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-861,885.15	- - - - -	- - - - -	- - - - -	179,662.44	-1,041,547.59	
ACCOUNTS PAYABLE			-4,074,069.67	- - - - -	- - - - -	- - - - -	-80,125.05	-3,993,944.62	
UNDELIVERED ORDERS			-2,252,608,962.08	- - - - -	- - - - -	- - - - -	-220,408,324.58	-2,032,200,637.50	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	1636	-0-	1,775,014,000.00	292,219.05	1,789,525,466.54	-14,219,247.49	-0-	
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISPURSED FUNDS	1983 75	1639	- - - - -	270,760,000.00	-118,262,492.00	131,501,064.43	2,613,609.24	18,382,834.33	
	1982		35,565,851.29	- - - - -	- - - - -	34,611,132.51	709,566.90	245,151.88	
	1981		414,653.42	- - - - -	- - - - -	-277,243.79	-277,244.00	- - - - -	
	1979		-1,967.92	- - - - -	- - - - -	-275,502.98	-277,470.90	- - - - -	
	PRIOR YEARS		2,508,124.48	- - - - -	- - - - -	552,746.77	2,224,162.49	583,391.50	253,317.26
TRANSFER TO:									
LABOR									
	1983 16 75 1639		- - - - -	- - - - -	118,262,492.00	81,853,168.26	10,043.38	36,399,280.36	
	1982		35,961,174.83	- - - - -	- - - - -	36,213,703.13	- - - - -	8,252,528.30	
	1981		5,109,665.62	- - - - -	- - - - -	-1,334,683.64	26,520.55	- - - - -	
	1980		-589,130.85	- - - - -	- - - - -	-137,435.94	345,332.25	- - - - -	
	PRIOR YEARS		3,820,262.81	- - - - -	- - - - -	1,472,119.58	700,975.98	4,480,536.37	
			29,569,702.13	- - - - -	- - - - -	- - - - -	-80,890,861.21	110,460,563.34	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,633,934.05	- - - - -	- - - - -	- - - - -	-2,045,800.54	9/-588,133.51	
ACCOUNTS PAYABLE			-14,863,063.15	- - - - -	- - - - -	- - - - -	-11,266,745.77	-3,596,317.38	
UNDELIVERED ORDERS			-94,861,338.61	- - - - -	- - - - -	- - - - -	70,923,365.74	-165,784,704.35	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
	SUBTOTAL 75	1639	-0-	270,760,000.00		289,327,845.98	-18,567,845.98	-0-	
CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES									
FUND RESOURCES:									
UNDISPURSED FUNDS	1983 75	1645	- - - - -	572,669,000.00	- - - - -	410,137,836.75	258,576.32	162,272,586.93	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-133,547,767.86	133,547,767.86	

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.	Account No.	Sub. No.						
HUMAN DEVELOPMENT SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES-CONTINUED										
FUND EQUITIES:										
UNDELIVERED ORDERS										
PUBLIC ENTERPRISE FUNDS					---	---	---	---	1295,820,354.79	-4295,820,354.79
SUBTOTAL 75 1645					-0-	1572,669,000.00		4410,137,936.75	162,531,163.25	-0-
RURAL DEVELOPMENT LOAN FUND, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 81 4005					18,900,559.37	---	-19,400,559.37	-500,000.00	---	---
TRANSFER TO:										
AGRICULTURE										
NO YEAR 12 81 4005					878,935.37	---	-878,935.37	---	---	---
ACCOUNTS RECEIVABLE										
NO YEAR 12 81 4005					500,000.00	---	---	---	500,000.00	---
FUND EQUITIES:										
UNOBLIGATED BALANCE										
SUBTOTAL 81 4005					-20,279,494.74	---	-20,279,494.74	-500,000.00	-20,279,494.74	-0-
					-0-	---	---	---	-19,779,494.74	-0-
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 81 4063					-895,913.11	---	---	-100,000.00	---	84,795,913.11
ACCOUNTS RECEIVABLE										
SUBTOTAL 81 4063					895,913.11	---	---	-100,000.00	100,000.00	795,913.11
					-0-	---	---	-100,000.00	100,000.00	-0-
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR 75 4440					6,309,768.51	---	12,837,351.96	280,205.88	---	18,866,914.54
TRANSFER TO:										
AGRICULTURE										
NO YEAR 12 75 4440					1,133,857.22	---	-1,108,857.22	-605,189.52	---	630,189.52
ACCOUNTS RECEIVABLE										
NO YEAR 12 75 4440					851,932.77	---	---	---	-899,991.45	1,751,924.22
FUND EQUITIES:										
UNOBLIGATED BALANCE										
SUBTOTAL 75 4440					-7,795,558.50	---	---	---	13,453,469.83	-21,249,028.33
					-500,000.00	---	---	-324,983.64	-500,000.00	-0-
					-0-	---	---	---	12,053,478.38	-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	---	---	-732,403.23	---	3,410,040.23
ACCOUNTS RECEIVABLE										
NO YEAR 75 4441					100,000.00	---	---	---	-47,997.70	147,997.70
FUND EQUITIES:										
UNOBLIGATED BALANCE										
SUBTOTAL 75 4441					-1,881,722.89	---	---	---	880,401.93	-2,762,124.82
					-895,914.11	---	---	---	-100,001.00	-795,913.11
					-0-	---	---	-732,403.23	732,403.23	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES					---	5,684,778,188.72	-8,551,000.00	5,344,467,125.50	331,760,063.22	---
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1983 75 0120					---	158,143,000.00	---	137,307,671.11	7,632,255.17	13,203,073.72
1982					13,033,930.94	---	---	7,857,511.46	178,710.54	4,997,708.94
1981					3,992,277.94	---	-1,960,712.04	1,873,118.80	158,447.10	---
PRIOR YEARS					3,068,196.19	---	1,960,712.04	1,390,241.09	-152,241.68	3,791,208.82
ACCOUNTS RECEIVABLE										
SUBTOTAL 75 0120					8,741,391.27	---	---	---	-3,071,948.90	11,813,339.57
FUND EQUITIES:										
ACCOUNTS PAYABLE										
SUBTOTAL 75 0120					-7,510,767.89	---	---	---	779,724.90	-8,290,492.79
					-21,325,028.45	---	---	---	4,189,809.81	-25,514,838.26
					-0-	158,143,000.00	---	148,428,542.46	9,714,457.54	-0-

OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0128	1,751,523.48	- - - - -	- - - - -	1,751,133.88	- - - - -	389.60
	1983		- - - - -	- - - - -	- - - - -	60,853,164.79	- - - - -	6,015,309.44
	1982		27,656,753.62	- - - - -	- - - - -	23,331,515.02	- - - - -	4,223,676.45
	1981		675,876.84	- - - - -	- - - - -	158,682.91	- - - - -	- - - - -
	PRIOR YEARS		866,861.92	- - - - -	- - - - -	486,941.75	- - - - -	- - - - -
ACCOUNTS RECEIVABLE			2,634,076.06	- - - - -	- - - - -	1,650.21	- - - - -	1,329,783.14
FUND EQUITIES:								
UNOBLIGATED BALANCE			-389.60	- - - - -	- - - - -	- - - - -	- - - - -	-389.60
ACCOUNTS PAYABLE			-2,118,118.91	- - - - -	- - - - -	- - - - -	- - - - -	-3,821,213.99
UNDELIVERED ORDERS			-31,466,583.41	- - - - -	- - - - -	- - - - -	- - - - -	-21,451,267.43
	SUBTOTAL 75	0128	-0-	- - - - -	- - - - -	86,096,146.81	- - - - -	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 75	0135	- - - - -	- - - - -	- - - - -	16,625,373.66	- - - - -	1,786,116.47
	1982		1,267,747.22	- - - - -	- - - - -	1,130,179.28	- - - - -	236,373.51
	1981		500,319.40	- - - - -	- - - - -	119,581.74	- - - - -	- - - - -
	PRIOR YEARS		1,972,325.04	- - - - -	- - - - -	314,385.07	- - - - -	1,046,002.88
ACCOUNTS RECEIVABLE			104,118.26	- - - - -	- - - - -	51,662.87	- - - - -	3,558.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,443,523.20	- - - - -	- - - - -	- - - - -	- - - - -	-1,657,179.13
UNDELIVERED ORDERS			-2,346,986.72	- - - - -	- - - - -	- - - - -	- - - - -	-1,414,872.51
	SUBTOTAL 75	0135	-0-	- - - - -	- - - - -	17,926,797.55	- - - - -	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 75	0137	- - - - -	- - - - -	- - - - -	1,666,637.41	- - - - -	250,711.62
	1982		143,915.08	- - - - -	- - - - -	108,954.90	- - - - -	41,125.25
	1981		96,929.36	- - - - -	- - - - -	1,680.08	- - - - -	- - - - -
	PRIOR YEARS		15,293.98	- - - - -	- - - - -	95,784.50	- - - - -	104,656.50
ACCOUNTS RECEIVABLE			10,382.96	- - - - -	- - - - -	- - - - -	- - - - -	1,660.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-174,712.36	- - - - -	- - - - -	- - - - -	- - - - -	104,362.84
UNDELIVERED ORDERS			-91,809.02	- - - - -	- - - - -	- - - - -	- - - - -	27,269.15
	SUBTOTAL 75	0137	-0-	- - - - -	- - - - -	1,777,272.39	- - - - -	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 75	0122	- - - - -	- - - - -	- - - - -	6,635,455.86	- - - - -	7,683,682.28
	1982		5,142,393.28	- - - - -	- - - - -	5,964,073.89	- - - - -	8/-800,715.74
	1981		2,441,522.71	- - - - -	- - - - -	1,778,427.72	- - - - -	-5,844.88
	PRIOR YEARS		1,753,722.49	- - - - -	- - - - -	668,939.87	- - - - -	59,713.10
ACCOUNTS RECEIVABLE			23,486,614.95	- - - - -	- - - - -	1,008,095.20	- - - - -	10,562,417.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-124,023.95	- - - - -	- - - - -	- - - - -	- - - - -	-13,511.83
UNDELIVERED ORDERS			-32,700,229.48	- - - - -	- - - - -	- - - - -	- - - - -	-11,648,723.13
	SUBTOTAL 75	0122	-0-	- - - - -	- - - - -	15,386,052.67	- - - - -	-668,052.67
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4503	7,216,122.42	- - - - -	- - - - -	-3,439,701.08	- - - - -	10,655,823.50
ACCOUNTS RECEIVABLE			1,711,265.09	- - - - -	- - - - -	- - - - -	- - - - -	549,982.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,392,103.75	- - - - -	- - - - -	- - - - -	- - - - -	2,454,044.49
ACCOUNTS PAYABLE			-1,195,865.82	- - - - -	- - - - -	- - - - -	- - - - -	-358,156.17
UNDELIVERED ORDERS			-1,339,417.94	- - - - -	- - - - -	- - - - -	- - - - -	182,530.23
	SUBTOTAL 75	4503	-0-	- - - - -	- - - - -	-3,439,701.08	- - - - -	3,439,701.08
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	3901	1,891,124.77	- - - - -	- - - - -	22,645.00	- - - - -	1,882,987.59
ACCOUNTS RECEIVABLE			153,045.35	- - - - -	- - - - -	- - - - -	- - - - -	158,316.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,899.07	- - - - -	- - - - -	- - - - -	- - - - -	-15,899.07
UNDELIVERED ORDERS			-2,028,271.05	- - - - -	- - - - -	- - - - -	- - - - -	-2,028,405.31
	SUBTOTAL 75	3901	-0-	- - - - -	- - - - -	22,645.00	- - - - -	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3965	- - - - -	- - - - -	- - - - -	52.00	- - - - -	8/-52.00

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.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					-0-				-52.00	52.00
	SUBTOTAL 75		3965		-0-		52.00		-52.00	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYROLLS, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	CLEARING ACCOUNT 75		3870		23,026.79		22,721.59			305.20
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,026.79				-22,721.59	-305.20
	SUBTOTAL 75		3870		-0-		22,721.59		-22,721.59	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						275,238,000.00		266,220,529.39	9,017,470.61	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-4,362,421,388.05		-4,362,421,388.05		
INTRABUDGETARY TRANSACTIONS										
						-43,683,224,019.61		-43,683,224,019.61		
TOTAL						-48,045,645,407.66		-48,045,645,407.66		
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES						277,656,526,213.26	45,106,680.06	274,130,949,290.68	3,530,683,602.64	

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. 1552, 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. 1552, 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 to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
75M1350	\$405,176.22
75M704	168,582.60
75M1636	10,837,447.35

6/ Surplus not available for restoration.

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

Account	Amount
75X0712	-\$4,724,000.00
7520712	-1,270,000.00
Accounts Receivable	-1,270,000.00
Accounts Payable	4,724,000.00
75X0943	-2,300,000.00
7520943	2,300,000.00
Accounts Receivable	-2,300,000.00
Accounts Payable	2,300,000.00
7521300	3,454,000.00
Accounts Receivable	-3,454,000.00
7520379	-446,321.31
7510379	10,657.00
75M0379	-31,533,813.52
75X0512	25,579,065.00
Accounts Receivable	-25,579,065.00
75X0406	-2,951,899.00
Unobligated balance	2,951,899.00

3/ Subject to disposition by the administrative agency.

9/ Excess of receivables over gross unpaid obligations.

10/ Includes \$7,789,992.37 excess of receivables over gross unpaid obligations.

11/ Includes \$4,992,201.58 excess of receivables over gross unpaid obligations.

12/ Excludes \$83,200,000.00 refund of taxes.

13/ Includes:
 Net investment in U.S. public debt securities.....\$50,785,274,906.78.
 Net investment in participation sales certificates.....\$455,000,000.00.

14/ Includes net investment in U.S. public debt securities.....\$17,239,372,719.42.

15/ Includes \$312,087,959.73 of funds authorized by Congress and available in the Social Security Trust Fund to cover these obligations.

16/ Includes \$102,123.76 excess of receivables over gross unpaid obligations.

17/ Includes \$245,648,288.63 excess of receivables over gross unpaid obligations.

18/ Excludes \$292,800,000.00 refund of taxes.

19/ Includes:
 Net redemptions of participation sales certificates.....\$455,000,000.00.
 Net investment in U.S. public debt securities.....\$132,242,468,837.06.

20/ Includes \$11,602,962,075.56 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

21/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
7518704	\$168,582.60

22/ Funds authorized by Congress and available in the Social Security Trust Fund to cover these obligations.

23/ Excludes \$52,800,000.00 refund of taxes.

24/ Includes net investment in U.S. public debt securities.....\$22,671,603,085.49.

25/ Includes \$1,098,967,639.22 of funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.

26/ Represents reappropriation pursuant to 96 Stat. 119R "Economic opportunity act close-out Activities".

27/ Includes unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983, see footnote 26.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
7530600	\$ 330,402,000.00	\$ 330,902,000.00	\$ -500,000.00	7530601	\$ -500,000.00	97 Stat 303
7530601	19,442,000.00	18,942,000.00	500,000.00	7530600	500,000.00	97 Stat 303
7530350	1,456,323,000.00	1,454,909,000.00	1,414,000.00	7531635	1,414,000.00	97 Stat 350
75X0412	7,905,083,614.00	8,033,148,060.00	-128,064,446.00	75X0430	-128,064,446.00	31 USC 1531
75X0430	542,377,000.00	414,312,554.00	128,064,446.00	75X0412	128,064,446.00	67 Stat 631
7531635	384,086,000.00	385,500,000.00	-1,414,000.00	7530350	-1,414,000.00	31 USC 1531
						67 Stat 631
						97 Stat 350
	\$10,637,713,614.00	\$10,637,713,614.00	- 0 -		\$ - 0 -	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	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			\$196,874,117,097.00	248,676,141,354.00	-	-	\$8,287,689,206.00	\$197,262,569,245.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,340,400,533.00	-	-	-	46,987,217,461.00	-49,327,617,994.00
UNDELIVERED ORDERS					-194,533,716,564.00	-	-	-	-46,598,765,313.00	-147,934,951,251.00
	SUBTOTAL 86	0164			-0-	8,676,141,354.00	-	-	8,676,141,354.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983 85	0139			-	9,538,000,000.00	-	\$5,458,971,753.80	193,803,945.52	3,885,224,300.68
	1982				3,539,793,105.74	-	-	2,236,113,159.93	-7,081,437.73	1,310,761,383.54
	1981				1,259,912,226.13	-	-	23,272,785.32	18,391,707.81	-
	PRIOR YEARS				3,327,211,585.25	-	-\$1,218,247,733.00	69,021,416.92	50,172,412.98	4,427,265,488.35
					124,537,261.21	-	1,219,247,733.00	-	7,897,850.58	116,639,410.63
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,247,106,930.84	-	-	-	1,472,795,900.56	-9,719,902,831.40
UNDELIVERED ORDERS					-4,347,247.49	-	-	-	15,640,504.31	-19,987,751.80
	SUBTOTAL 86	0139			-0-	9,538,000,000.00	-	7,785,379,115.97	1,751,620,884.03	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-84 86	0163			-	\$196,231,454.76	-	-	-	196,231,454.76
	1983				-	21,350,597,489.76	-	590,423,888.53	8196,231,454.76	563,942,146.47
	1982				970,422,793.86	-	-	946,968,133.68	472,736.21	22,981,923.97
	1981-82				973,641.99	-	-	659,443.99	94,775.00	219,423.00
	1981				5,286,359.73	-	-	-	432,985.00	-
	PRIOR YEARS				4,869,608.44	-	-2,971,722.31	1,981,652.42	1,595,586.61	4,621,239.14
					614,423.18	-	2,971,722.31	-	196,391.16	418,032.02
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	196,231,454.76	-196,231,454.76
ACCOUNTS PAYABLE					-3,497.00	-	-	-	8,720.00	-12,217.00
UNDELIVERED ORDERS					-982,163,330.20	-	-	-	-389,992,782.60	-592,170,547.60
	SUBTOTAL 86	0163			-0-	1,546,828,944.52	-	1,541,557,623.62	5,271,320.90	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0129			7,827,596,439.00	-	-	-	2,653,734,889.00	5,173,861,550.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-572,558,205.00	-	-	-	858,385,261.00	-1,430,943,466.00
UNDELIVERED ORDERS					-7,255,038,234.00	-	-	-	-3,512,120,150.00	-3,742,918,084.00
	SUBTOTAL 86	0129			-0-	-	-	-	-3,512,120,150.00	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0148			37,750,179,020.00	-	-	-	-650,764,275.00	38,400,943,295.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-290,159,080.00	-	-	-	2,398,742,840.00	-2,688,901,920.00
UNDELIVERED ORDERS					-37,460,019,940.00	-	-	-	-1,747,978,565.00	-35,712,041,375.00
	SUBTOTAL 86	0148			-0-	-	-	-	-1,747,978,565.00	-0-
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1983-84 86	0172			-	-	24,421,177.16	-27,931,256.90	-	52,352,434.06
	1982-83				43,896,453.02	-	-24,421,177.16	17,189,990.68	-	2,285,285.18
	1981-82				18,612,805.10	-	-	6,503,344.24	-	533,992.96
	1980-81				6,597,801.97	-	-	-	11,579,467.90	-
	PRIOR YEARS				535,664.61	-	-600,315.41	3,653,442.33	2,303,843.83	-
					-	-	600,315.41	419,987.65	24,847.25	691,145.12

ACCOUNTS RECEIVABLE			2,559,141.14	-	-	-	-	-1,762,594.11	4,321,735.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,341,474.16	-	-	-	-	-1,708,100.58	-22,633,373.58
ACCOUNTS PAYABLE			-3,085,442.00	-	-	-	-	-3,085,442.00	-
UNDELIVERED ORDERS			-44,734,749.28	-	-	-	-	-7,183,530.29	-37,551,218.99
			-0-	-	-	-	-	164,492.00	-0-
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 86	0178	-	4,000,000.00	-	-	40,724.45	-	3,959,275.55
	1980-84		9,482,432.16	-	-	1,164,028.01	-	-	8,318,404.15
	1979-84		5,937,500.49	-	-	2,154,148.15	-	-	3,783,352.34
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,749,757.00	-	-	-	-	-1,987,864.00	-2,761,893.00
ACCOUNTS PAYABLE			-184,858.21	-	-	-	-	85,133.16	-269,991.37
UNDELIVERED ORDERS			-10,485,317.44	-	-	-	-	2,343,830.23	-13,029,147.67
			-0-	4,000,000.00	-	-	3,358,900.61	641,099.39	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 86	0156	-	3,500,000.00	-	-	90,985.00	-	3,409,015.00
	1982		3,277,445.00	-	-	2,629,801.40	-	-	647,643.60
	1981		546,897.00	-	-	289,043.00	-	26,820.00	-
	PRIOR YEARS		297,987.73	-	-231,034.00	231,034.00	-	41,257.00	-
			1,396.48	-	-	72,016.38	-	1,396.48	-
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-169,396.37	-	-	-	-	211,861.63	-381,258.00
UNDELIVERED ORDERS			-3,954,329.84	-	-	-	-	136,819.11	-4,091,148.95
			-0-	3,500,000.00	-	-	3,081,845.78	418,154.22	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	PRIOR YEARS 86	0167	197,690.21	-	-	-	-	-	197,690.21
FUND EQUITIES:									
UNDELIVERED ORDERS			-197,690.21	-	-	-	-	-	-197,690.21
			-0-	-	-	-	-	-	-0-
SPECIAL FUND ACCOUNTS									
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 86	5270	182,547.15	191,669.67	-	-	219,892.80	-	154,324.02
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,547.15	-	-	-	-	-11,547.15	-
ACCOUNTS PAYABLE			-171,000.00	-	-	-	-	-16,675.98	-154,324.02
			-0-	191,669.67	-	-	219,892.80	-28,223.13	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 86	5271	2,831,254.86	5,065,420.00	-	-	4,923,109.00	-	2,973,565.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,706,254.86	-	-	-	-	-182,689.00	-2,523,565.86
UNDELIVERED ORDERS			-125,000.00	-	-	-	-	325,000.00	-450,000.00
			-0-	5,065,420.00	-	-	4,923,109.00	142,311.00	-0-
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNFUNDED CONTRACT AUTHORITY									
	NO YEAR 86	4057	670,370,015.00	-	-	-	-	20,258,721.00	650,111,294.00
FUND EQUITIES:									
UNDELIVERED ORDERS			-670,370,015.00	-	-	-	-	-20,258,721.00	-650,111,294.00
			-0-	-	-	-	-	-	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
AUTHORITY TO BORROW FROM THE TREASURY									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
INVESTMENTS IN AGENCY DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
	NO YEAR 86	4070	53,012,965.67	240,022,000.00	9/-252,850,174.63	-192,037,784.98	-	-	232,222,576.02
			-	10,000,000.00	-10,000,000.00	-	-	-	-
			2,558,718,000.00	-	64,036,000.00	-	-	-	2,622,754,000.00
			161,991,961.28	-	-17,495,275.37	-	-	-	144,496,685.91
			407,567,359.76	-	-	-	-	-97,342,323.04	504,909,682.80

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. Rec	Account No.	Sub No.						
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
					-2,620,413.229.76	-	-	-	\$22,776,913.14	10/-2,643,150,242.90
					-560,876,956.95	-	-	-	296,813,327.88	-857,690,294.83
					-	-	-	-	3,502,417.00	-3,502,417.00
	SUBTOTAL 86		4070		-0-	\$250,022,000.00	-\$216,309,450.00	-\$192,937,784.98	225,750,334.98	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4115		7,572,240.45	-	11/379,659,396.80	799,910,795.24	-	87,320,862.01
					2,415,152,913.18	499,739,415.19	-981,000,000.00	-	-	2,033,891,428.37
					51,255,647.12	-	-	-	-10,523,551.78	61,779,198.90
FUND EQUITIES:										
					-	-	-	-	1,510,811,868.03	12/-1,510,811,868.03
					-122,603,882.06	-	-	-	44,901,831.37	-167,505,713.43
					-2,351,376,918.69	-	-	-	-1,846,703,130.87	-504,673,787.82
	SUBTOTAL 86		4115		-0-	499,738,415.19	-1,340,603.20	799,910,795.24	-301,512,983.25	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4098		3,039,824,743.58	-	5,000,000.00	110,603,438.62	-	2,934,221,304.96
					20,000,000.00	-	-5,000,000.00	-	-	15,000,000.00
					25,703,345.11	-	-	-	5,771,729.48	19,931,615.63
FUND EQUITIES:										
					-675,959,451.43	-	-	-	-670,585,413.85	13/-5,274,037.58
					-62,242,975.73	-	-	-	102,105,941.07	-164,348,916.80
					-2,347,425,661.53	-	-	-	452,104,304.68	-2,799,529,966.21
	SUBTOTAL 86		4098		-0-	-	-	110,603,438.62	-110,603,438.62	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4042		5,987,142.54	-	-	-30,229.58	-	6,017,372.12
FUND EQUITIES:										
					-5,123,143.74	-	-	-	123,749.50	-5,246,893.24
					-	-	-	-	63,209.00	-63,209.00
					-863,998.80	-	-	-	-156,728.92	-707,269.88
	SUBTOTAL 86		4042		-0-	-	-	-30,229.58	30,229.58	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4040		306,450.29	-	-	-266,914.34	14/350,000.00	223,364.63
					387,700.00	-	-	-	-	387,700.00
					13,256.25	-	-	-	502.00	12,754.25
FUND EQUITIES:										
					-629,485.15	-	-	-	-49,463.56	-580,021.59
					-77,921.39	-	-	-	-34,124.10	-43,797.29
	SUBTOTAL 86		4040		-0-	-	-	-266,914.34	266,914.34	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4041		2,513,129.14	-	-	-3,837,994.13	-	6,351,123.27
					2,302,249.72	-	-	-	-197,750.28	2,500,000.00
FUND EQUITIES:										
					-2,302,249.72	-	-	-	2,219,630.59	-4,521,880.31
					-2,513,129.14	-	-	-	1,816,113.82	-4,329,242.96
	SUBTOTAL 86		4041		-0-	-	-	-3,837,994.13	3,837,994.13	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
	NO YEAR 86		4015		25,130,992.75	991,232.40	-4,558,000.00	-27,587,369.73	14/25,000,000.00	24,151,594.88
					10,346,717.00	-	-	-	33,814.59	10,312,902.41

FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,286,104.87	- - - - -	- - - - -	- - - - -	- - - - -	3,771,994.11	-22,058,098.98
ACCOUNTS PAYABLE			-3,402,834.29	- - - - -	- - - - -	- - - - -	- - - - -	28,713.69	-3,431,547.98
UNDELIVERED ORDERS			-13,788,770.59	- - - - -	- - - - -	- - - - -	- - - - -	-4,813,920.26	-8,974,850.33
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	24,020,602.13	-0-
	SUBTOTAL 86	4015		991,232.40	-4,558,000.00	-27,587,369.73			
TOTAL, HOUSING PROGRAMS.			- - - - -	20,524,479,035.78	-222,208,053.20	10,026,109,936.88	10,276,161,045.70	- - - - -	- - - - -

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GENERAL FUND ACCOUNTS

PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	1983 86	0145	- - - - -	1,734,767.60	- - - - -	- - - - -	- - - - -	1,734,767.60	- - - - -

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4205	54,913,640.23	- - - - -	15/1,098,002,526.80	1,141,514,097.74	- - - - -	11,402,069.29	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY			4,567,719,952.60	1,518,397,584.83	-1,854,710,000.00	- - - - -	1,229,992,680.14	3,001,414,857.29	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			625,000.00	- - - - -	-625,000.00	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENTS IN AGENCY SECURITIES			53,932,206.58	- - - - -	-30,077,526.80	- - - - -	- - - - -	23,854,679.78	- - - - -
ACCOUNTS RECEIVABLE			35,361,013.36	- - - - -	- - - - -	- - - - -	-16,000,534.95	51,361,548.31	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-397,221,550.09	- - - - -	- - - - -	- - - - -	-18,551,885.24	-378,669,664.85	- - - - -
UNDELIVERED ORDERS			-4,315,330,262.68	- - - - -	- - - - -	- - - - -	-1,605,966,772.86	-2,709,363,489.82	- - - - -
	SUBTOTAL 86	4205	-0-	1,518,397,584.83	-787,410,000.00	1,141,514,097.74	-410,526,512.91	-0-	- - - - -

EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4207	135,223.83	- - - - -	-21,050,000.00	-21,098,060.99	- - - - -	183,284.82	- - - - -
AUTHORITY TO BORROW FROM THE TREASURY			91,640,288.96	246,635,526.25	-465,590,000.00	- - - - -	-228,653,294.25	101,339,109.46	- - - - -
INVESTMENTS IN AGENCY SECURITIES			10,904,400.00	- - - - -	- - - - -	- - - - -	- - - - -	10,904,400.00	- - - - -
ACCOUNTS RECEIVABLE			5,592,856.91	- - - - -	- - - - -	- - - - -	2,286,171.66	3,306,685.25	- - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE			-94,426,070.74	- - - - -	- - - - -	- - - - -	18,313,771.21	-112,739,841.95	- - - - -
UNDELIVERED ORDERS			-13,846,698.96	- - - - -	- - - - -	- - - - -	-10,853,061.38	-2,993,637.58	- - - - -
	SUBTOTAL 86	4207	-0-	246,635,526.25	-486,640,000.00	-21,998,060.99	-218,906,412.76	-0-	- - - - -

MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4016	5,103,070.29	- - - - -	16/-3,513,969.93	1,269,860.74	- - - - -	319,239.62	- - - - -
INVESTMENTS IN AGENCY SECURITIES			18,421,544.52	- - - - -	-16,686,030.07	- - - - -	- - - - -	1,735,514.45	- - - - -
ACCOUNTS RECEIVABLE			65,921,480.13	- - - - -	- - - - -	- - - - -	-26,765,164.04	92,686,644.17	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-82,604,263.61	- - - - -	- - - - -	- - - - -	8,628,918.82	-91,233,182.43	- - - - -
ACCOUNTS PAYABLE			-6,941,831.33	- - - - -	- - - - -	- - - - -	-3,333,615.52	-3,508,215.81	- - - - -
	SUBTOTAL 86	4016	-0-	- - - - -	-20,200,000.00	1,269,860.74	-21,469,860.74	-0-	- - - - -

GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4238	270,980.69	- - - - -	17/-153,063,600.00	-152,884,431.97	- - - - -	91,812.66	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			379,473,000.00	- - - - -	152,231,000.00	- - - - -	- - - - -	531,704,000.00	- - - - -
INVESTMENTS IN AGENCY SECURITIES			65,728,650.00	- - - - -	832,600.00	- - - - -	- - - - -	66,561,250.00	- - - - -
ACCOUNTS RECEIVABLE			14,417,882.06	- - - - -	- - - - -	- - - - -	-5,425,578.46	19,843,460.52	- - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE			-457,885,664.78	- - - - -	- - - - -	- - - - -	158,355,070.57	-616,240,735.35	- - - - -
ACCOUNTS PAYABLE			-2,004,847.97	- - - - -	- - - - -	- - - - -	-45,060.14	-1,959,787.83	- - - - -
	SUBTOTAL 86	4239	-0-	- - - - -	- - - - -	-152,884,431.97	152,884,431.97	-0-	- - - - -

PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 86	4206	15,548.72	- - - - -	18/-60,913,353.28	-69,419,658.15	- - - - -	7,521,853.59	- - - - -

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.	Tr. From	Account No.	Sub. No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUND CONTINUED											
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED											
FUND RESOURCES:-CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						\$1,142,944,000.00	-	\$200,521,000.00	-	-	\$1,343,465,000.00
INVESTMENTS IN AGENCY SECURITIES						12,380,000.00	-	-	-	-	12,380,000.00
ACCOUNTS RECEIVABLE						847,977,708.47	-	-	-	-67,090,113.79	916,007,822.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-963,767,847.93	-	-	-	139,607,646.77	-1,103,375,494.65
ACCOUNTS PAYABLE						-1,039,499,409.26	-	-	-	135,499,771.94	-1,174,999,181.20
						-0-	-	-	-	208,027,304.87	-0-
	SURTOTAL 86			4206				139,607,646.72	-68,419,659.15		
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION											
							\$1,766,767,878.68	-1,154,642,353.28	900,381,807.37	-298,256,281.97	-
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	1983-94 86			0179		-	20,000,000.00	-	229,364.72	-	19,770,635.28
	1982-83					21,850,000.00	-	32,847.00	-	-	21,817,153.00
ACCOUNTS RECEIVABLE						-	-	-	-1,975.72	-	1,975.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-21,817,153.00	-	-	-	-10,312,389.00	-11,504,764.00
ACCOUNTS PAYABLE						-32,847.00	-	-	-	-32,847.00	-
UNDELIVERED ORDERS						-	-	-	-	30,085,000.00	-30,085,000.00
	SUBTOTAL 86			0179		-0-	20,000,000.00	-	262,211.72	19,737,788.28	-0-
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK											
							20,000,000.00	-	262,211.72	19,737,788.28	-
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983-85 86			0162		-	4,456,000,000.00	-	181,671,926.21	-	4,274,328,073.79
	1982-84					3,329,862,488.24	-	-	1,419,175,287.06	-	1,910,687,201.18
	1981-83					1,938,988,799.05	-	-	1,576,564,652.31	1,022,904.85	361,401,241.89
	1980-82					327,325,740.51	-	-	272,665,755.45	1,671,783.97	52,988,201.09
	1979-81					122,647,769.49	-	-58,583,634.66	63,498,748.07	565,386.76	-
	PRIOR YEARS					89,153,631.64	-	58,583,634.66	40,395,940.96	3,048,748.33	104,292,577.01
ACCOUNTS RECEIVABLE						5,452,013.74	-	-	-	3,103,019.45	2,348,994.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-426,242,243.84	-	-	-	-252,925,521.42	-173,316,722.42
ACCOUNTS PAYABLE						-1,608,564.63	-	-	-	-788,918.08	-819,646.55
UNDELIVERED ORDERS						-5,385,579,634.20	-	-	-	1,146,330,286.08	-6,531,909,920.28
	SUBTOTAL 86			0162		-0-	4,456,000,000.00	-	3,553,972,310.06	902,027,689.94	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0104		123,376,884.11	-	-	2,534,059.42	-	842,824.69

ACCOUNTS RECEIVABLE			70,849.84					55,008.84	15,841.00
FUND EQUITIES:									
ACCOUNTS PAYABLE								1,742.23	-1,742.23
UNDELIVERED ORDERS								-2,590,810.49	-856,923.46
								-2,534,059.42	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	2,281,979.17					1,455,500.29	1,135,657.75
FUND EQUITIES:									
ACCOUNTS PAYABLE								-5,000.00	
UNDELIVERED ORDERS								-1,141,321.42	-1,135,657.75
								309,178.87	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-86	86		440,000,000.00			10,313,525.44		429,686,474.56
	1982-85		434,106,156.69				27,832,124.42		406,274,032.27
	1982-84		142,246,433.82			41,184,435.88	35,501,500.77		147,929,368.93
	1982-83		55,509,485.37			83,887,672.47	13,520,872.99	2,691.09	125,873,593.76
	1981-83		384,179,964.66			-41,184,435.88	152,887,646.54		196,167,882.24
	1982		19,095,034.43				6,023,769.66		13,071,264.77
	1980-82		324,545,730.42			-83,887,672.47	125,325,273.90		115,332,784.05
	1979-81		100,930,211.86			-43,874,632.68	56,697,300.50	358,278.68	
	PRIOR YEARS		66,247,541.81			43,874,632.68	22,669,560.69	388,720.99	87,063,892.81
			14,084.00					-54,762.12	68,846.12
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								46,308,075.26	-380,451,297.88
ACCOUNTS PAYABLE								-3,884,555.14	
UNDELIVERED ORDERS								-53,890,023.67	-1,134,956,841.63
								-10,771,574.91	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	8,361,224.80	12,000,000.00			9,038,830.98		11,322,393.82
FUND EQUITIES:									
UNOBLIGATED BALANCE								2,805,233.57	-10,423,863.37
ACCOUNTS PAYABLE								155,935.45	-898,530.45
								2,961,169.02	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981-82	86	80,921.08				80,921.08		
	1980-81		806,629.63				346,584.63		
	PRIOR YEARS		37,600.21				-1,591.90	89,842.92	403,770.86
								5,623.33	
FUND EQUITIES:									
ACCOUNTS PAYABLE								-60,286.12	
UNDELIVERED ORDERS								-461,093.94	-403,770.86
								-425,913.81	-0-
PUBLIC ENTERPRISE FUNDS									
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	80,539,311.35			28,550.00	-32,721,858.58		113,289,719.93
	PRIOR YEARS		316,110.40			-28,550.00			287,560.40
			524,607.16					-2,672,714.45	3,197,321.61
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								32,721,343.99	-57,289,576.32
ACCOUNTS PAYABLE								717,500.92	-1,352,817.15
UNDELIVERED ORDERS								1,955,728.12	-58,132,208.47
								32,721,858.58	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	77,706,506.70	76,000,000.00		-50,000,000.00	42,036,738.84		61,669,767.86
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	142,902,000.00	20/-70,000,000.00					72,902,000.00
ACCOUNTS RECEIVABLE								1,371,873.07	9,450.98

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.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-473,286,334.32	-	-	-	-437,158,281.32	^{21/} -436,128,053.00
ACCOUNTS PAYABLE					-7,681,629.37	-	-	-	-5,220,340.99	-2,461,288.38
UNDELIVERED ORDERS					-141,021,867.06	-	-	-	-45,029,989.60	-95,991,877.46
	SUBTOTAL	86	4034		-0-	4,914,000,000.00	-50,000,000.00	42,036,738.84	-86,036,738.84	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT					-	4,914,000,000.00	-50,000,000.00	4,025,748,390.57	938,251,609.43	-
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		66,208.00	-	-	66,208.00	-	-
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	86	0149	34,575.67	-	-	21,102.84	-	13,472.83
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	0149	931,292.00	-	-	32,616.00	-	898,676.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,169.63	-	-	-	-	-23,169.63
UNDELIVERED ORDERS					-1,008,906.04	-	-	-	-119,926.84	-888,979.20
	SUBTOTAL	86	0149		-0-			119,926.84	-119,926.84	-0-
PUBLIC ENTERPRISE FUNDS										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4237		1,830,016.96	-	27,566,000.00	29,342,376.17	-	53,640.79
AUTHORITY TO BORROW FROM THE TREASURY					22,389,953.35	96,233,140.43	-27,566,000.00	-	-	91,057,093.78
ACCOUNTS RECEIVABLE					906,751.88	-	-	-	344,716.91	562,034.97
FUND EQUITIES:										
ACCOUNTS PAYABLE					-11,547,462.61	-	-	-	-1,451,580.17	-10,095,882.44
UNDELIVERED ORDERS					-13,579,259.58	-	-	-	67,997,627.52	-81,576,887.10
	SUBTOTAL	86	4237		-0-	96,233,140.43	-	29,342,376.17	66,890,764.26	-0-
TOTAL, NEW COMMUNITY DEVELOPMENT CORPORATION					-	96,233,140.43	-	29,462,303.01	66,770,837.42	-
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	86	0108		-	18,000,000.00	-	3,765,358.66	-	14,234,641.34
	1982-83				15,551,712.77	-	-	11,498,380.89	-	4,053,331.43
	1981-82				8,434,451.96	-	-	4,009,771.43	.45	4,320,525.60
	1980-81				2,661,365.44	-	-1,031,917.26	1,700,604.71	104,154.93	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				7,399,193.40	-	1,031,917.26	1,700,604.71	-71,156.53	-
					109,000.00	-	-	699,226.05	3,620,068.12	4,115,816.49
					-	-	-	-9,463.98	-	118,463.98

FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,714,663.00	-	-	-	-4,668,103.00	-46,560.00
ACCOUNTS PAYABLE			-1,244,335.30	-	-	-	-629,537.94	-614,797.36
UNDELIVERED ORDERS			-28,196,725.27	-	-	-	-2,015,303.79	-26,181,421.48
	SUBTOTAL 86	0108	-0-	18,000,000.00	-	21,669,341.74	-3,669,341.74	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH			-	18,000,000.00	-	21,669,341.74	-3,669,341.74	-
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	6,316,717.47	-	-	3,038,419.05	-	3,278,298.42
	1983-84		-	5,700,000.00	-	-	-	5,700,000.00
	1982-83		5,016,000.00	-	-	1,595,470.11	257.00	3,420,272.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,566,765.50	-	-	-	-1,366,907.65	-3,199,857.85
ACCOUNTS PAYABLE			-191,059.55	-	-	-	-30,911.55	-160,148.00
UNDELIVERED ORDERS			-6,574,892.42	-	-	-	2,463,673.04	-9,038,565.46
	SUBTOTAL 86	0144	-0-	5,700,000.00	-	4,633,889.16	1,066,110.84	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY			-	5,700,000.00	-	4,633,889.16	1,066,110.84	-
MANAGEMENT AND ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	1983 86	0143	-	307,500,000.00	-	263,238,074.60	4,060,942.05	40,200,983.35
	1982		39,686,501.68	-	-	36,822,274.38	-2,414,407.45	5,278,634.75
	1981		6,238,612.81	-	-1,621,438.32	3,598,952.19	1,018,222.30	-
	PRIOR YEARS		3,774,990.71	-	1,621,438.32	104,536.30	942,715.71	4,349,177.02
			12,569,593.78	-	-	-	-6,138,475.11	18,708,068.89
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,370,441.36	-	-	-	18,603,032.87	-27,973,474.23
UNDELIVERED ORDERS			-52,899,257.62	-	-	-	-12,335,867.84	-40,563,389.78
	SUBTOTAL 86	0143	-0-	307,500,000.00	-	303,763,837.47	3,736,162.53	-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	-
TRANSPORTATION ADMINISTRATION								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,715.49	-	-	-	-6,715.49	-
UNDELIVERED ORDERS			-49,864.33	-	-	-	-49,864.33	-
	SUBTOTAL 86	0146	-0-	-	-	-	-	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	0119	15,000.00	-	-	-960.82	15,960.82	-
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,000.00	-	-	-	-15,000.00	-
	SUBTOTAL 86	0119	-0-	-	-	-960.82	960.82	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 86	3925	-	-	-	-	-	-

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										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES:- CONTINUED										
UNFILLED CUSTOMER ORDERS					\$938,347.42	-	-	-	\$33,866.28	\$904,491.14
FUND EQUITIES:										
UNDELIVERED ORDERS					-938,347.42	-	-	-	-33,866.28	-904,491.14
SUBTOTAL 86 3925					-0-	-	-	-	-	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-	-	-	-	-	-
UNFILLED CUSTOMER ORDERS					1,219,255.70	-	-	-	805,072.49	414,183.21
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,219,255.70	-	-	-	-805,072.49	-414,183.21
SUBTOTAL 86 3970					-0-	-	-	-	-	-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					5,243,994.60	-	-	-912,045.88	-	6,156,040.48
ACCOUNTS RECEIVABLE					6,125,189.89	-	-	-	2,269,859.20	3,855,330.59
UNFILLED CUSTOMER ORDERS					10,539,401.91	-	-	-	-799,216.81	11,337,619.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-327,986.02	-	-	-	738,211.24	-1,066,197.26
ACCOUNTS PAYABLE					-11,041,198.47	-	-	-	-2,096,024.66	-8,945,173.81
UNDELIVERED ORDERS					-10,539,401.91	-	-	-	799,216.81	-11,337,619.72
SUBTOTAL 86 4586					-0-	-	-	-912,045.88	912,045.88	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,287.63	-	-	-489.91	-	1,777.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,287.63	-	-	-	-	-1,287.63
ACCOUNTS PAYABLE					-	-	-	-	489.91	-489.91
SUBTOTAL 86 8093					-0-	-	-	-489.91	489.91	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION					-	\$307,500,000.00	-	302,850,340.86	4,649,659.14	-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL					-	998,831.54	-	998,831.54	-	-
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					-	27,653,678,886.43	-\$1,426,850,406.48	15,312,117,052.85	10,914,711,427.10	-

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. 1552, 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. 1552, 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:
New Contract Authority.
- 6/ Represents:
Reappropriation, pursuant to Public Law 98-63, approved July 30, 1983, "Payments for Operation of Low-Income Housing Projects, Housing Programs".
- 7/ Includes:
Reappropriation, pursuant to 96 Stat. 1161, "Payments for Operation of Low-Income Housing Projects, Housing Programs" \$597,489.76.

- 8/ Represents:
Unobligated balance withdrawn as of September 30, 1983, available for reappropriation in Fiscal Year 1983, pursuant to Public Law 98-63 approved July 30, 1983. See footnote 7.
- 9/ Includes:
Redemption of Government agency securities.....\$17,495,275.37
Net repayment of borrowing from U.S. Treasury.....77,387,000.00
Net investment in U.S. Public Debt securities.....64,036,000.00
Net redemption of Government agency securities.....128,922,450.00
- 10/ Includes \$124,060,443.01 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 11/ Includes:
Borrowing from U.S. Treasury.....\$881,000,000.00
- 12/ Unobligated-unavailable and is subject to disposition by the administrative agency in accordance with General Accounting Office and Office of Management and Budget.
- 13/ Includes \$9,725,962.42 which is unobligated-unavailable and is subject to disposition by the administrative agency.
- 14/ Represents capital transfer to miscellaneous receipts.

- 15/ Includes:
Redemption of Government agency securities.....\$30,077,526.00.
Net borrowing from U.S. Treasury...\$1,072,800,000.00.
Redemption of U.S. Public Debt securities.....\$625,000.00.
- 16/ Includes:
Redemption of Government agency securities..... \$16,686,030.07.
- 17/ Represents:
Investment in Government agency securities.....\$832,600.00.
Net investment in U.S. Public Debt securities.....\$152,231,000.00.
- 18/ Includes:
Net investments in U.S. Public Debt securities.....\$200,521,000.00.
- 19/ The opening balance of the following account has been adjusted during the current fiscal year and does not agree with last years closing balance.

Account	Amount
86X0104	- \$1,077,976.71

- 20/ Represents appropriations to liquidate.
- 21/ Includes \$36,773,974.00 which is unobligated-unavailable and is subject to disposition by the administrative agency.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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	\$ 991,232.40	\$ - 0 -	\$991,232.40	8630145	\$991,232.40	12 USC 1717
8630145	1,734,767.60	2,726,000.00	-991,232.40	86X4015	-991,232.40	12 USC 1717
	\$2,726,000.00	\$2,726,000.00	\$ - 0 -		\$ - 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.						
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	1983 14		1109		- - - - -	\$253,539,000.00	\$35,610,000.00	439,735,683.52	\$669,357.10	\$47,944,959.38
	1982				\$71,315,981.06	- - - - -	- - - - -	57,090,505.13	7,659,894.89	10,565,580.99
	1981				12,627,855.10	- - - - -	- - - - -	3,122,879.76	-28,919.74	- - - - -
PRIOR YEARS					6,399,148.94	- - - - -	- - - - -	4,533,794.08	3,519,511.87	7,535,326.16
ACCOUNTS RECEIVABLE					16,854,020.80	- - - - -	- - - - -	- - - - -	7,076,138.99	9,777,981.92
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,117,220.79	- - - - -	- - - - -	- - - - -	-4,747,797.50	-16,769,533.29
UNDELIVERED ORDERS					-86,584,685.11	- - - - -	- - - - -	- - - - -	-26,130,468.95	-60,454,215.16
SUBTOTAL 14			1109		-0-	353,539,000.00	35,810,000.00	403,463,530.33	-19,119,590.33	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1110		6,270,707.78	1,743,000.00	- - - - -	4,844,640.84	- - - - -	3,169,066.94
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		1110	5	744.92	- - - - -	- - - - -	744.92	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					90,188.02	- - - - -	- - - - -	- - - - -	-143,710.02	733,898.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,527,690.92	- - - - -	- - - - -	- - - - -	-2,652,411.69	-875,279.23
ACCOUNTS PAYABLE					-499,685.84	- - - - -	- - - - -	- - - - -	-375,926.03	-123,759.81
UNDELIVERED ORDERS					-2,334,263.96	- - - - -	- - - - -	- - - - -	69,651.98	-2,403,925.94
SUBTOTAL 14			1110		-0-	1,743,000.00	- - - - -	4,845,385.76	-3,102,385.76	-0-
PAYMENTS IN LIFO OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 14		1114		- - - - -	96,320,000.00	- - - - -	95,939,240.17	377,812.73	2,947.10
	1982				- - - - -	- - - - -	- - - - -	-291,256.09	291,256.09	- - - - -
	1981				488,280.00	- - - - -	- - - - -	535,406.00	-47,126.00	- - - - -
ACCOUNTS RECEIVABLE					375,995.39	- - - - -	- - - - -	- - - - -	375,995.39	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-367,167.13	- - - - -	- - - - -	- - - - -	-367,167.13	- - - - -
ACCOUNTS PAYABLE					-488,280.00	- - - - -	- - - - -	- - - - -	-486,843.79	-1,436.21
UNDELIVERED ORDERS					-8,828.26	- - - - -	- - - - -	- - - - -	-7,317.37	-1,510.89
SUBTOTAL 14			1114		-0-	96,320,000.00	- - - - -	96,193,390.08	136,609.92	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		1116		5,779,766.40	57,620,000.00	-10,010,000.00	44,905,208.09	- - - - -	8,484,558.32
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		1116	11	2,109,000.00	- - - - -	9,384,000.00	7,447,388.38	- - - - -	4,045,611.62
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		1116	5	1,518,122.16	- - - - -	626,000.00	991,221.86	- - - - -	1,152,900.30
ACCOUNTS RECEIVABLE					2,957,816.04	- - - - -	- - - - -	- - - - -	2,801,607.26	156,208.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,083,636.45	- - - - -	- - - - -	- - - - -	-945,293.84	-3,138,342.61
ACCOUNTS PAYABLE					-1,222,361.83	- - - - -	- - - - -	- - - - -	-93,094.30	-1,129,267.53
UNDELIVERED ORDERS					-7,058,706.32	- - - - -	- - - - -	- - - - -	2,512,962.56	-9,571,668.88
SUBTOTAL 14			1116		-0-	57,620,000.00	- - - - -	53,343,818.32	4,276,181.68	-0-
SPECIAL FUND ACCOUNTS										
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		5136		2,448,175.79	- - - - -	- - - - -	1,489,734.39	- - - - -	958,441.40
TRANSFER TO:										
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14		5136	11	513,317.43	- - - - -	- - - - -	175,240.59	- - - - -	338,076.84
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14		5136	5	487,111.86	- - - - -	- - - - -	- - - - -	- - - - -	77,059.74
ACCOUNTS RECEIVABLE					2,405.02	- - - - -	- - - - -	410,052.12	- - - - -	2,456.74
									-51.72	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-410,763.56	- - - - -	- - - - -	- - - - -	333,377.09	-744,140.65	
ACCOUNTS PAYABLE			-77,704.23	- - - - -	- - - - -	- - - - -	-41,589.93	-36,114.30	
UNDELIVERED ORDERS			-2,962,542.31	- - - - -	- - - - -	- - - - -	-2,366,762.54	-595,779.77	
			-0-	- - - - -	- - - - -	- - - - -	-2,075,027.10	-0-	
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	5136							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5132	5,698,082.04	11,199,512.50	- - - - -	10,515,776.75	- - - - -	6,381,817.79	
ACCOUNTS RECEIVABLE			894,706.02	- - - - -	- - - - -	- - - - -	890,098.75	4,607.27	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,504,595.51	- - - - -	- - - - -	- - - - -	-853,485.71	-2,546,109.80	
ACCOUNTS PAYABLE			-426,220.20	- - - - -	- - - - -	- - - - -	7,584.82	-433,805.02	
UNDELIVERED ORDERS			-2,661,972.35	- - - - -	- - - - -	- - - - -	644,537.89	-3,306,510.24	
			-0-	11,199,512.50	- - - - -	10,515,776.75	683,735.75	-0-	
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011	21,929.62	- - - - -	- - - - -	1,369.62	- - - - -	20,560.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-21,501.03	- - - - -	- - - - -	- - - - -	-1,251.03	-20,250.00	
ACCOUNTS PAYABLE			-33.75	- - - - -	- - - - -	- - - - -	-33.75	- - - - -	
UNDELIVERED ORDERS			-394.84	- - - - -	- - - - -	- - - - -	-84.84	-310.00	
			-0-	- - - - -	- - - - -	- - - - -	-1,369.62	-0-	
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	SUBTOTAL 14	5011							
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017	3,419,316.78	5,357,428.79	- - - - -	4,365,564.80	- - - - -	4,411,190.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,169,038.24	- - - - -	- - - - -	- - - - -	1,719,046.77	-3,888,085.01	
ACCOUNTS PAYABLE			-977,225.78	- - - - -	- - - - -	- - - - -	-879,297.93	-57,927.85	
UNDELIVERED ORDERS			-273,052.76	- - - - -	- - - - -	- - - - -	152,115.15	-425,167.91	
			-0-	5,357,428.79	- - - - -	4,365,564.80	991,863.99	-0-	
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018	4,217,430.04	5,073,336.94	- - - - -	3,471,264.69	- - - - -	5,819,502.29	
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018 5	998,685.03	- - - - -	- - - - -	547,025.22	- - - - -	451,659.81	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,709,103.94	- - - - -	- - - - -	- - - - -	2,554,074.88	-4,263,109.82	
ACCOUNTS PAYABLE			-2,651,958.77	- - - - -	- - - - -	- - - - -	-325,621.86	-1,825,336.91	
UNDELIVERED ORDERS			-855,052.36	- - - - -	- - - - -	- - - - -	-672,335.99	-182,716.37	
			-0-	5,073,336.94	- - - - -	4,018,289.91	1,055,047.03	-0-	
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135	3,256.24	540.65	- - - - -	- - - - -	- - - - -	3,796.89	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,256.24	- - - - -	- - - - -	- - - - -	540.65	-3,796.89	
			-0-	540.65	- - - - -	- - - - -	540.65	-0-	
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003	10,822.83	499,454,007.42	- - - - -	499,412,693.79	- - - - -	52,136.46	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-0.12	- - - - -	- - - - -	- - - - -	-0.12	- - - - -	
ACCOUNTS PAYABLE			-10,822.71	- - - - -	- - - - -	- - - - -	41,313.75	-52,136.46	
			-0-	499,454,007.42	- - - - -	499,412,693.79	41,313.63	-0-	
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016	753,128.48	1,199,312.35	- - - - -	1,356,427.33	- - - - -	595,013.50	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-753,128.48	- - - - -	- - - - -	- - - - -	-158,114.98	-595,013.50	
			-0-	1,199,312.35	- - - - -	1,356,427.33	-158,114.98	-0-	

APPENDIX 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.						
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			\$958,667.30	\$2,077,169.46	-----	\$2,158,494.99	-----	\$977,350.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-958,667.30	-----	-----	-91,316.53	-----	-977,350.77
	SUBTOTAL 14	5032			-0-	2,077,169.46	-----	2,158,494.99	-91,316.53	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5033			3,365,863.57	311,000.00	-\$161,623.48	3,060,267.98	-----	454,972.11
FUND EQUITIES:										
UNBLIGATED BALANCE					-2,919,407.77	-----	-----	-2,575,872.97	-----	-343,534.80
ACCOUNTS PAYABLE					-39,612.56	-----	-----	-32,729.16	-----	-6,883.40
UNDELIVERED ORDERS					-406,843.24	-----	-----	-302,299.33	-----	-104,553.91
	SUBTOTAL 14	5033			-0-	311,000.00	-161,623.48	3,060,267.98	-2,910,891.46	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5133			210,839.99	310,958.12	-----	378,906.90	-----	142,891.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-210,839.99	-----	-----	-67,948.78	-----	-142,891.21
	SUBTOTAL 14	5133			-0-	310,958.12	-----	378,906.90	-67,948.78	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5134			-----	5,543.44	-----	-2,368.50	-----	7,911.94
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	7,911.94	-7,911.94
	SUBTOTAL 14	5134			-0-	5,543.44	-----	-2,368.50	7,911.94	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5044			2,987.08	6,185.18	-----	6,383.09	-----	2,789.17
FUND EQUITIES:										
UNBLIGATED BALANCE					-.01	-----	-----	-----	-.01	-----
ACCOUNTS PAYABLE					-2,987.07	-----	-----	-197.90	-----	-2,789.17
	SUBTOTAL 14	5044			-0-	6,185.18	-----	6,383.09	-197.91	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5045			-----	35,788,007.90	-----	34,802,129.81	-----	985,878.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	985,878.09	-985,878.09
	SUBTOTAL 14	5045			-0-	35,788,007.90	-----	34,802,129.81	985,878.09	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5129			-----	58,500.00	-----	-417,970.50	-----	476,470.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	476,470.50	-476,470.50
	SUBTOTAL 14	5129			-0-	58,500.00	-----	-417,970.50	476,470.50	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5884			-----	39,212,341.55	-----	39,212,341.55	-----	-----
FUND EQUITIES:										
UNDISBURSED FUNDS	NO YEAR 14	5896 11			-----	602,396.40	-----	602,396.40	-----	-----

PAYMENTS TO COOS AND DOUGLAS COUNTIES,
OREGON, FROM RECEIPTS, COOS BAY
WAGON ROAD GRANT LANDS, BUREAU OF
LAND MANAGEMENT

FUND RESOURCES:		NO YEAR 14	5898	-----	625,137.89	-----	625,137.89	-----	-----
UNDISBURSED FUNDS									
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:		NO YEAR 14	4525	-----	-----	-----	-3,609,519.79	-----	14,136,376.75
UNDISBURSED FUNDS				10,526,856.96	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				1,165,326.89	-----	-----	-----	-168,233.24	1,333,560.13
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-8,739,173.59	-----	-----	-----	2,355,480.97	-11,094,654.56
ACCOUNTS PAYABLE				-173,001.23	-----	-----	-----	574,002.07	-747,003.30
UNDELIVERED ORDERS				-2,780,009.03	-----	-----	-----	848,269.99	-3,628,279.02
	SUBTOTAL 14	4525		-0-	-----	-----	-3,609,519.79	3,609,519.79	-0-
TRUST FUND ACCOUNTS									
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:		NO YEAR 14	8069	-----	1,289,939.10	-----	1,419,528.93	-----	1,535,486.52
UNDISBURSED FUNDS				1,665,076.35	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				9,292.66	-----	-----	-----	15.19	9,277.47
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,275,710.60	-----	-----	-----	2,154.84	-1,277,865.44
ACCOUNTS PAYABLE				-28,252.04	-----	-----	-----	3,676.04	-31,928.08
UNDELIVERED ORDERS				-370,406.37	-----	-----	-----	-135,435.90	-234,970.47
	SUBTOTAL 14	8069		-0-	1,289,939.10	-----	1,419,528.93	-129,589.83	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:		NO YEAR 14	8565	-----	11,482.00	-----	3,916.23	-----	91,942.36
UNDISBURSED FUNDS				74,376.59	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-73,586.55	-----	-----	-----	8,355.81	-81,942.36
ACCOUNTS PAYABLE				-790.04	-----	-----	-----	-790.04	-----
	SUBTOTAL 14	8565		-0-	11,482.00	-----	3,916.23	7,565.77	-0-
TOTAL, BUREAU OF LAND MANAGEMENT				-----	1,111,803,798.69	35,648,376.52	1,162,825,958.77	-15,373,783.56	-----

BUREAU OF RECLAMATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR

FUND RESOURCES:		NO YEAR 14	0115	-----	-1,060,008.20	-----	-----	-----	-----
UNDISBURSED FUNDS				1,060,008.20	-----	-----	-----	-----	-----
	1982-83			1,786,001.86	-----	-----	300,174.69	73,986.47	1,138,840.71
	1981-83			1,793,768.36	-----	-273,000.00	1,610,828.40	25,446.64	157,423.32
	1982			1,860,510.65	-----	-----	1,549,226.73	92,116.63	219,494.24
	1981-82			605,610.16	-----	-----	620,254.17	-24,457.40	9,813.29
	1981			1,838,308.92	-----	-489,589.56	1,318,477.34	30,241.87	-----
	1980-81			1,079,675.30	-----	-65,951.28	712,270.69	301,444.63	-----
	1981			1,995,131.81	-----	555,541.54	768,433.53	415,571.62	1,366,663.25
	PRIOR YEARS			1,235,628.82	-----	-----	-----	654,849.90	578,778.92
ACCOUNTS RECEIVABLE				296,477.69	-----	-----	-----	296,477.69	-----
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,950,999.81	-----	-----	-----	-1,050,999.81	-----
ACCOUNTS PAYABLE				-730,901.80	-----	-----	-----	634,370.14	-1,365,279.98
UNDELIVERED ORDERS				-10,469,220.16	-----	-----	-----	-3,764,601.31	-3,104,738.95
	SUBTOTAL 14	0115		-0-	-1,333,078.20	-----	5,980,416.64	-0,213,474.04	-0-
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION									
FUND RESOURCES:		NO YEAR 14	0660	-----	200,000.00	-----	-200,000.00	-----	-----
UNDISBURSED FUNDS				-----	-----	-----	-----	-----	-----
LEAN PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:		NO YEAR 14	0667	-----	55,106,000.00	-----	31,386,000.37	-----	24,405,513.69
UNDISBURSED FUNDS				12,635,514.06	-----	-----	-----	-----	-----

CONTINUES AT END OF QUARTER

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										
LOAN PROGRAM, BUREAU OF RECLAMATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					174,407.14	-	-	-	-174,407.40	41,014,331.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,544,161.14	-	-	-	1,544,161.24	-2,722,322.24
ACCOUNTS PAYABLE					-224,185.24	-	-	-	1,072,372.67	-1,072,372.67
UNDELIVERED ORDERS					-12,779,544.20	-	-	-	22,122,911.20	-22,717,354.00
	SUBTOTAL 14	0667			-	155,106,000.00		31,395,000.37	22,710,900.70	-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	0668			-	-	-	-	-	-
TRANSFER TO:										
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	0668	20		26,945.02	-	-	-	26,945.02	26,745.03
ACCOUNTS RECEIVABLE					652,019.25	-	-	-	50,775.74	611,242.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-859.27	-	-	-	-	37,052.27
ACCOUNTS PAYABLE					-101,851.80	-	-	-	-32,890.61	-28,961.20
UNDELIVERED ORDERS					-256,254.14	-	-	-	41,914.87	-220,162.01
	SUBTOTAL 14	0668			-	-	-	-	-	-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	0664			129,372,724.30	414,274,000.00	-323,409,000.00	284,263,446.16	-	160,074,272.14
	1993				-	1,520,000.00	-	1,122,416.11	-	771,503.82
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14	0664	10		11,088.60	-	-	-	-	2,333.60
ACCOUNTS RECEIVABLE					2,516,751.80	-	-	-	-2,803,497.72	5,225,249.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,214,024.52	-	-	-	-17,093,656.61	-42,315,367.91
ACCOUNTS PAYABLE					-41,402,504.88	-	-	-	25,543,917.76	-66,267,422.64
UNDELIVERED ORDERS					-32,983,035.30	-	-	-	31,214,624.22	-62,697,659.59
	SUBTOTAL 14	0664			-	416,174,000.00	-33,409,000.00	226,093,512.34	24,671,387.65	-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	0664			-	47,667,000.00	-47,667,000.00	-	-	-
	PRIOR YEARS				-	-	-	-	-	-
	SUBTOTAL 14	0664			-	47,667,000.00	-47,730,112.46	-	-63,112.46	-
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5043			3,049,136.40	1,919,000.00	-	1,371,549.94	-	2,596,586.46
ACCOUNTS RECEIVABLE					2,901.64	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,069,653.02	-	-	-	2,901.64	-
ACCOUNTS PAYABLE					-811,613.69	-	-	-	1,526,283.94	-3,595,736.96
UNDELIVERED ORDERS					-170,771.33	-	-	-	-810,764.19	-849.50
	SUBTOTAL 14	5043			-	1,919,000.00	-	1,371,549.94	547,450.06	-
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5060			6,615,289.95	32,671,000.00	7,260,000.20	34,532,467.00	-	12,013,831.07
ACCOUNTS RECEIVABLE					247,218.56	-	-	-	-	199,395.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-559,787.34	-	-	-	57,833.07	-
ACCOUNTS PAYABLE					-2,813,754.06	-	-	-	5,127,401.67	-5,687,189.01
UNDELIVERED ORDERS					-3,488,967.11	-	-	-	1,099,582.31	-3,913,336.37
	SUBTOTAL 14	5060			-	32,671,000.00	7,260,000.20	34,532,467.00	5,373,541.12	-2,602,691.18
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5064			27,104,278.76	94,857,000.00	47,667,000.00	135,807,716.37	-	33,820,562.29
ACCOUNTS RECEIVABLE	PRIOR YEARS				110,686.11	-	63,112.46	306,718.17	-	394,714.82
UNFILLED CUSTOMER ORDERS					453,525.92	-	-	-	6,527,634.42	2,065,467.46
					1,282,876.23	-	-	-	-1,611,941.56	2,128,694.43
					-	-	-	-	-845,818.20	-

FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,723,069.49	-	-	-	-	-112,094.20	2 -3,611,065.29
ACCOUNTS PAYABLE			-13,795,713.74	-	-	-	-	4,912,487.53	-18,708,201.27
UNDELIVERED ORDERS			-11,432,583.79	-	-	-	-	4,657,588.75	-16,090,172.54
SUBTOTAL 14 5064			-0-	94,857,000.00	47,730,112.46	135,114,434.54	6,472,677.92	-0-	
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS				40,727,000.00	-	39,275,414.92	-	-	1,451,585.08
1983 14	5065		1,951,275.83	-	-	732,795.89	137,981.09	-	1,030,495.95
1982			614,417.30	-	-274,431.32	135,896.51	204,088.97	-	-
1991			19,617.50	-	274,431.32	-3,930.35	19,617.50	-	278,362.17
PRIOR YEARS			216,714.71	-	-	-	44,540.79	-	172,173.92
FUND EQUITIES:									
UNOBLIGATED BALANCE			-442,952.10	-	-	-	-	292,188.38	1/-735,140.48
ACCOUNTS PAYABLE			-957,047.68	-	-	-	-	-33,353.41	-918,694.27
UNDELIVERED ORDERS			-1,402,025.56	-	-	-	-	-123,240.29	-1,278,785.27
SUBTOTAL 14 5065			-0-	40,727,000.00	-	41,140,176.97	536,823.03	-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			66,598.63	36,572.08	-	-	-	-	102,170.71
NO YEAR 14 5059									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-66,598.63	-	-	-	-	36,572.08	-103,170.71
SUBTOTAL 14 5059			-0-	36,572.08	-	-	36,572.08	-0-	
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			-	8,000.00	-	8,000.00	-	-	-
NO YEAR 14 5059									
REFUNDS AND RETURNS, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			40,777.68	100,000.00	-	43,093.13	-	-	57,634.55
NO YEAR 14 5067									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-40,777.68	-	-	-	-	55,771.67	-97,549.35
ACCOUNTS PAYABLE			-	-	-	-	135.20	-	-135.20
SUBTOTAL 14 5067			-0-	100,000.00	-	43,093.13	55,906.87	-0-	
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			-	2,171,249.94	-	2,165,195.99	-	-	6,144.05
NO YEAR 14 5656									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-0-	-	-	-	6,144.05	-	-6,144.05
SUBTOTAL 14 5656			-0-	2,171,249.94	-	2,165,195.99	6,144.05	-0-	
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			-	197,166.90	-	197,166.90	-	-	-
NO YEAR 14 5102									
CONSTRUCTION PROGRAM, RECLAMATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS			-	221,735,000.00	-221,735,000.00	-	-	-	-
NO YEAR 14 5074									
PUBLIC ENTERPRISE FUNDS									
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			2,335,051.51	-	165,014,000.00	1,139,391,275.00	97,011,300.00	-	46,101,675.42
NO YEAR 14 4073									
UNFUNDED CONTRACT AUTHORITY			2,100,000.00	-	-	-	2,100,000.00	-	-
NO YEAR 14 4073									
ACCOUNTS RECEIVABLE			11,740,014.92	-	-	-	-62,467.16	-	11,677,547.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-12,827,412.22	-	-	-	-1,221,221.22	-	-11,606,191.00
ACCOUNTS PAYABLE			-13,587,154.22	-	-	-	13,131,465.22	-	-23,056,727.40
UNDELIVERED ORDERS			-27,731,455.45	-	-	-	-4,611,212.87	-	-23,120,242.58
SUBTOTAL 14 4073			-0-	-	165,014,000.00	1,139,391,275.00	12,417,522.91	-0-	
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS			10,302,732.27	-	140,134,000.00	110,000,000.00	94,100,000.00	-	37,437,000.00
NO YEAR 14 4073									

STATISTICS 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. Re.	Account No. Tr. From	Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					\$356,197.62	-	-	-	-114,531.46	470,712.11
UNFILLED CUSTOMER ORDERS					97,401.13	-	-	-	232,738.09	480,100.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,116,023.78	-	-	433,214.22	-	-3,719,059.01
ACCOUNTS PAYABLE					-11,145,192.63	-	-	-	12,411,414.74	-24,552,607.37
UNDELIVERED ORDERS					-15,296,165.70	-	-	-	-5,245,262.52	-10,146,325.17
SUBTOTAL 14		4091			-0-		\$140,130,000.00	415,492,400.41	2,527,201.50	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	3906			2,100,080.37	-	-	302,071.52	-	1,291,002.45
	1983				-	-	-	-322,947.53	-	339,947.53
	1982				260,810.91	-	-	260,210.91	-	-
	1981				65,419.55	-	-	65,419.55	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,426,310.83	-	-	-	-804,354.85	-1,621,955.53
SUBTOTAL 14		3906			-0-			304,354.85	-804,354.85	-0-
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	8070			1,404,470.56	\$2,939,596.14	-	2,250,290.92	-	2,053,768.20
ACCOUNTS RECEIVABLE					42,683.33	-	-	-	27,620.34	14,993.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,199,231.95	-	-	-	472,091.92	-1,671,313.52
ACCOUNTS PAYABLE					-187,920.28	-	-	-	202,609.57	-390,619.85
UNDELIVERED ORDERS					-60,002.06	-	-	-	-13,173.65	-46,828.41
SUBTOTAL 14		8070			-0-	2,939,596.14		2,250,290.90	692,297.24	-0-
TOTAL, BUREAU OF RECLAMATION					-	916,504,585.06	5,727,000.00	334,873,461.05	87,358,124.01	-
TOTAL, LAND AND WATER RESOURCES					-	2,028,308,383.75	41,375,376.52	1,997,699,419.82	71,984,340.45	-
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			2,860,140.64	2,000,000.00	-	1,907,155.60	-	2,952,985.04
	1983-84				-	20,000,000.00	-	1,810,125.43	-	18,189,874.57
	1983				-	244,017,000.00	-	216,963,099.94	701,762.40	26,352,137.66
	1982				24,653,859.75	-	-	18,583,155.73	583,800.86	5,486,903.11
	1981				4,599,053.06	-	-	2,819,380.60	874,636.69	-
PRIOR YEARS					2,600,916.92	-	-	1,625,746.96	147,155.98	1,733,049.75
TRANSFER TO:										
OFFICE OF THE SECRETARY	1981 14	1611	1		19,976.46	-	-	-	-	-
	PRIOR YEARS				3,862.08	-	-7,842.35	2,575.12	9,558.99	-
ACCOUNTS RECEIVABLE					9,948,785.01	-	7,842.35	-	2,437.08	9,267.35
UNFILLED CUSTOMER ORDERS					8,651,186.77	-	-	-	-2,463,940.28	12,412,725.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-514,288.27	-	-	-	989,940.10	7,661,246.67
ACCOUNTS PAYABLE					-13,314,323.36	-	-	-	9,656,339.47	-10,170,627.74
UNDELIVERED ORDERS					-39,509,169.06	-	-	-	3,005,134.31	-16,319,457.67
SUBTOTAL 14		1611			-0-	266,017,000.00		243,711,239.43	8,798,934.97	-48,308,104.03
									22,305,760.57	-0-

CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1612	33,624,069.99	18,815,000.00	-291,351.30	18,815,471.49	- - - - -	33,332,247.20	
TRANSFER TO:									
COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION CORPS OF ENGINEERS	NO YEAR 13 14	1612 14	20,976.78	- - - - -	-5,648.70	15,328.08	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE	NO YEAR 96 14	1612	482,743.97	- - - - -	297,000.00	324,907.68	- - - - -	454,836.29	
			48.00	- - - - -	- - - - -	- - - - -	-32.00	80.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,837,555.73	- - - - -	- - - - -	- - - - -	2,198,378.90	-19,035,934.63	
ACCOUNTS PAYABLE			-1,972,652.23	- - - - -	- - - - -	- - - - -	-751,362.79	-1,221,289.44	
UNDELIVERED ORDERS			-15,317,630.78	- - - - -	- - - - -	- - - - -	-1,787,691.36	-13,529,939.42	
			-0-	- - - - -	- - - - -	- - - - -	-340,707.25	-0-	
SUBTOTAL 14	1612			18,815,000.00		19,155,707.25			
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - -	2,000,000.00	-2,000,000.00	- - - - -	- - - - -	- - - - -	
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 14	1691	- - - - -	5,760,000.00	-5,760,000.00	- - - - -	- - - - -	- - - - -	
SPECIAL FUND ACCOUNTS									
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5137	4,104,913.40	14,897,265.75	2,000,000.00	18,632,064.90	- - - - -	2,370,114.25	
ACCOUNTS RECEIVABLE			1,308.97	- - - - -	- - - - -	- - - - -	1,308.97	- - - - -	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-337,785.74	- - - - -	- - - - -	- - - - -	-224,783.27	-113,002.47	
ACCOUNTS PAYABLE			-611,266.94	- - - - -	- - - - -	- - - - -	81,441.38	-692,703.32	
UNDELIVERED ORDERS			-3,157,169.69	- - - - -	- - - - -	- - - - -	-1,592,766.23	-1,564,403.46	
			-0-	- - - - -	- - - - -	- - - - -	-1,734,799.15	-0-	
SUBTOTAL 14	5137			14,897,265.75	2,000,000.00	18,632,064.90			
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5020	5,458,110.23	27,200,000.00	1,383,472.14	14,465,644.52	- - - - -	19,575,937.85	
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR 96 14	5020	- - - - -	- - - - -	5,200,000.00	5,200,000.00	- - - - -	- - - - -	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-150.00	150.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,946,704.01	- - - - -	- - - - -	- - - - -	11,396,262.95	-16,342,966.96	
ACCOUNTS PAYABLE			-79,425.00	- - - - -	- - - - -	- - - - -	1,773,656.75	-1,853,091.75	
UNDELIVERED ORDERS			-431,971.22	- - - - -	- - - - -	- - - - -	948,057.92	-1,380,029.14	
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
SUBTOTAL 14	5020			27,200,000.00	6,583,472.14	19,665,644.52			
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5029	13,184.97	- - - - -	- - - - -	11,249.37	- - - - -	1,935.60	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-674.27	- - - - -	- - - - -	- - - - -	1,261.33	-1,935.60	
UNDELIVERED ORDERS			-12,510.70	- - - - -	- - - - -	- - - - -	-12,510.70	- - - - -	
			-0-	- - - - -	- - - - -	- - - - -	-11,249.37	-0-	
SUBTOTAL 14	5029					11,249.37			
FEDERAL WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5029	136,325,047.47	111,454,029.00	- - - - -	112,641,522.25	- - - - -	135,648,474.22	
ACCOUNTS RECEIVABLE			301,152.00	- - - - -	- - - - -	- - - - -	900,969.71	282.29	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-32,211,211.12	- - - - -	- - - - -	- - - - -	-4,639,583.81	-27,571,627.31	
ACCOUNTS PAYABLE			-6,759,775.96	- - - - -	- - - - -	- - - - -	75,617.13	-6,825,393.09	
UNDELIVERED ORDERS			-98,666,132.39	- - - - -	- - - - -	- - - - -	2,575,603.72	-101,241,736.11	
			-0-	- - - - -	- - - - -	- - - - -	-1,167,403.25	-0-	
SUBTOTAL 14	5029			111,454,029.00		112,641,522.25			
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5092	1,188,462.82	567,834.67	- - - - -	218,694.52	- - - - -	1,537,602.97	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES:										
					-1,154,395.03				1210,522.02	-11,773,917.05
					-13,626.57				74,066.57	-100,693.14
					-20,441.22				34,650.76	-55,091.98
					-0-				240,140.15	-0-
						\$567,834.67		\$213,674.52		
SUBTOTAL 14 5092										
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
					38,581,628.87	34,981,798.00		36,567,572.36		36,995,854.51
					124.00				124.00	
FUND EQUITIES:										
					-7,117,784.71				-531,563.08	-6,536,221.63
					-1,853,645.07				392,741.14	-2,236,386.21
					-29,610,323.09				-1,387,076.42	-28,223,246.67
					-0-				-1,585,774.36	-0-
						34,981,799.00		36,567,572.36		
SUBTOTAL 14 5138										
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
					5,536,523.19	5,479,782.41		6,568,595.83		4,447,709.77
							\$5,760,000.00	5,760,000.00		
FUND EQUITIES:										
					-5,140,307.79				-994,656.49	-4,145,651.30
					-120,321.08				-13,860.64	-106,460.44
					-275,894.32				-90,296.29	-195,598.03
					-0-					-0-
						5,479,782.41	5,760,000.00	12,328,595.83	-1,088,813.42	
SUBTOTAL 14 5091										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
					372,101.20			242,319.36		129,781.84
					3,379,985.61			2,599,934.89		781,050.72
					374,537.25		-128,212.30	246,324.95		
					146,220.34		128,212.30	106,124.17		168,308.47
					598,769.66				461,491.75	137,277.91
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
					-4,272,844.40				-3,193,703.37	-1,079,141.03
					-598,769.66				-461,491.75	-137,277.91
					-0-					-0-
								3,193,703.37	-3,193,703.37	
SUBTOTAL 14 3916										
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
					871,289.37	3,737,657.24		3,559,742.38		1,049,204.23
					228.00				-72.84	300.84
FUND EQUITIES:										
					-382,693.03				193,285.49	-575,978.52
					-171,656.81				5,640.28	-177,297.09
					-317,167.53				-20,938.07	-296,229.46
					-0-				177,914.86	-0-
						3,737,657.24		3,559,742.38		
SUBTOTAL 14 8216										
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE										
						490,910,367.07	6,583,472.14	469,685,736.18	27,808,103.03	

NATIONAL PARK SERVICE
GENERAL FUND ACCOUNTS
OPERATION OF THE NATIONAL PARK SYSTEM,
NATIONAL PARK SERVICE
FUND RESOURCES:
UNDISBURSED FUNDS

	1983-84	14	1036							
	1983			-	25,000,000.00	-	-	5,005,445.22	-	19,994,554.78
	1982			-	580,279,000.00	-	-3,635,300.00	459,146,974.87	417,875.21	107,078,849.92
	1981			-	73,168,986.83	-	-	60,655,635.82	97,632.98	12,415,718.03
	1981			-	9,547,751.59	-	-	5,095,561.01	437,245.78	-
	PRIOR YEARS			-	10,152,620.02	-	-4,014,944.80	1,959,256.34	1,230,796.12	10,977,512.36
TRANSFER TO: BUREAU OF MINES TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1983	14	1036	9	-	-	1,497,500.00	1,235,561.26	66,405.93	195,532.81
	1983	69	14	1036	5	-	-	-	-	-
	1982				-	-	2,137,800.00	415,673.36	-	1,722,126.64
	1981				-	-	-	5,529,636.09	43,255.11	713,343.68
	PRIOR YEARS				-	-	-40,905.15	556,100.71	5,946.38	-
ACCOUNTS RECEIVABLE					-	-	-	-	-	59,488.85
FUND EQUITIES:					-	-	-	-	-	5,600,534.06
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	-	13,104,486.62
UNDELIVERED ORDERS					-	-	-	-	-	-13,104,486.62
					-	-	-	-	-	-16,022,482.80
					-	-	-	-	-	30,687,225.32
					-	-	-	-	-	-129,630,691.71
					-	-	-	-	-	-0-
CONSTRUCTION, NATIONAL PARK SERVICE FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS					-	-	-	-	-	-
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14	1039		98,991,525.29	162,096,000.00	-16,836,509.39	73,853,069.23	-	170,297,946.68
	NO YEAR	69	14	1039	5	-	-	-	-	-
	NO YEAR	96	14	1039		-	-	-	-	-
CORPS OF ENGINEERS, CIVIL					-	-	10,791,509.38	21,314,628.51	-	22,651,842.70
ACCOUNTS RECEIVABLE					-	-	-	10,969,834.00	-	875,166.00
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	-	5,234,029.83
UNDELIVERED ORDERS					-	-	-	-	-	-1,654,726.48
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	-	65,656,698.49
ACCOUNTS PAYABLE					-	-	-	-	-	-1,024,167.51
UNDELIVERED ORDERS					-	-	-	-	-	-12,163,366.06
					-	-	-	-	-	56,053,468.26
					-	-	-	-	-	104,130,330,779.09
					-	-	-	-	-	-10,518,750.59
					-	-	-	-	-	-73,676,042.55
					-	-	-	-	-	-0-
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS					-	-	-	-	-	-
	NO YEAR	14	1031		72,230,020.29	-	-	-	-	-
	1983				-	40,000,000.00	-2,000,000.00	24,391,162.53	-	45,938,857.76
	1982				-	-	-	24,677.49	171.80	39,975,150.71
	1981				-	-	-	3,543,311.71	43,435.62	6,299,702.67
	PRIOR YEARS				-	-	-	-	567,653.20	184,205.31
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	-	-10,633,388.70
UNDELIVERED ORDERS					-	-	-	-	-	-5,809.55
					-	-	-	-	-	19,369,775.90
					-	-	-	-	-	-82,212,145.23
					-	-	-	-	-	-0-
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS					-	-	-	-	-	-
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	14	1037		1,238,860.51	-	545,305.11	767,014.30	-	1,017,151.32
	NO YEAR	69	14	1037	5	-	-545,305.11	-411,490.53	-	1,522,324.42
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-	-	-	-	-	-257,498.48
UNDELIVERED ORDERS					-	-	-	-	-	134,543.77
					-	-	-	-	-	-250,827.47
					-	-	-	-	-	-232,579.06
					-	-	-	-	-	-355,523.77
					-	-	-	-	-	-
					-	-	-	-	-	-
					-	-	-	-	-	-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE FUND RESOURCES:					-	-	-	-	-	-
UNDISBURSED FUNDS					-	-	-	-	-	-
	NO YEAR	14	1038		5,047.71	-	-	-	-	-
	1983				-	4,336,000.00	-	3,433.90	-	1,613.81
	1982				-	-	-	3,562,485.70	33,402.22	440,117.67
	1981				-	-	-	452,401.51	13,390.67	147,580.32
	PRIOR YEARS				-	-	-371,493.17	19,733.83	988.00	-
ACCOUNTS RECEIVABLE					-	-	-	-	-	550,026.39
					-	-	-	-	-	125,541.28

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.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
					UNOBLIGATED BALANCE	-14,947.71	-	-	-34,769.00	-4177.81
					ACCOUNTS PAYABLE	-138,520.82	-	-	-42,324.27	-96,195.55
					UNDELIVERED ORDERS	-1,468,521.17	-	-	-32,125.66	-1,349,415.51
	SUPTOTAL 14		1033			-0-	44,336,000.00	44,132,639.11	135,350.09	-0-
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
					UNDISBURSED FUNDS		10,055,000.00	7,361,632.47	232,910.39	452,442.15
	1983 14		1042							
	1982				ACCOUNTS RECEIVABLE	5,364,595.12	-	4,303,435.92	422,459.33	528,705.90
						53,554.21	-	-	-955,523.27	1,009,077.49
FUND EQUITIES:										
					ACCOUNTS PAYABLE	-4,401,271.12	-	-	-3,224,402.71	-476,868.41
					UNDELIVERED ORDERS	-1,016,778.21	-	-	547,405.81	-1,564,264.02
	SUPTOTAL 14		1042			-0-	10,055,000.00	13,572,059.46	-3,617,059.46	-0-
SPECIAL FUND ACCOUNTS										
LAND AND WATER CONSERVATION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
					UNDISBURSED FUNDS	449,522,245.32	-3449,522,245.32	236.70	-	11-236.70
	NO YEAR 14		5005		TRANSFER TO:					
					OFFICE OF THE SECRETARY	31,021.10	-31,021.10	-	-	-
	NO YEAR 14		5005	1	LAND MANAGEMENT	148,376.52	-148,376.52	-	-	-
	NO YEAR 14		5005	11	UNITED STATES FISH AND WILDLIFE SERVICE	1,083,472.14	-1,083,472.14	-	-	-
	NO YEAR 12 14		5005	11	AGRICULTURE, FOREST SERVICE	15,552,904.12	-15,552,904.12	103,888.44	-	11-103,888.44
	NO YEAR 15 14		5005	11	JUSTICE	3,816,389.50	-3,816,389.50	-	-	-
	NO YEAR 69 14		5005	5	TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	34,263.32	-34,263.32	-	-	-
	NO YEAR 96 14		5005	5	CORPS OF ENGINEERS, CIVIL	1,218,356.92	-1,218,356.92	-	-	-
ACCOUNTS RECEIVABLE										
						1,585,730.21	-	-	1,481,605.07	104,125.14
FUND EQUITIES:										
					UNOBLIGATED BALANCE	-48,718,145.48	-	-	-48,718,145.48	-
					ACCOUNTS PAYABLE	-5,789,041.54	-	-	-5,789,041.54	-
					UNDELIVERED ORDERS	-418,485,572.13	-	-	-418,485,572.13	-
	SUBTOTAL 14		5005			-0-	-471,407,028.94	104,125.14	-471,511,154.08	-0-
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE										
FUND RESOURCES:										
					UNDISBURSED FUNDS	741,014.46	-	530,568.98	-	210,445.48
	NO YEAR 14		5006		ACCOUNTS RECEIVABLE	37,508.82	-	-	28,063.96	9,444.86
FUND EQUITIES:										
					UNOBLIGATED BALANCE	-199,404.86	-	-	-156,089.07	-43,315.79
					ACCOUNTS PAYABLE	-13,779.04	-	-	-11,579.35	-2,199.69
					UNDELIVERED ORDERS	-565,339.38	-	-	-390,964.52	-174,374.86
	SUBTOTAL 14		5006			-0-	-	530,568.98	-530,568.98	-0-
LAND ACQUISITION AND STATE ASSISTANCE, NATIONAL PARK SERVICE										
FUND RESOURCES:										
					UNDISBURSED FUNDS	71,777,627.45	210,705,000.00	398,461,572.12	267,045,486.67	413,898,712.90
	NO YEAR 14		5035				40,000,000.00	-	157,764.21	39,842,235.79
	1983				TRANSFER TO:					
	NO YEAR 14		5035	1	OFFICE OF THE SECRETARY		31,000.00	31,000.00	-	-
	NO YEAR 15 14		5035	1	JUSTICE	2,844,340.00	4,431,389.50	2,161,355.20	-	5,114,374.30
	NO YEAR 69 14		5035	5	TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION					
	NO YEAR 96 14		5035	5	CORPS OF ENGINEERS	4,494,859.22	34,263.32	12,927.87	-	21,335.45
	NO YEAR 14		5035		UNFUNDED CONTRACT AUTHORITY		7,464,051.22	3,227,480.23	-	8,731,430.21
ACCOUNTS RECEIVABLE										
						13,324.37	-	-	30,000,000.00	1,968,945.27
FUND EQUITIES:										
					UNOBLIGATED BALANCE	-39,996,944.13	-	-	46,299,474.31	-86,296,418.44
					ACCOUNTS PAYABLE	-7,205,232.65	-	-	1,317,089.26	-8,522,321.91
					UNDELIVERED ORDERS	-31,927,974.26	-	-	342,830,319.31	-374,758,293.57
	SUBTOTAL 14		5035			-0-	280,705,000.00	410,422,276.16	272,636,014.18	-0-

COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5077	83,078.27				21,513.88		61,564.39
ACCOUNTS RECEIVABLE			1,364.63					1,364.63	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,839.39					32,389.93	-37,229.32
ACCOUNTS PAYABLE			-1,226.43					-1,226.43	
UNDELIVERED ORDERS			-78,377.08					-54,042.01	-24,335.07
			-0-					-0-	
	SUBTOTAL 14	5077					21,513.88	-21,513.88	-0-
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-94 14	5140		26,000,000.00			9,371,891.18		16,628,108.82
	1983			25,000,000.00			104,548.10		24,895,451.90
	1982-83		14,731,777.30				11,346,183.58	224,324.11	3,161,269.61
	1981-82		2,339,941.26				1,418,771.95	107,097.78	814,071.53
	1980-81		6,419,896.85			-1,467,195.96	4,346,449.77	606,261.12	
	PRIOR YEARS		4,902,578.01			1,467,185.96	3,965,997.80	542,717.35	1,861,048.82
			2,554,759.97					986,524.40	1,568,235.57
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,339,995.00					-1,307,073.00	-32,922.00
ACCOUNTS PAYABLE			-935,710.33					-935,710.33	
UNDELIVERED ORDERS			-28,673,248.06					20,222,016.19	-48,895,264.25
			-0-	51,000,000.00			30,553,842.39	20,446,157.62	-0-
	SUBTOTAL 14	5140							
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5663	668,324.07	416,000.00			396,636.05		687,688.02
ACCOUNTS RECEIVABLE			48,575.33					48,575.33	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-711,044.48					-44,176.58	-666,867.90
ACCOUNTS PAYABLE			-1,522.00					-731.52	-790.49
UNDELIVERED ORDERS			-4,332.92					15,696.72	-20,029.64
			-0-	416,000.00			396,636.05	19,363.95	-0-
	SUBTOTAL 14	5663							
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5666	16,841.35	45,000.00			28,368.02		33,473.33
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,841.35					16,631.99	-23,473.33
			-0-	45,000.00			28,368.02	16,631.99	-0-
	SUBTOTAL 14	5666							
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5667	39,067.36	5,461.58			6,915.96		37,612.99
FUND EQUITIES:									
UNOBLIGATED BALANCE			-30,891.50					5,461.59	-36,353.08
ACCOUNTS PAYABLE								1,259.99	-1,259.99
UNDELIVERED ORDERS			-8,175.86					-8,175.86	
			-0-	5,461.58			6,915.96	-1,454.33	-0-
	SUBTOTAL 14	5667							
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3910	947,339.11				-441,711.38		1,289,050.49
	1982		16,648.74				10,954.46		6,534.28
	1981		22,953.40			-15,493.40	7,500.00		
	PRIOR YEARS		54,695.44			15,623.40		-15.54	110,138.94
									15.54
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-84,249.53						8/-24,249.53
ACCOUNTS PAYABLE			-396,981.25					423,777.46	-1,210,753.71
UNDELIVERED ORDERS			-10,446.91						-10,446.91
			-0-				-422,756.87	423,756.82	-0-
	SUBTOTAL 14	3910							
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	8037	1,397,087.28	2,407,541.47			1,537,220.82		2,267,408.93
ACCOUNTS RECEIVABLE			18,501.28					-21,777.54	40,723.03

END OF REPORT

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										
TRUST FUND ACCOUNTS-CONTINUED										
DONATIONS, NATIONAL PARK SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-994,531.48	-	-	-	\$605,516.01	-91,550,047.49
ACCOUNTS PAYABLE					-49,981.20	-	-	-	151,347.06	-211,363.26
UNDELIVERED ORDERS					-421,075.88	-	-	-	125,193.12	-546,269.00
SUBTOTAL 14		8037			-0-	\$2,407,541.47		\$1,537,222.82	779,318.55	-7-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8052		28,078.02	-	-	1,028.47	-	27,049.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					65,000.00	-	-	-	-	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-93,078.02	-	-	-	-7,740.07	-95,337.95
UNDELIVERED ORDERS					-	-	-	-	6,711.60	-6,711.60
SUBTOTAL 14		8052			-0-	-	-	1,028.47	-1,028.47	-0-
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8068		14,119.14	1,000.00	-	1,000.00	-	14,119.14
ACCOUNTS RECEIVABLE					-	-	-	-	-1,000.00	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,947.14	-	-	-	1,000.00	-14,947.14
UNDELIVERED ORDERS					-172.00	-	-	-	-	-172.00
SUBTOTAL 14		8068			-0-	1,000.00	-	1,000.00	-	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		8215		42,660.74	-	-	20,055.17	-	22,605.57
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	8215	5		730,212.90	-	\$250,000.00	709,148.61	-	271,064.29
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	8215			2,600,000.00	12,250,000.00	-	-	-	2,350,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,660.74	-	-	-	-20,410.81	-22,249.93
ACCOUNTS PAYABLE					-18,939.26	-	-	-	34,280.13	-53,219.39
UNDELIVERED ORDERS					-3,311,273.64	-	-	-	-743,073.10	-2,568,200.54
SUBTOTAL 14		8215			-0-	-250,000.00	250,000.00	729,203.78	-729,203.78	-0-
TOTAL, NATIONAL PARK SERVICE						1,156,096,003.05	-62,734,752.78	1,007,986,442.23	85,374,808.04	-
TOTAL, FISH AND WILDLIFE AND PARKS						1,647,006,370.12	-56,151,280.64	1,477,672,178.41	113,182,911.07	-
ENERGY AND MINERALS										
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
BARRON AREA GAS OPERATION, EXPLORATION, AND DEVELOPMENT, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0801		-	6,400,000.00	-	3,354,239.95	-	3,045,760.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	654,682.02	-654,682.02
ACCOUNTS PAYABLE					-	-	-	-	25,954.35	-25,954.35
UNDELIVERED ORDERS					-	-	-	-	2,365,123.68	-2,365,123.68
SUBTOTAL 14		0801			-0-	6,400,000.00	-	3,354,239.95	3,045,760.05	-0-

**SURVEYS, INVESTIGATIONS, AND RESEARCH,
GEOLOGICAL SURVEY
FUND RESOURCES:**

UNDISBURSED FUNDS	NO YEAR 14	0804	9,510.73			-42.50	9,553.23		
	1983-84				24,000,000.00			24,000,000.00	
	1983			371,784,000.00	18,725,000.00	367,579,060.17	94,540.71	22,845,399.12	
	1982		58,678,288.77			44,287,323.22	2,689,091.17	11,701,874.38	
	1981		18,982,733.83			-6,705,547.22	10,914,445.40	1,362,741.21	
	PRIOR YEARS		8,647,610.09			6,705,547.22	1,094,416.67	815,905.78	
			82,598,998.37					13,442,834.86	
ACCOUNTS RECEIVABLE							-3,105,840.44	85,704,838.81	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,510.73				23,990,489.27	-24,000,000.00	
ACCOUNTS PAYABLE			-41,027,377.31				-7,769,578.37	-7,769,578.37	
UNDELIVERED ORDERS			-127,880,253.75				-27,443,105.52	-100,437,148.23	
	SUBTOTAL 14	0804	-0-	371,784,000.00	42,725,000.00	423,875,202.96	-9,366,202.96	-0-	
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0805	92,590,955.46		-42,452,000.00	14,711,225.34		35,427,730.12	
ACCOUNTS RECEIVABLE			2,894.55				2,662.78	231.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-33,443,858.05				-7,054,920.51	-26,388,937.54	
ACCOUNTS PAYABLE			-324,374.71				-277,494.16	-46,880.55	
UNDELIVERED ORDERS			-58,825,617.25				-49,833,473.45	-8,992,143.80	
	SUBTOTAL 14	0805	-0-		-42,452,000.00	14,711,225.34	-57,163,225.34	-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	47,951.81			-100.00		48,051.81	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-47,951.81				100.00	-48,051.81	
	SUBTOTAL 14	5662	-0-			-100.00	100.00	-0-	
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3908	12,118,567.56			-2,544,988.23		14,663,555.79	
	1983					-5,979,743.09		5,979,743.09	
	1982		7,043,994.94			7,002,531.62		41,463.32	
ACCOUNTS RECEIVABLE			23,521,807.29				5,579,175.45	17,943,631.84	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-42,684,369.79				-4,055,975.75	-38,628,394.04	
	SUBTOTAL 14	3908	-0-			-1,522,199.70	1,522,199.70	-0-	
TOTAL, GEOLOGICAL SURVEY				378,184,000.00	273,000.00	440,418,368.55	-61,961,368.55		

**MINERALS MANAGEMENT SERVICE
GENERAL FUND ACCOUNTS**

LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 14	1917		182,127,000.00		119,023,851.64	75,470.46	63,026,577.98	
ACCOUNTS RECEIVABLE							-700,833.13	700,833.13	
FUND EQUITIES:									
ACCOUNTS PAYABLE							6,347,754.21	-6,347,754.21	
UNDELIVERED ORDERS							57,379,206.82	-57,379,206.82	
	SUBTOTAL 14	1917	-0-	182,127,000.00		119,023,851.64	63,123,140.76	-0-	
TOTAL, MINERALS MANAGEMENT SERVICE				182,127,000.00		119,023,851.64	63,123,140.76		

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 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.						
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	1983 14	1301				\$60,878,000.00		130,222,254.41	471,155.38	421,403,220.21
	1982					\$23,991,503.73		21,002,108.87	227,912.41	2,091,481.45
	1981-82					504,334.70		370,437.94	174,413.63	120,494.03
	1981					5,795,745.61		2,761,247.77	622,040.60	-
	PRIOR YEARS					21,122,190.83	\$2,342,457.23	2,530,313.50	1,033,294.42	19,791,040.14
ACCOUNTS RECEIVABLE						45,439,542.01			-18,342,421.03	64,201,263.04
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,216,353.17			-323,360.03	-1,227,985.14
UNDELIVERED ORDERS						-94,736,953.71			10,542,220.02	-105,279,373.73
						-0-				-0-
	SUBTOTAL 14	1301				60,878,000.00		67,137,031.50	-6,259,061.60	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	1302				9,259,497.97		4,576,544.67		4,682,953.30
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 12 14	1302 10				305,137.65		54,126.40		254,011.29
ACCOUNTS RECEIVABLE						2,323,186.76			24,041.19	2,220,145.57
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,993,188.10			-1,447,071.63	-546,116.47
ACCOUNTS PAYABLE						-11,787.07			-10,851.96	-225.11
UNDELIVERED ORDERS						-9,985,847.25			-3,236,779.67	-6,612,063.59
						-0-				-0-
	SUBTOTAL 14	1302				9,259,497.97		4,630,671.07	-4,630,671.07	-0-
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	5015				203,912,059.91	213,079,000.00	-6,683,223.43	81,002,716.11	329,205,120.37
TRANSFER TO:										
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR 14	5015 1				41,674.66		-34,776.57	6,898.09	
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 12 14	5015 10				19,781,471.75		6,155,000.00	10,144,229.34	15,792,242.41
BUREAU OF INDIAN AFFAIRS	NO YEAR 12 14	5015 20						668,000.00	551,940.91	116,059.09
ACCOUNTS RECEIVABLE						17,753,653.34			-24,072,404.49	41,926,057.83
FUND EQUITIES:										
UNOBLIGATED BALANCE						-44,159,547.76			1,267,714.05	-45,427,261.81
ACCOUNTS PAYABLE						-1,049,458.40			3,076,251.57	-4,125,709.97
UNDELIVERED ORDERS						-196,179,853.50			141,206,654.42	-337,386,507.92
						-0-				-0-
	SUBTOTAL 14	5015				213,079,000.00	105,000.00	91,705,784.45	121,478,215.55	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
							273,957,000.00	105,000.00	163,473,517.12	110,538,482.88
BUREAU OF MINES										
GENERAL FUND ACCOUNTS										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14	0959				48,948,668.53	88,346,000.00	30,488,241.42	100,927,253.91	66,955,655.04
	1983						56,327,000.00		35,975,868.15	2,603,126.65
	1982					13,273,590.85			9,711,618.66	16,748,005.20
	1981					2,347,468.72			592,228.67	3,457,410.04
	PRIOR YEARS					3,384,641.13		-1,755,240.05	129,198.43	1,590,167.14
								13/1,758,038.00		

TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14 0959	111,780.42				-67,365.89		179,145.31
ACCOUNTS RECEIVABLE		7,939,018.42					-8,431,687.06	16,370,705.48
UNFILLED CUSTOMER ORDERS		10,997,118.35					10,997,118.35	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-8,723,443.55					16,234,387.80	-24,957,831.35
ACCOUNTS PAYABLE		-12,908,292.57					-7,363,610.64	-5,544,681.93
UNDELIVERED ORDERS		-65,370,550.30					9,328,026.63	-74,698,576.93
SUPTOTAL 14 0959		-0-	144,673,000.00	30,491,039.37	148,268,801.93	26,395,237.44	-0-	
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14 0960	15,190.18				15,325.61		19-135.43
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14 0960	291,974.14				54,761.40		237,212.74
ACCOUNTS RECEIVABLE		90,985.48					90,850.05	135.43
FUND EQUITIES:								
UNOBLIGATED BALANCE		-244,319.87					-36,581.84	-157,738.03
ACCOUNTS PAYABLE		-153,284.13					-150,843.22	-2,447.91
UNDELIVERED ORDERS		-545.80					76,488.00	-77,033.80
SUBTOTAL 14 0960		-0-			70,037.01	-70,087.01	-0-	
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14 0955	991,000.00			-991,000.00			
FUND EQUITIES:								
UNOBLIGATED BALANCE	SUBTOTAL 14 0955	-991,000.00			-991,000.00		-991,000.00	-0-
PUBLIC ENTERPRISE FUNDS								
HELIUM FUND, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14 4053	9,948,478.05				-5,446,631.35	272,000,000.00	13,395,109.40
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14 4053	8,892,431.91					8,892,431.91	
ACCOUNTS RECEIVABLE		1,764,805.90					27,906.08	1,736,999.82
FUND EQUITIES:								
UNOBLIGATED BALANCE		-10,307,976.06					3,057,761.65	-12,375,737.71
ACCOUNTS PAYABLE		-2,977,247.70					-8,597,526.63	-1,379,721.07
UNDELIVERED ORDERS		-320,492.10					56,058.34	-376,550.44
SUBTOTAL 14 4053		-0-			-5,446,631.35	5,446,631.35	-0-	
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1992 14 3909					-647,141.22		647,141.22
PRIOR YEARS		61,489.50				-16,694.13		78,183.63
FUND EQUITIES:								
ACCOUNTS PAYABLE		-11,300.00					568,867.20	-680,167.28
UNDELIVERED ORDERS		-50,189.42					-5,031.85	-45,157.57
SUBTOTAL 14 3909		-0-				-663,835.35	663,835.35	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14 0227	136,253.78	639,460.62			238,300.94		537,413.46
ACCOUNTS RECEIVABLE		477,081.33					477,081.33	
FUND EQUITIES:								
UNOBLIGATED BALANCE		-549,393.23					-92,621.34	-465,771.89
ACCOUNTS PAYABLE		-40,068.31					-39,481.01	-537.30
UNDELIVERED ORDERS		-24,873.57					46,250.70	-71,124.27
SUBTOTAL 14 0227		-0-	639,460.62		238,300.94	401,159.68	-0-	
TOTAL, BUREAU OF MINES			145,312,460.62	29,500,039.37	142,455,723.10	32,345,776.91		
TOTAL, ENERGY AND MINERALS			979,590,460.62	29,871,039.37	965,372,460.49	144,971,039.50		

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
		Dept. Reg. From	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			\$2,406,890.52	\$44,599,000.00		11,922,346.22		40,012,541.25
	1993-94				-	310,166,013.00		189,105,351.12		120,960,644.07
	1992-94				11,100,000.00	-		-		11,100,000.00
	1993				-	595,361,587.00		422,441,082.11	12,224,281.11	124,106,733.73
	1912-33				44,142,984.01	-		417,222.32	-	12,221,411.07
	1992				141,241,429.39	-		123,659,200.64	-124,700.64	12,074,264.22
	1981-92				2,124,441.25	-		11,054,322.30	4,572,060.60	-
	1991				22,771,263.35	-	\$6,500,000.00	7,601,673.20	-1,017,204.87	-
	1930-91				1,266,446.80	-	15/-17,197,474.44	-6,534,600.72	61.27	-
	1991				2,251,116.43	-	-	17,202,121.16	-22,000.26	22,705,294.22
	22108 YEARS				244,499,532.83	-	-	-	-	221,520,614.07
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-33,251,005.51	-	-	-	40,157,422.41	16/-74,010,427.92
					-59,346,741.89	-	-	-	2,711,082.22	-46,148,274.10
					-399,136,357.55	-	-	-	122,002,426.22	-522,420,255.61
	SUBTOTAL 14	2100			-0-	954,127,000.00		40,520,563.44	126,000,436.56	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	22108 YEARS 14	2201			-24,484.98	-	-	-6,139.56	-12,346.42	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					394,320.56	-	-	-	101,174.20	292,196.20
					-258,799.64	-	-	-	-22,002.05	3/-225,796.60
					-2,513.12	-	-	-	400.55	-2,512.57
					-109,122.82	-	-	-	-52,225.20	-64,227.02
	SUBTOTAL 14	2201			-0-	-	-	-6,139.56	6,139.56	-0-
EASTERN INDIAN LAND CLAIMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	2202			357,426.14	-	-	803.17	-	256,422.57
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
					-357,051.14	-	-	-	-599.17	-256,451.57
					-375.00	-	-	-	-204.00	-171.00
	SUBTOTAL 14	2202			-0-	-	-	803.17	-803.17	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	22108 YEARS 14	2507			-	-	-	984.64	-224.64	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					345,674.49	-	-	-	4,311.16	340,863.33
					-486,970.12	-	-	-	52,152.41	3/-47,132.53
					-4,865.02	-	-	-	-321.77	-4,473.25
					-353,839.35	-	-	-	-64,581.86	-289,257.55
	SUBTOTAL 14	2507			-0-	-	-	984.64	-984.64	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	2301			139,956,758.09	131,940,000.00	-3,115,000.00	33,403,557.33	-	126,378,200.71
TRANSFER TO:										
OFFICE OF THE SECRETARY										
	NO YEAR 14	2301	1		1,862,601.07	-	-	28,842.15	-	1,233,759.92
BUREAU OF RECLAMATION										
	NO YEAR 14	2301	6		4,689,846.85	-	-	3,696,615.16	-	4,128,231.69
CORPS OF ENGINEERS, CIVIL										
	NO YEAR 96 14	2301			1,202,361.66	-	3,115,000.00	498,649.22	-	703,712.44
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					17,080,257.86	-	-	-	9,809,916.17	8,270,341.69
					-64,699,444.50	-	-	-	-	-
					-8,018,035.90	-	-	-	47,585,713.62	-112,225,159.18
					-92,074,345.13	-	-	-	1,416,914.17	-9,434,950.07
	SUBTOTAL 14	2301			-0-	131,940,000.00	-	37,527,663.91	-13,500,207.93	-72,574,137.20
PAYMENT TO PAPAGO TRUST AND COOPERATIVE FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 14	2304			-	20,250,000.00	-	5,250,000.00	-	15,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										
					-	-	-	-	-	-
	SUBTOTAL 14	2304			-0-	20,250,000.00	-	5,250,000.00	15,000,000.00	-15,000,000.00
					-	-	-	-	15,000,000.00	-0-

ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2364	31,893,820.27	43,585,000.00	-854,318.80	44,302,013.55	-	-	30,322,487.92
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	2364 5	2,113,188.84	-	854,318.80	739,457.93	-	-	2,228,049.71
ACCOUNTS RECEIVABLE			2,760,304.83	-	-	-	223,908.42	-	2,536,396.41
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,861,230.98	-	-	-	1,336,697.47	-	-3,197,928.45
ACCOUNTS PAYABLE			-2,459,853.38	-	-	-	254,354.78	-	-2,714,008.16
UNDELIVERED ORDERS			-32,446,429.58	-	-	-	-3,271,432.15	-	-29,174,997.43
	SUBTOTAL 14	2364	-0-	43,585,000.00	-	45,041,471.48	-1,456,471.48	-	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2623	3,511.32	990,263.69	-	992,368.79	-	-	1,406.22
ACCOUNTS RECEIVABLE			2,486.67	-	-	-	-	-	2,486.67
FUND EQUITIES:									
UNDELIVERED ORDERS			-5,997.99	-	-	-	-2,105.10	-	-3,892.89
	SUBTOTAL 14	2623	-0-	990,263.69	-	992,368.79	-2,105.10	-	-0-
SPECIAL FUND ACCOUNTS									
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5130	18,154.46	1,095.00	-	-5.00	-	-	19,254.46
FUND EQUITIES:									
UNOBLIGATED BALANCE			-18,154.46	-	-	-	1,100.00	-	-19,254.46
	SUBTOTAL 14	5130	-0-	1,095.00	-	-5.00	1,100.00	-	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5240	10,732,868.59	13,279,185.52	-	11,922,199.22	-	-	12,089,854.89
ACCOUNTS RECEIVABLE			167,472.50	-	-	-	-110,978.31	-	278,450.81
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,532,264.72	-	-	-	414,742.59	-	-9,947,007.31
ACCOUNTS PAYABLE			-550,032.30	-	-	-	406,721.82	-	-956,754.12
UNDELIVERED ORDERS			-818,044.07	-	-	-	648,500.20	-	-1,464,544.27
	SUBTOTAL 14	5240	-0-	13,279,185.52	-	11,922,199.22	1,353,986.30	-	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5648	6,069,962.47	22,660,396.24	-	22,497,778.45	-	-	6,232,580.26
ACCOUNTS RECEIVABLE			3,624.70	-	-	-	-	-	3,624.70
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,036,614.90	-	-	-	597,032.35	-	-3,633,647.25
ACCOUNTS PAYABLE			-514,027.67	-	-	-	131,389.17	-	-645,416.84
UNDELIVERED ORDERS			-2,522,944.60	-	-	-	-565,803.73	-	-1,957,142.87
	SUBTOTAL 14	5648	-0-	22,660,396.24	-	22,497,778.45	162,617.79	-	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5650	29,346.79	-	-	5,405.75	-	-	22,941.04
FUND EQUITIES:									
UNOBLIGATED BALANCE			-25,346.79	-	-	-	-5,405.75	-	-23,941.04
	SUBTOTAL 14	5650	-0-	-	-	5,405.75	-5,405.75	-	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4409	16,949,654.10	-	-	269,143.34	-	-	16,980,551.76
FUND EQUITIES:									
UNOBLIGATED BALANCE			-15,279,376.59	-	-	-	725,526.02	-	-16,004,073.50
ACCOUNTS PAYABLE			-1,571,317.52	-	-	-	-923,670.23	-	-675,547.26
	SUBTOTAL 14	4409	-0-	-	-	269,143.34	-269,143.34	-	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4410	32,958,019.55	-	-	1,075,820.00	-	-	31,082,199.60
ACCOUNTS RECEIVABLE			53,553.92	-	-	-	-73,144.10	-	22,409.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,954,973.56	-	-	-	-992,300.15	-	-23,947,001.41
ACCOUNTS PAYABLE			-154,794.75	-	-	-	-53,374.69	-	-68,020.25
UNDELIVERED ORDERS			-7,099,305.16	-	-	-	17,000.60	-	-7,082,304.56
	SUBTOTAL 14	4410	-0-	-	-	1,075,820.00	-1,075,820.00	-	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No.	Sub. No.							
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
LIQUIDATION OF HERRING BRINE PROJECT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		4320		427,455.60	-	-	-	-	-	427,455.60
FUND EQUITIES:											
UNOBLIGATED BALANCE					-27,455.60	-	-	-	-	-	-27,455.60
INTRAGOVERNMENTAL FUNDS											
SUBTOTAL 14 4320											
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		3920		679,447.66	-	-	112,140.45	-	-	498,299.21
	1977				35,118.30	-	-	30,337.07	-	54,231.22	-
	1981-82				6,007,816.90	-	-	4,804,401.34	-	21,403.60	1,172,911.96
	1981				-42,560.29	-	-	-42,560.29	-	-	-
	1980-81				726,657.27	-	-	442,661.73	-	33,227.74	100,793.93
ACCOUNTS RECEIVABLE	PRIOY YEARS				-422,399.42	-	-	-	-	-	14,446,007.26
FUND EQUITIES:											
UNOBLIGATED BALANCE					74,212,856.94	-	-	-	-	2,072,142.90	22,142,714.04
ACCOUNTS PAYABLE					-12,052,914.14	-	-	-	-	-	-
UNDELIVERED ORDERS					-1,013,456.98	-	-	-	-	-	-
SUBTOTAL 14 3920											
TRUST FUND ACCOUNTS											
PEQUEST OF GEORGE C. ENGELF, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		9060		10,297.47	6,203.49	-420,000.00	-3,601.92	-	-	102.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					52,000.00	-	20,000.00	-	-	-	72,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE					-62,257.47	-	-	-	-	-	-
SUBTOTAL 14 8060											
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8365		318,096,082.31	434,295,323.82	-66,080,000.00	437,342,434.12	-	-	740,468,971.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					334,909,000.00	-	66,080,000.00	-	-	-	400,989,000.00
ACCOUNTS RECEIVABLE					-	-	-	-	-	-	196,150.37
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,150,729,618.42	-	-	-	-	-	-
ACCOUNTS PAYABLE					-2,070,219.55	-	-	-	-	-	-
UNDELIVERED ORDERS					-201,244.34	-	-	-	-	-	-
SUBTOTAL 14 8365											
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC., BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8500		21,151,950.01	38,210.74	-	17,664,033.37	-	-	1,526,127.3
ACCOUNTS RECEIVABLE					1,227,899.94	-	-	-	-	506,291.40	721,609.5
FUND EQUITIES:											
UNOBLIGATED BALANCE					-17,199,211.02	-	-	-	-	-	-
ACCOUNTS PAYABLE					-897,749.87	-	-	-	-	-	-
UNDELIVERED ORDERS					-4,282,889.06	-	-	-	-	-	-
SUBTOTAL 14 8500											
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14		8563		656,664.44	103,991.55	170,000.00	305,322.64	-	-	625,333.2
INVESTMENTS IN PUBLIC DEBT SECURITIES					190,000.00	-	-170,000.00	-	-	-	20,000.0
ACCOUNTS RECEIVABLE					167,296.33	-	-	-	-	-	335,409.2
SUBTOTAL 14 8563											

FUND EQUITIES:									
UNOBLIGATED BALANCE			-671,141.58	-----	-----	-----	-----	-17,417.34	-660,724.24
ACCOUNTS PAYABLE			-1,918.62	-----	-----	-----	-----	6,528.00	-8,446.62
UNDELIVERED ORDERS			-340,900.57	-----	-----	-----	-----	-29,328.37	-311,572.20
	SUBTOTAL 14	8563	-0-	-----	-----	-----	-----	-201,331.09	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS.				1,621,276,670.06	-----	-----	-----	134,631,261.59	-----
TOTAL, INDIAN AFFAIRS.				1,621,276,670.06	-----	-----	-----	134,631,261.59	-----
TERRITORIAL AFFAIRS									
OFFICE OF TERRITORIAL AFFAIRS									
GENERAL FUND ACCOUNTS									
ADMINISTRATION OF TERRITORIES,									
INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0412	24,288,869.43	84,069,000.00	-----	67,109,515.49	-----	41,248,353.94	
	1983		-----	1,920,000.00	-----	2,425,171.68	-----	14,505,171.68	
	1982		1,347,849.94	-----	-----	319,994.51	79,103.91	948,751.52	
			731,050.51	-----	-----	-----	-71,203,930.47	71,934,980.98	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,364,027.87	-----	-----	-----	-----	8,126,243.02	18/-14,490,270.89
ACCOUNTS PAYABLE			-991,898.90	-----	-----	-----	-----	3,825,401.37	-4,817,300.27
UNDELIVERED ORDERS			-19,011,843.11	-----	-----	-----	-----	75,307,500.49	-94,319,343.60
	SUBTOTAL 14	0412	-0-	85,989,000.00	-----	69,954,681.68	-----	16,134,318.32	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS,									
INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0414	89,760,774.63	95,840,000.00	-----	130,751,004.41	-----	54,849,770.22	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-22,457,000.00	-----	-----	-----	-----	-22,457,000.00	-----
UNDELIVERED ORDERS			-67,303,774.63	-----	-----	-----	-----	6,929,495.59	-74,233,270.22
	SUBTOTAL 14	0414	-0-	95,840,000.00	-----	130,751,004.41	-----	-34,911,004.41	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY									
OF THE PACIFIC ISLANDS,									
OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0416	1,616,005.97	-----	-----	37,806.00	-----	1,578,199.97	
FUND EQUITIES:									
UNDELIVERED ORDERS			-1,616,005.97	-----	-----	-----	-----	-37,806.00	-1,578,199.97
	SUBTOTAL 14	0416	-0-	-----	-----	37,806.00	-----	-37,806.00	-0-
PAYMENTS TO THE UNITED STATES									
TERRITORIES, FISCAL ASSISTANCE,									
OFFICE OF TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0418	3,159,085.46	55,563,323.10	-----	53,722,408.56	-----	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,159,085.46	-----	-----	-----	-----	-3,159,085.46	-----
	SUBTOTAL 14	0418	-0-	55,563,323.10	-----	53,722,408.56	-----	-3,159,085.46	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.				237,292,323.10	-----	257,365,900.65	-----	-21,973,577.55	-----
TOTAL, TERRITORIAL AFFAIRS				237,292,323.10	-----	257,365,900.65	-----	-21,973,577.55	-----

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.	Sub. No.						
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	1983 14		0107	-	19,551,000.00	-	19,366,066.37	244,877.64	18,316,188.73	19,551,061.19
	1982			4,944,326.09	-	-	390,531.70	24,451.03	-	20,277.46
	1981			396,396.90	-	-	6,027.24	560.61	-	-
	PRIOR YEARS			329,128.22	-	-386,470.27	389,870.27	-4,028.79	-	723,291.19
				209,523.29	-	-	-209.80	-125,349.06	-	268,892.75
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				-	-	-	-	-	-	10,331.14
FUND EQUITIES:				-	-	-	-	-	-	-
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-1,420,862.98	-	-	-	-562,415.50	-	-658,447.48
				-458,451.52	-	-	-	343,229.32	-	-907,250.94
				-0-	-	-	-	-215,471.38	-	-0-
	SUBTOTAL 14		0107	-	19,551,000.00	-	19,366,401.30	-	-	-0-
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 14		0102	-	42,587,000.00	-	43,580,773.43	-	-	42,162,773.43
	1982			5,335,106.75	-	-	-	136,630.25	-	7,246,744.33
	1981			390,678.57	-	-	-	13,769.55	-	-
	PRIOR YEARS			3,602,447.82	-	-885,154.52	-614,245.60	-235,350.72	-	4,529,125.54
					-	885,154.52	184,837.67	-	-	-
TRANSFER TO:				-	-	-	-	-	-	-
BUREAU OF INDIAN AFFAIRS	PRIOR YEARS 14		0102 20	30,942.44	-	-	-	30,942.44	-	-
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				6,579,046.76	-	-	-	-7,020,296.48	-	13,598,743.24
FUND EQUITIES:				-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-	-	-	-	500,020.62	-	500,020.62
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-2,532,349.29	-	-	-	7,764,306.30	-	-17,296,655.59
				-6,405,873.05	-	-	-	591,264.11	-	-6,997,137.16
	SUBTOTAL 14		0102	-	42,587,000.00	-	41,203,097.59	-	1,383,902.42	-0-
CONSTRUCTION MANAGEMENT, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 14		0103	-	896,000.00	-	52,337.55	453,660.83	390,001.61	-
	1982-83			3,940,000.00	-	-	2,182,941.35	12,129.57	1,644,929.08	-
	1981-82			2,921,753.99	-	-	1,147,760.63	27,499.11	1,746,494.25	-
TRANSFER TO:				-	-	-	-	-	-	-
BUREAU OF INDIAN AFFAIRS	1981-82 14		0103 20	96,158.40	-	-	69,419.85	26,739.54	-	-
ACCOUNTS RECEIVABLE				9,811.30	-	-	-	-175,509.91	-	185,321.21
FUND EQUITIES:				-	-	-	-	-	-	-
UNOBLIGATED BALANCE				-3,940,000.00	-	-	-	-3,940,000.00	-	-
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-244,876.41	-	-	-	333,228.43	-	-578,104.84
				-2,782,847.28	-	-	-	605,794.03	-	-3,388,641.31
	SUBTOTAL 14		0103	-	896,000.00	-	3,452,458.40	-2,556,458.40	-	-0-
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 14		0104	-	21,900,000.00	-	12,798,649.10	517,522.66	8,583,728.24	-
	1982			4,188,416.00	-	-	3,299,994.43	6,318.56	82,103.01	-
	1981			426,575.10	-	-	67,426.61	6,856.05	-	-
	PRIOR YEARS			-	-	-352,292.44	352,292.44	-	352,292.44	-
				67,047.35	-	-	-	-397,401.06	-	464,448.41
ACCOUNTS RECEIVABLE				-	-	-	-	-	-	-
FUND EQUITIES:				-	-	-	-	-	-	-
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-977,084.04	-	-	-	356,019.33	-	-1,333,103.37
				-3,704,954.41	-	-	-	5,244,514.32	-	-8,949,468.73
	SUBTOTAL 14		0104	-	21,900,000.00	-	16,166,070.14	5,733,929.86	-	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14		0105	85,610.63	-	-	-139,205.56	-	-	224,816.19
TRANSFER TO:				-	-	-	-	-	-	-
NATIONAL PARK SERVICE	NO YEAR 14		0105 10	420,737.52	-	-	147,366.13	-	-	273,371.39
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14		0105 16	1,930,876.58	-	-	567,014.62	-	-	1,363,861.96
ACCOUNTS RECEIVABLE				-	-	-	-	-21,729.34	-	21,729.34

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,760,432.00					-1,025,238.94	-735,193.06
ACCOUNTS PAYABLE			-221,946.75					72,509.57	-294,456.32
UNDELIVERED ORDERS			-454,845.98					399,283.52	-854,129.50
			-0-					-575,175.19	-0-
SUBTOTAL 14 0105									
YOUTH CONSERVATION CORPS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1982 14	0109	12,954.87				2,954.87		
	1981		25,225.94				-18,308.51		
	PRIOR YEARS						45,000.00		45,000.00
TRANSFER TO:									
AGRICULTURE, FOREST SERVICE	1982 12 14	0109 11	-37,828.10				-37,828.10		
	1981		97,627.12				-48,416.72		
	PRIOR YEARS						74,544.71		74,544.71
ACCOUNTS RECEIVABLE			1,333,577.67					410,577.67	923,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			12,303,273.09					-228,728.38	-74,544.71
UNDELIVERED ORDERS			-1,118,284.41					-150,284.41	-968,000.00
			-0-					101,598.46	-0-
SUBTOTAL 14 0109									
OFFICE OF WATER POLICY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0116		7,768,000.00	-6,000,000.00		1,246,969.09		521,030.91
	1983			6,350,000.00			687,168.32	18.65	5,662,913.03
	PRIOR YEARS							-670,187.45	670,187.45
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE								616,919.31	-616,919.31
UNDELIVERED ORDERS								6,237,112.08	-6,237,112.08
								6,183,862.59	-0-
SUBTOTAL 14 0116				14,118,000.00	-6,000,000.00		1,934,137.41		
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF THE SECRETARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	3901	4,668,621.44				4,082,049.16		586,572.28
	1981		114,403.28				71,310.53		
	PRIOR YEARS						-43,092.75		167,659.28
ACCOUNTS RECEIVABLE			104,509.36						551,586.00
			798,488.88					246,902.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-122,871.14						-122,871.44
ACCOUNTS PAYABLE			-4,821,239.94					-4,331,851.74	-489,389.20
UNDELIVERED ORDERS			-741,911.88					-43,354.96	-693,556.92
			-0-						-0-
SUBTOTAL 14 3901							4,133,303.52	-4,133,303.52	
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4523	1,999,254.46				-15,361,932.50		17,361,186.96
ACCOUNTS RECEIVABLE			9,061,167.44					933,191.48	7,122,985.96
UNFILLED CUSTOMER ORDERS			12,257.47					-22,744.87	35,002.34
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,352,294.27						-1,364,316.25
ACCOUNTS PAYABLE			-4,646,116.80					14,076,539.97	-18,722,656.77
UNDELIVERED ORDERS			-4,074,268.30					357,933.04	-4,432,202.24
			-0-					15,361,932.50	-0-
SUBTOTAL 14 4523									
WORKING CAPITAL FUND, UNDISTRIBUTED STRAC CHARGEBACKS, OFFICE OF AIRCRAFT SERVICES, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	4523 1					813.80		14,813.00
ACCOUNTS RECEIVABLE								-813.80	813.00
			-0-					-813.80	-0-
SUBTOTAL 14 4523							813.80		
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY				99,052,000.00	-6,000,000.00		71,867,926.47	21,194,073.53	
TOTAL, SECRETARIAL OFFICES				99,052,000.00	-6,000,000.00		71,867,926.47	21,194,073.53	

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC

-1,608,169,855.15

-1,608,169,855.15

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.						
DEDUCTIONS FOR OFFSETTING RECEIPTS- (CONTINUED)										
INTRABUDGETARY TRANSACTIONS					-----	-65,230,000.00	-----	-65,230,000.00	-----	-----
TOTAL					-----	-1,673,398,855.15	-----	-1,673,398,955.15	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR					-----	4,939,217,352.50	\$9,102,135.25	4,485,234,439.15	\$463,095,048.59	-----

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. 1552 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. 1552, 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 receivable over gross unpaid obligations.
- 6/ Includes \$534,212.58 re-established from surplus fund 31 U.S.C. 1552.

- 7/ Includes \$46,676.51 unobligated - unavailable and is subject to disposition by the administrative agency.
- 8/ Unobligated - unavailable and is subject to disposition by the administrative agency.
- 9/ Represents capital transfer to miscellaneous receipts.
- 10/ Includes \$63,600,000.00 not available pursuant to PL. 98-63.
- 11/ Subject to disposition by the administrative agency.
- 12/ Represents:

Account	New Contract	Appropriation
14X5035	Authority	to Liquidate
14X8215	\$30,000,000.00	-0-
	-0-	\$250,000.00
- 13/ Includes:

Transfer of obligated balance to merged prior-year	
account from lapsed appropriation pursuant to 31	
U.S.C. 1552.	
Account	Amount
14M0959	\$1,755,240.05
- 14/ Subject to disposition by the administrative agency.

- 15/ Includes:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.	
Account	Amount
14T2100	\$10,697,474.44
- 16/ Includes \$12,396,528.89 that is the excess of receivables over gross unpaid obligations.
- 17/ Includes \$15,585,480.58 that is the excess of receivables over gross unpaid obligations.
- 18/ Includes \$14,393.41 that is the excess of receivables over gross unpaid obligations.
- 19/ The opening balance of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance.

Account	Amount
14Z0109	\$ 2,372.18
Accounts Payable	2,372.18

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1431109	\$ 353,539,000.00	\$ 334,821,000.00	\$ 18,718,000.00	14X1110	\$ 500,000.00	96 Stat 1981
				14X1612	1,850,000.00	96 Stat 1981
14X1110	1,743,000.00	2,243,000.00	-500,000.00	1431917	16,368,000.00	64 Stat 1262
1430684	1,900,000.00	- 0 -	1,900,000.00	1431109	-500,000.00	96 Stat 1981
				1430110	1,900,000.00	96 Stat 1181
1431611	244,017,000.00	240,717,000.00	3,300,000.00	1231125	3,300,000.00	94 Stat 1171
14X1612	18,815,000.00	20,665,000.00	-1,850,000.00	1431109	-1,850,000.00	96 Stat 1983
1431036	580,279,000.00	576,979,000.00	3,300,000.00	1231125	3,300,000.00	96 Stat 1981
1431917	182,127,000.00	198,495,000.00	-16,368,000.00	1431109	-16,368,000.00	96 Stat 1983
143/42100	310,166,013.00	- 0 -	310,166,013.00	143109	-16,368,000.00	64 Stat 1262
1432100	599,361,987.00	909,528,000.00	-310,166,013.00	1432100	310,166,013.00	96 Stat 1975
14X0412	84,069,000.00	12,058,000.00	72,011,000.00	143/42100	-310,166,013.00	96 Stat 1975
1430412	1,920,000.00	73,931,000.00	-72,011,000.00	1430412	72,011,000.00	96 Stat 1978
1430110	- 0 -	1,900,000.00	-1,900,000.00	14X0412	-72,011,000.00	96 Stat 1978
				1430684	-1,900,000.00	96 Stat 1181
						94 Stat 1171
	\$2,377,937,000.00	\$2,371,337,000.00	\$ 6,600,000.00		\$ 6,600,000.00	

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. Reg	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		\$1,545,679.24	1350,000.00		\$271,882.79		\$1,023,796.45
	1997				-	56,323,000.00		51,874,302.63	4247,221.70	4,251,475.67
	1992				2,265,253.00			2,254,440.76	237,611.79	249,524.12
	1991				421,407.03			155,460.42	175,971.35	-
	PRIOR YEARS				-		-129,067.26	277,067.26	17,650.12	258,891.07
ACCOUNTS RECEIVABLE					94,448.14				-96,926.66	1,652,274.80
UNFILLED CUSTOMER ORDERS					196,208.00				196,208.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-981,220.31				-357,914.73	-523,405.58
ACCOUNTS PAYABLE					-2,244,959.84				1,067,243.87	-5,012,194.71
UNDELIVERED ORDERS					-1,347,924.35				551,437.47	-1,999,361.92
	SUBTOTAL 15		0129		-0-	56,673,000.00		55,217,620.67	955,379.33	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		4526		10,660,479.06			5,656,261.76	5/ 10,059.95	4,994,157.35
ACCOUNTS RECEIVABLE					5,706,621.13				-1,106,376.75	6,902,997.88
UNFILLED CUSTOMER ORDERS					1,555,052.00				574,702.79	980,389.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,004,707.31				936,343.24	-3,941,050.55
ACCOUNTS PAYABLE					-11,702,404.75				-5,323,294.79	-6,379,109.96
UNDELIVERED ORDERS					-3,215,080.13				-657,696.20	-2,557,383.93
	SUBTOTAL 15		4526		-0-			5,656,261.76	-5,656,261.76	-0-
TOTAL, GENERAL ADMINISTRATION						56,673,000.00		61,473,882.43	-4,800,982.43	
UNITED STATES PAROLE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, U.S. PAROLE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 15		1061		-	6,879,000.00		6,502,493.82	104,270.41	272,235.77
	1992				403,117.80			334,483.14	-13,064.18	81,698.84
	1991				27,528.36			-72,148.84	34,243.75	-
	PRIOR YEARS				2,687.09		-15,433.45	15,433.45	8,078.88	14,707.26
ACCOUNTS RECEIVABLE					51,912.53				-84,107.49	136,020.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-417,931.35				64,621.38	-482,452.73
ACCOUNTS PAYABLE					-67,414.43				-45,205.27	-22,209.16
UNDELIVERED ORDERS					-0-					-0-
	SUBTOTAL 15		1061		-0-	6,879,000.00		6,810,162.52	68,837.48	-0-
TOTAL, UNITED STATES PAROLE COMMISSION						6,879,000.00		6,810,162.52	68,837.48	
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84 15		0129		-	2,935,000.00		-	-	2,935,000.00
	1983				-	142,493,000.00		-	-	11,149,156.34
	1982				13,159,412.92			130,306,471.10	1,037,372.56	3,334,599.92
	1981				1,751,404.60			10,255,126.79	-430,313.79	-
	PRIOR YEARS				2,011,097.64		-2,194,211.69	-568,718.00	129,910.91	-
							2,194,211.69	539,216.99	-353,724.96	4,021,817.30

ACCOUNTS RECEIVABLE FUND EQUITIES:			3,424,667.24	----	----	----			
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-14,193,575.24	----	----	----	25,525.00		-25,525.00
UNDELIVERED ORDERS			-6,153,007.16	----	----	----	7,709,327.88		-21,901,903.12
			-0-	----	----	----	-951,638.74		-5,201,368.42
SUBTOTAL 15	0129		145,428,000.00	----	----	140,532,096.88	4,895,903.12		-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 15	0319		44,489,000.00	----	39,439,439.48	243,656.99		5,805,903.53
	1982		4,989,551.96	----	----	4,249,711.52	85,311.46		554,528.98
	1981		750,240.13	----	----		355,344.89		
PRIOR YEARS			1,817,898.93	----	-359,682.22	36,213.02			
			493,038.08	----	358,682.22	529,215.88	874,042.45		773,322.82
			790,000.00	----	----	----	-3,756,150.37		4,249,188.45
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,517,400.31	----	----	----	3,963,515.05		-8,480,915.36
UNDELIVERED ORDERS			-4,223,328.79	----	----	----	-1,321,300.37		-2,902,023.42
			-0-	----	----	----	1,234,420.10		-0-
SUBTOTAL 15	0319		44,489,000.00	----	----	43,254,579.90			-0-
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, DEPARTMENT OF JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 15	0100		774,000.00	----	595,919.44	138,047.33		40,033.23
	1982		64,582.30	----	----	45,120.59	-17,242.62		36,704.33
	1981		27,014.53	----	----	19,441.53	7,573.00		
PRIOR YEARS			2,004.26	----	----		-3,656.06		
			5,855.35	----	----	5,660.37	-2,880.59		8,735.94
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE									6/ -5,951.94
ACCOUNTS PAYABLE			-82,297.13	----	----	----	-18,056.55		-64,240.58
UNDELIVERED ORDERS			-17,159.31	----	----	----	-1,878.33		-15,280.98
			-0-	----	----	----	107,858.12		-0-
SUBTOTAL 15	0100		774,000.00	----	----	666,141.88			-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	83,983.50	----	----	9,535.00			74,448.50
FUND EQUITIES:									
UNOBLIGATED BALANCE			-83,983.50	----	----	----	-19,070.00		-64,913.50
ACCOUNTS PAYABLE			-0-	----	----	----	9,535.00		-9,535.00
			-0-	----	----	----	-9,535.00		-0-
SUBTOTAL 15	0104		83,983.50	----	----	9,535.00			-0-
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 15	0322		348,081,000.00	----	324,948,373.82	840,310.01		22,392,316.17
	1982		20,190,148.73	----	----	23,235,266.89	-2,597,280.19		2,552,162.03
	1981		158,872.45	----	-813,591.17	-516,454.27	-37,264.45		
PRIOR YEARS			1,901,864.23	----	813,591.17	-269,843.88	222,709.00		2,762,590.38
			3,341,365.07	----	----	----	-13,107,219.42		16,448,584.49
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-22,252,534.24	----	----	----	14,637,807.82		-36,890,342.06
UNDELIVERED ORDERS			-3,340,716.34	----	----	----	3,924,594.67		-7,265,311.01
			-0-	----	----	----	3,983,657.44		-0-
SUBTOTAL 15	0322		348,081,000.00	----	----	344,197,342.56			-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	1020		20,000,000.00	----	331,668.57			19,768,331.43
	1983			35,754,000.00	----	23,266,495.09	968,313.35		6,519,191.56
	1982		5,506,907.66	----	----	4,725,824.33	598,360.68		1,122,722.60
	1981			----	----		313.85		
PRIOR YEARS				----	----		-867.50		
				----	----	----	-7,138,149.47		7,138,149.47
ACCOUNTS RECEIVABLE FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-5,506,907.66	----	----	----	15,033,711.43		-15,088,711.43
UNDELIVERED ORDERS			-0-	----	----	----	12,549,900.97		-19,055,809.62
			-0-	----	----	----	403,875.00		-403,875.00
SUBTOTAL 15	1020		55,754,000.00	----	----	33,283,434.39	22,470,565.61		-0-
FEE'S AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1983 15	0311		35,700,000.00	----	27,598,630.44	4,175,340.58		3,925,470.98
	1982		4,473,276.17	----	----	2,126,831.84	-238,210.24		3,554,904.62
	1981		304,714.42	----	-932,573.45	75,597.17	-73,446.15		
PRIOR YEARS			1,400,227.52	----	992,573.45				
			2,288,915.12	----	----		7,852.86		2,295,674.64
ACCOUNTS RECEIVABLE									2,321,230.81

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg. Tr. From	Account No.	Sub. No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEES AND EXPENSES OF WITNESSES, JUSTICE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-49,068,143.24	-	-	-	13,029,037.64	-417,097,180.88
SUBTOTAL 15			0311		-0-	135,700,000.00	129,309,811.30	5,991,198.70	-	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	15	0500		-	5,864,000.00	-	5,646,536.85	9,826.37	208,586.77
	1992				414,230.31	-	-	375,499.74	-52,529.02	91,259.59
	1991				-	-	-	117,909.84	-	-
	1990				-49,995.42	-	-	-117,909.84	-17,790.06	-32,205.36
	PRIOR YEARS				8,741.79	-	-	301.83	3,439.95	-
ACCOUNTS RECEIVABLE					178,872.31	-	-	-	-38,708.72	217,581.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,551.13	-	-	-	7,917.49	-60,468.62
ACCOUNTS PAYABLE					-474,815.64	-	-	-	-63,482.72	-411,132.92
UNDELIVERED ORDERS					-24,682.21	-	-	-	-11,061.72	-13,620.49
SUBTOTAL 15			0500		-0-	5,864,000.00	5,904,478.59	-40,478.59	-	-0-
TOTAL, LEGAL ACTIVITIES					-	636,090,000.00	597,656,420.50	38,433,579.50	-	-
INTERAGENCY LAW ENFORCEMENT										
GENERAL FUND ACCOUNTS										
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0323		-	8/ 18,000,000.00	-	104,935.75	-	17,895,064.25
	1983-84				-	3,400,000.00	-	-	-	3,400,000.00
	1992				-	109,500,000.00	-	29,702,130.56	4,539,698.72	76,259,170.72
ACCOUNTS RECEIVABLE					-	-	-	-	-2,373.12	2,373.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	18,143,000.32	-18,143,000.32
ACCOUNTS PAYABLE					-	-	-	-	79,359,036.98	-79,359,036.98
UNDELIVERED ORDERS					-	-	-	-	54,570.79	-54,570.79
SUBTOTAL 15			0323		-0-	130,900,000.00	28,807,066.31	102,092,933.69	-	-0-
TOTAL, INTERAGENCY LAW ENFORCEMENT					-	130,900,000.00	28,807,066.31	102,092,933.69	-	-
FEDERAL BUREAU OF INVESTIGATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	15	0200		-	3,600,000.00	-	-	-	3,600,000.00
	1983				-	850,654,000.00	-	769,787,612.83	1,276,058.65	79,590,328.52
	1982-83				5,600,000.00	-	-	2,080,000.00	-	3,520,000.00
	1982				63,688,746.56	-	-	47,387,117.76	-	-
	1981				5,671,850.54	-	-	5,142,012.76	-	11,159,616.04
	PRIOR YEARS				10,157,065.50	-	-2,793,367.52	2,561,315.10	317,167.92	-
TRANSFER TO:					-	-	2,793,367.52	2,491,192.28	792,297.16	9,716,943.58
GENERAL SERVICES ADMINISTRATION	1981	47	15	0200	1,000.00	-	-	-	-	-
ACCOUNTS RECEIVABLE	PRIOR YEARS				17,878.00	-	-	2,105.67	-1,105.67	-
					3,907,417.83	-	-	-	869.50	17,008.50
					-	-	-	-	-44,090,713.90	47,998,131.73

FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,120,000.00					-3,520,000.00	-600,000.00
ACCOUNTS PAYABLE			-30,130,351.98					35,797,968.12	-65,928,320.10
UNDELIVERED ORDERS			-54,793,606.45					34,280,101.82	-89,073,708.27
	SUBTOTAL 15	0200	-0-	854,254,000.00			924,269,343.64	29,984,656.36	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION				854,254,000.00			924,269,343.64	29,984,656.36	
DRUG ENFORCEMENT ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 15	1100	2,950,603.54	1,200,000.00		854,685.83			3,295,917.71
	1983-84			1,700,000.00					1,700,000.00
	1983			252,596,000.00		244,649,847.93	238,590.07		7,707,562.00
	1982-83		1,700,000.00			840,398.44	37,497.80		822,103.76
	1982		29,440,620.61			12,829,235.67	1,539,843.42		15,071,541.52
	1981		4,194,553.25		-3,685,291.94	509,261.31			
	PRIOR YEARS		5,764,143.13		3,685,291.94	224,978.79		1,607,639.54	7,616,816.74
			20,445,167.29					-40,391,089.55	60,836,256.84
								-15,280,525.00	15,280,525.00
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-1,442,615.99					618,259.84	-2,060,875.83
ACCOUNTS PAYABLE									
			-5,668,797.36					2,264,264.11	-7,933,061.47
UNDELIVERED ORDERS									
			-57,383,674.47					44,953,111.80	-102,336,786.27
	SUBTOTAL 15	1100	-0-	255,496,000.00		259,908,407.97		-4,412,407.97	-0-
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 15	8906	326.52						326.52
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-326.52						-326.52
	SUBTOTAL 15	8906	-0-						-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION				255,496,000.00		259,908,407.97		-4,412,407.97	
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 15	1217	3,176,445.91	10/ 27,177,000.00	-26,377,000.00	318,493.38			3,657,952.53
	1983			473,795,042.00		414,616,948.70	11/ 6,249,371.43		52,929,721.87
	1982		54,893,573.72			47,585,840.13	76,228.28		7,231,505.26
	1981		-2,024,493.21			-2,170,928.13	146,434.92		
	PRIOR YEARS		3,997,757.16			1,952,509.51	-526,231.66		2,571,480.31
TRANSFER TO:									
COMMUNITY RELATIONS SERVICE, JUSTICE									
	NO YEAR 15	1217 5			10,513,366.94	1,074,398.21			11/ 9,513,969.72
	1983					128,261.60			-178,261.40
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION									
	NO YEAR 75 15	1217 4			22,451,953.00	21,438,927.15			1,013,025.85
ACCOUNTS RECEIVABLE									
			14,356,477.70				-2,795,085.29		17,151,562.99
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-2,536,774.53					8,803,332.82	-11,340,107.35
ACCOUNTS PAYABLE									
			-25,025,040.20					1,606,533.44	-27,531,571.64
UNDELIVERED ORDERS									
			-45,937,946.55					9,131,328.60	-55,069,275.15
	SUBTOTAL 15	1217	-0-	500,972,042.00	6,593,319.94	484,374,449.40	22,690,912.54		-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE				500,972,042.00	6,593,319.94	484,374,449.40	22,690,912.54		

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.						
FEDERAL PRISON SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISPURSED FUNDS	1992	15	1069		-	\$401,000,000.00	-\$4,255,300.00	\$370,556,474.24	\$1,330,354.94	\$24,940,870.82
	1992				424,142,538.09	-	-	22,015,733.67	648,527.84	1,478,276.58
	1991				580,265.09	-	-	580,410.51	-145.43	-
	PRIOY YEARS				2,284,626.55	-	-	499,284.45	-30,999.49	1,816,251.59
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
	1993	75	15	1060	3	-	4,255,300.00	4,155,003.88	100,296.12	-
	1992				7,347.80	-	-	20,991.60	-1,080.05	-12,563.75
	1991				9,287.72	-	-	4,386.43	-	-
	PRIOY YEARS				29,738.93	-	-4,901.29	-	599.39	34,040.83
					5,673,437.86	-	4,901.29	-	-1,144,335.50	6,817,473.36
					-345.00	-	-	-	-345.00	-
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-24,223,653.79	-	-	-	4,680.10	-4,680.10
					-8,603,243.24	-	-	-	2,529,775.18	-26,852,428.97
					-0-	-	-	-	-386,002.88	-8,217,240.36
					-0-	401,000,000.00	-	397,932,284.78	3,150,715.22	-0-
SUBTOTAL 15 1069										
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	15	1004		6,584,572.55	11,050,000.00	-	11,717,812.62	-	6,016,759.93
FUND EQUITIES:					58,872.87	-	-	-	-2,052,452.20	2,111,325.07
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-457,425.31	-	-	-	-162,500.79	-334,924.52
					-564,859.96	-	-	-	-166,835.31	-398,024.65
					-5,581,160.15	-	-	-	1,713,975.68	-7,395,135.83
					-0-	11,050,000.00	-	11,717,812.62	-667,812.62	-0-
SUBTOTAL 15 1004										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISPURSED FUNDS										
TRANSFER TO:	NO YEAR	15	1003		64,284,984.53	66,667,000.00	240,366.00	17,774,350.67	-	113,417,999.86
GENERAL SERVICES ADMINISTRATION										
ACCOUNTS RECEIVABLE	NO YEAR	47	15	1003	1,160,922.66	-	-240,366.00	143,824.28	-	776,732.38
UNFILLED CUSTOMER ORDERS					132,941.95	-	-	-	-27,549.58	160,491.53
FUND EQUITIES:					-	-	-	-	-7,305,064.25	7,305,064.25
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-59,937,320.95	-	-	-	45,139,572.07	-105,075,893.02
					-1,905,822.23	-	-	-	1,761,470.52	-3,667,292.75
					-3,735,705.96	-	-	-	9,181,396.29	-12,917,102.25
					-0-	66,667,000.00	-	17,918,174.95	48,748,825.05	-0-
SUBTOTAL 15 1003										
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISPURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	15	4500		22,000,404.88	-	-	3,410,778.18	-	18,589,626.70
UNFILLED CUSTOMER ORDERS					19,169,841.11	-	-	-	-3,685,018.48	22,854,859.59
FUND EQUITIES:					78,803,548.38	-	-	-	-13,858,563.03	92,662,111.41
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-78,134,640.86	-	-	-	-2,622,806.78	-75,511,834.08
					-10,291,122.20	-	-	-	5,519,854.64	-15,811,076.84
					-31,548,031.31	-	-	-	11,235,655.47	-42,783,686.78
					-0-	-	-	3,410,778.18	-3,410,778.18	-0-
SUBTOTAL 15 4500										
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISPURSED FUNDS										
ACCOUNTS RECEIVABLE	NO YEAR	15	8408		2,025,172.90	-	-	-1,280,119.93	-	3,305,292.83
					95,395.32	-	-	-	88,470.45	6,924.87

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,408,062.96	-	-	-	-	920,414.18	-2,328,477.14
ACCOUNTS PAYABLE			-403,563.55	-	-	-	-	191,212.18	-594,775.73
UNDELIVERED ORDERS			-308,941.71	-	-	-	-	80,023.12	-389,964.89
			-0-	-	-	-	-	1,280,119.93	-0-
	SUBTOTAL 15	8408							
TOTAL, FEDERAL PRISON SYSTEM				478,800,000.00		429,698,930.60		49,101,069.40	
OFFICE OF JUSTICE ASSISTANCE									
GENERAL FUND ACCOUNTS									
LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	0400	146,271,012.18	87,996,000.00	195,000.00	116,846,152.71			117,615,959.47
	PRIOR YEARS		3,356.17	-	-	303,549.90		-572,886.89	272,693.16
TRANSFER TO:									
DEPARTMENT OF EDUCATION	NO YEAR 91 15	0400	370,000.00	-	-195,000.00	175,000.00			
ACCOUNTS RECEIVABLE			539,032,910.24	-	-	-		-48,740,727.92	586,773,639.16
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,800,909.41	-	-	-		23,320,690.05	-40,121,599.46
ACCOUNTS PAYABLE			-653,930,149.55	-	-	-		8,225,550.01	-662,155,699.56
UNDELIVERED ORDERS			-12,946,219.62	-	-	-		-11,561,327.86	-2,384,891.77
	SUBTOTAL 15	0400	-0-	87,996,000.00		117,324,792.61		-29,323,702.61	-0-
RESEARCH AND STATISTICS, OFFICE OF JUSTICE ASSISTANCE, RESEARCH, AND STATISTICS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	0401	33,019,312.57	37,527,000.00		33,112,346.11			32,433,966.46
ACCOUNTS RECEIVABLE			16,127,566.57	-	-	-		-7,954,637.11	24,082,203.68
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,742,934.57	-	-	-		-2,902,000.95	-840,933.62
ACCOUNTS PAYABLE			-9,277,235.63	-	-	-		5,954,065.74	-15,231,301.37
UNDELIVERED ORDERS			-36,126,708.94	-	-	-		4,317,226.21	-40,443,939.15
	SUBTOTAL 15	0401	-0-	37,527,000.00		33,112,346.11		-595,346.11	-0-
PUBLIC ENTERPRISE FUNDS									
OPERATION STING, OFFICE OF JUSTICE ASSISTANCE, RESEARCH AND STATISTICS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 15	4169	137,415.43			-71,565.46			208,980.89
ACCOUNTS RECEIVABLE			358,775.10			-		-5,216.43	363,991.53
FUND EQUITIES:									
UNOBLIGATED BALANCE			-37,415.43			-		153,144.92	-190,560.25
ACCOUNTS PAYABLE			-15,000.00			-		362,412.17	-367,412.17
UNDELIVERED ORDERS			-443,775.10			-		-428,775.10	-15,000.00
	SUBTOTAL 15	4169	-0-			-71,565.46		71,565.46	-0-
TOTAL, OFFICE OF JUSTICE ASSISTANCE				125,523,000.00		155,365,433.26		-29,942,493.26	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-17,290,411.50		-17,290,411.50			
TOTAL				-17,290,411.50		-17,290,411.50			
TOTAL, DEPARTMENT OF JUSTICE				3,028,296,630.50	6,593,319.94	2,331,573,735.13	203,315,215.31		

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. 1552, 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. 1552, 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 capital transfer to miscellaneous receipts.
- 6/ Represents excess of receivables over gross unpaid obligations.
- 7/ Subject to disposition by the administrative agency.
- 8/ Represents reappropriation, pursuant to 97 Stat. 305, "Organized Crime Drug Enforcement; Interagency Law Enforcement".....\$3,400,000.00.
- 9/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 8.
- 10/ Includes reappropriation, pursuant to 97 Stat. 306, "Salaries and Expenses, Immigration and Naturalization Service.".....\$5,341,043.00
- 11/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 10.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
153/40128	\$ 2,935,000.00	\$ -0-	\$ 2,935,000.00	1530128	\$ 2,935,000.00	97 STAT 305
1530128	142,493,000.00	145,428,000.00	-2,935,000.00	153/40128	-2,935,000.00	97 STAT 305
1530322	348,081,000.00	347,281,000.00	800,000.00	2031700	800,000.00	96 STAT 1925
15X1020	20,000,000.00	-0-	20,000,000.00	15X1003	20,000,000.00	97 STAT 23
15X1217	27,177,000.00	5,741,042.00	21,435,958.00	1531217	21,435,958.00	96 STAT 1878
1531217	473,795,042.00	495,231,000.00	-21,435,958.00	15X1217	-21,435,958.00	96 STAT 1878
15X1003	66,667,000.00	86,667,000.00	-20,000,000.00	15X1020	-20,000,000.00	97 STAT 23
15X0400	87,996,000.00	88,388,000.00	-392,000.00	15X0401	-392,000.00	97 STAT 354
15X0401	37,527,000.00	37,135,000.00	392,000.00	15X0400	392,000.00	97 STAT 354
	\$1,206,671,042.00	\$1,205,871,042.00	\$ 800,000.00		\$ 800,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	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	Account No	Sub No						
Title		Reg	Fund	No						
DEPARTMENT OF LABOR										
EMPLOYMENT AND TRAINING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 16	0172			---	---	---	---	---	---
	1982				49,353,638.56	---	---	---	---	---
	1981				1,979,939.63	---	---	---	---	---
	PRIOR YEARS				2,546,713.07	---	---	---	---	---
TRANSFER TO:										
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0172	324,930.55	---	---	---	---	---
ACCOUNTS RECEIVABLE					983,122.39	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,489,054.06	---	---	---	---	---
UNDELIVERED ORDERS					-5,598,290.14	---	---	---	---	---
	SUBTOTAL 16	0172			-0-	92,217,000.00	---	95,799,779.17	2,694,745.85	-9,205,035.99
POWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	16	0171		844,487.68	---	---	---	---	---
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171	59,583.13	---	---	---	---	---
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	16	0171	24,245,127.66	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,274,229.68	---	---	---	---	---
UNDELIVERED ORDERS					-17,874,968.79	---	---	---	---	---
	SUBTOTAL 16	0171			-0-	---	---	---	---	---
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 16	0174			---	---	---	---	---	---
	1982-83				3,489,556.02	---	---	---	---	---
	1982				902,568,623.69	---	---	---	---	---
	1981-82				323,556,943.22	---	---	---	---	---
	1980-81				---	---	---	---	---	---
	PRIOR YEARS				66,895,802.23	---	---	---	---	---
TRANSFER TO:										
AGRICULTURE	1983 17	16	0174		---	---	---	---	---	---
	1982				7,205,702.40	---	---	---	---	---
	1981-82				-2,820,142.09	---	---	---	---	---
	1980-81				2,933,671.28	---	---	---	---	---
	PRIOR YEARS				---	---	---	---	---	---
INTERIOR	1983 14	16	0174		---	---	---	---	---	---
	1982				2,520,797.04	---	---	---	---	---
	1981-82				2,223,836.11	---	---	---	---	---
	1980-81				---	---	---	---	---	---
	PRIOR YEARS				---	---	---	---	---	---
INTERIOR, OFFICE OF YOUTH PROGRAMS	1983 14	16	0174	29	---	---	---	---	---	---
ACTION	1981-82 44	16	0174		---	---	---	---	---	---
	1980-81				105,099.57	---	---	---	---	---
	PRIOR YEARS				336,813.33	---	---	---	---	---
COMMUNITY SERVICES ADMINISTRATION	1981-82 81	16	0174		---	---	---	---	---	---
	1980-81				13,579.32	---	---	---	---	---
	PRIOR YEARS				---	---	---	---	---	---
HOUSING AND URBAN DEVELOPMENT	1980-81 86	16	0174		---	---	---	---	---	---
	1980-81				4,444.35	---	---	---	---	---
	PRIOR YEARS				70,000.00	---	---	---	---	---
DEPARTMENT OF EDUCATION	1981-82 91	16	0174		---	---	---	---	---	---
	1981-82				501,522.19	---	---	---	---	---
	1980-81				1,429,642.38	---	---	---	---	---
	PRIOR YEARS				1,285,543.57	---	---	---	---	---
ACCOUNTS RECEIVABLE					29,501,639.55	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNBLIGATED BALANCE					212,989,845.70	---	---	---	---	---
ACCOUNTS PAYABLE					-24,237,749.66	---	---	---	---	---
UNDELIVERED ORDERS					-43,725,963.96	---	---	---	---	---
	SUBTOTAL 16	0174			-1,386,849,206.24	---	---	---	---	---
					-0-	4,006,702,000.00	---	3,857,592,513.61	199,109,486.39	-0-

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 16	0175	- - - - -	319,450,000.00	- - - - -	69,650,065.56	- - - - -	258,799,934.44
	1982		227,020,446.31	- - - - -	- - - - -	210,952,401.21	20,646.00	16,047,399.10
	1981		2,820,546.28	- - - - -	.03	2,793,639.25	26,907.00	- - - - -
	PRIOR YEARS		5,348,849.76	- - - - -	.03	180,712.87	3,899,758.00	1,639,804.66
			283,322.79	- - - - -	- - - - -	- - - - -	-54,749,237.01	55,032,559.80
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-8,237,938.14	- - - - -	- - - - -	- - - - -	-8,237,938.14	- - - - -
	SUBTOTAL 16	0175	-227,235,227.00	- - - - -	- - - - -	- - - - -	104,284,471.00	-331,519,698.00
			-0-	319,450,000.00	- - - - -	274,215,393.15	45,234,606.85	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1981-82 16	0173	- - - - -	- - - - -	- - - - -	1,721,223.98	-1,721,223.98	- - - - -
	1980-81		42,052,718.86	- - - - -	-17,716,900.57	20,744,024.29	3,591,794.00	- - - - -
	PRIOR YEARS		25,776,566.58	- - - - -	17,716,900.57	23,005,133.76	3,338,684.00	17,149,649.39
			26,489,863.20	- - - - -	- - - - -	- - - - -	-15,437,044.16	41,926,907.36
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-6,298,107.20	- - - - -	- - - - -	- - - - -	25,608,725.98	-31,906,833.18
			-48,898,629.44	- - - - -	- - - - -	- - - - -	-32,908,073.87	-15,990,555.57
			-39,122,412.00	- - - - -	- - - - -	- - - - -	-27,943,244.00	-11,179,168.00
	SUBTOTAL 16	0173	-0-	- - - - -	- - - - -	45,470,382.03	-45,470,382.03	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	PRIOR YEARS 16	0177	132,419.83	- - - - -	- - - - -	-59,239.68	145,819.67	45,839.84
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-85.00	- - - - -	- - - - -	- - - - -	45,754.84	-45,839.84
	SUBTOTAL 16	0177	-561,406.67	- - - - -	- - - - -	- - - - -	-561,406.67	- - - - -
			-0-	- - - - -	- - - - -	-59,239.68	59,239.68	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 16	0326	- - - - -	230,000,000.00	- - - - -	215,905,797.09	1,173,013.38	12,921,189.53
	1982		15,270,291.50	- - - - -	- - - - -	4,201,767.14	5,160,406.00	5,908,118.36
	1981		- - - - -	- - - - -	- - - - -	14,011,954.65	-14,011,954.65	- - - - -
	PRIOR YEARS		8,572,939.44	- - - - -	-11,275,260.86	-2,702,321.42	- - - - -	- - - - -
			4,255,398.80	- - - - -	11,275,260.86	1,438,954.70	-3,640,752.00	17,732,456.96
			25,519,188.66	- - - - -	- - - - -	- - - - -	-2,972,370.81	28,491,559.47
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-14,424,819.71	- - - - -	- - - - -	- - - - -	-1,008,020.35	8/-13,416,799.36
			-16,107,798.69	- - - - -	- - - - -	- - - - -	1,624,658.27	-17,732,456.96
			-23,085,200.00	- - - - -	- - - - -	- - - - -	10,818,868.00	-33,904,068.00
	SUBTOTAL 16	0326	-0-	230,000,000.00	- - - - -	232,856,152.16	-2,856,152.16	-0-
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 16	0179	- - - - -	22,200,000.00	- - - - -	23,682,747.52	- - - - -	6/-1,482,747.52
	1982-83		20,000,000.00	- - - - -	- - - - -	15,482,039.78	210,892.00	4,307,068.22
	1982		-37,374,922.74	- - - - -	- - - - -	-51,908,852.78	23,552.09	14,510,377.95
	1981		8,264,497.41	- - - - -	-3,748,524.37	4,515,973.04	- - - - -	- - - - -
	PRIOR YEARS		4,933,510.26	- - - - -	-1,620,665.21	3,312,845.05	- - - - -	- - - - -
			17,195,665.68	- - - - -	5,369,189.58	14,947,029.76	- - - - -	7,617,825.50
			133,307,881.54	- - - - -	- - - - -	- - - - -	-8,223,217.37	141,531,098.91
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE								
UNDELIVERED ORDERS								
			-24,562,851.54	- - - - -	- - - - -	- - - - -	-23,548,011.96	9/-1,014,839.58
			-3,086,996.00	- - - - -	- - - - -	- - - - -	5,875,947.49	-8,962,943.49
			-118,676,784.61	- - - - -	- - - - -	- - - - -	37,829,055.38	-156,505,839.99
	SUBTOTAL 16	0179	-0-	22,200,000.00	- - - - -	10,031,782.37	12,168,217.63	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983-84 16	0327	- - - - -	11,059,000,000.00	- - - - -	10,582,475,565.16	- - - - -	376,524,434.84
	1982-83		1,360,997,581.48	- - - - -	- - - - -	1,360,997,581.48	- - - - -	- - - - -

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. Rrg	Account Tr 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-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCE										
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 16	0327			\$11,059,000,000.00		\$12,743,473,146.64	-\$94,473,146.64	-\$94,473,146.64	-\$76,524,434.84
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	3912			104,174.00		104,174.00			
FUND EQUITIES:										
ACCOUNTS PAYABLE	SUBTOTAL 16	3912			-104,174.00		104,174.00	-104,174.00	-104,174.00	-0-
TRUST FUND ACCOUNTS										
GIFTS AND REQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	8131			120,650.53		43,655.00			76,995.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86.37				2,402.86	-2,489.23
ACCOUNTS PAYABLE					-97,768.16				-23,605.86	-74,162.30
UNDELIVERED ORDERS					-22,796.00				-22,452.00	-344.00
	SUBTOTAL 16	8131			-0-		43,655.00	-43,655.00	-43,655.00	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.						15,729,569,000.00		16,550,517,688.45	-920,948,688.45	
UNEMPLOYMENT TRUST FUND										
TRUST FUND ACCOUNTS										
UNEMPLOYMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8042			1,098,491,940.17	10/31,619,747,919.69	11/1,080,799,974.70	32,198,286,286.14		1,600,753,548.42
TRANSFER TO:										
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD	PRIOR YEARS 16 20	8042 31			285,077.35			9,792,565.30		6/-8,507,487.95
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20	8042 1			2,740,923.33		438,600,000.00	432,778,975.48		8,561,947.85
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 60 20	8042 2			-355,967.34		17,304,025.30	15,225,590.60		1,722,467.36
ACCOUNTS RECEIVABLE					9,644,060,000.00		-1,247,604,000.00			8,396,456,000.00
FUND EQUITIES:					49,770,527.07				19,260,827.00	30,509,700.07
UNOBLIGATED BALANCE					-10,484,071,009.94				-938,716,407.16	-9,545,354,602.78
ACCOUNTS PAYABLE					-308,542,185.64				173,470,125.33	-482,012,310.97
UNDELIVERED ORDERS					-2,379,305.00				-250,043.00	-2,129,262.00
	SUBTOTAL 20	8042			-0-	31,619,747,919.69	289,100,000.00	32,655,083,417.52	-746,235,497.83	-0-
TOTAL, UNEMPLOYMENT TRUST FUND						31,619,747,919.69	289,100,000.00	32,655,083,417.52	-746,235,497.83	
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.						47,349,316,919.69	289,100,000.00	49,205,601,105.97	-1,567,184,186.28	

LABOR-MANAGEMENT SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 16	0104	- - - - -	58,077,000.00	- - - - -	45,931,485.74	4,513,985.35	6,631,528.91	
	1982		4,901,271.44	- - - - -	- - - - -	3,928,217.66	512,304.37	460,749.41	
	1981		1,250,848.16	- - - - -	-607,306.78	400,753.00	242,788.38	- - - - -	
	PRIOR YEARS		2,450,207.88	- - - - -	607,306.78	-24,208.35	714,917.73	2,366,805.28	
ACCOUNTS RECEIVABLE			76,422.55	- - - - -	- - - - -	- - - - -	-173,354.65	249,777.20	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,657,495.33	- - - - -	- - - - -	- - - - -	1,136,248.41	-4,793,743.74	
UNDELIVERED ORDERS			-5,021,254.70	- - - - -	- - - - -	- - - - -	-106,137.64	-4,915,117.06	
	SUBTOTAL 16	0104	-0-	58,077,000.00	- - - - -	51,236,248.05	6,840,751.95	-0-	
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION			- - - - -	58,077,000.00	- - - - -	51,236,248.05	6,840,751.95	- - - - -	
PENSION BENEFIT GUARANTY CORPORATION									
PUBLIC ENTERPRISE FUNDS									
PENSION BENEFIT GUARANTY CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 16	4204	357,378.42	- - - - -	-19,720,000.00	-9,515,176.24	- - - - -	5/-9,847,445.34	
AUTHORITY TO BORROW FROM THE TREASURY			100,000,000.00	- - - - -	- - - - -	- - - - -	- - - - -	100,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES			264,800,000.00	- - - - -	19,720,000.00	- - - - -	- - - - -	284,520,000.00	
ACCOUNTS RECEIVABLE			6,578,695.97	- - - - -	- - - - -	- - - - -	-15,272,151.99	21,850,847.96	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-348,518,397.35	- - - - -	- - - - -	- - - - -	21,337,693.34	12/-369,856,090.69	
ACCOUNTS PAYABLE			-19,610,118.27	- - - - -	- - - - -	- - - - -	2,095,809.79	-21,705,928.06	
UNDELIVERED ORDERS			-3,607,558.77	- - - - -	- - - - -	- - - - -	1,353,825.10	-4,961,383.87	
	SUBTOTAL 16	4204	-0-	- - - - -	- - - - -	-9,515,176.24	9,515,176.24	-0-	
TOTAL, PENSION BENEFIT GUARANTY CORPORATION			- - - - -	- - - - -	- - - - -	-9,515,176.24	9,515,176.24	- - - - -	
EMPLOYMENT STANDARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 16	0105	- - - - -	173,162,000.00	- - - - -	155,731,207.52	2,414,102.98	15,016,689.50	
	1982		10,134,708.19	- - - - -	- - - - -	9,613,345.56	56,970.32	1,464,392.31	
	1981		3,089,255.37	- - - - -	-2,608,249.58	170,650.28	306,355.51	- - - - -	
	PRIOR YEARS		4,853,474.86	- - - - -	2,609,249.58	363,471.81	597,422.22	6,500,830.41	
ACCOUNTS RECEIVABLE			67,526.94	- - - - -	- - - - -	- - - - -	-1,142,768.13	1,210,295.07	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-8,294,026.72	- - - - -	- - - - -	- - - - -	1,195,990.25	-9,490,016.97	
UNDELIVERED ORDERS			-9,946,938.64	- - - - -	- - - - -	- - - - -	4,855,251.68	-14,702,190.32	
	SUBTOTAL 16	0105	-0-	173,162,000.00	- - - - -	164,978,675.17	8,283,324.83	-0-	
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 16	1521	- - - - -	339,600,000.00	- - - - -	204,329,751.07	118,238,560.42	17,031,689.51	
	1982		1,314,314.73	- - - - -	- - - - -	-19,821,623.12	19,719,393.54	416,544.31	
	1981		990,381.60	- - - - -	-202,260.29	167,193.54	621,017.77	- - - - -	
	PRIOR YEARS		903,344.08	- - - - -	202,260.29	490,725.93	72,447.85	452,430.59	

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. from No.	Sub No.						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-13,108,040.41	-	-	-	\$14,792,623.00	-17,900,663.41
					-0-				153,444,042.58	-0-
						\$339,600,000.00		\$186,155,957.42		
TRUST FUND ACCOUNTS										
SUBTOTAL 16 1521										
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16		R130		6,703,986.53	31,151,897.14	-1,827,247.92	30,074,915.99	-	5,953,719.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,000,000.00	-	1,827,247.92	-	-	13,827,247.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,649,247.93	-	-	-	2,131,719.80	-19,780,967.73
ACCOUNTS PAYABLE					-1,054,738.60	-	-	-	-1,054,738.60	-
					-0-	31,151,897.19	-	30,074,915.99	1,076,981.20	-0-
SUBTOTAL 16 R130										
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 15		R134		2,493,230.80	6,818,898.91	-2,060,080.52	6,013,877.98	-	1,238,171.21
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,289,959.74	-	2,060,080.52	-	-	3,350,040.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,478,562.31	-	-	-	1,109,649.16	-4,588,211.47
ACCOUNTS PAYABLE					-304,628.23	-	-	-	-304,628.23	-
					-0-	6,818,898.91	-	6,013,877.98	805,020.93	-0-
SUBTOTAL 16 R134										
BLACK LUNG DISABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		R144		575,836.92	851,778,346.82	-631,695,329.96	219,693,232.78	-	965,621.00
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 15 20		R144 15		1,423,689.24	-	631,695,329.96	631,645,069.17	-	1,473,950.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,999,526.16	-	-	-	440,044.87	-2,439,571.03
					-0-	851,778,346.82	-	951,338,301.95	440,044.87	-0-
SUBTOTAL 20 R144										
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION										
						1,402,511,142.92	-	1,238,461,728.51	164,049,414.41	-
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 16		0400		-	206,649,000.00	-	174,531,001.07	1,341,791.72	30,776,207.21
	1982				29,830,180.71	-	-	25,243,396.14	1,189,516.53	3,397,278.04
	1981				2,714,015.75	-	-1,810,698.10	308,238.03	595,079.62	-
	PRIOR YEARS				6,360,278.43	-	1,810,698.10	106,528.17	562,428.18	7,502,020.18
					14,692,730.81	-	-	-	-4,467,738.89	19,160,469.70
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-15,899,416.97	-	-	-	4,710,796.00	-20,610,212.97
ACCOUNTS PAYABLE					-37,697,788.73	-	-	-	2,527,973.43	-40,225,762.16
UNDELIVERED ORDERS					-0-	-	-	-	6,459,846.59	-0-
						206,649,000.00	-	200,189,153.41		
SUBTOTAL 15 0400										
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION										
						206,649,000.00	-	200,189,153.41	6,459,846.59	-

MINE SAFETY AND HEALTH ADMINISTRATION			GENERAL FUND ACCOUNTS						
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION			FUND RESOURCES:						
UNDISBURSED FUNDS	NO YEAR 16	1200	820,494.97	-	-	-	820,494.97	-	-
	1983		-	152,435,000.00	-	134,012,893.53	3,472,134.00	14,949,972.47	-
	1982		17,330,256.56	-	-	15,913,673.38	-831,541.08	2,248,124.26	-
	1981		937,682.47	-	-	331,024.36	411,056.28	-	-
	PRIOR YEARS		1,147,682.45	-	-	195,601.93	8,543.75	364,120.75	-
ACCOUNTS RECEIVABLE			3,004,516.57	-	-	195,601.93	149,673.09	2,854,843.48	-
UNFILLED CUSTOMER ORDERS			136,446.53	-	-	970,619.78	260,560.03	-124,113.50	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-820,494.97	-	-	-	-820,494.97	-	-
ACCOUNTS PAYABLE			-5,563,498.31	-	-	-	933,431.86	-6,496,930.17	-
UNDELIVERED ORDERS			-16,993,086.27	-	-	-	-3,197,068.98	-13,796,017.29	-
	SUBTOTAL 16	1200	-0-	152,435,000.00	-	151,228,211.05	1,206,788.95	-0-	-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION			-	152,435,000.00	-	151,228,211.05	1,206,788.95	-	-

BUREAU OF LABOR STATISTICS			GENERAL FUND ACCOUNTS						
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS			FUND RESOURCES:						
UNDISBURSED FUNDS	1983 16	0200	-	121,743,000.00	-	110,971,897.97	471,279.66	10,299,822.37	-
	1982		9,174,948.88	-	-	7,718,835.47	551,729.33	904,384.08	-
	1981		972,492.23	-	-	423,279.05	-	-	-
	PRIOR YEARS		1,802,131.95	-	-	549,213.18	-1,296,327.11	1,914,556.63	-
ACCOUNTS RECEIVABLE			1,204,511.11	-	-	1,733,115.61	341,718.56	862,792.55	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-4,598,641.48	-	-	-	-90,261.58	-4,508,379.90	-
UNDELIVERED ORDERS			-8,555,442.69	-	-	-	917,733.04	-9,473,175.73	-
	SUBTOTAL 16	0200	-0-	121,743,000.00	-	120,847,128.10	895,871.90	-0-	-
TOTAL, BUREAU OF LABOR STATISTICS			-	121,743,000.00	-	120,847,128.10	895,871.90	-	-

DEPARTMENTAL MANAGEMENT			GENERAL FUND ACCOUNTS						
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT			FUND RESOURCES:						
UNDISBURSED FUNDS	1983 16	0106	-	38,133,000.00	-	24,629,734.14	262,512.22	13,240,753.64	-
ACCOUNTS RECEIVABLE			-	-	-	-	-85,122.36	85,122.36	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-	-	-	-	2,882,628.69	-2,882,628.69	-
UNDELIVERED ORDERS			-	-	-	-	10,443,247.31	-10,443,247.31	-
	SUBTOTAL 16	0106	-0-	38,133,000.00	-	24,629,734.14	13,503,265.86	-0-	-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT			FUND RESOURCES:						
UNDISBURSED FUNDS	1983 16	0165	-	94,264,000.00	-	92,593,769.36	1,571,594.44	10,098,636.20	-
	1982		17,117,752.52	-	-	11,328,039.55	1,405,382.34	4,384,330.63	-
	1981		5,097,870.42	-	-	937,915.24	1,622,770.79	-	-
	PRIOR YEARS		4,459,710.96	-	-	3,537,175.39	936,234.70	6,734,696.23	-
ACCOUNTS RECEIVABLE			4,458,818.05	-	-	325,955.42	-2,023,704.04	6,482,522.09	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. No.	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-14,692,893.99	-	-	-	-4609,515.12	-14,083,178.87
UNDELIVERED ORDERS					-17,441,457.96	-	-	-	-3,824,451.68	-13,617,006.28
SUBTOTAL 16		0165			-0-	\$94,264,000.00	\$95,185,679.57	-921,679.57	-	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	0151			39,463.10	67,000.00	-	89,463.45	-	16,999.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,270.38	-	-	-	-501.66	-1,768.72
ACCOUNTS PAYABLE					-37,192.72	-	-	-	-21,961.79	-15,230.93
SUBTOTAL 16		0151			-0-	67,000.00	89,463.45	-22,463.45	-	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF LABOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 16	4601			13,728,428.67	-	-8,332,723.22	13/2,189,000.00		19,872,151.89
ACCOUNTS RECEIVABLE					3,586,871.23	-	-	2,692,626.46		894,244.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,539,831.44	-	-	935,436.36		-8,475,267.80
ACCOUNTS PAYABLE					-6,489,124.76	-	-	-2,027,929.98		-4,461,194.78
UNDELIVERED ORDERS					-3,286,343.70	-	-	4,543,590.38		-7,829,934.08
SUBTOTAL 16		4601			-0-	-	-8,332,723.22	8,332,723.22		-0-
TOTAL, DEPARTMENTAL MANAGEMENT					-	132,464,000.00	-	111,572,153.94	20,891,846.06	-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-23,056,423.66	-	-23,056,423.66	-	-
INTRABUDGETARY TRANSACTIONS										
					-	-12,871,020,439.44	-	-12,871,020,439.44	-	-
TOTAL					-	-12,894,076,863.10	-	-12,894,076,863.10	-	-
TOTAL, DEPARTMENT OF LABOR					-	36,529,119,199.51	\$289,100,000.00	38,175,543,689.69	-1,357,324,490.18	-

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 I (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. 1552, 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. 1552, 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 to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|----------------|
| 16M0172 | \$1,674,343.58 |
- 6/ Subject to disposition by the administrative agency.
- 7/ Includes \$668,174.47 that is the excess of receivables over gross unpaid obligations.

- 8/ Represents excess of receivables over gross unpaid obligations.
- 9/ Includes \$2,282,520.07 which is subject to disposition by the administrative agency.
- 10/ Excludes \$110,367,155.37 refund of taxes.
- 11/ Includes net redemption of U.S. Public Debt Securities.....\$1,247,604,000.00
- 12/ Includes \$14,663,909.31 which is subject to disposition by the administrative agency.
- 13/ Represents capital transfer to miscellaneous receipts.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1630400	\$206,649,000.00	\$205,256,000.00	\$1,393,000.00	1631200	\$1,393,000.00	97 STAT 354
1631200	152,435,000.00	153,828,000.00	-1,393,000.00	1630400	-1,393,000.00	97 STAT 354
	\$359,084,000.00	\$359,084,000.00	\$ -0-		\$ -0-	

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. Reg	Account No.	Sub No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1972-76 19		0112		-	127,955,000.00	-	56,200,407.63	-	71,754,592.37
	1972-84				471,321,000.00	-	-	2,679,776.00	-	22,654,413.61
	1973				-	951,711,000.00	-	603,117,141.61	5/611,276,118.70	74,683,740.64
	1974				21,322,221.67	-	-	12,455,153.42	-	5,867,224.63
	1975				74,122,801.14	-	-	2,477,245.12	2,227,176.02	14,216,442.04
	1976-80				2,398,751.82	-	-	1,777,212.43	722,219.06	1,626,313.50
	1977				24,053,574.00	-	8/-2,077,011.71	24,294,747.12	10,333,215.59	-
	1978				1,220,500.00	-	-	2,322,452.05	-	-
	1979 YEAR				-	-	2,300,500.00	2,420,241.55	-	1/-150,370.94
TRANSFER TO:										
U.S.-JAPAN ECONOMICS										
RELATIONS GROUP										
	1981 43 19		0112 40		-	-	-1,215.00	-1,264.00	50.00	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					222,268,097.65	-	-	-	-71,500,853.44	254,969,940.90
					-24,284,820.78	-	-	-	3,212,664.70	8/-45,914,494.00
					-205,149,079.59	-	-	-	-9,287,650.45	-235,916,403.14
					-56,401,169.85	-	-	-	3,529,316.49	-70,020,510.35
	SUBTOTAL 19		0112		-	1,024,696,000.00	-27,000.00	1,751,104,641.27	-29,174,641.27	-
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982 19		0115		-	1,000,000.00	-	239,936.55	2,913.33	757,150.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
					-	-	-	-	-855.73	865.73
	SUBTOTAL 19		0115		-	1,000,000.00	-	239,936.55	753,015.84	-758,015.84
					-	-	-	-	760,063.44	-
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1982 19		0545		-	3,876,000.00	-	3,412,556.50	12,297.16	451,156.34
	1982				550,674.89	-	-	536,303.33	-	1/-25,569.44
	1981				-42,903.77	-	-222.36	-63,257.80	19,632.07	-
	1980 YEARS				92,435.72	-	222.35	-5,314.07	1,380.28	98,191.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					161,861.92	-	-	-	-3,453.43	165,315.25
					-12,889.05	-	-	-	4,612.02	9/-23,502.07
					-587,363.71	-	-	-	-73,717.97	-613,645.74
					-56,776.30	-	-	-	-14,929.09	-41,847.21
	SUBTOTAL 19		0545		-	3,876,000.00	-	3,930,197.95	-54,197.96	-
					-	-	-	-	-	-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 19		0535		199,549,143.67	215,296,000.00	-	161,125,578.81	-	243,738,564.86
	1982-84				17,655,000.00	-	-	722,420.42	-	16,932,579.59
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					13,686,113.69	-	-	-	1,242,113.42	12,444,000.26
					-56,773,591.91	-	-	-	75,392,605.08	-131,766,196.99
					-159,402,570.88	-	-	-	-22,767,225.56	-136,640,345.32
					-5,133,094.56	-	-	-	424,402.17	-4,708,602.39
	SUBTOTAL 19		0535		-	215,296,000.00	-	161,847,999.23	53,443,000.77	-
					-	-	-	-	-	-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 19		0539		28,009,859.25	8,360,000.00	-	13,993,333.90	-	22,375,565.35
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					6,818.09	-	-	-	-1,233,113.10	1,239,931.19
					-10,924,753.43	-	-	-	390,694.74	-11,315,448.17
					-17,087,038.59	-	-	-	-4,795,990.22	-12,301,048.37
					-4,925.32	-	-	-	-4,925.32	-
	SUBTOTAL 19		0539		-	8,360,000.00	-	13,993,333.90	-5,633,333.90	-
					-	-	-	-	-	-

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 19	0522	- - - - -	4,400,000.00	- - - - -	2,613,411.44	- - - - -	1,786,588.56	
	1982		1,780,598.60	- - - - -	- - - - -	216,169.70	- - - - -	1,564,428.90	
	1981		1,493,219.76	- - - - -	-107,478.23	-14,258.47	1,400,000.00	- - - - -	
	PRIOR YEARS		328,987.39	- - - - -	107,478.23	-124,576.94	229,874.16	- - - - -	331,169.40
			5,241.27	- - - - -	- - - - -	- - - - -	-35,468.83	- - - - -	40,710.10
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-3,580,647.62	- - - - -	- - - - -	- - - - -	113,119.94	-3,693,767.56	
			-27,399.40	- - - - -	- - - - -	- - - - -	1,729.00	-29,128.40	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 19	0522	- - - - -	4,400,000.00	- - - - -	2,690,745.73	1,709,254.27	- - - - -	
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 19	0523	- - - - -	8,744,000.00	- - - - -	6,451,456.90	- - - - -	2,292,543.10	
	1982		765,337.50	- - - - -	- - - - -	765,337.50	- - - - -	- - - - -	
	1981		937,162.50	- - - - -	- - - - -	937,162.50	- - - - -	- - - - -	
			500,000.00	- - - - -	- - - - -	- - - - -	395,324.07	104,675.93	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-2,102,500.00	- - - - -	- - - - -	- - - - -	294,719.03	-2,397,219.03	
			-0-	- - - - -	- - - - -	- - - - -	690,043.10	-0-	
	SUBTOTAL 19	0523	- - - - -	8,744,000.00	- - - - -	9,053,956.90	690,043.10	- - - - -	
BUYING POWER MAINTENANCE, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 19	0524	1,700,000.00	10/15,494,000.00	- - - - -	- - - - -	- - - - -	17,194,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-1,700,000.00	- - - - -	- - - - -	- - - - -	15,494,000.00	-17,194,000.00	
			-0-	- - - - -	- - - - -	- - - - -	15,494,000.00	-0-	
	SUBTOTAL 19	0524	- - - - -	15,494,000.00	- - - - -	- - - - -	- - - - -	- - - - -	
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 19	0540	- - - - -	314,470,000.00	- - - - -	314,470,000.00	- - - - -	- - - - -	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 19	4519	1,396,983.94	- - - - -	976,000.00	-1,561,909.84	- - - - -	3,934,893.78	
ACCOUNTS RECEIVABLE									
UNFILED CUSTOMER ORDERS									
			6,365,484.62	- - - - -	- - - - -	- - - - -	361,789.74	6,003,694.88	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			585,695.31	- - - - -	- - - - -	- - - - -	521,962.81	63,732.50	
ACCOUNTS PAYABLE									
			-250.25	- - - - -	- - - - -	- - - - -	362,808.45	-963,059.70	
			-7,468,429.12	- - - - -	- - - - -	- - - - -	-133,952.73	-7,334,476.40	
			-979,484.49	- - - - -	- - - - -	- - - - -	825,301.57	-1,704,786.06	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 19	4519	- - - - -	976,000.00	- - - - -	-1,561,909.84	2,537,909.84	- - - - -	
CONSOLIDATED WORKING FUND, STATE, SUNDRY FUND RESOURCES:									
UNDISBURSED FUNDS									
	1979 19	3930	-840.45	- - - - -	- - - - -	-840.45	- - - - -	- - - - -	
PRIOR YEARS									
			159,512.54	- - - - -	- - - - -	- - - - -	3,069.55	159,512.54	
			35,084.25	- - - - -	- - - - -	- - - - -	- - - - -	33,014.70	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
			-194,756.34	- - - - -	- - - - -	- - - - -	-2,229.10	-192,527.24	
			-0-	- - - - -	- - - - -	-940.45	840.45	-0-	
	SUBTOTAL 19	3930	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
TRUST FUND ACCOUNTS									
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 19	8186	3,628,259.42	566,793,626.10	-363,001,000.00	193,362,627.33	- - - - -	7,678,359.20	
INVESTMENTS IN PUBLIC DEBT SECURITIES									
			1,199,702,000.00	- - - - -	363,891,000.00	- - - - -	- - - - -	1,552,583,000.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			-1,193,317,147.05	- - - - -	- - - - -	- - - - -	367,013,903.55	-1,561,225,950.61	
ACCOUNTS PAYABLE									
			-10,212.36	- - - - -	- - - - -	- - - - -	17,195.31	-35,407.67	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 19	8186	- - - - -	566,793,626.10	- - - - -	193,362,627.33	367,937,999.86	- - - - -	
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 19	8821	220,611.05	207,809.59	- - - - -	149,445.37	- - - - -	278,974.27	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
			4,397.98	- - - - -	- - - - -	- - - - -	-1,522.19	5,920.17	
ACCOUNTS PAYABLE									
			-136,660.60	- - - - -	- - - - -	- - - - -	25,176.33	-162,856.93	
			-73,160.00	- - - - -	- - - - -	- - - - -	33,523.49	-111,691.57	
			-15,180.35	- - - - -	- - - - -	- - - - -	4,244.41	-17,245.94	
			-0-	- - - - -	- - - - -	- - - - -	-0-	-0-	
	SUBTOTAL 19	8821	- - - - -	207,809.59	- - - - -	149,445.37	53,753.22	- - - - -	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. Tr. From	Sub No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
CONDITIONAL ASSET FUND, GENERAL, DEPARTMENT OF STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		8822		1,622,858.78	11,447,876.00	110,000.00	11,580,367.20	-	1654,467.48
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,206,000.00	-	-100,000.00	-	-	1,053,000.00
ACCOUNTS RECEIVABLE					43,589.28	-	-	-	430,897.74	12,491.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,797,253.86	-	-	-	-100,106.81	-1,698,146.95
ACCOUNTS PAYABLE					-55,296.46	-	-	-	-23,520.49	-21,775.97
UNDELIVERED ORDERS					-30,887.74	-	-	-	-30,661.64	-236.10
SUBTOTAL 10			8822		-0-	1,447,976.00	-	1,580,367.20	-132,391.30	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS					-	2,164,795,410.87	-	1,756,150,491.25	408,634,919.52	-
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 19		1126		-	436,204,000.00	-	403,299,966.24	-	32,904,033.76
	1981				14,115,702.14	-	-	11,037,067.76	2,931,937.38	146,697.00
ACCOUNTS RECEIVABLE					55,501.81	-	-	59,005.00	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-55,501.81	-	-	-55,501.81	-	-
ACCOUNTS PAYABLE					-14,115,702.14	-	-	18,935,028.62	-	-23,050,730.76
SUBTOTAL 19			1126		-0-	436,204,000.00	-	414,278,029.00	21,925,971.00	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 19		1124		-	73,400,000.00	-	57,899,282.00	-	15,500,718.00
	1982				3,004,215.00	-	-	3,004,215.00	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,004,215.00	-	-	-	12,496,503.00	-15,500,718.00
SUBTOTAL 19			1124		-0-	73,400,000.00	-	60,903,497.00	12,496,503.00	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 19		1127		-	-	-	-26,617.28	26,617.28	-
ACCOUNTS RECEIVABLE					240,501.81	-	-	-	1,800.39	238,700.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101,610.21	-	-	-	63,467.21	2165,077.42
ACCOUNTS PAYABLE					-42,335.27	-	-	-	-39,934.89	-2,400.38
UNDELIVERED ORDERS					-96,555.53	-	-	-	-25,332.71	-71,222.82
SUBTOTAL 19			1127		-0-	-	-	-26,617.28	26,617.28	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 10		1125		5,367,791.05	9,200,000.00	-	6,499,469.41	-	8,068,321.64
	PRIOR YEARS				1,119,586.14	-	-	-153.02	153.02	-
ACCOUNTS RECEIVABLE					-	-	-	-	173,175.94	946,410.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-476,599.02	-	-	-	1,323,343.17	11/-1,799,942.19
ACCOUNTS PAYABLE					-6,010,778.17	-	-	-	1,204,011.48	-7,214,789.65
SUBTOTAL 19			1125		-0-	9,200,000.00	-	6,499,316.39	2,700,683.61	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 19		1147		17,343.57	-	-	-4,726.14	4,578.74	17,490.97
ACCOUNTS RECEIVABLE					13,139.34	-	-	-	9,852.56	3,286.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,000.00	-	-	-	-9,705.16	-294.84
UNDELIVERED ORDERS					-20,482.91	-	-	-	-	-20,482.91
SUBTOTAL 19			1147		-0-	-	-	-4,726.14	4,726.14	-0-

TRUST FUND ACCOUNTS

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8812	40,920.96	42,720.00		75,490.69		8,150.27
ACCOUNTS RECEIVABLE			345.82				345.82	
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,291.00				5,049.81	-7,340.81
ACCOUNTS PAYABLE			-33,820.50				-33,466.32	-354.18
UNDELIVERED ORDERS			-5,155.28				-4,700.00	-455.28
	SUBTOTAL 19	8812	-0-	42,720.00		75,490.69	-32,770.69	-0-

TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.				518,846,720.00		481,724,989.66	37,121,730.34	
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INTERNATIONAL COMMISSIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 1 ^o	1069		8,928,000.00		7,769,397.43	56,139.34	1,102,463.23
	1982		792,179.22			705,109.00	37,762.07	49,308.15
	1981		2,447.66			2,447.66		
FUND EQUITIES:								
ACCOUNTS RECEIVABLE			27,005.69				9,646.86	17,358.83
ACCOUNTS PAYABLE			-481,099.87				172,210.15	-653,310.02
UNDELIVERED ORDERS			-340,532.70				175,287.49	-515,820.19
	SUBTOTAL 1 ^o	1069	-0-	8,928,000.00		8,476,954.09	451,045.91	-0-

CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	1078	9,771,425.21		-740,000.00	7,231,777.79		1,799,647.42
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 19	1078	131,617.64		740,000.00	643,449.04		228,168.60
ACCOUNTS RECEIVABLE			23,783.55				-38.70	23,822.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,720,879.91				-5,491,926.83	-1,228,953.08
ACCOUNTS PAYABLE			-18,782.03				178,383.62	-197,165.65
UNDELIVERED ORDERS			-3,187,164.46				-2,561,644.92	-625,519.54
	SUBTOTAL 1 ^o	1078	-0-			7,875,226.83	-7,875,226.83	-0-

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 1 ^o	1082		2,918,000.00	-373,000.00	1,365,823.81	23,705.84	655,470.35
	1982-83		95,000.00			67,211.92	16,040.85	11,747.23
	1982		399,089.38			357,600.24	37,750.08	3,739.06
	1981		32,857.49		12/-25,605.24	2,405.14	4,847.11	
TRANSFER TO:								
INTERIOR, GEOLOGICAL SURVEY	1983 14 19	1082			373,000.00	317,972.46		
	1982		119,140.12			119,140.12		55,127.54
CORPS OF ENGINEERS, CIVIL	1981 96 19	1082	1,889.67		-101.74	1,797.93		
ACCOUNTS RECEIVABLE			18,196.54				-9,634.76	26,871.30
FUND EQUITIES:								
UNOBLIGATED BALANCE			-95,000.00				-95,000.00	
ACCOUNTS PAYABLE			-570,720.50				206,272.83	-778,993.33
UNDELIVERED ORDERS			-56,565.95				237.08	-56,803.03
	SUBTOTAL 1 ^o	1082	-0-	2,918,000.00		2,733,090.97	184,919.03	-0-

INTERNATIONAL FISHERIES COMMISSIONS, STATE

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 1 ^o	1087		8,526,000.00		8,208,669.74	294,817.52	22,512.74
	1982		3,803.92			4,594.65	-853.63	67.90
ACCOUNTS RECEIVABLE			219.20				-512,215.94	512,434.04

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.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-17,025.17	-	-	570,237.56	-4535,070.60
						-	19,826,000.00	-	712,735.61	-0-
TOTAL, INTERNATIONAL COMMISSIONS						-	-	17,200,826.20	-4,003,526.20	-
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1000 10		1140		-	395,000,000.00	-114,152,670.00	13/56,245,501.46	121,168,225.77
		1000 10		1140		100,494,014.15	-	-	3,220,412.96	1,404,452.77
		1001				2,220,623.50	-	-	4,057,000.91	-
		1000 YEARS				1,146,160.25	-	-	54,121.32	4,232,921.27
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT		1000 70 10		1140		-	14,150,670.00	617.00	-	14,150,052.91
		1000 70 10		1140		4,227,494.91	-	-376,222.04	50,271.70	5,043,435.75
		1000 YEARS				16,085.39	-	1,072.35	15,207.04	-
						7,205,983.76	-	-	-2,575,216.47	10,471,119.78
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-	-	-	-	2/ -1,179.04
ACCOUNTS PAYABLE						-135,722,340.19	-	-	-3,561,502.27	-122,170,837.92
UNDELIVERED ORDERS						-10,270,821.32	-	-	13,327,030.31	-24,306,070.69
						-0-	-	-	72,952,854.95	-0-
SUBTOTAL 10 1140						395,000,000.00	-	321,147,145.05		
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	11	0040		22,142,794.54	-	2,734,630.03	-	35,927,464.57
TRANSFER TO:										
STATE ACTION		NO YEAR	10 11	0040		4,112,540.85	-	-2,705,400.03	-	2,413,075.78
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT		NO YEAR	44 11	0040		248,898.06	-	26,357.42	-	222,540.64
ACCOUNTS RECEIVABLE		NO YEAR	75 11	0040		79,200.00	-	-79,200.00	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE						-35,245,264.57	-	-	2,271,973.05	-28,120,238.52
ACCOUNTS PAYABLE						-1,572,626.41	-	-	-161,732.50	-1,410,903.91
UNDELIVERED ORDERS						-177,423.85	-	-	-145,485.30	-21,939.56
						-0-	-	-	1,979,648.50	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE						-	-	-1,279,648.50	1,979,648.50	-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		1900 11		1020		-	36,700,000.00	-36,700,000.00	-	-
TRANSFER TO:										
STATE		1900 10 11		1020		-	-	36,700,000.00	516,706.02	22,655,290.59
		1902				20,930,841.44	-	-	351,415.19	9,428,805.59
		1901				8,795,767.62	-	-2,177,332.67	6,063,447.07	-
		PRIOR YEARS				9,423,839.28	-	2,177,332.67	5,927,524.62	5,416,214.17
TREASURY, UNITED STATES CUSTOMS SERVICE										
ACCOUNTS RECEIVABLE		PRIOR YEARS 20 11		1022 6		520,863.23	-	-	-	520,863.23
FUND EQUITIES:										
ACCOUNTS PAYABLE						3,093,475.33	-	-	1,159,639.02	1,934,835.41
UNDELIVERED ORDERS						-16,269,552.07	-	-	-9,025,623.49	-7,243,928.58
						-25,495,234.83	-	-	6,226,845.59	-32,727,080.41
						-0-	-	-	140,404.26	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE						36,700,000.00	-	36,559,595.74		
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS 10		1144		726.15	-	777.47	726.15	777.47

TRANSFER TO:									
DEPARTMENT OF EDUCATION	PRIOR YEARS 91 19 1144	60,000.00	-	-777.47	59,222.53	-	-	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE		-726.15	-	-	-	-	-726.15	-	-
UNDELIVERED ORDERS		-60,000.00	-	-	-	-	-60,000.00	-	-
		-0-	-	-	59,948.68	-	-59,948.68	-	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE	SUBTOTAL 19 1144								
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19 1151	2,000,000.00	1,700,000.00	-	1,700,000.00	-	-	-	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,000,000.00	-	-	-	-	-	-	-2,000,000.00
	SUBTOTAL 19 1151		1,700,000.00		1,700,000.00				-0-
THE ASIA FOUNDATION, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19 0525	250,000.00	7,000,000.00	-	4,750,985.33	-	-	-	2,499,014.67
ACCOUNTS RECEIVABLE		-	-	-	-	-	-331,018.33	-	331,018.33
FUND EQUITIES:									
UNOBLIGATED BALANCE		-	-	-	-	-	2,500,000.00	-	2,500,000.00
ACCOUNTS PAYABLE		-250,000.00	-	-	-	-	80,033.00	-	-330,033.00
	SUBTOTAL 19 0525		7,000,000.00		4,750,985.33		2,249,014.67		-0-
SPECIAL FUND ACCOUNTS									
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19 5151	145,534.20	200,000.00	-	176,516.41	-	-	-	169,017.79
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 19 5151	171,300.44	-	-	70,219.34	-	-376.77	-	101,081.10
ACCOUNTS RECEIVABLE		-	-	-	-	-	-	-	376.77
FUND EQUITIES:									
UNOBLIGATED BALANCE		-220,115.52	-	-	-	-	-83,989.71	-	-136,125.81
ACCOUNTS PAYABLE		-67,258.72	-	-	-	-	56,011.92	-	-123,270.64
UNDELIVERED ORDERS		-29,460.40	-	-	-	-	-18,381.19	-	-11,079.21
	SUBTOTAL 19 5151		200,000.00		246,735.75		-46,735.75		-0-
TOTAL, OTHER			440,600,000.00		362,484,762.05		78,115,237.95		-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-13,300,375.14		-13,300,375.14		-		-
INTRABUDGETARY TRANSACTIONS			-351,177,306.46		-351,177,306.46		-		-
TOTAL			-364,477,681.60		-364,477,681.60		-		-
TOTAL, DEPARTMENT OF STATE			2,780,126,449.27		2,263,181,097.74		516,945,361.53		-

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. 1552, 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. 1552, 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 \$10,994,000.00 unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983 pursuant to 96 Stat. 277, see footnote 10.
- 6/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1910113	\$2,280,528.23
- 7/ Subject to disposition by the administrative agency.
- 8/ Includes \$18,198,751.35 that is the excess of receivables over gross unpaid obligations.
- 9/ Excess of receivables over gross unpaid obligations.
- 10/ Includes reappropriation pursuant to 96 Stat. 277, "Buying Power Maintenance."

Account	Amount
19X0524	\$10,994,000.00
- 11/ Includes \$5,785.97 which is unobligated - unavailable and is subject to disposition by the administrative agency.
- 12/ Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

Account	Amount
1911082	\$25,706.98
- 13/ Includes \$20,000,000.00 unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983 pursuant to 97 Stat. 318.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
1930113	\$ 991,711,000.00	\$ 983,600,000.00	\$8,111,000.00	1931126	\$8,111,000.00	97 STAT 355 96 STAT 1877
1931126	436,204,000.00	444,315,000.00	-8,111,000.00	1930113	-8,111,000.00	97 STAT 355 96 STAT 1877
	<u>\$1,427,915,000.00</u>	<u>\$1,427,915,000.00</u>	<u>\$ -0-</u>		<u>\$ -0-</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 TRANSPORTATION										
FEDERAL HIGHWAY ADMINISTRATION										
GENERAL FUND ACCOUNTS										
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0552			13,646,159.12	1520,000.00		\$2,097,267.48		\$2,068,931.65
	1983					11,280,000.00	\$1,000,000.00	10,847,593.25	\$284,302.78	1,148,103.57
	1982				950,527.33			923,968.05	19,264.68	7,294.60
	1981				18,519.52			246.80	2,375.20	
	PRIOR YEARS				8,601.27		-15,897.52	1,890.77	-890.77	23,498.79
ACCOUNTS RECEIVABLE					178,220.20		15,897.52		77,971.73	100,348.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-281,178.59				-83,941.86	-197,236.73
ACCOUNTS PAYABLE					-846,365.25				-77,022.82	-769,342.43
UNDELIVERED ORDERS					-3,674,623.71				-1,293,025.29	-2,381,598.42
	SUBTOTAL 69	0552			-0-	11,800,000.00	1,000,000.00	13,870,956.35	-1,070,966.35	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0540			37,662,171.87	500,000.00		4,744,145.35	1,446,256.25	31,971,770.27
	PRIOR YEARS				1,685.00			9,910.73	-8,225.73	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-189,423.37				-125,250.59	-64,172.78
ACCOUNTS PAYABLE					-3,368,146.43				-529,225.93	-2,838,920.50
UNDELIVERED ORDERS					-34,106,287.07				-5,037,610.08	-29,068,676.99
	SUBTOTAL 69	0540			-0-	500,000.00		4,754,056.08	-4,254,056.08	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0553			2,356,355.92			319,171.42		2,037,184.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-150.00					-150.00
ACCOUNTS PAYABLE					-2,356,205.92				-319,171.42	-2,037,034.50
UNDELIVERED ORDERS					-0-				-319,171.42	-0-
	SUBTOTAL 69	0553			-0-			319,171.42	-319,171.42	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0556			13,206,606.69	3,000,000.00	252.00	4,549,160.08		11,657,698.61
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0556	6		615,831.92		-252.00	27,161.48		588,418.44
ACCOUNTS RECEIVABLE									-75,378.66	75,378.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,955,604.85				-1,955,604.85	
ACCOUNTS PAYABLE					-252.00				75,106.66	-75,358.66
UNDELIVERED ORDERS					-11,866,581.76				379,555.29	-12,246,137.05
	SUBTOTAL 69	0556			-0-	3,000,000.00		4,576,321.56	-1,576,321.56	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0557			24,004,674.10			5,476,040.76		18,528,633.34
ACCOUNTS RECEIVABLE					827,121.77				-915,357.98	1,742,479.75
UNFILED CUSTOMER ORDERS					19,272,499.40				-4,767,613.10	24,040,112.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,275,517.57				-6,943,738.33	-8,331,779.24
ACCOUNTS PAYABLE					-109,353.00				676,107.00	-785,460.00
UNDELIVERED ORDERS					-28,719,424.70				6,474,561.65	-35,193,986.35
	SUBTOTAL 69	0557			-0-			5,476,040.76	-5,476,040.76	-0-
INTERSTATE TRANSFER GRANTS--HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0560			384,155,492.36	518,000,000.00		171,999,695.22		730,155,797.14

FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE		-124,741,035.62						31,866,906.34	-156,607,941.96
UNDELIVERED ORDERS		-526,919.65						1,249,577.35	-1,776,497.00
SUBTOTAL 69 0560		-258,887,537.09	518,000,000.00			171,999,695.22		312,883,821.09	-571,771,358.18
		-0-						346,000,304.78	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 69 0561			33,000,000.00			57,727.00			32,942,273.00
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0561								28,082,550.00	-28,082,550.00
		-0-	33,000,000.00			57,727.00		4,859,723.00	-4,859,723.00
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 69 0555									
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
SUBTOTAL 69 0555		1,717,223.84				585,946.22			1,131,277.62
		2,548.18						-7,111.56	8,659.74
		740,221.17						324,776.49	415,444.68
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0555		-261,795.32						60,861.41	-322,656.73
		-246,966.00						-40,950.00	-206,016.00
		-1,951,231.87						-923,522.56	-1,027,709.31
		-0-				585,946.22		-595,946.22	-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		23,674,659.94							
PRIOR YEARS						-12,666,235.54	10,577,880.47	430,543.93	12,666,235.54
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0513		-3,158,548.88						-1,133,488.88	-2,025,060.00
		-35,516,111.06						-9,874,935.52	-25,641,175.54
		-0-				10,577,880.47		-10,577,880.47	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1990-83 69 0514		40,152,666.41				12,066,232.37			28,086,434.04
1978-81		89,901.61				32,910.10			
PRIOR YEARS						-56,991.51			56,991.51
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0514		-255,311.71						-255,311.71	
		-6,286,273.55						-2,770,688.55	-3,515,585.00
		-33,700,982.76						-9,073,142.21	-24,627,840.55
		-0-				12,099,142.47		-12,099,142.47	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 69 0537		4,649,701.84				3,921,788.67			727,913.17
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0537		-480,257.90						48,864.04	-529,121.94
		-4,169,443.94						7,744.21	-7,744.21
		-0-				3,921,788.67		-3,978,396.92	-191,047.02
								-3,921,788.67	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 69 0502		5,674,252.06				1,258,482.24		158,440.95	4,257,328.87
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0502		-1,001,155.60						-492,101.60	-509,054.00
		-4,673,096.46						-924,821.59	-3,748,274.87
		-0-				1,258,482.24		-1,258,482.24	-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
1983-84			5,125,573,339.36			8,225,050.54			18,050,381.61
1982-84		5,092,495.22				2,748,008.39			3,442,819.70
1981-83		20,196,363.00				1,649,675.52			
1979-81		622,659.60				-1,127,027.00		29/ 13,098,339.36	
PRIOR YEARS		2,299,929.52				-531,762.72			
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 69 0503		-26,231,717.36							2,469,396.56
		-54,805.00							
		-8,759,924.98							
		-0-	12,573,339.36						
						3,727,419.07		-11,648,883.79	-14,582,833.57
								1,470,592.00	-1,525,797.00
								5,929,042.32	-14,728,967.30
								8,845,920.29	-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. No.	Account No.	Sub. No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-84 69	C510			- - - - -	6/ \$464,655.87	- - - - -	- - - - -	\$464,655.87	\$464,655.87
	1990-92				\$6,076,225.09	- - - - -	\$3,410,911.31	\$464,655.87		2,200,757.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	690,049.87		2/ -680,049.87
ACCOUNTS PAYABLE					-235,117.00	- - - - -	- - - - -	-235,117.00	- - - - -	- - - - -
UNDELIVERED ORDERS					-5,841,208.09	- - - - -	- - - - -	-3,855,844.18	- - - - -	-1,985,363.91
					-C-	- - - - -	- - - - -	-2,946,255.44	- - - - -	-0-
SUBTOTAL	69	0510				464,655.87	3,410,911.31			
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0506			1,087,160.90	- - - - -	- \$1,000,000.00	- - - - -	- - - - -	87,160.90
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,000,000.00	- - - - -	- - - - -	-1,000,000.00	- - - - -	- - - - -
UNDELIVERED ORDERS					-87,160.90	- - - - -	- - - - -	- - - - -	- - - - -	-87,160.90
					-C-	- - - - -	- - - - -	-1,000,000.00	- - - - -	-0-
SUBTOTAL	69	0506					-1,000,000.00			
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0507			663,690.50	- - - - -	- - - - -	148,635.38	- - - - -	515,055.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,453.23	- - - - -	- - - - -	24,710.00	- - - - -	-111,203.23
ACCOUNTS PAYABLE					-91,412.00	- - - - -	- - - - -	-58,260.00	- - - - -	-33,152.00
UNDELIVERED ORDERS					-485,785.27	- - - - -	- - - - -	-115,085.38	- - - - -	-370,699.89
					-C-	- - - - -	- - - - -	-148,635.38	- - - - -	-0-
SUBTOTAL	69	0507					148,635.38			
SANDHILL CRANE WILDLIFE REFUGE, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0509			- - - - -	- - - - -	- - - - -	-97,501.74	- - - - -	97,501.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	97,501.74	- - - - -	-97,501.74
					-C-	- - - - -	- - - - -	97,501.74	- - - - -	-0-
SUBTOTAL	69	0509					-97,501.74			
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1980 69	0558			872,875.29	- - - - -	-855,623.37	26,884.06	-9,632.14	- - - - -
	PRIOR YEARS				- - - - -	- - - - -	855,623.37	142,787.67	32,631.55	680,204.15
ACCOUNTS RECEIVABLE					37,954.18	- - - - -	- - - - -	6,409.24	- - - - -	31,544.94
UNFILLED CUSTOMER ORDERS					910,829.47	- - - - -	- - - - -	199,080.37	- - - - -	711,749.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-44,591.96	- - - - -	- - - - -	18,594.00	- - - - -	-63,185.96
UNDELIVERED ORDERS					-1,777,066.98	- - - - -	- - - - -	-416,754.75	- - - - -	-1,360,312.23
					-C-	- - - - -	- - - - -	-169,671.73	- - - - -	-0-
SUBTOTAL	69	0558					169,671.73			
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0526			-69,780.93	- - - - -	- - - - -	-213,750.00	56,369.54	87,599.53
ACCOUNTS RECEIVABLE					213,750.00	- - - - -	- - - - -	- - - - -	213,750.00	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-49,124.54	- - - - -	- - - - -	-49,124.54	- - - - -	- - - - -
UNDELIVERED ORDERS					-94,844.53	- - - - -	- - - - -	-7,245.00	- - - - -	-87,599.53
					-C-	- - - - -	- - - - -	213,750.00	- - - - -	-0-
SUBTOTAL	69	0526					-213,750.00			
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69	0539			1.00	- - - - -	- - - - -	1.00	- - - - -	- - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-1.00	- - - - -	- - - - -	-1.00	- - - - -	- - - - -
					-C-	- - - - -	- - - - -	-1.00	- - - - -	-0-
SUBTOTAL	69	0539					1.00			
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0541			250,779.61	- - - - -	- - - - -	201,595.79	- - - - -	49,183.82
ACCOUNTS RECEIVABLE					39,032.07	- - - - -	- - - - -	39,032.07	- - - - -	- - - - -
UNFILLED CUSTOMER ORDERS					953,564.38	- - - - -	- - - - -	401,496.53	- - - - -	552,067.85

FUND EQUITIES:													
UNOBLIGATED BALANCE													
ACCOUNTS PAYABLE			-46,609.09									77,795.07	-124,404.16
UNDELIVERED ORDERS			-9,632.00									-4,473.58	-5,158.42
			-1,187,134.97									-715,445.88	-471,689.09
			-0-									-201,595.79	-0-
SUBTOTAL	69	0541							201,595.79				
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	69	0554				950.00		950.00				
TRANSFER TO:													
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	0554	6		190,657.64			-950.00		109,505.64		80,202.00
FUND EQUITIES:													
ACCOUNTS PAYABLE						-950.00							
UNDELIVERED ORDERS						-189,707.64						-950.00	
						-0-						-109,505.64	-80,202.00
						-0-						-110,455.64	-0-
SUBTOTAL	69	0554							110,455.64				
INTRAGOVERNMENTAL FUNDS													
TRUST FUND ACCOUNTS													
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:													
UNDISBURSED FUNDS	1978-81	69	8001			222,159.00			-114,115.51		108,043.49		
FUND EQUITIES:	PRIOR YEARS								114,115.51				114,115.51
UNOBLIGATED BALANCE						1,000,000.00							8/ 1,000,000.00
ACCOUNTS PAYABLE						-3,416.00							-230.00
UNDELIVERED ORDERS						-1,218,743.00						-3,186.00	-1,113,885.51
						-0-						-104,857.49	-0-
						-0-						-108,043.49	-0-
SUBTOTAL	69	8001							108,043.49				
CARPOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	69	8002			1,003,639.70			800,000.00		810,108.23		993,531.47
ACCOUNTS RECEIVABLE	PRIOR YEARS					1,858,660.42			-209,414.30		754,455.48		894,790.64
FUND EQUITIES:						14,000.00							16,321.00
UNOBLIGATED BALANCE						1,325,489.18							8/ 872,786.88
ACCOUNTS PAYABLE						-75,086.00						452,702.30	-144,016.20
UNDELIVERED ORDERS						-4,122,703.30						64,930.20	-2,633,413.79
						-0-						-1,489,289.51	-0-
						-0-						-973,978.01	-0-
SUBTOTAL	69	8002					590,585.70		1,564,563.71				
HIGHWAY TRUST FUND FUND RESOURCES:													
UNDISBURSED FUNDS	NO YEAR	20	8102			650,713.03	9,375,029,175.51	9/-9,375,676,846.65					2,041.89
TRANSFER TO:													
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	236,696.79			8,500,000.00		5,861,721.41		2,874,975.38
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	-164,334.05			2,995,147.30		2,037,063.70		793,749.55
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	356,698.86			419,000.00		515,814.10		299,884.76
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	116,186.55			5,857,031.25		9,814,932.53		10/-3,841,714.69
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	262,243,547.61			9,430,902,470.21		8,664,307,532.18		28,738,485.64
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	20	8102	5	16,034.88					-4,577.72		20,612.60
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	20	8102	11	1,662,789.46			34,926,351.24		35,195,693.00		1,393,447.69
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		436,809.03			500,000.00		515,507.64		421,301.35
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	69	20	8102		9,749,244,000.00			731,529,000.00				9,480,773,000.00
UNFUNDED CONTRACT AUTHORITY						18,431,974,742.46	11/4,180,407,505.00						22,604,972,102.13
ACCOUNTS RECEIVABLE						57,701,100.41							7,505,545.32
UNFULFILLED CUSTOMER ORDERS						19,976,078.36							-29,434,167.89
FUND EQUITIES:													82,135,268.30
UNOBLIGATED BALANCE						-14,627,397,458.12							-8,823,579.51
ACCOUNTS PAYABLE						-655,256,560.11							28,804,657.87
UNDELIVERED ORDERS						-12,241,937,605.18							562,626,329.34
						-0-							-50,264,895.54
						-0-							-604,951,674.57
SUBTOTAL	20	8102					13,555,431,000.51	-160,147,846.55	9,719,243,696.84			4,195,435,305.30	-15,185,023,827.46
												4,677,039,547.02	-16,437,272,310.49
													-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.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		P014		\$392,405.80		\$400,000.00	\$530,374.12		\$262,031.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					700,000.00			\$400,000.00		10/300,000.00
ACCOUNTS PAYABLE					-7,265.88			17,675.99		-24,941.87
UNDELIVERED ORDERS					-1,085,129.92			-548,050.11		-537,089.81
	SUBTOTAL 69		8014		-0-		400,000.00	530,374.12	-130,374.12	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8026		1,511,507.39			4,312.22		1,507,595.17
FUND EQUITIES:										
UNOBLIGATED BALANCE								839,718.26		-839,718.26
ACCOUNTS PAYABLE					-1,511,507.39			-844,030.48		-667,676.51
UNDELIVERED ORDERS					-0-			-4,312.22		-0-
	SUBTOTAL 69		8026		-0-			4,312.22		-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8009		2,655,517.56		10,250,000.00	8,824,759.39		4,121,158.17
	PRIOR YEARS				991,271.95		-42,488.30	182,490.19		766,293.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					19,056,581.11			-3,514,862.40		12/22,611,443.51
ACCOUNTS PAYABLE					-908,656.20			877,028.23		-1,783,684.43
UNDELIVERED ORDERS					-21,877,114.42			3,842,259.71		-25,719,374.13
	SUBTOTAL 69		8009		-0-	10,207,511.70		9,007,249.58	1,200,262.12	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8017		2,918,821.63		3,360,000.00	5,732,989.79		545,831.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					10,054,749.04			-7,279,090.52		10/17,373,839.56
ACCOUNTS PAYABLE					-1,016,536.69			351,093.10		-1,367,629.79
UNDELIVERED ORDERS					-11,997,023.98			4,555,007.63		-16,552,041.61
	SUBTOTAL 69		8017		-0-	3,360,000.00		5,732,989.79	-2,372,989.79	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8019		2,000,000.00		-1,800,950.00	779,332.14		10/ -580,282.14
TRANSFER TO:										
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69		8019	6	1,675,845.31		11,798,950.00	12,238,593.99		1,236,201.32
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8019		32,545,498.33	11/-13,128,668.00		9,679,073.31		9,737,757.02
ACCOUNTS RECEIVABLE					618,242.61			-1,173,795.19		1,792,037.80
UNFILLED CUSTOMER ORDERS								-22,737,756.68		22,737,756.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,675,073.21			-22,679,073.31		10/13,000,000.00
ACCOUNTS PAYABLE					-4,800.00			-4,800.00		-0-
UNDELIVERED ORDERS					-27,155,712.94			20,767,757.74		-47,923,470.68
	SUBTOTAL 69		8019		-0-	-13,128,668.00	9,998,000.00	13,017,926.13	-16,148,594.13	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8021		4,395,914.00			4,189,887.00		206,027.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					4,450,198.00			479,907.00		3,970,291.00
ACCOUNTS PAYABLE					-1,635,651.00			-1,000,503.00		-635,148.00
UNDELIVERED ORDERS					-7,210,461.00			-3,669,291.00		-3,541,170.00
	SUBTOTAL 69		8021		-0-			4,189,887.00	-4,189,887.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		8264		2,617.55			2,617.55		
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,617.55			-2,617.55		-0-
	SUBTOTAL 69		8264		-0-			2,617.55	-2,617.55	-0-

COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265	9,248.86		722,988.61				
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265	367,455.00		13/-112,259.03		709,760.12		22,477.35
FUND EQUITIES:									
UNOBLIGATED BALANCE									255,195.97
ACCOUNTS PAYABLE			-8,658.55						-22,476.35
UNDELIVERED ORDERS			-11						-144,140.51
			-368,045.20						-111,056.46
			-0-		610,729.58		709,760.12		-0-
SUBTOTAL 69 8265									
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632	200,298.48						200,298.48
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632	571,016.74						571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS									
			-771,315.22						-771,315.22
			-0-						-0-
SUBTOTAL 69 8632									
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502 5	2,346,413.93		4,295,248.22		4,795,413.31		1,846,248.84
ACCOUNTS RECEIVABLE			97,666.89						74,097.82
FUND EQUITIES:									
UNOBLIGATED BALANCE									23,569.07
ACCOUNTS PAYABLE			-1,121,692.79						-242,051.79
UNDELIVERED ORDERS			-271,942.50						-509,200.48
			-1,050,445.53						-531,505.18
			-0-		4,295,248.22		4,795,413.31		-0-
SUBTOTAL 69 8502									
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8054	195,974.35		707,191.58		203,760.71		699,405.22
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8054	180,000.00		13/-47,132.00				132,868.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-45,947.00						37,356.36
UNDELIVERED ORDERS			-330,027.35						-540,059.58
			-0-		660,059.58		203,760.71		-208,910.28
									-0-
SUBTOTAL 69 8054									
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8402	7,586,055.14						59,546,438.10
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8402	40,000,000.00			4,480,362.69	-47,480,020.27		40,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
UNDELIVERED ORDERS			38,463,436.54						-982,476.08
			-86,049,451.69						52,942,859.04
			-0-			4,480,362.69	-47,480,020.27		51,960,382.96
									14/39,445,912.62
									-138,992,350.72
									-0-
SUBTOTAL 69 8402									
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-81 69	8030	3,458,806.35		15/-1,893,983.19		1,564,823.16		1,893,982.57
	PRIOR YEARS				1,893,982.57				
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-62						33,515.55
UNDELIVERED ORDERS			-340,275.77						-256,570.77
			-3,118,529.96						-83,705.00
			-0-						-1,341,768.56
									-1,564,823.16
									-0-
SUBTOTAL 69 8030									
TOTAL, FEDERAL HIGHWAY ADMINISTRATION									
					14,127,206,445.12		-131,111,387.18		8,949,150,044.10
									5,046,945,013.84
									-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. Reel.	Account No. Tr. From	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			\$22,517,117.85	\$18,645,000.00		\$17,547,913.34		\$23,814,204.51
	1983					23,770,000.00		28,532,446.43	\$720,182.29	4,517,371.28
	1982				5,923,635.91			4,060,373.02	-61,535.86	1,924,798.75
	1981				1,265,776.82			664,300.33	156,556.54	
	PRIOR YEARS				1,145,856.40			444,919.95	331,197.23	994,349.48
					9,200,148.68			269,269.54	414,248.24	8,785,900.44
					14,674,369.00				3,182,308.90	11,492,060.10
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,562,820.44				-1,180,664.69	-3,382,155.75
ACCOUNTS PAYABLE					-1,302,066.46				2,379,621.01	-3,682,687.47
UNDELIVERED ORDERS					-48,965,057.76				-4,401,216.42	-44,463,841.34
					-C-	52,615,000.00		51,074,302.66	1,540,697.34	-0-
	SUBTOTAL 69	0650								
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69	0550			147,843.66			13,676.97	55,876.66	78,290.03
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,630.82				-4,630.82	
UNDELIVERED ORDERS					-142,212.84				-64,922.81	-78,290.03
					-C-			13,676.97	-13,676.97	-0-
	SUBTOTAL 69	0550								
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0651			7,589,625.42			4,282,742.43		3,306,883.00
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0651	5		9,573,828.75			2,903,561.84		6,670,266.95
ACCOUNTS RECEIVABLE					3,887,538.19				-40,761.36	3,928,299.55
UNFILLED CUSTOMER ORDERS					133,524,375.52				9,364,656.26	124,159,719.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,598,241.00				-819,942.00	-1,778,299.00
ACCOUNTS PAYABLE					-58,709.00				78,050.51	-136,759.51
UNDELIVERED ORDERS					-151,918,417.93				-15,768,307.68	-136,150,110.25
					-C-			7,186,304.27	-7,186,304.27	-0-
	SUBTOTAL 69	0651								
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	8016					130,370,804.00	130,370,804.00		
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016			191,984,446.50	11/34,681,332.00				226,665,778.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-59,236,223.73				43,508,851.82	-102,745,075.55
UNDELIVERED ORDERS					-132,748,222.77				-8,827,519.82	-123,920,702.95
					-0-	34,681,332.00	130,370,804.00	130,370,804.00	34,681,332.00	-0-
	SUBTOTAL 69	8016								
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
					-C-					-0-
	SUBTOTAL 69	8548								
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						87,296,332.00	130,370,804.00	188,645,087.90	29,022,048.10	

FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	1983 69	0700	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1982		1,481,755.80	13,225,000.00		9,947,342.97	101,756.43	3,175,900.60
	1981		295,785.51			989,570.10	89,866.44	402,319.26
	PRIOR YEARS		396,267.19		-108,435.23	187,350.28		
			517,769.74		108,435.23	380,197.25		
			-1,326,810.91				88,716.65	35,788.52
			-1,364,767.33				363,311.33	154,458.41
			-0-					
	SUBTOTAL 69	0700		13,225,000.00			-824,821.69	-501,989.22
							1,901,710.24	-3,266,477.57
							1,720,539.40	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0702	6,236,072.17	4,800,000.00		2,842,208.53		8,193,863.64
	1983			23,200,000.00				
	1982		1,897,349.78			19,835,026.09	944,614.06	2,420,359.85
	1981		845,476.74			1,241,388.89	203,486.11	452,474.78
	PRIOR YEARS		905,370.60		-95,675.46	749,801.28		
			1,474,361.05		95,675.46	895,719.30	69,790.29	35,536.47
							1,004,741.75	469,619.30
			-3,286,884.59					
			-2,735,508.52				1,293,046.17	-4,579,930.76
			-5,336,237.23				-1,750,851.00	-984,657.52
			-0-				671,028.53	-6,007,265.76
	SUBTOTAL 69	0702		28,000,000.00		25,564,144.09	2,435,855.91	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0706	390,330.99			275,466.07		114,864.92
			-3,834.11				95,605.81	-99,439.92
			-386,496.88				-371,071.88	-15,425.00
			-0-				-275,466.07	-0-
	SUBTOTAL 69	0706				275,466.07		
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0708		18,499,000.00	68,005,989.47	86,504,989.47		
				86,504,989.47	-86,504,989.47			
				105,003,989.47	-18,499,000.00	86,504,989.47		
			-0-					-0-
	SUBTOTAL 69	0708						
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0745	27,647,372.95	17,000,000.00		19,379,304.52		26,268,068.43
			6,312,324.52				2,371,739.84	3,940,584.68
			-14,052,360.01				1,801,940.52	-15,854,300.53
			-305,579.14				-153,153.67	-152,425.47
			-19,601,758.32				-5,399,831.21	-14,201,927.11
			-0-				-1,379,304.52	-0-
	SUBTOTAL 69	0745		17,000,000.00		19,379,304.52		
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0747	45,267,515.00		90,000,000.00	135,175,849.00		91,666.00
			-45,267,515.00				-45,175,849.00	-91,666.00
			-0-				-45,175,849.00	-0-
	SUBTOTAL 69	0747			90,000,000.00	135,175,849.00		
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0703	322,058.98			166,499.16		155,599.82
	PRIOR YEARS		5,484.02				770.79	4,713.23
			-127,102.82				10,618.11	-137,720.53
			-104,485.01				-73,403.05	-22,592.12
			-95,955.17				-166,499.16	-0-
	SUBTOTAL 69	0703				166,499.16		
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
	NO YEAR 69	0707			9,000,000.00	-2,548,697.15	1,500,000.00	10,048,697.15

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. From	Sub No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE				\$9,000,000.00	-	-	-	\$9,000,000.00	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE				-9,000,000.00	-	-	-	1,048,697.15	-	-10,048,697.15
SUBTOTAL 69		0707		-0-		\$9,000,000.00	-82,548,697.15	11,548,697.15		-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0122		173,474,086.45	\$21,675,000.00	16/-25,705,970.85	52,521,323.88			126,921,791.72
	1982						-43,521.60			43,521.60
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR 69	0122	1	12,462,585.23						
	1982			4,358,611.11						
AUTHORITY TO BORROW FROM THE TREASURY					712,775.81					
ACCOUNTS RECEIVABLE				5,814,319.34						
FUND EQUITIES:										
UNOBLIGATED BALANCE				-58,778,955.16						-20,010,012.37
ACCOUNTS PAYABLE				-4,704,467.34						-3,925,735.78
UNDELIVERED ORDERS				-133,666,175.62						-106,425,736.99
SUBTOTAL 69		0122		-0-	32,387,775.81	-44,279,943.00	52,477,802.28	-64,369,969.47		-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0123		713,699,357.68	115,000,000.00	-1,448,055.00	274,626,325.38			552,624,977.60
TRANSFER TO:										
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0123	5	47,292,025.21		1,448,055.00				27,327,335.06
ACCOUNTS RECEIVABLE				8,501,051.61						8,362,607.41
FUND EQUITIES:										
UNOBLIGATED BALANCE				-82,269,607.22						-27,574,164.25
ACCOUNTS PAYABLE				-1,165,825.29						-690,797.25
UNDELIVERED ORDERS				-686,052,952.29						-125,791,274.51
SUBTOTAL 69		0123		-0-	115,000,000.00		296,039,070.53	-181,039,070.53		-560,261,717.78
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0704		112,168,881.00	780,000,000.00		665,428,000.00			226,740,881.00
FUND EQUITIES:										
UNOBLIGATED BALANCE				-112,168,881.00						40,500,000.00
ACCOUNTS PAYABLE										1,272,000.00
UNDELIVERED ORDERS										72,800,000.00
SUBTOTAL 69		0704		-0-	780,000,000.00		665,428,000.00	114,572,000.00		-72,800,000.00
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0709		44,383,517.24			3,275,622.40			41,107,894.84
FUND EQUITIES:										
UNDELIVERED ORDERS										
SUBTOTAL 69		0709		-44,383,517.24			3,275,622.40	-3,275,622.40		-41,107,894.84
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0710		30,400,000.00	10,000,000.00	9,600,000.00	50,000,000.00			
FUND EQUITIES:										
UNOBLIGATED BALANCE				-30,400,000.00						-30,400,000.00
SUBTOTAL 69		0710		-0-	10,000,000.00	9,600,000.00	50,000,000.00	-30,400,000.00		-0-
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 60	0110		12,055,673.66			6,041,478.90			6,014,194.76

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. Ti From	Sub. No.							
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1122		\$15,000,000.00	\$85,650,000.00	-	-	-	-	\$100,650,000.00
	1983-86				-	1,600,000,000.00	-	\$14,768,619.81	-	-	1,591,231,380.19
	1982-85				1,441,257,917.90	-	-	388,441,851.29	-	-	1,052,816,066.61
	1981-84				1,745,901,530.16	-	-	656,270,048.93	-	-	1,089,631,481.23
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT											
	1992-85	96	69	1122	5,500,000.00	-	-	-	-	-	5,500,000.00
ACCOUNTS RECEIVABLE											
					50,000.00	-	-	-	-	-	4,363,325.80
UNFILLED CUSTOMER ORDERS											
					-	-	-	-	-	-	960,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE											
					-2,205,261.06	-	-	-	102,272,870.00	-	-104,478,131.06
ACCOUNTS PAYABLE											
					-19,224,656.00	-	-	-	-	-	-1,345,141.52
UNDELIVERED ORDERS											
					-3,187,269,731.00	-	-	-	-	-	-3,739,328,981.25
	SUBTOTAL 69		1122		-0-	1,651,650,000.00	-	1,059,480,520.03	632,169,479.97	-0-	-
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1123		-	68,500,000.00	-68,500,000.00	786,825.06	-	-	10/-786,825.06
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR 69		1123	5	116,306,102.13	-	-	31,593,294.76	-	-	153,212,807.37
ACCOUNTS RECEIVABLE											
					-	-	-	-	-	-	786,825.06
FUND EQUITIES:											
UNOBLIGATED BALANCE											
					-72,542,595.95	-	-	-	8,747,639.05	-	-81,290,235.00
ACCOUNTS PAYABLE											
					-277,828.00	-	-	-	-181,486.00	-	-96,342.00
UNDELIVERED ORDERS											
					-43,485,678.18	-	-	-	28,340,552.19	-	-71,826,230.37
	SUBTOTAL 69		1123		-0-	68,500,000.00	-	32,380,119.82	36,119,880.18	-0-	-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1124		1,130,380,153.12	1,200,000,000.00	-	908,661,306.14	-	-	1,421,718,846.98
ACCOUNTS RECEIVABLE											
					140,674.00	-	-	-	-	-	3,194,663.19
FUND EQUITIES:											
UNOBLIGATED BALANCE											
					-472,898,553.12	-	-	-	177,841,919.00	-	-650,740,472.12
ACCOUNTS PAYABLE											
					-6,741,463.00	-	-	-	-5,628,403.01	-	-1,113,059.99
UNDELIVERED ORDERS											
					-650,860,811.00	-	-	-	122,179,167.06	-	-773,059,978.06
	SUBTOTAL 69		1124		-0-	1,200,000,000.00	-	908,661,306.14	291,339,693.86	-0-	-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1126		1,954,429.86	-	-	1,011,020.82	-	-	943,419.04
FUND EQUITIES:											
UNOBLIGATED BALANCE											
					-773,097.86	-	-	-	-710,989.07	-	-62,108.79
ACCOUNTS PAYABLE											
					-76,805.00	-	-	-	-1,007.97	-	-75,797.03
UNDELIVERED ORDERS											
					-1,104,527.00	-	-	-	-299,023.78	-	-805,513.22
	SUBTOTAL 69		1126		-0-	-	-	1,011,020.82	-1,011,020.82	-0-	-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1127		1,105,378,417.32	412,000,000.00	-	158,683,676.12	-	-	1,358,694,741.20
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR 69		1127	5	109,946,154.58	-	-	60,539,447.35	-	-	49,406,747.23
ACCOUNTS RECEIVABLE											
					-	-	-	-	-	-	87,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE											
					-447,000.00	-	-	-	302,053,805.34	-	-302,500,805.34
ACCOUNTS PAYABLE											
					-5,317,609.00	-	-	-	-3,967,287.00	-	-1,350,322.00
UNDELIVERED ORDERS											
					-1,209,560,002.90	-	-	-	-105,222,641.81	-	-1,104,337,361.09
	SUBTOTAL 69		1127		-0-	412,000,000.00	-	219,223,123.47	192,776,876.53	-0-	-
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR 69		1128		-	240,000,000.00	-	-	-	-	240,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS											
					-	-	-	-	-	-	-240,000,000.00
	SUBTOTAL 69		1128		-0-	240,000,000.00	-	-	240,000,000.00	-0-	-

TRUST FUND ACCOUNTS

MASS TRANSPORTATION CAPITAL FUND,
LIQUIDATION OF CONTRACT AUTHORIZATION,
URBAN MASS TRANSPORTATION
ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8191	- - - - -	- - - - -	- - - - -	3,131,463.22	- - - - -	10/-3,131,463.22
TRANSFER TO:								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	8191	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	500,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8191	- - - - -	18,779,000,000.00	500,000.00	- - - - -	- - - - -	779,000,000.00
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	3,131,463.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	206,580,242.00	-206,580,242.00
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	572,919,758.00	-572,919,758.00
SUBTOTAL 69	8191		-0-	779,000,000.00	500,000.00	3,131,463.22	776,368,536.78	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION.				4,477,806,602.00	500,000.00	3,708,523,971.32	769,782,630.68	- - - - -

FEDERAL AVIATION ADMINISTRATION

GENERAL FUND ACCOUNTS

OPERATIONS, FEDERAL AVIATION
ADMINISTRATION

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1301	20,237,560.46	- - - - -	- - - - -	9,848,169.52	99,405.41	10,289,985.53
	1983-84		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	1983		- - - - -	44,000,000.00	- - - - -	44,000,000.00	- - - - -	- - - - -
	1982-83		- - - - -	1,201,803,000.00	-128,984,000.00	1,016,038,796.28	16,822,359.28	39,957,844.44
	1982		57,500,000.00	- - - - -	- - - - -	45,771,944.52	1,779,950.83	6,948,104.65
	1981		198,814,263.42	- - - - -	- - - - -	163,492,965.38	4,634,955.71	30,686,342.33
	1981		13,671,755.02	- - - - -	- - - - -	16,216,801.93	-2,545,046.91	- - - - -
PRIOR YEARS			7,319,183.92	- - - - -	- - - - -	1,617,923.28	-4,294,371.97	9,995,632.61
TRANSFER TO:								
DEFENSE AGENCIES	1983 97 69	1301	- - - - -	- - - - -	128,984,000.00	108,674,770.80	94,354.02	20,214,875.18
	1982		20,555,486.58	- - - - -	- - - - -	20,539,940.08	378.50	15,168.00
	1981		632,225.40	- - - - -	- - - - -	-67,759.76	564,465.64	- - - - -
PRIOR YEARS			386,178.85	- - - - -	- - - - -	67,759.76	181,748.21	89,599.78
ACCOUNTS RECEIVABLE			32,602,235.18	- - - - -	- - - - -	- - - - -	- - - - -	-12,897,577.20
UNFILLED CUSTOMER ORDERS			6,760.41	- - - - -	- - - - -	- - - - -	- - - - -	6,605.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-77,545,261.08	- - - - -	- - - - -	- - - - -	- - - - -	-319,129,960.41
ACCOUNTS PAYABLE			-175,895,653.31	- - - - -	- - - - -	- - - - -	- - - - -	-4,259,784.69
UNDELIVERED ORDERS			-94,284,754.85	- - - - -	- - - - -	- - - - -	- - - - -	138,454,606.95
SUBTOTAL 69	1301		-0-	1,245,803,000.00	- - - - -	1,426,947,525.64	-181,144,525.64	19/241,584,699.33
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION								-175,635,908.62
FUND RESOURCES:								-232,739,401.80
UNDISBURSED FUNDS	1983 69	1302	- - - - -	55,974,000.00	- - - - -	47,530,767.79	833,475.34	7,609,756.88
ACCOUNTS PAYABLE			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SUBTOTAL 69	1302		-0-	55,974,000.00	- - - - -	47,530,767.79	8,443,232.22	-7,609,756.88
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION								-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1303	15,081,577.25	18,255,000.00	- - - - -	14,605,211.66	- - - - -	18,731,765.59
ACCOUNTS RECEIVABLE			578,978.36	- - - - -	- - - - -	- - - - -	463,712.85	115,265.51
UNFILLED CUSTOMER ORDERS			157,309.20	- - - - -	- - - - -	- - - - -	-79,385.97	276,695.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,846,154.13	- - - - -	- - - - -	- - - - -	- - - - -	-1,921,983.83
ACCOUNTS PAYABLE			-484,556.77	- - - - -	- - - - -	- - - - -	- - - - -	94,858.54
UNDELIVERED ORDERS			-8,527,513.51	- - - - -	- - - - -	- - - - -	- - - - -	-579,415.21
SUBTOTAL 69	1303		-0-	18,255,000.00	- - - - -	14,605,211.66	5,092,586.75	-13,620,100.66
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION								-0-
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 69	1332	- - - - -	21,955,000.00	500,000.00	28,694,303.74	288,812.14	3,471,884.12
	1982		4,865,871.56	- - - - -	- - - - -	3,507,319.49	177,469.13	1,181,082.95
	1981		317,414.55	- - - - -	- - - - -	235,422.40	- - - - -	- - - - -
PRIOR YEARS			26,238.22	- - - - -	-81,992.19	81,992.19	4,854.71	55,685.07
ACCOUNTS RECEIVABLE			210,706.74	- - - - -	- - - - -	- - - - -	- - - - -	-154,343.87
FUND EQUITIES:								
ACCOUNTS PAYABLE			-925,064.66	- - - - -	- - - - -	- - - - -	- - - - -	699,134.47
UNDELIVERED ORDERS			-4,455,166.50	- - - - -	- - - - -	- - - - -	- - - - -	-1,053,657.27
SUBTOTAL 69	1332		-0-	21,955,000.00	500,000.00	32,441,900.33	13,099.67	-2,441,509.23

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. In. From	Sub. No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1332		\$26,258.78			\$23,501.60		\$2,757.18
	1983-85					\$11,000,000.00				11,000,000.00
	1982-84				5,700,000.00		\$500,000.00	551,520.98		5,648,379.02
	1981-83				2,761,252.11		1,000,000.00	1,359,497.37	\$1,130.96	2,400,623.78
	1980-82				2,646,418.49			2,316,157.62	24,017.00	306,243.87
	1979-81				34,077.26			10,585.57		23,491.69
	1979-81				581,618.34			298,270.26	53,304.50	283,314.08
	PRIOR YEARS									
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	1982-84 69		1332	5	10,621,796.93		-1,000,000.00	4,039,876.74		5,581,920.19
	1981-83				7,198,202.44		-1,000,000.00	4,419,169.89		1,779,032.55
	1980-82				718,404.78			188,117.29		530,287.49
	1979-81				503,556.83			389,550.83	-22,593.94	191,602.38
	1979-81				55,620.14			657.70		1,129.40
	PRIOR YEARS				229.40				-900.00	202.40
	PRIOR YEARS				202.40					
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,988,706.44				-4,075,857.80	-9,912,848.64
ACCOUNTS PAYABLE					-244,668.54				250,158.12	-494,826.66
UNDELIVERED ORDERS					-16,614,302.92				753,735.31	-17,368,038.23
					-0-					-0-
	SUBTOTAL 69		1333			11,080,000.00	-500,000.00	13,597,005.85	-3,017,005.85	
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1300		46,295.96					46,295.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-46,295.96					-46,295.96
					-0-					-0-
	SUBTOTAL 69		1300							
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1307		375,488.83			16,371.60		359,117.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-76,220.75				-44,805.14	-31,415.65
UNDELIVERED ORDERS					-299,268.04				28,433.54	-327,701.58
					-0-				-16,371.60	-0-
	SUBTOTAL 69		1307					16,371.60		
AIRCRAFT PURCHASE LGAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		1399				79,000,000.00	79,000,000.00		23,489,592.00
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
ACCOUNTS PAYABLE									23,489,592.00	-23,489,592.00
					-0-				23,489,592.00	-0-
	SUBTOTAL 69		1399			23,489,592.00	79,000,000.00	79,000,000.00		
PUBLIC ENTERPRISE FUNDS										
AVIATION INSURANCE REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		4120		123,500.67		-2,245,000.00	-2,018,016.70		10/-103,482.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,635,000.00		2,245,000.00			27,880,000.00
ACCOUNTS RECEIVABLE					41,674.00				-258,326.00	300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,791,173.06				2,275,894.72	-28,067,067.78
ACCOUNTS PAYABLE					-8,140.14				-58.05	-8,082.09
UNDELIVERED ORDERS					-861.47				506.03	-1,367.50
					-0-					-0-
	SUBTOTAL 69		4120					-2,018,016.70	2,018,016.70	
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		603,844.56		443,249,000.00	452,863,444.22		10/-9,010,599.66
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69		8106		5,024,646,640.21	11/274,667,669.00			-55,541,030.56	5,354,855,339.77
ACCOUNTS RECEIVABLE					1,466,546.03				-3,931,153.72	5,397,699.75

FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,044,160,307.18						
ACCOUNTS PAYABLE			-27,528,953.04						
UNDELIVERED ORDERS			-955,027,770.58						
SUBTOTAL 69 8106			-5,026,716,030.80	274,667,669.00	443,249,000.00	452,863,444.22	-13,640,964.86	20/-4,036,519,342.32	-28,287,419.56
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION							337,407,907.40		-1,292,435,677.98
FUND RESOURCES:							265,053,224.78		-0-
UNDISBURSED FUNDS		NO YEAR 69 8107	1,377,241.94						
PRIOR YEARS		1983-87				1,967,271.30			10/-590,029.36
		1982-86			31,416,000.00	30,651,510.15			764,489.85
		1981-85	41,714.99		39,647,000.00	39,541,231.25			147,483.74
		1980-84	2,952,288.61		72,510,000.00	73,921,236.55			1,541,052.06
		1979-83	1,682,519.72		49,167,000.00	48,238,350.87			2,611,168.86
		1978-82	723,928.20		35,899,000.00	35,465,163.43			1,157,764.77
			284,590.69		13,290,000.00	14,730,526.25			10/-1,155,935.56
ACCOUNTS RECEIVABLE			2,761,989.28						10/-60,740.02
UNFILLED CUSTOMER ORDERS			6,736,505.87						4,523,240.86
FUND EQUITIES:			11,845,556.05						18,303,676.04
UNOBLIGATED BALANCE			245,223,337.45						
ACCOUNTS PAYABLE			-11,372,677.58						
UNDELIVERED ORDERS			-262,256,555.23						
SUBTOTAL 69 8107			-262,256,555.23		242,129,000.00	247,538,019.10	-106,703,849.96	21/351,927,187.41	-4,289,342.98
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION							109,829,028.82		-372,086,024.05
FUND RESOURCES:							-5,409,019.10		-0-
UNDISBURSED FUNDS		NO YEAR 69 8108	2,717,957.67		67,000,000.00	71,203,173.31			10/-1,485,175.64
PRIOR YEARS		ACCOUNTS RECEIVABLE	286,840.73						154,586.50
		UNFILLED CUSTOMER ORDERS	232,338.52						262,469.21
FUND EQUITIES:									
UNOBLIGATED BALANCE			25,050,767.68						-36,094,578.73
ACCOUNTS PAYABLE			-2,119,303.50						22/61,145,246.41
UNDELIVERED ORDERS			-26,168,641.10						-2,000,633.72
SUBTOTAL 69 8108			-26,168,641.10		67,000,000.00	71,203,173.31	31,907,951.65		-58,076,592.75
AIRPORT AND AIRWAY TRUST FUND							-4,203,173.31		-0-
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 20 8103	420.50	2,697,596,592.60	23/-2,697,569,923.80	24,823.00			2,266.30
PRIOR YEARS		INVESTMENTS IN PUBLIC DEBT SECURITIES	3,868,323,000.00		925,199,000.00				4,793,522,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,868,323,420.50						
SUBTOTAL 20 8103			-3,868,323,420.50	2,697,596,592.60	-1,772,370,923.80	24,823.00	925,200,845.80		-4,793,524,266.30
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION							925,200,845.80		-0-
FUND RESOURCES:									
UNDISBURSED FUNDS		1983 69 8104			1,020,000,000.00	1,020,000,000.00			
PRIOR YEARS		ACCOUNTS RECEIVABLE	8,936.12						9,444.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,076.20						40,727.56
UNDELIVERED ORDERS			-7,076.20						
SUBTOTAL 69 8104			-1,859.92		1,019,992,923.80	1,019,992,415.77	-251,638,764.41	24/251,631,688.21	-251,681,859.92
TOTAL, FEDERAL AVIATION ADMINISTRATION				4,358,820,853.60	79,000,000.00	3,403,742,641.56	1,034,073,212.04		-0-
COAST GUARD									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 69 C201	231,975,801.33	1,528,963,000.00	25/-10,184,591.89	1,495,008,736.11	15,096,737.52		250,652,735.81
PRIOR YEARS		ACCOUNTS RECEIVABLE	6,737,772.05		9,929,941.57	1,494,627.91	-1,262,933.27		16,436,019.02
		UNFILLED CUSTOMER ORDERS	44,155,125.57				-8,317,482.51		52,472,608.08
FUND EQUITIES:			1,889,050.78						5,065,571.78
ACCOUNTS PAYABLE			-73,471,817.22						
UNDELIVERED ORDERS			-211,289,932.45						
SUBTOTAL 69 C201			-211,289,932.45	1,528,963,000.00	-254,650.32	1,486,503,364.02	-11,350,367.59	24/251,631,688.21	-62,121,449.33
HEADQUARTERS ADMINISTRATION, COAST GUARD							51,215,552.91		-262,505,485.36
FUND RESOURCES:							42,204,985.66		-0-
UNDISBURSED FUNDS		1983 69 0239		75,050,000.00		75,090,000.00			

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	Sub No						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0240		\$1,832,112.45	-	\$2,497.87	-	-	\$1,829,614.58
	1983-87				-	140,000,000.00	19,000,000.00	61,801,419.01	-	247,198,580.59
	1982-84				646,692,281.42	-	-	175,329,994.17	-	470,862,287.25
	1981-85				210,726,958.74	-	-	107,278,631.07	-	103,448,327.67
	1980-82				119,885,811.30	-	-	113,803,350.43	\$1,370,911.29	4,711,549.63
	1979-81				24,034,421.93	-	-14,021,922.35	20,000,584.67	11,974.91	-
	PRIOR YEARS				7,497,562.62	-	14,021,922.35	5,273,277.30	192,013.29	16,054,194.38
ACCOUNTS RECEIVABLE					34,262,296.82	-	-	-	35,597,019.23	69,859,316.05
UNFILLED CUSTOMER ORDERS					4,552,262.15	-	-	-	321,897.92	4,875,161.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-217,352,231.72	-	-	-	-25,491,964.07	-291,860,267.65
ACCOUNTS PAYABLE					-15,041,525.05	-	-	-	-10,319,841.00	-8,722,084.05
UNDELIVERED ORDERS					-723,090,601.75	-	-	-	-4,833,881.79	-718,256,719.96
	SUBTOTAL 69		0240		-0-	400,000,000.00	9,000,000.00	493,789,754.52	-74,999,754.52	-0-
RETIRED PAY, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0241		-	309,250,000.00	-	289,577,171.48	2619,322,284.27	10,450,544.25
	1982				2,920,976.14	-	-	2,483,612.03	267,389.49	179,974.62
	1981				135,665.02	-	-117,612.31	26,639.55	-4,587.34	-
	PRIOR YEARS				62,504.43	-	-	150,422.43	-184,255.13	214,349.54
ACCOUNTS RECEIVABLE					143,543.52	-	-	-	-253,852.02	397,295.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,277,085.51	-	-	-	7,965,175.24	-11,242,264.75
	SUBTOTAL 69		0241		-0-	309,250,000.00	-	292,237,845.49	17,112,154.51	-0-
RESERVE TRAINING, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0242		5,742,786.13	27,540,000,000.00	-2,074.32	52,751,982.46	807,488.34	6,181,241.01
	PRIOR YEARS				137,979.07	-	2,074.32	148,798.58	-49,013.98	40,268.79
ACCOUNTS RECEIVABLE					49,350.57	-	-	-	-230,932.80	780,283.37
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,345,661.06	-	-	-	-183,916.74	-5,161,744.32
UNDELIVERED ORDERS					-584,454.71	-	-	-	755,594.14	-1,340,048.85
	SUBTOTAL 69		0242		-0-	54,000,000.00	-	52,900,781.04	1,099,218.96	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0243		13,500,227.16	20,000,000.00	-	23,119,477.97	-	10,380,749.19
ACCOUNTS RECEIVABLE					2,226,781.80	-	-	-	-1,891,286.49	4,118,068.29
UNFILLED CUSTOMER ORDERS					1,457,495.25	-	-	-	186,137.40	1,271,357.85
FUND EQUITIES:										
UNOBLIGATED BALANCE					-820,456.61	-	-	-	472,773.20	-1,293,229.81
ACCOUNTS PAYABLE					-102,951.17	-	-	-	422,700.59	-525,651.76
UNDELIVERED ORDERS					-16,261,096.43	-	-	-	-2,309,802.67	-13,951,293.76
	SUBTOTAL 69		0243		-0-	20,000,000.00	-	23,119,477.97	-3,119,477.97	-0-
ALTERATION OF BRIDGES, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0244		16,575,161.38	12,700,000.00	-	5,486,922.97	-	23,792,238.41
ACCOUNTS RECEIVABLE					-	-	-	-	-1,000.00	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,161,142.55	-	-	-	-4,866,180.88	-3,294,961.67
ACCOUNTS PAYABLE					-15,458.36	-	-	-	-15,458.36	-
UNDELIVERED ORDERS					-8,402,560.47	-	-	-	12,095,716.27	-20,498,276.74
	SUBTOTAL 69		0244		-0-	12,700,000.00	-	5,486,922.97	7,213,077.03	-0-
STATE BOATING SAFETY ASSISTANCE, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0246		-	-	-	-9,078.28	9,078.28	-
SPECIAL FUND ACCOUNTS										
OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		5167		1,130,707.71	12,752,210.16	-11,671,000.00	1,140,740.58	-	1,071,177.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					26,832,000.00	-	11,671,000.00	-	-	38,503,000.00
ACCOUNTS RECEIVABLE					185,800.02	-	-	-	-35,261.65	221,061.67

FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-27,279,130.23	-	-	-	-	12,485,399.74	-39,764,529.97
UNDELIVERED ORDERS			-744,962.55	-	-	-	-	-744,962.55	-
SUBTOTAL 69 5167			-124,414.95	-	-	-	-	-93,705.96	-30,708.99
OIL POLLUTION FUND, COAST GUARD			-0-	12,752,210.16			1,140,740.58	11,611,465.58	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			28,937,114.34	7,256,634.94	-9,000,000.00		2,901,569.38		24,292,179.90
UNDELIVERED ORDERS			792,638.51	-	-	-	-	555,999.84	236,638.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			-24,680,761.50	-	-	-	-	-3,684,898.71	-20,995,862.79
ACCOUNTS PAYABLE			-1,108,613.21	-	-	-	-	-503,358.87	-605,254.34
UNDELIVERED ORDERS			-3,940,278.14	-	-	-	-	-1,012,676.70	-2,927,701.44
SUBTOTAL 69 5168			-0-	7,256,634.94	-9,000,000.00		2,901,569.38	-4,644,934.44	-0-
DEEPWATER PORT LIABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES			12,254.45	2,213,402.54	-2,315,000.00		-14,878.69		25,575.68
ACCOUNTS RECEIVABLE			1,641,000.00	-	-	-	-	3,956,000.00	-
UNDELIVERED ORDERS			33,609.94	-	-	-	-	16,842.08	16,767.86
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,685,232.87	-	-	-	-	2,313,110.67	-3,998,343.54
ACCOUNTS PAYABLE			-1,521.52	-	-	-	-	-1,521.52	-
UNDELIVERED ORDERS			-150.00	-	-	-	-	-150.00	-
SUBTOTAL 69 5170			-0-	2,213,402.54	-2,315,000.00		-14,878.69	2,328,291.23	-0-
NATIONAL RECREATIONAL BOATING SAFETY AND FACILITIES IMPROVEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
UNDELIVERED ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE				12,500,000.00			5,094,653.00		7,405,347.00
UNDELIVERED ORDERS									
SUBTOTAL 69 5171			-0-	12,500,000.00			5,094,653.00	250,000.00	-250,000.00
INTRAGOVERNMENTAL FUNDS								7,155,347.00	-7,155,347.00
COAST GUARD SUPPLY FUND								7,405,347.00	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			11,468,505.74				3,622,231.02		7,846,674.72
UNDELIVERED ORDERS			2,337,039.52				-2,138,436.47		4,475,475.95
FUND EQUITIES:									
UNOBLIGATED BALANCE			10,775,970.20				257,470.35		10,518,499.85
ACCOUNTS PAYABLE			-431,007.00					37,002.67	-468,009.67
UNDELIVERED ORDERS			-20,260,869.77					-1,363,227.03	-18,897,642.74
SUBTOTAL 69 4535			-3,890,000.00				3,622,231.02	-415,040.54	-3,474,998.15
COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			32,522,719.75				-25,842,968.98		58,365,688.73
UNDELIVERED ORDERS			2,134,013.25				-1,256,926.72		3,390,940.01
FUND EQUITIES:									
UNOBLIGATED BALANCE			33,547,288.24				-28,178,891.93		61,726,180.17
ACCOUNTS PAYABLE			-26,855,042.15					24,440,817.56	-51,295,859.71
UNDELIVERED ORDERS			-38,045,580.92					28,547,363.44	-66,593,344.36
SUBTOTAL 69 4743			-3,302,558.21				-25,842,968.98	2,290,606.63	-5,593,604.64
TRUST FUND ACCOUNTS			-0-					25,842,968.98	-0-
COAST GUARD GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,689.39	49,067.50	-50,000.00		-5,989.72		11,746.61
ACCOUNTS RECEIVABLE			80,000.00		50,000.00				130,000.00
UNDELIVERED ORDERS			108.50					108.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-86,554.74						
UNDELIVERED ORDERS			-203.15						
SUBTOTAL 69 8533			-0-	49,067.50			-5,989.72	55,034.06	-141,628.80
COAST GUARD CADET FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE									
UNDELIVERED ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
UNDELIVERED ORDERS									
SUBTOTAL 69 8428								55,057.22	-117.81
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE			165,113.96				-57,338.98		226,452.54
UNDELIVERED ORDERS			766,191.59					766,191.93	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-935,205.85						
UNDELIVERED ORDERS			-0-						
SUBTOTAL 69 8429			-0-				-57,338.98	-708,852.95	-226,452.54
STAFFS, COAST GUARD								57,338.98	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNDELIVERED ORDERS									
SUBTOTAL 69 8420			220,640.49				50,229.00		170,411.49

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.						
COAST GUARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD-CONTINUED										
FUND EQUITIES:					-220,640.49	-	-	50,229.00	-450,229.00	-1170,411.49
UNOBLIGATED BALANCE					-0-	-	-	-	-50,229.00	-0-
	SUPTOTAL 69		8420							
TOTAL, COAST GUARD						\$2,434,974,215.14	-\$254,650.32	2,406,207,314.34	28,512,350.48	-
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:					89,791,270.26	25,000,000.00	-	84,511,019.46	-	30,280,250.80
UNDISBURSED FUNDS	NO YEAR 69		1709							
FUND EQUITIES:					-14,951,083.52	-	-	2,967,098.03		-17,918,181.55
UNOBLIGATED BALANCE					-11,005,243.85	-	-	-6,072,468.02		-4,932,875.83
ACCOUNTS PAYABLE					-63,834,642.85	-	-	-56,405,649.47		-7,429,193.42
UNDELIVERED ORDERS					-0-	-	-	-59,511,019.46		-0-
	SUBTOTAL 69		1709			25,000,000.00		84,511,019.46		
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:					16,458,599.01	454,010,000.00	-	368,194,331.44	-	102,274,267.57
UNDISBURSED FUNDS	NO YEAR 69		1709							
FUND EQUITIES:					-16,458,599.01	-	-	85,815,668.56		-102,274,267.57
ACCOUNTS PAYABLE					-0-	454,010,000.00		368,194,331.44	85,815,668.56	-0-
	SUBTOTAL 69		1709							
FUND RESOURCES:					90,122,268.85	11/-114,321,470.00	-	-	29,775,066.42	-53,974,267.57
UNDISBURSED FUNDS	NO YEAR 69		1709							
UNFUNDED CONTRACT AUTHORITY										
FUND EQUITIES:					-90,122,268.85	-	-	-144,096,536.42		53,974,267.57
ACCOUNTS PAYABLE					-0-	-114,321,470.00		-114,321,470.00		-0-
	SUBTOTAL 69		1709							
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION										
FUND RESOURCES:					13,661,019.86	15,300,000.00	-	13,466,306.42	-	15,494,713.44
UNDISBURSED FUNDS	NO YEAR 69		1716							
ACCOUNTS RECEIVABLE					2,213,420.80	-	-	1,093,623.20		1,119,797.60
UNFILLED CUSTOMER ORDERS					3,931,868.12	-	-	-376,265.90		4,308,134.02
FUND EQUITIES:					-465,950.66	-	-	317,567.29		-783,517.95
UNOBLIGATED BALANCE					-6,278,012.37	-	-	333,547.63		-6,611,560.00
ACCOUNTS PAYABLE					-13,062,345.75	-	-	465,221.36		-13,527,567.11
UNDELIVERED ORDERS					-0-	15,300,000.00		13,466,306.42	1,833,693.58	-0-
	SUBTOTAL 69		1716							
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:					15,869,076.75	78,113,000.00	-	73,481,804.90	-	20,500,271.85
UNDISBURSED FUNDS	NO YEAR 69		1750							
ACCOUNTS RECEIVABLE					13,288,819.00	-	-	-6,352,982.25		19,641,801.25
UNFILLED CUSTOMER ORDERS					3,260,412.00	-	-	-1,749,470.00		5,005,882.00
FUND EQUITIES:					-10,463,388.00	-	-	4,264,161.00		-14,727,549.00
UNOBLIGATED BALANCE					-3,137,852.75	-	-	193,221.35		-3,331,074.10
ACCOUNTS PAYABLE					-18,817,067.00	-	-	8,272,265.00		-27,089,332.00
UNDELIVERED ORDERS					-0-	78,113,000.00		73,481,804.90	4,631,195.10	-0-
	SUBTOTAL 69		1750							
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:					146,915,000.00	-	-	-	-	146,915,000.00
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES					279,177.56	-	-	-	-2,829,619.39	3,108,796.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-147,194,177.56	-	-	-	2,829,619.39	-150,023,796.95
UNOBLIGATED BALANCE					-0-	-	-	-	-	-0-
	SUBTOTAL 13		4301							

FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4301	834,813.85			13,671,000.00	13,789,067.79		716,746.06
ACCOUNTS RECEIVABLE			10,688,123.16					883,112.19	9,805,010.97
FUND EQUITIES:									
UNOBLIGATED BALANCE			11,835,935.43					-5,319,991.09	10/17,155,926.52
ACCOUNTS PAYABLE			-22,731,443.07					4,840,240.48	-27,577,683.55
UNDELIVERED ORDERS			-621,429.37					-521,429.37	-100,000.00
			-0-					-118,067.79	-0-
SUBTOTAL 69		4301				13,671,000.00	13,789,067.79		
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES			37,005,000.00			-13,671,000.00			23,334,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-37,005,000.00					-13,671,000.00	-23,334,000.00
			-0-			-13,671,000.00		-13,671,000.00	-0-
SUBTOTAL 69		4301							
MAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES			9,541,000.00						9,541,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-9,541,000.00						-9,541,000.00
			-0-						-0-
SUBTOTAL 13		4302							
MAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4302	22,620.81			-730,000.00	-768,231.88		60,852.69
ACCOUNTS RECEIVABLE			144,669.52					80,139.81	64,529.71
FUND EQUITIES:									
UNOBLIGATED BALANCE			-158,980.33					-170,177.93	10/11,197.60
ACCOUNTS PAYABLE			-7,560.00					119,360.00	-126,860.00
UNDELIVERED ORDERS			-810.00					8,910.00	8,910.00
			-0-					38,231.88	-0-
SUBTOTAL 69		4302				-730,000.00	-768,231.88		
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,114,000.00			730,000.00			1,844,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-843,596.59					1,000,185.83	-1,843,782.42
ACCOUNTS PAYABLE			-270,403.41					-270,185.83	-217.58
			-0-					730,000.00	-0-
SUBTOTAL 69		4302							
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4303	23,611,200.23				-4,001,913.98		27,613,114.21
ACCOUNTS RECEIVABLE			66,207.00					-887,156.65	953,363.65
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,432,217.00					-2,167,429.00	-8,264,788.00
ACCOUNTS PAYABLE			-2,674,878.23					630,196.55	-3,305,074.78
UNDELIVERED ORDERS			-10,570,312.00					6,426,303.08	-16,996,615.08
			-0-					4,001,913.98	-0-
SUBTOTAL 69		4303							
TRUST FUND ACCOUNTS									
GIFTS AND REQUESTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8503	19,752.59	13,837.13		-10,000.00	3,737.69		15,852.03
INVESTMENTS IN PUBLIC DEBT SECURITIES			30,000.00			10,000.00			40,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-47,789.09					5,077.66	-52,866.75
ACCOUNTS PAYABLE			-1,963.50					5,021.78	-6,985.28
			-0-					10,099.44	-0-
SUBTOTAL 69		8503							
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8547	221,250.37	242,121.70			121,440.00		341,932.07
FUND EQUITIES:									
UNOBLIGATED BALANCE			-43,782.51						-43,782.51
UNDELIVERED ORDERS			-177,467.86						-298,149.56
			-0-						-0-
SUBTOTAL 69		8547							
TOTAL, MARITIME ADMINISTRATION									
				458,257,488.83			548,797,561.84	-90,440,073.01	

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.						
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 67		4099		17,345,107.21	-	-1,747,534.24	-		\$9,052,641.55
AUTHORITY TO BORROW FROM THE TREASURY					3,200,000.00	-	-	\$446,606.53		3,200,000.00
ACCOUNTS RECEIVABLE					1,850,253.82	-	-	-		1,443,687.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,707,758.03	-	-	1,519,855.17		-10,227,617.20
ACCOUNTS PAYABLE					-2,822,486.03	-	-	-1,108,125.82		-1,774,260.21
UNDELIVERED ORDERS					-845,157.07	-	-	889,194.36		-1,734,351.43
	SUBTOTAL 67		4099		-0-	-	-1,747,534.24	1,747,534.24		-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION							-1,747,534.24	1,747,534.24		
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 69		0130		-	\$25,355,000.00	22,141,255.99	923,643.76		2,290,100.25
	1982				1,615,806.22	-	194,205.37	43,286.30		1,382,314.66
	1981				211,544.19	-	-139,365.49	27,913.27		-
	PRIOR YEARS				3,269.22	-	139,365.49	-1,046.17		138,806.01
ACCOUNTS RECEIVABLE					1,286,959.06	-	-	128,064.13		1,158,894.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-877,639.25	-	-	-15,107.04		-862,532.25
ACCOUNTS PAYABLE					-2,244,439.51	-	-	1,863,144.09		-4,107,583.60
UNDELIVERED ORDERS					-0-	-	-	2,969,898.34		-0-
	SUBTOTAL 69		0130		-0-	25,355,000.00	22,385,101.66	2,969,898.34		-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL						25,355,000.00	22,385,101.66	2,969,898.34		
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		C104		7,710,860.23	9,550,000.00	7,884,456.51	-		9,376,403.82
	1983				-	10,472,000.00	-	56,462.77		864,813.81
	1982				1,914,482.94	-	1,342,284.09	76,128.27		496,070.58
	1981				1,035,279.12	-	-404,198.62	-9,609.98		-
	PRIOR YEARS				76,095.26	-	404,198.62	30,421.49		437,991.26
ACCOUNTS RECEIVABLE					1,036,326.73	-	-	198,086.70		836,240.03
UNFILLED CUSTOMER ORDERS					28,856,954.13	-	-	-344,017.73		1,200,971.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,029,522.74	-	-	-502,531.07		-526,991.67
ACCOUNTS PAYABLE					-1,007,391.88	-	-	-48,251.89		-959,139.99
UNDELIVERED ORDERS					-10,557,083.85	-	-	1,131,275.81		-11,728,359.70
	SUBTOTAL 69		0104		-0-	20,022,000.00	19,452,575.99	569,424.01		-0-
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69		0107		2,120.37	-	-	-		2,120.37

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,461.06						-1,461.06
UNDELIVERED ORDERS			-659.31						-659.31
INTRAGOVERNMENTAL FUNDS			-0-						-0-
	SUBTOTAL 69	0107							
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	4522	35,681,953.25				-7,331,692.86		43,013,646.15
FUND EQUITIES:									
UNOBLIGATED BALANCE			-16,013,423.69						-16,013,423.69
ACCOUNTS PAYABLE			-10,756,440.31						-10,756,440.31
UNDELIVERED ORDERS			-8,912,089.25						-8,912,089.25
			-0-						-0-
	SUBTOTAL 69	4522					-7,331,692.86	6,350,166.57	-22,363,590.26
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION								2,315,424.64	-11,227,513.93
								7,331,692.86	-0-
				20,022,000.00			12,120,883.13	7,901,116.87	
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0102	73,601.14	3,220,000.00	17,861,196.34	5,444,396.81			15,710,400.67
	1983			37,180,000.00	716,620.05	37,763,302.68	317	283,379.95	-1,583,302.68
	1982		-390,639.72			-2,929,046.57		2,538,406.85	
	1981		698,618.66		-244,620.75	-108,316.69		562,314.60	
	PRIOR YEARS		204,244.15		244,620.75	25,979.47		90,171.01	332,714.42
TRANSFER TO:									
FEDERAL RAILROAD ADMINISTRATION									
MOTOR CARRIER RATEMAKING STUDY COMMISSION									25,205.52
	1983 48 69	0102 27			716,620.05	656,575.87			60,044.18
ACCOUNTS RECEIVABLE			7,628,396.04						12,226,613.54
UNFILLED CUSTOMER ORDERS			1,396,587.08						2,786,604.31
FUND EQUITIES:									
UNOBLIGATED BALANCE			-2,833,370.85						-5,382,620.82
ACCOUNTS PAYABLE			-2,333,436.88						-4,198,044.40
UNDELIVERED ORDERS			-4,465,205.14						-19,977,614.74
			-0-	40,400,000.00	17,861,196.34	40,852,891.57		15,508,409.60	-0-
	SUBTOTAL 69	0102						17,408,304.77	
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0142	4,526,518.31	4,900,000.00		4,013,109.93			5,413,408.38
TRANSFER TO:									
FEDERAL AVIATION ADMINISTRATION									
	NO YEAR 69	0142 13	4,000.00						4,000.00
ACCOUNTS RECEIVABLE			486,130.02						756,385.98
UNFILLED CUSTOMER ORDERS			303,051.51						141,494.47
FUND EQUITIES:									
UNOBLIGATED BALANCE			-686,460.75						-14,004.75
ACCOUNTS PAYABLE			-213,813.90						254,531.78
UNDELIVERED ORDERS			-4,419,425.15						-468,345.68
			-0-	4,600,000.00		4,013,109.93		755,061.96	-5,174,487.11
	SUBTOTAL 69	0142						886,890.07	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	0105	20,193.68						20,193.68
FUND EQUITIES:									
UNOBLIGATED BALANCE			-654.69						-694.69
UNDELIVERED ORDERS			-19,498.99						-19,498.99
			-0-						-0-
	SUBTOTAL 69	0105							
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 69	4520	2,287,405.81			2,143,371.03			144,034.78
ACCOUNTS RECEIVABLE			6,466,383.55						8,675,467.54
UNFILLED CUSTOMER ORDERS			17,512,462.69						9,764,359.57
									-2,209,102.95
									7,749,102.71

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. Tr. From	Sub. No.						
OFFICE OF THE SECRETARY-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, TRANSPORTATION-CONTINUED										
FUND EQUITIES:										
					-1,004,528.85	-	-	-	-104,779.24	-899,749.61
					-7,577,620.05	-	-	-	170,512.16	-7,748,132.21
					-17,684,083.18	-	-	-	-7,748,102.71	-9,935,980.47
					-0-	-	-	2,143,371.03	-2,143,371.03	-0-
				SUBTOTAL 69 4520	-	\$45,300,000.00	\$17,861,196.34	47,009,372.53	16,151,823.81	-
TOTAL, OFFICE OF THE SECRETARY										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-104,325,537.84	-	-104,325,537.84	-	-
INTRABUDGETARY TRANSACTIONS										
					-	-2,492,399.65	-	-2,492,399.65	-	-
					-	-106,817,937.49	-	-106,817,937.49	-	-
TOTAL										
TOTAL, DEPARTMENT OF TRANSPORTATION										
					-	27,044,387,046.26	129,679,638.26	20,591,030,318.52	6,583,036,366.00	-

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. 1552 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. 1552, 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 97 Stat 339, "Access Highways to Public Recreation Areas on certain lakes".....\$13,098,339.36.
- 6/ Represents:
Reappropriation, pursuant to 97 Stat 339, "Highway Crossing Federal Projects."
- 7/ Includes \$215,394.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- 8/ Unobligated - unavailable and is subject to disposition by the administrative agency.
- 9/ Includes:
Net investment in U.S. Public Debt Securities.....\$731,529,000.00.
- 10/ Subject to disposition by the administrative agency.
- 11/ Represents:
- | Account | New Contract Authority | Appropriation to Liquidate |
|-----------|------------------------|----------------------------|
| 6920X8102 | \$12,680,402.905.00 | \$8,500,000,000.00 |
| 69X8019 | 9,869,332.00 | 22,998,000.00 |
| 69X8016 | 141,233,332.00 | 106,552,000.00 |
| 69X8106 | 508,667,669.00 | 234,000,000.00 |
| 69X1709 | 339,688,530.00 | 454,010,000.00 |
- 12/ Includes \$22,634,442.93 unobligated-unavailable and is subject to disposition by the administrative agency.
- 13/ Represents appropriations to liquidate:
- | Account | Amount |
|---------|----------------|
| 69X8265 | \$117,259.03 |
| 69X8054 | 47,132.00 |
| 69X1119 | 681,135,000.00 |
- 14/ Includes \$79,445,912.62 unobligated-unavailable and is subject to disposition by the administrative agency.
- 15/ Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | Account | Amount |
|----------|----------------|
| 69818030 | \$1,893,982.57 |
- 16/ Includes net repayment of borrowing from U.S. Treasury.....\$705,970.85
- 17/ Includes:
Net repayment of borrowing from U.S. Treasury.....\$10,179,346.80
Investment in U.S. Public Debt Securities.....52,000.00
- 18/ Represents new contract authority.
- 19/ Excludes unrequisioned appropriations of \$5,000,000.00 (69X1301) and \$251,680,000.00 (6931301) from 20X8103 "Airport and Airway Trust Funds."
- 20/ Includes \$1,324,335,997.45 unobligated-unavailable and is subject to disposition by administration agency.
- 21/ Excludes unrequisioned appropriations of \$1,089,330,344.81 from 20X8103 "Airport and Airway Trust Funds." Unobligated balances of \$308,111.66 for successor "H" Account 69M8107, \$187,842.70 for expired multiyear account 698/28107, and \$802,260.99 for lapsing multiyear account 699/38107 are to be withdrawn pursuant to 31 U.S.C. 1552.
- 22/ Excludes unrequisioned appropriations of \$68,000,000.00 from "Airport and Airway Trust Fund."
- 23/ Includes:
Investment in U.S. Public Debt Securities.....\$7,525,008,000.00
Redemption of U.S. Public Debt Securities.....6,599,809,000.00
- 24/ Includes \$251,680,000.00 unobligated-unavailable and is subject to disposition by the administrative agency.
- 25/ Includes:
Redemption of Government agency securities.....\$254,650.32
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.
- | Account | Amount |
|---------|----------------|
| 690201 | \$9,929,941.57 |
- 26/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 27.
- 27/ Includes:
Reappropriation pursuant to 96 Stat. 1767, "Reserve Training, Coast Guard,".....\$4,000,000.00.
- 28/ The opening balance has been adjusted by \$182,324.99 during the current fiscal year and does not agree with last year's closing balance.
- 29/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year's 1983 and 1984. See footnote 5.
- 30/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983. See footnote 6.
- 31/ Represents:
Reappropriation pursuant to 96 Stat. 341, "Salaries and Expenses, Office of the Secretary."

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
693/40503	\$ 12,573,339.36	\$ 13,098,339.36	-\$ 525,000.00	6930650	-\$ 300,000.00	97 STAT 355
				6930700	-225,000.00	97 STAT 356
69X0650	18,845,000.00	-0-	18,845,000.00	6930650	18,845,000.00	96 STAT 1772
6930650	33,770,000.00	52,315,000.00	-18,545,000.00	693/40503	300,000.00	97 STAT 355
				69X0650	-18,845,000.00	96 STAT 1772
6930700	13,225,000.00	13,000,000.00	225,000.00	693/40503	225,000.00	97 STAT 356
69X0201	1,528,963,000.00	1,518,963,000.00	10,000,000.00	6930241	10,000,000.00	97 STAT 355
6930239	75,090,000.00	58,440,000.00	16,650,000.00	6930241	16,650,000.00	97 STAT 355
				6930241	-16,650,000.00	96 STAT 1766
6930241	309,350,000.00	336,000,000.00	-26,650,000.00	6930239	-16,650,000.00	97 STAT 355
				69X0201	-10,000,000.00	96 STAT 1766
69X0102	3,220,000.00	-0-	3,220,000.00	6930102	3,220,000.00	97 STAT 355
6930102	37,180,000.00	40,400,000.00	-3,220,000.00	69X0102	-3,220,000.00	96 STAT 1765
						97 STAT 1765
					\$ -0-	
	\$2,032,216,339.36	\$2,032,216,339.36	\$ -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.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	0101			\$1,940,190.28			\$79,917.00		\$1,760,273.28
	1983				-	\$41,678,000.00		35,677,595.54	\$428,846.36	4,571,558.10
	1982				2,572,946.51			1,806,706.39	139,044.64	627,195.48
	1981				413,342.52			180,572.45	10,498.71	-
	PRIOR YEARS				748,556.76		-\$222,271.36	70,379.53	108,713.62	791,734.97
					8,956,296.41		222,271.36		-3,686,280.56	12,642,576.97
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,402,266.68				190,960.00	-1,593,226.68
ACCOUNTS PAYABLE					-3,438,712.96				2,312,087.49	-5,750,800.45
UNDELIVERED ORDERS					-9,690,352.84				3,358,958.83	-13,049,311.67
	SUBTOTAL 20	0101			-0-	41,678,000.00		39,915,170.91	2,862,829.09	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 20	0171			-	20,731,000.00		19,187,205.18	831,644.07	1,712,150.75
	1982				1,362,132.93			853,932.07	433,877.89	74,322.97
	1981				238,392.50			99,076.67	127,587.35	-
	PRIOR YEARS				90,219.01		-11,728.48	41,445.20	-30,794.30	91,296.59
					1,406,072.75		11,728.48		-108,855.53	1,514,928.28
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,510,170.86				-302,898.10	-1,207,272.76
UNDELIVERED ORDERS					-1,586,646.33				598,779.50	-2,185,425.83
	SUBTOTAL 20	0171			-0-	20,731,000.00		19,181,659.12	1,549,340.88	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	1865			25,011,469.00	5,000,000.00	1,578,853.00			31,590,322.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,011,469.00				6,578,853.00	-31,590,322.00
	SUBTOTAL 20	1865			-0-	5,000,000.00	1,578,853.00		6,578,853.00	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83 20	1866			-5,720,000.00					^{5/} -5,720,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					5,720,000.00					^{5/} 5,720,000.00
	SUBTOTAL 20	1866			-0-					-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20	8053			7,571.78	11,077.50				18,649.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00					211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-218,571.78				11,077.50	-229,649.28
	SUBTOTAL 20	8053			-0-	11,077.50			11,077.50	-0-
SUBTOTAL					-	67,420,077.50	1,578,853.00	57,996,830.03	11,002,100.47	-
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			153,119,879.65	35,526,896.00		11,720,100.87		176,926,674.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-153,119,879.65				23,806,795.13	-176,926,674.78
	SUBTOTAL 20	5081			-0-	35,526,896.00		11,720,100.87	23,806,795.13	-0-

PUBLIC ENTERPRISE FUNDS									
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4444	4,575,776,924.57	- - - - -	497,331,072.15	-517,577,452.76	495,273,445.70	5,095,412,003.78	
HOLDINGS OF SPECIAL DRAWING RIGHTS			4,808,971,560.59	- - - - -	- - - - -	- - - - -	-819,331,214.34	5,628,302,774.93	
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,011,356,101.97	- - - - -	- - - - -	- - - - -	- - - - -	2,514,025,029.82	
ACCOUNTS RECEIVABLE			330,737,635.25	- - - - -	-497,331,072.15	- - - - -	- - - - -	237,676,241.73	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,697,925,059.34	- - - - -	- - - - -	- - - - -	726,263,521.86	2/-2,424,188,581.20	
ACCOUNTS PAYABLE			-11,028,917,163.04	- - - - -	- - - - -	- - - - -	22,310,306.02	-11,051,227,469.06	
	SUBTOTAL 20	4444	-0-	- - - - -	- - - - -	-517,577,452.76	517,577,452.76	-0-	
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4501	1,141,978.23	- - - - -	- - - - -	-387,208.15	- - - - -	1,529,186.38	
ACCOUNTS RECEIVABLE			144,634.20	- - - - -	- - - - -	- - - - -	25,352.48	119,281.72	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-587,689.56	- - - - -	- - - - -	- - - - -	398,505.69	-986,195.25	
ACCOUNTS PAYABLE			-527,268.45	- - - - -	- - - - -	- - - - -	29,659.21	-556,927.66	
UNDELIVERED ORDERS			-171,654.42	- - - - -	- - - - -	- - - - -	-66,309.23	-105,345.19	
	SUBTOTAL 20	4501	-0-	- - - - -	- - - - -	-387,208.15	387,208.15	-0-	
SUBTOTAL									
			35,526,896.00	- - - - -	- - - - -	-505,244,560.04	541,771,456.04	- - - - -	
TOTAL, OFFICE OF THE SECRETARY									
			102,946,973.50	- - - - -	1,578,853.00	-448,247,730.01	552,773,556.51	- - - - -	
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84 20	0107	- - - - -	8/ 400,000.00	- - - - -	- - - - -	- - - - -	400,000.00	
	1983		- - - - -	6,867,000.00	- - - - -	- - - - -	- - - - -	846,913.97	
	1982		433,799.36	- - - - -	- - - - -	5,584,189.55	9/435,896.48	48,856.07	
	1981		80,771.15	- - - - -	- - - - -	379,022.68	5,920.61	- - - - -	
	PRIOR YEARS		61,423.72	- - - - -	-4,691.52	36,076.50	40,003.13	66,122.38	
ACCOUNTS RECEIVABLE			236,958.87	- - - - -	4,691.52	-7.14	- - - - -	237,532.74	
FUND EQUITIES:									
UNOBLIGATED BALANCE			- - - - -	- - - - -	- - - - -	- - - - -	-573.87	- - - - -	
ACCOUNTS PAYABLE			-349,962.87	- - - - -	- - - - -	- - - - -	400,000.00	-400,000.00	
UNDELIVERED ORDERS			-462,990.23	- - - - -	- - - - -	- - - - -	231,467.79	-581,430.66	
	SUBTOTAL 20	0107	-0-	7,267,000.00	- - - - -	5,999,281.59	1,267,718.41	-617,994.50	
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 20	2111	- - - - -	4,566,700,000.00	- - - - -	4,566,700,000.00	- - - - -	- - - - -	
TRUST FUND ACCOUNTS									
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	8111	1,253,019,007.00	4,566,700,000.00	- - - - -	4,614,383,442.00	- - - - -	1,205,335,565.00	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-104,871,826.00	- - - - -	- - - - -	- - - - -	-50,943,743.00	-53,928,083.00	
ACCOUNTS PAYABLE			-1,148,147,181.00	- - - - -	- - - - -	- - - - -	3,260,301.00	-1,151,407,482.00	
	SUBTOTAL 20	8111	-0-	4,566,700,000.00	- - - - -	4,614,383,442.00	-47,693,442.00	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
			- - - - -	-4,566,700,000.00	- - - - -	-4,566,700,000.00	- - - - -	- - - - -	
INTRASUBJECTORY TRANSACTIONS									
			- - - - -	-4,566,700,000.00	- - - - -	-4,566,700,000.00	- - - - -	- - - - -	
TOTAL, OFFICE OF REVENUE SHARING									
			4,573,967,000.00	- - - - -	- - - - -	4,620,382,723.59	-46,415,723.59	- - - - -	

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.						
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 20		0104		---	\$12,802,700.00	---	\$13,404,634.35	---	^{5/} -\$601,934.35
	1982				\$11,357.75	---	---	-77,528.90	---	88,886.65
	1981				26,784.11	---	---	6,786.60	---	---
	PRIOR YEARS				---	---	---	\$3,785.51	---	16,212.00
					---	---	---	---	---	2,485,244.98
					1,528,646.65	---	---	---	---	---
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	139,801.65	^{6/} -139,801.65
ACCOUNTS PAYABLE					-445,044.11	---	---	---	79,636.98	-524,681.09
UNDELIVERED ORDERS					-1,121,744.40	---	---	---	202,182.14	-1,323,926.54
					-0-	12,802,700.00	---	13,333,892.05	-531,192.05	-0-
SUBTOTAL 20 0104										
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0103		7,338,567.52	---	---	2,457,503.61	---	4,881,063.91
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20		0103		531,526.82	---	---	259,355.96	---	272,170.86
ACCOUNTS RECEIVABLE										
					2,305.50	---	---	---	2,305.50	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,928,571.33	---	---	---	-2,821,019.05	-3,107,552.28
ACCOUNTS PAYABLE					-47,724.55	---	---	---	-43,115.79	-4,608.76
UNDELIVERED ORDERS					-1,896,103.96	---	---	---	144,969.77	-2,041,073.73
					-0-	---	---	2,716,859.57	-2,716,859.57	-0-
SUBTOTAL 20 0103										
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER					---	12,802,700.00	---	16,050,751.62	-3,248,051.62	---
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 20		1801		---	243,946,400.00	---	220,416,755.12	50,896.12	23,478,748.76
	1982				20,378,730.55	---	---	14,194,272.12	1,675,189.11	4,509,269.32
	1981				794,667.22	---	---	-697,194.07	256,006.90	---
	PRIOR YEARS				424,212.98	---	---	1,235,854.39	407,569.93	1,235,261.25
					16,051,067.73	---	---	---	1,491,629.67	14,559,438.06
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,624,332.32	---	---	---	-6,011,372.62	-17,612,959.70
UNDELIVERED ORDERS					-14,024,346.16	---	---	---	12,145,411.53	-26,169,757.69
					-0-	243,946,400.00	---	233,931,069.36	10,019,330.64	-0-
SUBTOTAL 20 1801										
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 20		1823		---	---	---	-1,288.76	1,288.76	---
NEW YORK CITY LOAN GUARANTEE PROGRAM, ADMINISTRATIVE EXPENSES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1982 20		0110		64,508.19	---	---	47,274.89	17,233.30	---
	1981				5,689.81	---	---	2,698.50	2,991.31	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-50,959.47	---	---	---	-50,959.47	---
UNDELIVERED ORDERS					-19,238.53	---	---	---	-19,238.53	---
					-0-	---	---	49,973.39	-49,973.39	-0-
SUBTOTAL 20 0110										

ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	0112	16,521,559,497.20	- - - - -	- - - - -	14,966,681.96	- - - - -	16,506,592,815.24
FUND EQUITIES:										
UNOBLIGATED BALANCE										
SUBTOTAL 20			0112		-16,521,559,497.20	- - - - -	- - - - -	-14,966,681.96	-14,966,681.96	-16,506,592,815.24
CHRYSLER CORPORATION LOAN GUARANTEE PROGRAM, DEPARTMENT OF THE TREASURY					-0-			14,966,681.96		-0-
FUND RESOURCES:										
UNDISBURSED FUNDS			1983 20	0113	- - - - -	1,211,000.00	- - - - -	582,261.64	273,212.65	355,525.71
			1982		170,047.94	- - - - -	- - - - -	73,004.62	29,811.84	67,231.48
			1981		32,345.65	- - - - -	-32,048.80	- - - - -	296.85	- - - - -
PRIOR YEARS					- - - - -	- - - - -	32,048.80	- - - - -	-866.71	32,048.80
ACCOUNTS RECEIVABLE					46.29	- - - - -	- - - - -	- - - - -	- - - - -	913.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-25,144.48	- - - - -	- - - - -	- - - - -	64,861.94	-90,006.42
UNDELIVERED ORDERS					-177,295.40	- - - - -	- - - - -	- - - - -	198,417.17	-365,712.57
SUBTOTAL 20			0113		-0-	1,211,000.00	- - - - -	655,266.26	555,733.74	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 12 20	0114	18,595,403.28	- - - - -	- - - - -	471,370.05	- - - - -	18,124,033.23
TRANSFER TO:			NO YEAR 89 20	0114	270,940,460.59	- - - - -	-40,000,000.00	400,492.87	- - - - -	230,539,967.72
AGRICULTURE					118,447.65	- - - - -	- - - - -	- - - - -	118,447.65	- - - - -
DEPARTMENT OF ENERGY										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-287,336,922.78	- - - - -	- - - - -	- - - - -	-39,028,808.20	-248,308,114.58
ACCOUNTS PAYABLE					-136,890.20	- - - - -	- - - - -	- - - - -	-14,717.46	-122,172.74
UNDELIVERED ORDERS					-2,180,498.54	- - - - -	- - - - -	- - - - -	-1,946,784.91	-233,713.63
SUBTOTAL 20			0114		-0-	-40,000,000.00	- - - - -	971,862.92	-40,871,862.92	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1706	111,097.94	10/197,407.02	- - - - -	289,395.80	- - - - -	19,109.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-111,097.94	- - - - -	- - - - -	- - - - -	-91,988.78	-19,109.16
SUBTOTAL 20			1706		-0-	197,407.02	- - - - -	289,395.80	-91,988.78	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1710	472,195.62	- - - - -	- - - - -	90,395.78	- - - - -	381,799.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-472,195.62	- - - - -	- - - - -	- - - - -	-90,395.78	-381,799.84
SUBTOTAL 20			1710		-0-	- - - - -	- - - - -	90,395.78	-90,395.78	-0-
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1740	63,221.75	102,184,776.58	- - - - -	102,184,776.58	- - - - -	63,221.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-63,221.75	- - - - -	- - - - -	- - - - -	- - - - -	-63,221.75
SUBTOTAL 20			1740		-0-	102,184,776.58	- - - - -	102,184,776.58	- - - - -	-0-
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1741	1,015.38	427,517,337.69	- - - - -	427,517,337.69	- - - - -	1,015.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,015.38	- - - - -	- - - - -	- - - - -	- - - - -	-1,015.38
SUBTOTAL 20			1741		-0-	427,517,337.69	- - - - -	427,517,337.69	- - - - -	-0-
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1742	- - - - -	3,915,531.10	- - - - -	3,915,531.10	- - - - -	- - - - -
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1743	- - - - -	28,897,168.43	- - - - -	28,897,168.43	- - - - -	- - - - -
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS			NO YEAR 20	1744	- - - - -	1,399.58	- - - - -	1,399.58	- - - - -	- - - - -
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					-7,533.21	- - - - -	- - - - -	- - - - -	- - - - -	-7,533.21
SUBTOTAL 20			1749		-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Account No. From	Sub. No.						
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY										
FUND RESOURCES:					\$2,261.58	-	-	-	-	\$2,261.58
UNDISBURSED FUNDS	NO YEAR 20		1825							
FUND EQUITIES:					-2,261.58	-	-	-	-	-2,261.58
ACCOUNTS PAYABLE					-0-	-	-	-	-	-0-
SUBTOTAL 20			1825							
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:					5,272,622.88	\$13,805,476.94	-	\$13,292,212.51	-	5,785,887.31
UNDISBURSED FUNDS	NO YEAR 20		1860							
FUND EQUITIES:					-5,272,622.88	-	-	-	\$513,264.43	-5,785,887.31
ACCOUNTS PAYABLE					-0-	13,805,476.94	-	13,292,212.51	513,264.43	-0-
SUBTOTAL 20			1860							
ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:					-	1,133,000,000.00	-	1,133,000,000.00	-	-
UNDISBURSED FUNDS	NO YEAR 20		1868							
PUBLIC ENTERPRISE FUNDS										
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND										
FUND RESOURCES:					1,832,015.58	-	-	-	-	1,832,015.58
UNDISBURSED FUNDS	NO YEAR 20		4109							
FUND EQUITIES:					-1,832,015.58	-	-	-	-	-1,832,015.58
UNOBLIGATED BALANCE					-0-	-	-	-	-	-0-
SUBTOTAL 20			4109							
INTRAGOVERNMENTAL FUNDS										
FISHERMEN'S PROTECTIVE FUND, TREASURY										
FUND RESOURCES:					643,078.50	-	-	16,568.40	-	626,510.10
UNDISBURSED FUNDS	NO YEAR 20		4507							
FUND EQUITIES:					-643,078.50	-	-	-	-16,568.40	-626,510.10
UNOBLIGATED BALANCE					-0-	-	-	16,568.40	-16,568.40	-0-
SUBTOTAL 20			4507							
TRUST FUND ACCOUNTS										
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY										
FUND RESOURCES:					33,491.18	54,872.97	-	40,025.00	-	48,339.15
UNDISBURSED FUNDS	NO YEAR 20		8886							
FUND EQUITIES:					-33,491.18	-	-	-	14,847.97	-48,339.15
ACCOUNTS PAYABLE					-0-	54,872.97	-	40,025.00	14,847.97	-0-
SUBTOTAL 20			8886							
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY										
FUND RESOURCES:					99.07	17,595.00	-	17,595.00	-	99.07
UNDISBURSED FUNDS	NO YEAR 20		8902							
INVESTMENTS IN PUBLIC DEBT SECURITIES					414,000.00	-	-	-	-	414,000.00
ACCOUNTS RECEIVABLE					6,598.12	-	-	-	-	6,598.12
FUND EQUITIES:					-414,099.07	-	-	-	-	-414,099.07
UNOBLIGATED BALANCE					-6,598.12	-	-	-	-	-6,598.12
ACCOUNTS PAYABLE					-0-	17,595.00	-	17,595.00	-	-0-
SUBTOTAL 20			8902							
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS					-	1,954,748,965.31	-40,000,000.00	1,959,735,971.00	-44,987,005.69	-

BUREAU OF ALCOHOL, TOBACCO AND FIREARMS		GENERAL FUND ACCOUNTS		SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				
FUND RESOURCES:		1983 20	1000					
UNDISBURSED FUNDS				---	---	---	---	---
		1983		17,258,861.07	147,492,000.00	132,033,870.83	1,495,268.27	13,962,860.90
		1982		-147,891.52	---	11,205,099.67	134,859.70	5,918,901.70
		1981		190,782.60	---	-1,702,835.78	1,499,871.02	---
PRIOR YEARS				3,565,444.34	---	55,073.24	-15,259.48	115,430.04
ACCOUNTS RECEIVABLE				---	---	---	516,578.83	3,048,865.51
FUND EQUITIES:				---	---	---	---	---
UNOBLIGATED BALANCE				-1,565,236.25	---	---	-1,565,236.25	---
ACCOUNTS PAYABLE				-9,978,186.95	---	---	6,186,390.81	-16,164,577.76
UNDELIVERED ORDERS				-9,323,773.29	---	---	-2,442,292.90	-6,881,480.39
SUBTOTAL 20 1000				-0-	147,492,000.00	141,681,820.00	5,810,180.00	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				---	147,492,000.00	141,681,820.00	5,810,180.00	---
UNITED STATES CUSTOMS SERVICE								
GENERAL FUND ACCOUNTS		SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE						
FUND RESOURCES:		NO YEAR 20	0602					
UNDISBURSED FUNDS				2,531,520.75	---	---	---	5/ -909,800.28
		1983		---	571,317,000.00	3,441,321.03	---	34,914,043.47
		1982		22,317,948.79	---	535,052,584.04	350,372.49	3,111,146.90
		1981		5,410,717.99	---	24,322,633.30	-5,115,831.41	---
PRIOR YEARS				14,850,590.57	---	3,182,675.38	1,078,021.18	---
ACCOUNTS RECEIVABLE				42,368,162.26	---	1,150,021.43	5,523,074.91	10,379,503.31
FUND EQUITIES:				---	---	---	---	48,462,958.70
UNOBLIGATED BALANCE				-698,934.31	---	---	-660,915.12	-38,019.19
ACCOUNTS PAYABLE				-22,676,404.08	---	---	4,696,414.77	-27,372,818.85
UNDELIVERED ORDERS				-64,103,601.97	---	---	4,443,412.09	-68,547,014.06
SUBTOTAL 20 0602				-0-	571,317,000.00	567,997,247.53	4,219,752.47	-0-
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:		1983 20	0604	---	3,750,000.00	101,743.53	---	3,648,256.47
UNDISBURSED FUNDS				---	---	---	---	---
FUND EQUITIES:				---	---	---	---	---
UNDELIVERED ORDERS				---	---	---	3,648,256.47	-3,648,256.47
SUBTOTAL 20 0604				-0-	3,750,000.00	101,743.53	3,648,256.47	-0-
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:		NO YEAR 20	5687					
UNDISBURSED FUNDS				8,953,644.33	71,962,835.93	75,788,343.85	---	5,128,136.41
ACCOUNTS RECEIVABLE				373,673.44	---	---	37,862.69	335,810.75
FUND EQUITIES:				---	---	---	---	---
UNOBLIGATED BALANCE				-3,284,915.30	---	---	-1,473,439.06	-1,811,476.24
ACCOUNTS PAYABLE				-4,465,273.31	---	---	-1,452,841.16	-3,012,432.15
UNDELIVERED ORDERS				-1,577,129.16	---	---	-937,090.39	-640,038.77
SUBTOTAL 20 5687				-0-	71,962,835.93	75,788,343.85	-3,825,597.92	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:		NO YEAR 20	5692					
UNDISBURSED FUNDS				279,415.66	---	---	---	279,415.66
ACCOUNTS RECEIVABLE				100.00	---	---	---	100.00

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.	Account No.	Sub. No.							
		Req.	Tr. From								
UNITED STATES CUSTOMS SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-894,976.82				\$194,248.84	-8279,225.66
UNDELIVERED ORDERS						-184,538.84				-184,248.84	-290.00
						-0-					-0-
	SUBTOTAL 20			5692							
TRUST FUND ACCOUNTS											
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE:											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			8789		8,967,334.76	\$5,583,421.80		\$5,540,908.65		9,009,947.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,967,334.76				42,513.15	-9,009,847.91
	SUBTOTAL 20			8789		-0-	5,583,421.80		5,540,908.65	42,513.15	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE							652,613,257.73		649,528,243.56	4,095,014.17	
BUREAU OF ENGRAVING AND PRINTING											
INTRAGOVERNMENTAL FUNDS											
BUREAU OF ENGRAVING AND PRINTING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			4502		28,548,456.07			-11,652,770.00		40,201,226.07
ACCOUNTS RECEIVABLE						13,044,628.82				-4,348,658.56	17,393,287.38
UNFILLED CUSTOMER ORDERS						26,266,235.00				-9,939,765.00	36,206,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-33,382,911.40				5,348,532.14	-38,731,443.54
ACCOUNTS PAYABLE						-18,904,901.93				2,869,298.60	-21,774,200.53
UNDELIVERED ORDERS						-15,571,506.56				17,723,362.82	-33,294,869.38
	SUBTOTAL 20			4502		-0-			-11,652,770.00	11,652,770.00	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING									-11,652,770.00	11,652,770.00	
BUREAU OF THE MINT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 20			1616			47,557,900.00		34,662,663.44	5,174,918.52	7,720,318.04
	1982					9,553,516.62			8,878,103.56	66,224.61	609,188.45
	1981					545,631.17			533,431.80	2,760.75	
	PRIOR YEARS					1,002,704.61		-89,438.62	9,438.62	410,816.56	598,134.51
ACCOUNTS RECEIVABLE						1,106,809.29				-11,902,324.21	13,009,133.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,311,985.22				-3,481,723.78	-2,830,261.44
UNDELIVERED ORDERS						-5,896,676.47				13,209,836.59	-19,106,513.06
	SUBTOTAL 20			1616		-0-	47,557,900.00		44,077,390.96	3,480,509.04	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			1617		3,835,958.26			-3,750,000.00	2,204.00	83,754.26
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20			1617		848,098.14			3,750,000.00	688,071.11	3,910,027.03
ACCOUNTS RECEIVABLE						272,510.00				267,426.24	5,083.76

FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,112,073.69					
ACCOUNTS PAYABLE			-86,458.11					
UNDELIVERED ORDERS			-758,034.60					
	SUBTOTAL 20	1617	-0-			690,275.11	-257,018.24	-3,855,055.45
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT							-86,458.11	-143,809.60
FUND RESOURCES:							-614,225.00	-0-
UNDISBURSED FUNDS	NO YEAR 20	1618	3,968,640.00	5,200,000.00	-5,150,000.00	2,273,059.96		1,745,580.04
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20	1619			5,150,000.00			5,150,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,642,312.00				5,217,029.34	-6,859,341.34
UNDELIVERED ORDERS			-2,326,328.00				-2,290,089.30	-36,238.70
	SUBTOTAL 20	1618	-0-	5,200,000.00		2,273,059.96	2,926,940.04	-0-
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND, BUREAU OF THE MINT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	5811	3,460,463.61	3,879,397.02		3,230,109.73		4,109,750.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,820,602.98				578,671.58	-3,399,274.56
ACCOUNTS PAYABLE			-639,860.63				70,615.71	-710,476.34
	SUBTOTAL 20	5811	-0-	3,879,397.02		3,230,109.73	649,287.29	-0-
TOTAL, BUREAU OF THE MINT				56,637,297.02		50,270,835.76	6,366,461.26	
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 20	0560		199,934,000.00		152,013,674.26	26,216,421.30	21,703,904.44
	1982		14,809,804.45			12,662,452.73	87,241.36	2,060,110.36
	1981		1,750,591.21		-810,521.70	1,048,155.29	-108,085.78	
	PRIOR YEARS		2,628,780.86		810,521.70	792,196.48	87,457.86	2,559,648.22
ACCOUNTS RECEIVABLE			3,561,648.92				1,661,406.13	1,900,242.79
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,338,575.22				6,591,912.46	-20,930,487.68
UNDELIVERED ORDERS			-8,412,250.22				-1,118,832.09	-7,293,418.13
	SUBTOTAL 20	0560	-0-	199,934,000.00		166,516,478.76	33,417,521.24	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT				199,934,000.00		166,516,478.76	33,417,521.24	
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1983 20	0911		130,686,000.00		113,326,121.06	2,605,862.62	14,254,016.32
	1982		15,078,644.85			12,932,598.39	-907,817.05	3,153,863.51
	1981		1,668,761.06		-725,176.97	783,435.30	160,148.79	
	PRIOR YEARS		412,807.06		725,176.97	160,195.65	-129,539.95	1,107,328.33
ACCOUNTS RECEIVABLE			841,266.02				-901,971.39	1,743,237.41
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,112,065.36				1,734,201.04	-11,846,266.40
UNDELIVERED ORDERS			-7,889,413.63				522,765.54	-8,412,179.17
	SUBTOTAL 20	0911	-0-	130,686,000.00		127,502,350.40	3,083,649.60	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0912		40,400,000.00		12,272,077.85		28,127,922.15
	1983			928,219,000.00		761,764,167.87	39,089,451.76	136,365,380.37
	1982		152,927,627.28			114,932,621.98	11,657,947.67	26,337,057.63
	1981		3,750,173.26		-1,810,869.43	4,434,060.91	-2,494,757.08	
	PRIOR YEARS		3,879,766.99		1,810,869.43	1,080.96	33,483.90	5,656,071.56
ACCOUNTS RECEIVABLE			26,778,866.89				-9,913,051.70	36,691,918.59

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. Ref.	Account No. Tr From	Sub. No.							
INTERNAL REVENUE SERVICES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-	-	-	-	\$24,069,083.19	-\$24,069,083.19	
ACCOUNTS PAYABLE					-\$92,343,033.44	-	-	-	69,904,488.04	-162,247,521.48	
UNDELIVERED ORDERS					-94,993,400.98	-	-	-	-48,130,655.35	-46,962,745.63	
					-0-	-	-	-	75,214,990.43	-0-	
	SUBTOTAL 20		0912			\$968,619,000.00		\$992,494,009.57			
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE-CONTINUED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 20		0913		-	1,088,305,000.00	-	1,024,910,303.50	8,047,642.27	55,347,054.23	
	1982				47,291,007.03	-	-	41,728,552.55	2,071,651.70	3,490,902.78	
	1981				2,863,982.75	-	-	2,004,356.56	-139,251.80	-	
	PRIOR YEARS				1,154,483.43	-	-\$993,877.99	2,004,356.56	-226,174.95	2,141,707.00	
					15,324,239.37	-	999,877.99	237,829.37	448,819.72	14,875,419.65	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-47,746,146.04	-	-	-	3,928,266.25	-51,674,412.29	
UNDELIVERED ORDERS					-18,887,566.54	-	-	-	5,293,004.83	-24,180,571.37	
					-0-	-	-	-	19,423,958.02	-0-	
	SUBTOTAL 20		0913			1,088,305,000.00		1,069,981,041.98			
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE-CONTINUED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 20		0914		-	855,402,000.00	-	773,650,199.48	9,675,119.89	67,076,680.63	
	1982				41,025,460.20	-	-	37,181,946.49	1,410,014.56	2,433,499.15	
	1981				1,286,756.13	-	-203,657.93	1,198,445.97	-105,346.87	-	
	PRIOR YEARS				900,488.78	-	203,657.93	112,275.63	3,722.43	988,147.75	
					2,985,208.24	-	-	-	-7,455,954.65	10,441,162.89	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE					-36,442,644.15	-	-	-	9,000,842.83	-45,443,486.98	
UNDELIVERED ORDERS					-9,759,269.20	-	-	-	25,740,734.24	-35,496,003.44	
					-0-	-	-	-	38,269,132.43	-0-	
	SUBTOTAL 20		0914			855,402,000.00		917,132,867.57			
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		0903		-	1,213,291,842.60	-	1,213,291,842.60	-	-	
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		0904		-	1,953,819,722.94	-	1,953,819,722.94	-	-	
PAYMENT WHERE ENERGY CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE-CONTINUED											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 20		0907		-	300,000.00	-	43,428.81	256,571.19	-	
	1982				-	-	-	-165,275.73	165,275.73	-	
					-0-	300,000.00	-	-121,846.92	421,846.92	-0-	
	SUBTOTAL 20		0907								
SPECIAL FUND ACCOUNTS											
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		5737		22,027,546.37	326,429,231.09	-	316,418,695.45	-	32,038,082.01	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-22,027,546.37	-	-	-	10,010,535.64	-32,038,082.01	
					-0-	326,429,231.09	-	316,418,695.45	10,010,535.64	-0-	
	SUBTOTAL 20		5737								
PUBLIC ENTERPRISE FUNDS											
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE-CONTINUED											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		4413		451,392.19	-	-	376,265.74	-	75,126.45	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-451,392.19	-	-	-	-376,265.74	-75,126.45	
					-0-	-	-	376,265.74	-376,265.74	-0-	
	SUBTOTAL 20		4413								
TOTAL, INTERNAL REVENUE SERVICE											
						6,536,852,796.63		6,390,804,949.33	146,047,847.30	-	

UNITED STATES
SECRET SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES

SECRET SERVICE
FUND RESOURCES:

	NO YEAR 20	1408						
UNDISBURSED FUNDS			4,753,065.42	15,000,000.00		15,080,005.14		4,673,060.28
	1983		-	229,462,000.00		191,972,430.13	2,549,601.22	30,939,968.65
	1982		15,755,664.34			13,770,031.11	539,185.54	1,446,447.69
	1981		1,649,641.41			338,863.56	-86,988.91	-
	PRIOR YEARS		4,746,856.47		-1,397,766.76	511,811.59	640,822.91	4,991,988.73
			6,750,744.86		1,397,766.76		446,453.48	6,304,291.38
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,289,765.42				580,698.28	-3,870,463.70
ACCOUNTS PAYABLE			-15,693,023.56				191,957.51	-15,884,981.07
UNDELIVERED ORDERS			-14,673,183.52				13,927,128.44	-28,600,311.96
			-0-	240,462,000.00		221,673,141.53	18,788,858.47	-0-
	SUBTOTAL 20	1408						
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	1407	939,537.79	9,000,000.00		9,939,537.79		
FUND EQUITIES:								
ACCOUNTS PAYABLE			-939,537.79				-939,537.79	-0-
			-0-	9,000,000.00		9,939,537.79		
	SUBTOTAL 20	1407						
TOTAL, UNITED STATES SECRET SERVICE				249,462,000.00		231,612,679.32	17,849,320.68	

COMPTROLLER OF THE CURRENCY

TRUST FUND ACCOUNTS

ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER

OF THE CURRENCY

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 20	8413	-2,440,833.48		4,850,000.00	2,016,716.74		392,449.78
INVESTMENTS IN PUBLIC DEBT SECURITIES			88,080,000.00		-4,850,000.00			83,230,000.00
ACCOUNTS RECEIVABLE			935,753.12					1,475,407.49
FUND EQUITIES:							-539,654.37	
UNOBLIGATED BALANCE			-40,984,828.21				-5,895,065.94	-35,089,762.27
ACCOUNTS PAYABLE			-45,590,091.43				4,418,003.57	-50,008,095.00
			-0-				-2,016,716.74	-0-
	SUBTOTAL 20	8413				2,016,716.74		
TOTAL, COMPTROLLER OF THE CURRENCY						2,016,716.74	-2,016,716.74	

INTEREST ON THE
PUBLIC DEBT

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT

(PERMANENT APPROPRIATION)

FUND RESOURCES:

UNDISBURSED FUNDS	NO YEAR 20	0550		128,813,078,350.67		128,813,078,350.67		
TOTAL, INTEREST ON THE PUBLIC DEBT				128,813,078,350.67		128,813,078,350.67		

DEDUCTIONS FOR OFFSETTING RECEIPTS

PROPRIETARY RECEIPTS FROM THE PUBLIC

RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES

				-2,765,448,137.61		-2,765,448,137.61		
				-14,347,105,785.99		-14,347,105,785.99		

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.						
DEDUCTIONS FOR OFFSETTING RECEIPTS- CONTINUED										
INTRABUDGETARY TRANSACTIONS					- - - - -	-8,680,969,634.19	- - - - -	-8,680,969,634.19	- - - - -	- - - - -
TOTAL					- - - - -	-25,793,523,557.79	- - - - -	-25,793,523,557.79	- - - - -	- - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY					- - - - -	117,507,011,783.07	-438,421,147.00	116,787,255,462.55	\$681,335,173.52	- - - - -
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
SINKING FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0575		\$26,646,245,513.77	680,849,085.47	- - - - -	- - - - -	- - - - -	\$27,327,094,599.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,646,245,513.77	- - - - -	- - - - -	680,849,085.47	- - - - -	-27,327,094,599.24
					-0-	680,849,085.47	- - - - -	680,849,085.47	- - - - -	-0-
	SUBTOTAL 20		0575							
PUBLIC DEBT PRINCIPAL (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0500		- - - - -	2,144,733,647,537.36	144,728,967,638.39	- - - - -	- - - - -	4,679,898.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - -	- - - - -	- - - - -	4,679,898.97	- - - - -	-4,679,898.97
					-0-	2,144,733,647,537.36	144,728,967,638.39	4,679,898.97	- - - - -	-0-
	SUBTOTAL 20		0500							
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		223,741.59	1,591,744.95	-1,508,565.50	- - - - -	- - - - -	306,921.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-223,741.59	- - - - -	- - - - -	83,179.45	- - - - -	-306,921.04
					-0-	1,591,744.95	-1,508,565.50	83,179.45	- - - - -	-0-
	SUBTOTAL 20		5080							
TOTAL, PUBLIC DEBT RETIREMENT.					- - - - -	2,145,416,088,367.78	144,730,476,203.89	- - - - -	685,612,163.89	- - - - -
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0903		- - - - -	87,800,770,203.02	- - - - -	11/87,259,569,302.73	12/541,200,900.29	- - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		1807		- - - - -	26,199,408.53	- - - - -	26,199,408.53	- - - - -	- - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20		0603		- - - - -	404,862,807.18	- - - - -	404,862,807.18	- - - - -	- - - - -
TOTAL, REFUNDS OF RECEIPTS					- - - - -	88,231,832,418.73	- - - - -	87,690,631,518.44	541,200,900.29	- - - - -

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. 1552, borrowings (gross) or investments (net).</p> <p><u>3/</u> The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.</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> Excess of receivables over gross unpaid obligations.</p> <p><u>7/</u> Includes \$5,936,799,702.16 subject to disposition by the administrative agency.</p> <p><u>8/</u> Represents reappropriation pursuant to 97 Stat. 357, "Salaries and Expenses, Office of Revenue Sharing ".....\$400,000.00.</p> <p><u>9/</u> Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 8.</p>	<p><u>10/</u> Represents:</p> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;"><u>P.L. No.</u></th> <th style="text-align: left;"><u>Approved</u></th> <th style="text-align: left;"><u>Beneficiary</u></th> <th style="text-align: right;"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td>95-62</td> <td>10-21-78</td> <td>Batavia Turf Farms, Inc.</td> <td style="text-align: right;">\$172,125.00</td> </tr> <tr> <td>96-54</td> <td>7-2-80</td> <td>Isaac David Cosson of Clermont, Florida</td> <td style="text-align: right;">20,976.00</td> </tr> <tr> <td>97-33</td> <td>10-14-82</td> <td>Lehi Pitchforth, Jr. Westminster, Calif.</td> <td style="text-align: right;">1,898.02</td> </tr> <tr> <td>97-56</td> <td>1-12-83</td> <td>Arthur J. Grauf of Lebanon, Pa.</td> <td style="text-align: right;">2,408.00</td> </tr> </tbody> </table> <p><u>11/</u> Includes \$1,213,291,842.60 refunds made where earned income credit exceeds liability.</p> <p><u>12/</u> Surplus not available for restoration.</p>	<u>P.L. No.</u>	<u>Approved</u>	<u>Beneficiary</u>	<u>Amount</u>	95-62	10-21-78	Batavia Turf Farms, Inc.	\$172,125.00	96-54	7-2-80	Isaac David Cosson of Clermont, Florida	20,976.00	97-33	10-14-82	Lehi Pitchforth, Jr. Westminster, Calif.	1,898.02	97-56	1-12-83	Arthur J. Grauf of Lebanon, Pa.	2,408.00
<u>P.L. No.</u>	<u>Approved</u>	<u>Beneficiary</u>	<u>Amount</u>																			
95-62	10-21-78	Batavia Turf Farms, Inc.	\$172,125.00																			
96-54	7-2-80	Isaac David Cosson of Clermont, Florida	20,976.00																			
97-33	10-14-82	Lehi Pitchforth, Jr. Westminster, Calif.	1,898.02																			
97-56	1-12-83	Arthur J. Grauf of Lebanon, Pa.	2,408.00																			

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
2030101	\$ 41,678,000.00	\$ 38,605,000.00	\$ 3,073,000.00	2030104 2030560 2031616 2031801	\$ 48,300.00 1,066,000.00 442,100.00 1,516,600.00	31 USC 321(b) 31 USC 321(b) 31 USC 321(b) 31 USC 321(b)
2030104	12,802,700.00	12,806,000.00	-3,300.00	2030101 2031801	-48,300.00 45,000.00	31 USC 321(b) 97 STAT 356
2031801	243,946,400.00	248,000,000.00	-4,053,600.00	2030101 2030104 2031000 2031801	-1,516,600.00 -45,000.00 -2,492,000.00 2,492,000.00	31 USC 321(b) 97 STAT 356 97 STAT 356 97 STAT 356
2031000	147,492,000.00	145,000,000.00	2,492,000.00	2030101	-442,100.00	31 USC 321(b)
2031616	47,557,900.00	48,000,000.00	-442,100.00	2030101	-1,066,000.00	31 USC 321(b)
2030560	199,934,000.00	201,000,000.00	-1,066,000.00	2030913	-19,544,000.00	5 App. USC 757, 758,760
2030911	130,686,000.00	178,953,000.00	-48,267,000.00	2030914	-28,723,000.00	5 App. USC 757, 758,760
2030912	928,219,000.00	962,205,000.00	-\$33,986,000.00	2030913	-\$11,000,000.00	5 App. USC 757, 758,760
2030913	1,088,305,000.00	1,057,761,000.00	30,544,000.00	2030914	-22,986,000.00	96 STAT 1186 5 App. USC 757, 758,760
2030914	855,402,000.00	803,693,000.00	51,709,000.00	2030911	19,544,000.00	5 App. USC 757, 758,760
20X1408	15,000,000.00	-0-	15,000,000.00	2030912	11,000,000.00	5 App. USC 757, 758,760
2031408	225,462,000.00	240,462,000.00	-15,000,000.00	2030911	28,723,000.00	5 App. USC 757, 758,760
				2030912	22,986,000.00	5 App. USC 757, 758,760
				2031408	15,000,000.00	3 USC 208
				20X1408	-15,000,000.00	96 STAT 1912
						3 USC 208
						96 STAT 1912
	\$ 3,936,485,000.00	\$3,936,485,000.00	\$ -0-		\$ -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. Tr. from	Sub. No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	69	0105		\$2,133,047.52	- - - - -	\$227,062.50	\$960,182.50	\$945,802.52	
ACCOUNTS RECEIVABLE					1,582.91	- - - - -	- - - - -	55.66	1,527.15	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-531,756.30	- - - - -	- - - - -	-493,032.02	-38,724.28	
UNDELIVERED ORDERS					-1,602,874.03	- - - - -	- - - - -	-694,268.64	-908,605.39	
	SUBTOTAL	69	0105		-0-	- - - - -	227,062.50	-227,062.50	-0-	
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69	0200		- - - - -	\$555,613,200.00	- - - - -	470,442,175.49	10,417,410.81	74,753,613.70
	1982				78,915,633.84	- - - - -	- - - - -	65,625,808.56	2,313,442.19	10,976,393.09
	1981				9,385,006.86	- - - - -	- \$2,866,370.86	3,910,187.60	2,603,448.40	- - - - -
	PRIOR YEARS				3,585,605.58	- - - - -	- - - - -	741,295.01	1,534,060.51	4,176,620.92
ACCOUNTS RECEIVABLE					12,437,929.42	- - - - -	- - - - -	- - - - -	991,790.04	11,446,139.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,086,612.67	- - - - -	- - - - -	- - - - -	-1,363,295.62	-33,723,317.05
UNDELIVERED ORDERS					-69,237,563.03	- - - - -	- - - - -	- - - - -	-1,608,122.99	-67,629,440.04
	SUBTOTAL	69	0200		-0-	555,613,200.00	- - - - -	540,719,466.66	14,893,733.34	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	63	0107		5,898,906.09	- - - - -	- - - - -	992,861.84	- - - - -	4,906,044.25
	1983-84				- - - - -	121,000,000.00	-910,000.00	24,844,867.02	- - - - -	95,245,132.98
	1982-83				116,407,925.78	- - - - -	- - - - -	77,244,804.86	1,098,305.37	38,064,815.55
	1981-82				83,001,246.85	- - - - -	- - - - -	57,773,136.50	482,587.81	24,745,522.54
	1980-81				18,708,928.32	- - - - -	-5,795,158.47	11,946,992.86	466,776.99	- - - - -
	PRIOR YEARS				18,850,222.51	- - - - -	5,795,158.47	5,902,725.69	770,958.34	17,971,696.95
TRANSFER TO:										
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE										
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	61,014.85	- - - - -	54,490.43	- - - - -	6,524.42
	1983-84				- - - - -	- - - - -	910,000.00	8,662.36	- - - - -	901,337.64
	1982-83				1,642,721.06	- - - - -	- - - - -	1,419,321.55	- - - - -	223,399.51
	1981-82				233,280.66	- - - - -	- - - - -	232,082.72	- - - - -	1,297.94
	1980-81				342,679.98	- - - - -	-321,376.22	18,509.91	2,793.85	- - - - -
	PRIOR YEARS				13,588.00	- - - - -	321,376.22	513.00	- - - - -	334,451.22
ACCOUNTS RECEIVABLE					9,224,756.28	- - - - -	- - - - -	- - - - -	1,223,417.11	8,001,339.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-13,061,194.75	- - - - -	- - - - -	- - - - -	-7,900,206.89	-5,160,987.86
ACCOUNTS PAYABLE					-21,189,653.09	- - - - -	- - - - -	- - - - -	-6,241,280.94	-14,948,372.15
UNDELIVERED ORDERS					-219,733,908.60	- - - - -	- - - - -	- - - - -	-49,382,708.13	-170,351,200.47
	SUBTOTAL	69	0107		-0-	121,000,000.00	- - - - -	180,479,292.17	-59,479,292.17	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0109		3,579,831.57	- - - - -	88,164.59	2,210,487.93	- - - - -	1,457,508.23
TRANSFER TO:										
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE										
ACCOUNTS RECEIVABLE	NO YEAR	12	68	0109	15	88,164.59	- - - - -	-88,164.59	- - - - -	- - - - -
					154,424.61	- - - - -	- - - - -	- - - - -	381.78	154,042.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-585,597.80	- - - - -	- - - - -	- - - - -	68,819.96	-654,417.76
ACCOUNTS PAYABLE					-480,681.03	- - - - -	- - - - -	- - - - -	-377,058.71	-103,622.32
UNDELIVERED ORDERS					-2,756,141.94	- - - - -	- - - - -	- - - - -	-1,902,630.96	-853,510.98
	SUBTOTAL	69	0109		-0-	- - - - -	- - - - -	2,210,487.93	-2,210,487.93	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68	0108		13,300,906.52	- - - - -	- - - - -	4,517,253.61	- - - - -	8,783,652.91
	1983-84				- - - - -	369,075,000.00	- - - - -	- - - - -	- - - - -	185,376,735.68
	1982-83				196,513,766.52	- - - - -	- - - - -	183,698,264.32	- - - - -	44,498,655.84
	1981-82				112,256,795.69	- - - - -	- - - - -	151,277,203.56	737,907.12	36,842,165.60
	1980-81				38,652,643.67	- - - - -	- - - - -	73,364,263.85	2,050,366.24	- - - - -
	PRIOR YEARS				40,449,420.32	- - - - -	-17,920,627.70	19,707,457.09	1,024,558.88	- - - - -
						- - - - -	17,931,692.70	16,108,560.86	2,162,679.08	40,109,873.08

TRANSFER TO:														
AGRICULTURE, EXTENSION SERVICE	1980-81	12 68 0109	5	2,047.10										
	PRIOR YEARS			8,243.49										
TRANSPORTATION, URBAN MASS														
TRANSPORTATION ADMINISTRATION	PRIOR YEARS	69 68 0109	11	11,601,039.44										
ACCOUNTS RECEIVABLE				7,298,442.10										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-12,741,978.41										
ACCOUNTS PAYABLE				-22,139,186.82										
UNDELIVERED ORDERS				-385,202,139.62										
	SUBTOTAL	68	0108	-0-	369,075,000.00									
ENFORCEMENT, ENVIRONMENTAL														
PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	PRIOR YEARS	69	0106	1,001,844.55										
ACCOUNTS RECEIVABLE				111,116.93										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-109,594.09										
ACCOUNTS PAYABLE				-1,003,367.39										
UNDELIVERED ORDERS				-0-										
	SUBTOTAL	63	0106	-0-										
BUILDINGS AND FACILITIES,														
ENVIRONMENTAL PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR	68	0110	6,277,974.91	3,000,000.00									
ACCOUNTS RECEIVABLE				105.00										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-2,921,662.06										
ACCOUNTS PAYABLE				-242,942.80										
UNDELIVERED ORDERS				-3,113,375.05										
	SUBTOTAL	68	0110	-0-	3,000,000.00									
CONSTRUCTION GRANTS, ENVIRONMENTAL														
PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR	69	0103	11,205,264,873.23	2,430,000,000.00									
ACCOUNTS RECEIVABLE				6,922,764.34										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-1,974,259,108.56										
ACCOUNTS PAYABLE				-283,666,464.31										
UNDELIVERED ORDERS				-9,954,262,064.70										
	SUBTOTAL	68	0103	-0-	2,430,000,000.00									
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL														
FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL														
PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR	69	0104	4,242,488.33										
TRANSFER TO:														
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 68 0104		121,298.15										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-3,395,881.54										
UNDELIVERED ORDERS				-963,904.94										
	SUBTOTAL	69	0104	-0-										
OPERATIONS, RESEARCH, AND FACILITIES,														
ENVIRONMENTAL PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	NO YEAR	69	0100	2,166,368.76										
PRIOR YEARS				798,771.68										
TRANSFER TO:														
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 69 0100		117,063.82										
ACCOUNTS RECEIVABLE				1,120,989.00										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-1,432,726.32										
ACCOUNTS PAYABLE				-111,265.73										
UNDELIVERED ORDERS				-2,649,201.21										
	SUBTOTAL	69	0100	-0-										
UNITED STATES REGULATORY COUNCIL,														
ENVIRONMENTAL PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS	1991	69	0111	303,246.43										
PRIOR YEARS				15,888.47										
ACCOUNTS RECEIVABLE				15,180.49										
FUND EQUITIES:														
UNOBLIGATED BALANCE				-15,180.49										
ACCOUNTS PAYABLE				-319,136.10										
UNDELIVERED ORDERS				-0-										
	SUBTOTAL	69	0111	-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.							
GENERAL FUND ACCOUNTS-CONTINUED											
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983	69	0250		---	\$40,000,000.00	---	\$40,000,000.00	---	---	---
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69	4311			\$778,721.21	---	---	13,000.00	---	\$765,721.21
UNFILLED CUSTOMER ORDERS						676,950.00	---	---	---	\$13,000.00	663,950.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-788,720.96	---	---	---	-13,000.00	-775,720.96
ACCOUNTS PAYABLE						-666,950.25	---	---	---	-13,000.00	-653,950.25
						-0-	---	---	13,000.00	-13,000.00	-0-
	SUBTOTAL	69	4311								
TRUST FUND ACCOUNTS											
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20	8145			60,000.00	317,956,435.75	^{5/} -\$331,400,690.40	-13,602,120.74	---	217,966.09
TRANSFER TO:											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	14	---	---	194,000.00	133,382.45	---	60,617.55
JUSTICE	NO YEAR	15	20	8145		164,067.52	---	2,008,413.40	1,482,826.35	---	689,654.57
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	59	20	8145		---	---	4,489,530.00	1,464,073.22	---	3,025,456.78
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	69	20	8145		-4,136,563.38	---	155,788,747.00	143,088,681.73	---	8,563,501.89
HEALTH AND HUMAN SERVICES, CENTER FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	---	---	1,740,000.00	1,634,308.38	---	105,691.62
INVESTMENTS IN PUBLIC DEBT SECURITIES						410,090,000.00	---	167,180,000.00	---	---	577,270,000.00
ACCOUNTS RECEIVABLE						4,211,214.55	---	---	---	3,856,729.81	354,484.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-273,395,707.23	---	---	---	106,770,423.98	-380,166,131.31
ACCOUNTS PAYABLE						-13,076,019.03	---	---	---	7,027,096.57	-20,103,115.60
UNDELIVERED ORDERS						-123,916,992.33	---	---	---	66,101,034.00	-190,018,026.33
	SUBTOTAL	20	8145			-0-	317,956,435.75	---	134,201,151.39	193,755,284.36	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68	8741			64,664.16	32,849.60	---	34,004.78	---	63,508.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-49,807.49	---	---	---	5,013.51	-54,821.00
ACCOUNTS PAYABLE						-1,012.40	---	---	---	-824.42	-187.98
UNDELIVERED ORDERS						-13,844.27	---	---	---	-5,344.27	-8,500.00
	SUBTOTAL	68	8741			-0-	32,849.60	---	34,004.78	-1,155.18	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						---	1,728,644.70	---	1,728,644.70	---	---
INTRABUDGETARY TRANSACTIONS						---	-40,000,000.00	---	-40,000,000.00	---	---
TOTAL, ENVIRONMENTAL PROTECTION AGENCY						---	3,798,406,130.05	---	4,300,570,363.98	-502,164,233.93	---

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. 1552, 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. 1552, 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/ Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

Account	Amount
6810108	\$17,920,627.70

- 6/ Net investment in U.S. public debt securities.....\$167,180,000.00.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
6830200 683/40107	\$555,613,200.00 121,000,000.00	\$557,613,200.00 119,000,000.00	-\$2,000,000.00 2,000,000.00	683/40107 6830200	-\$2,000,000.00 2,000,000.00	97 STAT 321 97 STAT 321
	\$676,613,200.00	\$676,613,200.00	\$ -0-		\$ -0-	

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. Reg.	Account No. H. 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		\$80,931,157.72	-	\$8,214,489.16	-		\$72,716,668.57
	1983-84				-	\$5,538,960,000.00	3,870,274,530.05	-		1,668,689,469.95
	1982-83				1,351,634,192.83	-	1,268,788,227.32	\$267,233.44		67,578,732.07
	1981-82				164,473,270.03	-	152,637,303.63	3,267,727.50		8,568,238.90
	1980-81				16,077,006.05	-	3,173,785.68	1,968,803.28		-
	PRIOR YEARS				21,611,192.95	-	10,934,417.09	937,622.52		18,512,116.06
ACCOUNTS RECEIVABLE					437,730,943.00	-	-	-	-338,417,296.04	776,148,239.04
UNFILLED CUSTOMER ORDERS					466,926,261.09	-	-	-	-93,134,051.95	560,060,313.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-538,028,383.84	-	-	-	148,612,503.29	-686,640,887.13
ACCOUNTS PAYABLE					-1,068,241,758.29	-	-	-	285,485,921.56	-1,353,727,679.85
UNDELIVERED ORDERS					-933,113,881.55	-	-	-	198,787,329.10	-1,131,901,210.65
	SUBTOTAL 80		0108		-0-	5,538,960,000.00	-15,000,000.00	5,316,184,207.30	207,775,792.70	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		0107		121,771,879.53	^{5/} 37,598,961.00	37,366,296.00	62,811,177.07	-	123,925,159.46
	1983-85				-	97,500,000.00	-22,080,516.00	5,150,070.97	5/30,129,484.00	48,139,929.03
	1983-84				-	3,840,000.00	-	-	6/3,840,000.00	-
	1982-84				58,726,490.03	-	-680,000.00	16,721,560.19	-	41,324,929.84
	1982-83				-	-	1,630,000.00	-	6/1,630,000.00	-
	1981-83				25,777,931.94	-	-1,235,780.00	16,104,761.68	7/2,029,871.03	6,407,519.23
	1980-82				7,159,850.57	-	-	5,922,502.03	-69,357.06	1,306,705.60
	1979-81				1,054,124.90	-	-230,911.34	788,114.60	35,098.96	-
	PRIOR YEARS				1,210,027.19	-	230,911.34	640,679.57	63,496.09	736,762.87
ACCOUNTS RECEIVABLE					2,443,550.94	-	-	-	-2,712,488.96	5,156,039.90
UNFILLED CUSTOMER ORDERS					4,998,577.21	-	-	-	-2,336,624.58	7,335,201.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-123,207,256.69	-	-	-	-6,497,018.06	-116,710,238.63
ACCOUNTS PAYABLE					-20,140,581.87	-	-	-	4,168,568.56	-24,309,150.43
UNDELIVERED ORDERS					-79,793,793.75	-	-	-	15,519,064.91	-95,312,858.66
	SUBTOTAL 80		0107		-0-	138,938,961.00	15,000,000.00	108,138,866.11	45,800,094.89	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 80		0103		-	1,197,400,000.00	-	1,113,452,541.94	135,697.18	83,811,760.88
	1982-83				13,118,720.75	-	-	12,582,172.00	219.05	536,329.70
	1982				114,254,800.65	-	-	109,824,774.82	155,990.66	4,274,035.17
	1981				3,664,254.40	-	-195,708.59	3,070,439.86	398,105.95	-
	PRIOR YEARS				2,307,480.53	-	195,708.59	632,236.06	561,749.35	1,309,203.71
ACCOUNTS RECEIVABLE					28,556,298.32	-	-	-	-3,372,716.97	31,929,015.29
UNFILLED CUSTOMER ORDERS					1,657,713.04	-	-	-	292,524.39	1,365,188.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-79,136.45	-	-	-	-79,136.45	-
ACCOUNTS PAYABLE					-113,919,376.87	-	-	-	-32,179,762.99	-81,739,613.88
UNDELIVERED ORDERS					-49,560,754.37	-	-	-	-8,074,834.85	-41,485,919.52
	SUBTOTAL 80		0103		-0-	1,197,400,000.00	-	1,239,562,164.68	-42,162,164.68	-0-
TRUST FUND ACCOUNTS										
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 80		8979		20,877.04	-	-	2,100.72	-	18,776.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,437.98	-	-	-	-	-17,437.98
UNDELIVERED ORDERS					-3,439.06	-	-	-	-2,100.72	-1,338.34
	SUBTOTAL 80		8979		-0-	-	-	2,100.72	-2,100.72	-0-

GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		NO YEAR 80	8980						
FUND RESOURCES:									
UNOBSERVED FUNDS				144,840.29	-118,612.00	-----	-20.00	-----	26,248.29
FUND EQUITIES:									
UNOBLIGATED BALANCE				-144,840.29	-118,612.00	-----	-20.00	-118,592.00	-26,248.29
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL 80	8980	-0-	-118,612.00	-----	-20.00	-118,592.00	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-7,333,443.74	-----	-7,333,443.74	-----	-----
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION				-----	6,867,846,905.26	-----	6,656,553,875.07	211,293,030.19	-----

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. 1552, 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. 1552, 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:
 96 Stat. 1170, "Construction of Facilities".....\$30,129,484.00
 96 Stat. 1170, "Construction of Facilities".....3,840,000.00
 95 Stat. 1426, "Construction of Facilities".....1,630,000.00
 94 Stat. 3054, "Construction of Facilities".....1,999,477.00

- 6/ Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 5.
- 7/ Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1983, see footnote 5.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
803/40108	\$5,538,960,000.00	\$5,542,800,000.00	\$-3,840,000.00	803/40107	\$-3,840,000.00	96 STAT 1599
803/40107	3,840,000.00	-0-	3,840,000.00	803/40108	3,840,000.00	96 STAT 1599
	\$5,542,800,000.00	\$5,542,800,000.00	\$ -0-		\$ -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.						
VETFPANS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION										
FUND RESOURCES:	NO YEAR 36	C102			\$1,543,869,750.54	\$13,429,800,000.00		\$13,860,002,930.54		\$1,113,665,820.00
UNDISBURSED FUNDS					177,964,718.68					216,970,558.71
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-642,217,249.77					-230,109,783.88
ACCOUNTS PAYABLE					-1,079,616,219.45					-1,100,526,594.82
UNDELIVERED ORDERS					-0-					-0-
SUBTOTAL	36	C102				13,429,800,000.00		13,860,002,930.54		
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION										
FUND RESOURCES:	NO YEAR 36	0137			109,232,215.81	1,666,800,000.00	\$8,500,000.00	1,713,702,275.68		70,829,940.13
UNDISBURSED FUNDS					627,983,509.88					591,424,326.56
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-622,228,671.32					-591,216,080.45
ACCOUNTS PAYABLE					-102,511,204.61					-62,539,935.68
UNDELIVERED ORDERS					-12,475,849.76					-8,458,250.56
SUBTOTAL	36	0137				1,666,800,000.00	8,500,000.00	1,713,702,275.68		
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION										
FUND RESOURCES:	NO YEAR 36	0120			542,861.06	6,400,000.00		6,628,785.24		314,075.82
UNDISBURSED FUNDS					27,481.36					26,355.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-390,143.71					-167,097.40
ACCOUNTS PAYABLE					-180,198.71					-173,333.53
UNDELIVERED ORDERS					-0-					-0-
SUBTOTAL	36	0120				6,400,000.00		6,628,785.24		
MEDICAL CARE, VETERANS ADMINISTRATION										
FUND RESOURCES:	1983-84 36	0160				5/4,200,000.00				4,200,000.00
UNDISBURSED FUNDS	1983					7,769,054,000.00		6,897,189,953.94		866,493,456.07
	1982				774,147,906.00			677,479,668.89		78,302,641.52
	1981				25,488,336.35			17,048,929.83		
	1980				12,127,295.07			3,918,813.78		667,248.69
ACCOUNTS RECEIVABLE	PRIOR YEARS				62,134,590.80			10,368,311.79		75,144,406.24
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE					-455,668,231.43					-4,200,000.00
UNDELIVERED ORDERS					-418,229,896.79					-530,208,940.02
SUBTOTAL	36	0160				7,773,254,000.00		7,602,086,864.45		
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION										
FUND RESOURCES:	NO YEAR 36	0161			410,914.34	154,839,000.00		230,942.72		179,971.62
UNDISBURSED FUNDS	1983-84							133,092,782.88		21,746,217.12
	1982-83				20,395,890.95			15,686,962.06		4,362,163.83
	1981-82				2,999,575.81			2,458,914.71		321,275.66
	1980-81				190,445.41			70,651.54		
ACCOUNTS RECEIVABLE	PRIOR YEARS				87,474.58			43,239.04		44,532.43
FUND EQUITIES:					1,008,189.92					997,600.51
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE					-5,340,876.13					-1,517,535.09
UNDELIVERED ORDERS					-10,798,248.94					-14,671,333.77
SUBTOTAL	36	0161				154,839,000.00		151,583,492.95		
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION										
FUND RESOURCES:	1983 36	0152				56,420,000.00		48,850,867.95		7,454,434.75
UNDISBURSED FUNDS	1982-83				8,000,000.00					7,999,999.00
	1982				9,912,788.13			8,976,488.75		313,132.05
	1981				782,324.54			453,579.86		
	1980-81				115,295.18			83,921.35		109,359.38
ACCOUNTS RECEIVABLE	PRIOR YEARS				913,107.46					478,573.81
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE					-12,472,851.18					-9,448,902.41
UNDELIVERED ORDERS					-7,250,664.13					-6,908,596.58
SUBTOTAL	36	0152				56,420,000.00		58,364,857.91		

GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 36	0151	- - - - -	690,152,000.00	- - - - -	640,229,298.09	680,664.97	49,242,036.94	
	1982		38,394,474.66	- - - - -	- - - - -	32,524,259.28	1,769,368.11	4,100,847.27	
	1981		3,804,040.31	- - - - -	- - - - -	825,300.65	2,103,617.76	- - - - -	
	PRIOR YEARS		4,631,924.48	- - - - -	-875,121.90	131,481.29	2,838,349.47	2,537,215.62	
			18,981,947.65	- - - - -	875,121.90	- - - - -	8,279,904.89	16,702,042.76	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-51,988,074.08	- - - - -	- - - - -	- - - - -	2,394,435.96	-54,382,510.04	
			-13,824,313.02	- - - - -	- - - - -	- - - - -	-1,624,680.47	-12,199,632.55	
			-0-	690,152,000.00	- - - - -	673,710,339.31	16,441,660.69	-0-	
SUBTOTAL 36 0151									
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 36	0110	1,262,907,612.45	670,792,000.00	- - - - -	330,662,399.46	- - - - -	1,603,027,212.99	
	1981		7,119,930.62	- - - - -	- - - - -	7,119,930.62	- - - - -	- - - - -	
			25,266,632.85	- - - - -	- - - - -	- - - - -	5,898,894.93	19,367,737.92	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-833,519,101.04	- - - - -	- - - - -	- - - - -	150,983,996.69	-984,503,097.73	
			-37,792,453.95	- - - - -	- - - - -	- - - - -	-3,243,749.48	-34,548,704.47	
			-423,982,620.93	- - - - -	- - - - -	- - - - -	179,370,527.78	-603,353,148.71	
			-0-	670,792,000.00	- - - - -	337,782,330.08	333,009,669.92	-0-	
SUBTOTAL 36 0110									
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 36	0111	184,972,334.77	141,748,000.00	- - - - -	90,871,739.92	- - - - -	235,848,594.85	
			3,912,401.90	- - - - -	- - - - -	- - - - -	-174,554.19	4,086,956.09	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-129,002,043.61	- - - - -	- - - - -	- - - - -	23,149,599.99	-152,151,643.60	
			-6,038,243.80	- - - - -	- - - - -	- - - - -	1,128,907.24	-7,167,151.04	
			-53,944,449.26	- - - - -	- - - - -	- - - - -	26,772,307.04	-80,616,756.30	
			-0-	141,748,000.00	- - - - -	90,871,739.92	50,876,260.08	-0-	
SUBTOTAL 36 0111									
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983-85 36	0181	- - - - -	18,000,000.00	- - - - -	- - - - -	- - - - -	18,000,000.00	
	1982-84		14,663,879.80	- - - - -	- - - - -	- - - - -	- - - - -	11,217,505.03	
	1981-83		12,051,305.88	- - - - -	- - - - -	3,446,374.77	- - - - -	4,814,941.31	
	1980-82		1,047,317.88	- - - - -	- - - - -	7,236,364.57	- - - - -	381,530.36	
	1979-81		1,007,592.63	- - - - -	-373,991.68	665,787.52	- - - - -	- - - - -	
	PRIOR YEARS		2,023,562.80	- - - - -	373,991.68	1,629,794.28	- - - - -	767,760.20	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
UNDELIVERED ORDERS									
			-11,233,330.00	- - - - -	- - - - -	- - - - -	-1,982,143.76	1,982,143.76	
			-19,560,328.99	- - - - -	- - - - -	- - - - -	9,713,988.43	-20,947,318.43	
			-0-	18,000,000.00	- - - - -	13,611,922.09	-3,343,766.76	-16,216,562.23	
			-0-	- - - - -	- - - - -	- - - - -	4,388,077.91	-0-	
SUBTOTAL 36 0181									
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 36	0144	72,598.84	500,000.00	- - - - -	8,515.69	- - - - -	64,083.15	
	1983-84		- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	500,000.00	
	1982-83		500,000.00	- - - - -	- - - - -	344,943.42	384.12	154,672.46	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-500,740.24	- - - - -	- - - - -	- - - - -	42,720.76	-543,461.00	
			-13,690.00	- - - - -	- - - - -	- - - - -	-7,022.76	-6,667.24	
			-58,168.60	- - - - -	- - - - -	- - - - -	110,458.77	-168,627.37	
			-0-	500,000.00	- - - - -	353,459.11	146,540.89	-0-	
SUBTOTAL 36 0144									
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
	1979-85 35	0182	24,388,479.15	- - - - -	- - - - -	16,605,975.79	- - - - -	7,782,503.36	
	1978-84		994,310.45	- - - - -	- - - - -	122,635.83	- - - - -	771,674.62	
	1977-83		1,542,845.01	- - - - -	- - - - -	682,609.15	16,148.70	945,087.16	
	1976-82		55,961.10	- - - - -	- - - - -	55,093.47	-19.47	887.10	
	PRIOR YEARS		693.50	- - - - -	- - - - -	625.50	67.00	1.00	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-8,291,136.95	- - - - -	- - - - -	- - - - -	198,437.27	6,044,565.64	
			-8,919,577.12	- - - - -	- - - - -	- - - - -	-4,029,790.56	-4,261,346.39	
			-15,905,178.15	- - - - -	- - - - -	- - - - -	-6,270,376.28	-2,599,600.84	
			-0-	- - - - -	- - - - -	- - - - -	-7,421,406.50	-8,482,771.65	
			-0-	- - - - -	- - - - -	17,466,939.74	-17,466,939.74	-0-	
SUBTOTAL 36 0182									

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.						
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-95	36	0183		\$2,500,000.00					\$2,500,000.00
	1981-83				\$5,000,000.00		\$347,197.97	\$1,850,438.00		2,802,364.03
	1980-82				3,230,532.74		1,245,794.31			1,984,738.43
ACCOUNTS RECEIVABLE					47,200.00			-1,005,674.94		1,052,974.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,452,126.00			-1,952,126.00		-2,500,000.00
ACCOUNTS PAYABLE					-3,271,732.74					-3,271,732.74
UNDELIVERED ORDERS					-547,874.00			5,292,103.40		-5,839,977.40
SUBTOTAL	36	0183			-0-	2,500,000.00	1,592,992.28	907,007.72		-0-
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4025		99,329,885.61	\$278,838,339.93	239,268,351.96			138,899,873.58
ACCOUNTS RECEIVABLE					53,553,858.56			-12,714,048.79		66,267,907.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-74,763,529.60			46,539,629.97		-121,303,159.57
ACCOUNTS PAYABLE					-78,120,214.57			5,744,406.79		-83,864,621.36
SUBTOTAL	36	4025			-0-	278,838,339.93	239,268,351.96	39,569,987.97		-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4024		379,433,492.47	-304,957,412.96	-139,763,849.83			214,239,929.34
ACCOUNTS RECEIVABLE					11,548,982.94			-1,996,597.16		13,445,580.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-367,885,841.52			-155,594,054.00		-212,791,787.52
ACCOUNTS PAYABLE					-22,983,720.14			-7,783,844.53		-15,199,875.61
UNDELIVERED ORDERS					-112,913.75			80,932.56		-193,846.31
SUBTOTAL	36	4024			-0-	-304,957,412.96	-139,763,849.83	-165,193,563.13		-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4014		20,398,372.34		-5,333,211.58			25,731,583.92
ACCOUNTS RECEIVABLE					2,529,465.00			2,529,465.00		-0-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,361,506.00			1,444,450.00		-3,805,956.00
ACCOUNTS PAYABLE					-12,558,601.34			557,763.58		-13,116,364.92
UNDELIVERED ORDERS					-8,007,730.00			801,533.00		-8,809,263.00
SUBTOTAL	36	4014			-0-		-5,333,211.58	5,333,211.58		-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4012		6,445,831.65		432,306.52			6,013,525.13
ACCOUNTS RECEIVABLE					986,121.27			-124,026.67		1,110,147.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,552,283.54			-320,469.90		-3,231,813.69
ACCOUNTS PAYABLE					-3,879,669.33			12,190.05		-3,891,859.38
SUBTOTAL	36	4012			-0-		432,306.52	-432,306.52		-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4010		870,509.07	-23,079,000.00	-22,474,864.74			266,373.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					487,221,000.00	23,079,000.00				510,300,000.00
ACCOUNTS RECEIVABLE					12,276,495.20			-856,021.75		13,132,516.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-489,923,520.42			21,595,340.72		-511,518,861.14
ACCOUNTS PAYABLE					-10,444,483.85			1,735,545.77		-12,180,029.62
SUBTOTAL	36	4010			-0-		-22,474,864.74	22,474,864.74		-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36	4118		3,238,585.11	-8,500,000.00	-6,577,267.18			1,315,852.29
ACCOUNTS RECEIVABLE					27,554.78			11,289.28		16,265.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,266,139.89			-1,954,867.61		-1,311,272.28
ACCOUNTS PAYABLE					-0-			20,845.51		-20,845.51
SUBTOTAL	36	4118			-0-	-8,500,000.00	-6,577,267.18	-1,922,732.82		-0-

VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4114	1,341,778.13	-	-	-20,612.99	-	1,362,391.12	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,333,287.50	-	-	-	28,063.62	-1,361,351.12	
ACCOUNTS PAYABLE			-8,490.63	-	-	-	-7,450.63	-1,040.00	
			-0-	-	-	-20,612.99	20,612.99	-0-	
SUBTOTAL 36 4114									
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4048	814,194.48	-	-	-10,449.86	-	824,644.34	
ACCOUNTS RECEIVABLE			185,434.14	-	-	-	1,580.53	183,853.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-893,154.21	-	-	-	-27,882.16	-865,272.05	
ACCOUNTS PAYABLE			-106,474.41	-	-	-	36,751.49	-143,225.96	
			-0-	-	-	-10,449.86	10,449.86	-0-	
SUBTOTAL 36 4048									
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4009	2,938,604.17	-	-42,666,000.00	-39,750,910.36	-	23,514.53	
INVESTMENTS IN PUBLIC DEBT SECURITIES			37,086,999.30	-	42,666,000.00	-	-	75,752,999.30	
ACCOUNTS RECEIVABLE			99,557.20	-	-	-	-1,168,822.30	1,268,379.50	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-40,097,693.94	-	-	-	40,924,732.55	-81,022,426.49	
ACCOUNTS PAYABLE			-27,466.73	-	-	-	-4,999.89	-22,466.84	
			-0-	-	-	-39,750,910.36	39,750,910.36	-0-	
SUBTOTAL 36 4009									
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4537	118,664,010.98	-	-	-22,375,736.74	-	141,039,747.72	
ACCOUNTS RECEIVABLE			23,773,930.87	-	-	-	-7,411,380.05	31,185,310.92	
UNFILLED CUSTOMER ORDERS			114,165,926.98	-	-	-	17,927,004.51	96,238,922.47	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-43,962,117.35	-	-	-	13,551,423.65	-57,513,541.00	
ACCOUNTS PAYABLE			-39,615,145.67	-	-	-	26,990,456.10	-66,605,601.77	
UNDELIVERED ORDERS			-173,026,605.81	-	-	-	-28,681,767.47	-144,344,838.34	
			-0-	-	-	-22,375,736.74	22,375,736.74	-0-	
SUBTOTAL 36 4537									
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	4538	176,416.14	-	-	176,416.14	-	-	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-176,416.14	-	-	-	-176,416.14	-176,416.14	
			-0-	-	-	-	-	-0-	
SUBTOTAL 36 4538									
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	8133	303,740,009.71	222,314,731.55	-	140,328,617.52	-	385,726,123.74	
ACCOUNTS RECEIVABLE			1,118,218.50	-	-	-	-792,501.86	1,910,720.36	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-300,312,789.67	-	-	-	80,545,087.96	-388,857,877.63	
ACCOUNTS PAYABLE			-4,545,438.54	-	-	-	2,233,527.93	-6,778,966.47	
			-0-	222,314,731.55	-	140,328,617.52	91,986,114.03	-0-	
SUBTOTAL 36 8133									
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	8180	8,948,719.09	10,666,732.01	1,710,000.00	9,448,844.72	-	11,876,606.38	
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,192,000.00	-	-1,710,000.00	-	-	3,482,000.00	
ACCOUNTS RECEIVABLE			3,638,104.50	-	-	-	-	4,316,839.37	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-13,282,123.31	-	-	-	-678,734.87	-14,656,822.32	
ACCOUNTS PAYABLE			-4,496,700.28	-	-	-	1,374,699.01	-5,018,623.43	
			-0-	10,666,732.01	-	9,448,844.72	521,923.15	-0-	
SUBTOTAL 36 8180									
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 36	8132	14,131,683.20	1,202,072,345.02	-318,590,000.00	890,927,777.86	-	6,686,250.36	
INVESTMENTS IN PUBLIC DEBT SECURITIES			8,311,268,000.00	-	318,590,000.00	-	-	8,625,858,000.00	
INVESTMENTS IN AGENCY SECURITIES			135,000,000.00	-	-	-	-	135,000,000.00	
ACCOUNTS RECEIVABLE			29,312,960.53	-	-	-	-	29,312,960.53	
			-	-	-	-	537,542.91	29,775,417.62	

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. No.	Account No.	Sub. No.						
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,990,156.37	-	-	-	\$272,185,824.12	-68,262,342,750.49
ACCOUNTS PAYABLE					-499,555,717.36	-	-	-	38,421,200.13	-537,976,917.49
					-0-	-	-	-	311,144,567.16	-0-
						\$1,202,072,345.02		\$890,927,777.86		
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		8150		945,387.25	26,268,308.59	\$33,164,000.00	59,850,924.26	-	526,771.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					355,664,000.00	-	-33,164,000.00	-	-	322,500,000.00
ACCOUNTS RECEIVABLE					867,985.33	-	-	-	84,251.41	783,733.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-331,866,745.00	-	-	-	-32,074,302.51	-299,792,442.49
ACCOUNTS PAYABLE					-25,610,627.52	-	-	-	-1,592,564.57	-24,018,063.01
					-0-	26,268,308.59	-	59,850,924.26	-33,582,615.67	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 36		8455		747,101.35	-	-56,396,000.00	-56,485,613.96	-	836,715.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					760,404,000.00	-	56,396,000.00	-	-	816,800,000.00
ACCOUNTS RECEIVABLE					16,893,024.28	-	-	-	-2,167,769.97	19,060,794.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-731,034,121.27	-	-	-	54,187,009.83	-785,221,131.10
ACCOUNTS PAYABLE					-47,010,004.36	-	-	-	4,466,374.10	-51,476,378.46
					-0-	-	-	-	56,485,613.96	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-704,085,393.30	-	-704,085,393.30	-	-
INTRABUDGETARY TRANSACTIONS					-	-65,910,551.88	-	-65,910,551.88	-	-
TOTAL, VETERANS ADMINISTRATION						25,302,531,171.99	-26,119,073.03	24,805,403,705.86	471,008,393.18	-

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. 1552, 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. 1552, 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 reappropriation, pursuant to 97 Stat. 357, "Medical Care".....\$4,200,000.00.
- 6/ Represents unobligated balance withdrawn and subsequently reappropriated, in fiscal year 1983, see footnote 5.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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	\$13,429,800,000.00	\$13,430,800,000.00	-\$1,000,000.00	36X0137	-\$1,000,000.00	96 STAT 1175
36X0137	1,666,800,000.00	1,665,800,000.00	1,000,000.00	36X0102	1,000,000.00	96 STAT 1175
3630160	7,759,054,000.00	7,768,054,000.00	1,000,000.00	3630151	1,000,000.00	96 STAT 1911
3630151	690,152,000.00	691,152,000.00	-1,000,000.00	3630160	-1,000,000.00	96 STAT 1911
	<u>\$23,555,806,000.00</u>	<u>\$23,555,806,000.00</u>	<u>\$ -0-</u>		<u>\$ -0-</u>	

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.						
INDEPENDENT AGENCIES										
ACTION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 44	0103			- - - - -	\$129,321,000.00	- - - - -	\$79,662,113.89	\$74,637.00	\$50,584,249.11
	1982				948,254,573.39	- - - - -	- - - - -	44,282,684.91	513,226.00	3,458,662.48
	1981				4,759,645.25	- - - - -	- - - - -	3,120,060.14	- - - - -	- - - - -
	PRIOR YEARS				3,880,488.30	- - - - -	-\$1,639,585.11	95,146.34	859,666.16	4,565,260.91
ACCOUNTS RECEIVABLE					27,214,266.63	- - - - -	1,639,585.11	- - - - -	-21,888,368.53	49,102,629.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-9,388,844.58	- - - - -	- - - - -	- - - - -	2,367,809.55	-11,756,654.13
UNDELIVERED ORDERS					-74,720,122.99	- - - - -	- - - - -	- - - - -	21,234,024.54	-95,954,147.53
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 44	0103			-0-	129,321,000.00	- - - - -	126,160,005.28	3,160,994.72	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-45,776.83	- - - - -	-45,776.83	- - - - -	- - - - -
TOTAL, ACTION					- - - - -	129,275,223.17	- - - - -	126,114,228.45	3,160,994.72	- - - - -
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 95	1700			- - - - -	1,159,000.00	- - - - -	839,894.61	720.62	318,384.77
	1982				143,232.38	- - - - -	- - - - -	101,228.28	3,049.81	38,954.29
	1981				52,451.19	- - - - -	-14,530.30	37,920.89	- - - - -	- - - - -
	PRIOR YEARS				90,172.89	- - - - -	14,530.30	30,210.05	- - - - -	74,493.14
FUND EQUITIES:										
ACCOUNTS PAYABLE					-56,385.54	- - - - -	- - - - -	- - - - -	105,862.43	-162,247.97
UNDELIVERED ORDERS					-229,470.92	- - - - -	- - - - -	- - - - -	40,113.31	-269,584.23
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 95	1700			-0-	1,159,000.00	- - - - -	1,009,253.93	149,746.17	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	39,713.24	- - - - -	39,713.24	- - - - -	- - - - -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES					- - - - -	1,198,713.24	- - - - -	1,048,967.07	149,746.17	- - - - -
ADVISORY COMMITTEE ON FEDERAL PAY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 95	1800			- - - - -	200,000.00	- - - - -	157,600.44	35,689.24	6,710.22
	1982				14,750.50	- - - - -	- - - - -	12,238.33	-117.83	2,630.00
	1981				1,283.00	- - - - -	- - - - -	- - - - -	1,283.00	- - - - -
	PRIOR YEARS				513.00	- - - - -	- - - - -	- - - - -	513.00	- - - - -
ACCOUNTS RECEIVABLE					1,382.00	- - - - -	- - - - -	- - - - -	1,382.00	- - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,698.68	- - - - -	- - - - -	- - - - -	2,891.59	-7,590.27
UNDELIVERED ORDERS					-13,229.82	- - - - -	- - - - -	- - - - -	-11,479.77	-1,750.05
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 95	1800			-0-	200,000.00	- - - - -	169,838.77	30,151.23	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY					- - - - -	200,000.00	- - - - -	169,838.77	30,161.23	- - - - -

ADVISORY COUNCIL ON HISTORIC PRESERVATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 95	2300		1,522,000.00		1,304,908.75	64,597.07	152,194.18	
	1982		240,468.15			143,764.99	12,337.32	84,365.88	
	1981		100,347.72			47,778.57	1,808.50		
	PRIOR YEARS		4,355.27		-50,760.72	50,760.72			
			61,019.25			11,985.24	-5,169.29	48,300.04	
FUND EQUITIES:									
ACCOUNTS RECEIVABLE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-180,804.17				-94,245.65	-86,558.52	
			-225,286.30				52,210.39	-277,596.69	
			-0-				13,662.52	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
	SUPTOTAL 95	2300		1,522,000.00		1,508,337.48			
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-67.48		-67.48			
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION									
				1,521,932.52		1,508,270.00	13,662.52		
AMERICAN BATTLE MONUMENTS COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 74	0100	65,750.98			4,215.59		61,535.39	
	1983			10,669,000.00		7,246,790.25	175.34	3,422,034.41	
	1982		7,764,033.92			2,132,742.71	47,844.72	588,446.49	
	1981		788,707.04			547,166.23	172,692.93		
	PRIOR YEARS		116,270.71		-68,047.38	69,047.38	35,527.59	126,157.61	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-35,100.00					-35,100.00	
			-1,352,655.13				40,545.43	-1,433,200.56	
			-2,303,007.52				422,865.82	-2,725,973.34	
			-0-				714,651.82	-0-	
TRUST FUND ACCOUNTS									
	SUPTOTAL 74	0100		10,669,000.00		7,954,348.18			
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 74	9569	31,639.65	30,587.06		26,950.66		35,676.09	
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
			-30,807.30				3,250.20	-34,057.50	
			-58.44				680.65	-779.05	
			-733.95				105.55	-839.50	
			-0-				4,036.40	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
	SUBTOTAL 74	9569		30,587.06		26,950.66			
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-2,552.33		-2,952.33			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION									
				10,657,034.72		9,978,346.51	718,688.22		

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.						
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		- - - - -	\$2,020,000.00	- - - - -	\$1,141,757.57	\$116,273.12	4761,969.31
	1982				4682,575.31	- - - - -	- - - - -	694,605.53	-14,957.14	2,922.87
					140.00	- - - - -	- - - - -	- - - - -	-41,295.70	41,429.70
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-341,140.00	- - - - -	- - - - -	- - - - -	82,699.80	-423,839.80
ACCOUNTS PAYABLE					-341,575.31	- - - - -	- - - - -	- - - - -	40,906.77	-382,482.08
UNDELIVERED ORDERS					-0-	- - - - -	- - - - -	- - - - -	193,632.95	-0-
SUBTOTAL 95			3200		-0-	2,020,000.00	- - - - -	1,936,367.15	193,632.95	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD					- - - - -	2,020,000.00	- - - - -	1,936,367.15	183,632.95	- - - - -
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 94		0100		- - - - -	16,006,000.00	-11,650,916.00	10,986,845.04	15,951.91	3,352,287.05
	1982				4,947,864.61	- - - - -	- - - - -	2,687,625.60	107,845.42	2,152,393.59
	1981				1,043,246.37	- - - - -	- - - - -	265,198.35	510,369.33	- - - - -
	PRIOR YEARS				1,221,465.32	- - - - -	- - - - -	267,688.69	497,944.87	901,385.50
TRANSFER TO:										
STATE	1983 19 94		0100		- - - - -	- - - - -	1,650,916.00	1,444,371.94	- - - - -	206,544.16
	1982				285,755.56	- - - - -	- - - - -	216,067.34	20,921.43	52,771.19
	1981				15,760.95	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
	PRIOR YEARS				84,581.62	- - - - -	- - - - -	-8,890.53	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					238,103.45	- - - - -	- - - - -	- - - - -	65,023.49	169,223.15
FUND EQUITIES:					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	173,079.96
ACCOUNTS PAYABLE					-4,254,428.21	- - - - -	- - - - -	- - - - -	-299,356.58	-3,955,071.63
UNDELIVERED ORDERS					-3,546,354.12	- - - - -	- - - - -	- - - - -	-593,741.15	-2,952,612.97
SUBTOTAL 94			0100		-0-	16,006,000.00	- - - - -	15,681,041.28	324,958.72	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY					- - - - -	16,006,000.00	- - - - -	15,681,041.28	324,958.72	- - - - -
BOARD FOR INTERNATIONAL BROADCASTING										
GENERAL FUND ACCOUNTS										
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95		1145		3,394,674.00	- - - - -	- - - - -	- - - - -	- - - - -	3,394,674.00
	1992				- - - - -	98,317,000.00	- - - - -	90,768,005.19	7,214,022.42	234,968.39
	1991				213,467.82	- - - - -	- - - - -	167,764.88	20,117.87	25,584.98
	PRIOR YEARS				- - - - -	- - - - -	-230.00	-60.15	-169.84	- - - - -
ACCOUNTS RECEIVABLE					32,823.87	- - - - -	- - - - -	- - - - -	33,022.87	- - - - -
FUND EQUITIES:					32,522.71	- - - - -	- - - - -	- - - - -	23,526.60	8,546.11
UNOBLIGATED BALANCE					-3,355,521.21	- - - - -	- - - - -	- - - - -	614.79	3/ -3,356,546.00
ACCOUNTS PAYABLE					-46,546.32	- - - - -	- - - - -	- - - - -	16,870.25	-63,416.57
UNDELIVERED ORDERS					-221,020.89	- - - - -	- - - - -	- - - - -	-37,215.97	-203,810.61
SUBTOTAL 95			1145		-0-	98,317,000.00	- - - - -	91,235,694.01	7,291,305.69	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING					- - - - -	98,317,000.00	- - - - -	91,235,694.01	7,291,305.69	- - - - -

DEDUCTIONS FOR OFFSETTING RECEIPTS

CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1983 56	3400	- - - - -	91,200,000.00	- - - - -	91,300,000.00	- - - - -	- - - - -	- - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY									
			- - - - -	91,200,000.00	- - - - -	91,300,000.00	- - - - -	- - - - -	- - - - -
CIVIL AERONAUTICS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	1983 70	1226	- - - - -	23,825,000.00	- - - - -	22,369,159.14	11,720.20	1,444,120.66	
	1982		1,348,457.96	- - - - -	- - - - -	1,174,091.80	38,328.55	136,037.61	
	1981		376,094.21	- - - - -	-146,060.50	94,492.44	135,541.27	- - - - -	
	PRIOR YEARS		162,857.56	- - - - -	146,060.50	2,709.94	160,884.42	145,323.70	
			55,627.93	- - - - -	- - - - -	- - - - -	-17,166.75	76,794.68	
ACCOUNTS RECEIVABLE			-1,502,168.06	- - - - -	- - - - -	- - - - -	-312,044.37	-1,190,123.65	
FUND EQUITIES:			-444,869.60	- - - - -	- - - - -	- - - - -	167,283.36	-612,152.96	
ACCOUNTS PAYABLE			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-	
UNDELIVERED ORDERS			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
SUBTOTAL 70	1226		- - - - -	23,825,000.00	- - - - -	23,640,453.32	- - - - -	- - - - -	
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 70	1236	11,257,298.91	48,400,000.00	- - - - -	53,867,975.00	- - - - -	5,789,323.91	
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70	1236	- - - - -	673,743,884.09	- - - - -	- - - - -	- - - - -	3,743,884.09	
FUND EQUITIES:			- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
UNOBLIGATED BALANCE			-4,875,484.91	- - - - -	- - - - -	- - - - -	-4,875,484.91	- - - - -	
ACCOUNTS PAYABLE			-6,381,814.00	- - - - -	- - - - -	- - - - -	3,151,394.00	-9,533,208.00	
			-0-	- - - - -	- - - - -	- - - - -	-1,724,090.91	-0-	
SUBTOTAL 70	1236		- - - - -	52,143,884.09	- - - - -	53,867,975.00	- - - - -	- - - - -	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - -	-6,203.13	- - - - -	-6,203.13	- - - - -	- - - - -	
TOTAL, CIVIL AERONAUTICS BOARD									
			- - - - -	75,962,680.96	- - - - -	77,502,225.19	-1,539,544.23	- - - - -	
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	1983 95	2600	- - - - -	328,000.00	- - - - -	294,548.04	15,876.71	17,575.25	
	1982		30,455.92	- - - - -	- - - - -	21,826.81	-4,103.29	12,732.40	
	1981		16,107.00	- - - - -	-16,107.00	- - - - -	- - - - -	16,107.00	
	PRIOR YEARS		- - - - -	- - - - -	16,107.00	- - - - -	- - - - -	9,341.35	
ACCOUNTS RECEIVABLE			- - - - -	- - - - -	- - - - -	- - - - -	-9,341.35	- - - - -	

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.						
COMMISSION OF FINE ARTS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-128,542.63	-	-	-	-15,868.08	-12,674.55
UNDELIVERED ORDERS					-18,620.29	-	-	-	25,061.16	-43,081.45
					-0-	-	-	-	11,625.15	-0-
	SUBTOTAL 95		2600			\$228,000.00		\$316,374.85		
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-10.26	-	-10.26	-	-
TOTAL, COMMISSION OF FINE ARTS						327,989.74		316,364.59	11,625.15	-
COMMISSION ON CIVIL RIGHTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 95		1900		-	11,976,000.00	-	10,687,382.44	173,447.03	1,115,170.53
	1982				1,102,183.49	-	-	978,963.60	-8,784.74	132,004.63
	1981				215,509.32	-	-101,373.97	19,532.96	94,602.40	-
	PRIOR YEARS				80,482.34	-	101,373.97	18,519.00	-19,123.64	182,460.95
					56,744.05	-	-	-	15,221.67	41,522.38
ACCOUNTS RECEIVABLE					-616,589.28	-	-	-	100,646.33	-717,235.61
FUND EQUITIES:					-838,329.93	-	-	-	-84,407.05	-753,922.88
ACCOUNTS PAYABLE					-0-	-	-	-	-	-0-
UNDELIVERED ORDERS					-	-	-	-	-	-
	SUBTOTAL 95		1900			11,976,000.00		11,704,398.00	271,602.00	
TOTAL, COMMISSION ON CIVIL RIGHTS						11,976,000.00		11,704,398.00	271,602.00	-
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 95		2000		-	662,000.00	-	576,257.10	30,417.10	55,325.80
	1982				48,839.73	-	-	47,520.82	-4,582.00	5,900.91
	1981				4,256.44	-	-4,624.10	-	-367.66	-
	PRIOR YEARS				26,047.07	-	4,624.10	-	209.36	30,461.81
					4,767.06	-	-	-	3,282.25	1,484.81
ACCOUNTS RECEIVABLE					-17,223.78	-	-	-	11,151.28	-28,375.06
FUND EQUITIES:					-66,686.52	-	-	-	-1,888.25	-64,798.27
ACCOUNTS PAYABLE					-0-	-	-	-	-	-0-
UNDELIVERED ORDERS					-	-	-	-	-	-
	SUBTOTAL 95		2000			662,000.00		523,777.92	38,222.08	
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED						662,000.00		623,777.92	38,222.08	-

COMMODITY FUTURES TRADING COMMISSION									
GENERAL FUND ACCOUNTS									
COMMODITY FUTURES TRADING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 95	1400	-	23,857,000.00	-	21,451,819.13	123,885.35	2,081,295.52	
	1982		1,765,518.64	-	-	1,336,088.62	341,705.83	91,724.15	
	1981		56,876.82	-	-	-38,907.20	-	-	
	PRIOR YEARS		5,627.76	-	38,907.20	7,969.62	-	-	
			55,662.16	-	-	1,102.00	59,442.96	35,000.00	
ACCOUNTS RECEIVABLE			-665,556.85	-	-	-	-90,867.55	186,825.75	
FUND EQUITIES:			-1,258,298.45	-	-	-	34,919.61	-704,516.50	
ACCOUNTS PAYABLE			-C-	23,857,000.00	-	-	391,534.47	-1,690,332.96	
UNDELIVERED ORDERS							860,020.63	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 95	1400				22,996,979.37			
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-18,780.41		-18,780.41			
TOTAL, COMMODITY FUTURES TRADING COMMISSION									
				23,838,219.59		22,979,198.96	860,020.63		
COMMUNITY SERVICES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1981-92 31	0500	1,054,257.82	-	-	1,084,908.82	465.00	8,924.00	
	1981		11,655,557.67	-	-	-2,745,024.47	8,540,986.13	-	
	1980-81		259,090.22	-	-5,903,595.31	259,090.32	-	-	
	PRIOR YEARS		27,148,256.56	-	7,096,925.31	-2,707,294.13	23,622,151.05	14,330,424.95	
	PRIOR YEARS 81	0500 81	47,807.71	-	-	-	47,807.71	-	
TRANSFER TO:									
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1980 13 91 0500 20		1,676.00	-	-	-	-	8/1,676.00	
LABOR	PRIOR YEARS 16 91 0500		-	-	-	1,676.00	-	8/1,676.00	
GENERAL SERVICES ADMINISTRATION	1981 47 81 0500		1,471,310.73	-	-	-	58,198.00	1,413,112.73	
	PRIOR YEARS 75 91 0500		3,144.00	-	-	-154.09	154.09	-	
HEALTH AND HUMAN SERVICES	PRIOR YEARS 75 81 0500		4,558.90	-	-	5,405.56	-2,261.56	-	
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT	PRIOR YEARS 75 81 0500 1		247,367.71	-	-	-4,896.29	9,455.19	-	
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	PRIOR YEARS 75 81 0500 3		974,534.42	-	-	-31,434.54	143,164.84	120,637.41	
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	PRIOR YEARS 75 81 0500 4		-	-	-	-77,678.10	-	1,052,212.52	
DEPARTMENT OF EDUCATION	1980 75 81 0500		-	-	-13,093,339.00	-13,815,704.45	-	8/77,684.55	
ACCOUNTS RECEIVABLE	PRIOR YEARS 91 81 0500		471,787.35	-	-	-	-	471,787.35	
FUND EQUITIES:			520,585,705.24	-	-	-	317,148,625.12	203,437,080.12	
UNOBLIGATED BALANCE			-2,407,918.48	-	-	-	-	114,880.93	2/2,522,799.41
ACCOUNTS PAYABLE			-77,576.88	-	-	-	4,957.00	-82,533.88	
UNDELIVERED ORDERS			-561,523,639.41	-	-	-	-343,362,478.13	-218,161,161.28	
TRUST FUND ACCOUNTS	SUBTOTAL 81	0500	-C-	-	-11,700,000.00	-18,031,105.37	6,331,105.37	-0-	
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 81	8905	11,527.48	-	-	-	-	11,527.48	
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 81	8905	-11,527.48	-	-	-	-	-0-	
TOTAL, COMMUNITY SERVICES ADMINISTRATION									
					-11,700,000.00	-18,031,105.37	6,331,105.37		

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.						
CONSUMER PRODUCT SAFETY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	61	0100		---	\$34,638,000.00	---	\$29,544,719.88	\$264,947.07	\$4,228,333.05
	1982				\$3,126,445.94	---	---	2,572,464.06	165,078.17	388,903.71
	1981				1,475,052.80	---	---	434,083.06	229,808.43	---
	PRIOR YEARS				1,141,570.44	---	---	288,738.08	267,417.69	1,396,575.98
					103,180.13	---	---	---	63,916.07	39,264.06
ACCOUNTS RECEIVABLE					---	---	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-494,454.16	---	---	---	375,042.66	-869,496.82
UNDELIVERED ORDERS					-5,351,795.15	---	---	---	-168,215.17	-5,183,579.98
					-0-	---	---	---	---	-0-
SUBTOTAL	61		0100			34,638,000.00		32,840,005.08	1,197,994.92	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	61	8079		6,622.00	---	---	---	6,622.00	---
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,622.00	---	---	---	-6,622.00	-0-
					-0-	---	---	---	---	---
SUBTOTAL	61		8079							
DEDUCTIONS FOR OFFSETTING RECEIPTS										
						-17,240.52		-17,240.52		
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION						34,620,759.48		32,822,764.56	1,197,994.92	
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	20	0151		---	137,000,000.00	---	137,000,000.00	---	---
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						137,000,000.00		137,000,000.00		
DISTRICT OF COLUMBIA										
GENERAL FUND ACCOUNTS										
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	20	1700		---	427,212,600.00	---	427,212,600.00	---	---
LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0137		48,832,500.00	96,167,500.00	---	145,000,000.00	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,832,500.00	---	---	---	-48,832,500.00	---
					-0-	---	---	---	---	-0-
SUBTOTAL	20		0137			96,167,500.00		145,000,000.00	-48,932,500.00	

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 20	C144	-	-	150,000,000.00	-	-	150,000,000.00	-	-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, DISTRICT OF COLUMBIA									
		-	-	494,010,724.04	-	-	542,943,224.04	-	-48,832,500.00
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1983 45	0100	-	-	147,421,000.00	-	-	129,444,943.10	1,134,815.39	17,841,241.51
1982		15,969,202.43					13,502,887.32	200,030.62	2,266,284.13
1981		3,361,806.61					299,114.78	1,192,222.37	-
PRIOR YEARS		5,464,109.39			-1,210,469.46		1,210,469.45	1,095,313.12	5,588,028.86
		1,415,493.74					21,236.87	-169,430.59	1,583,924.33
		661,850.52						661,850.52	-
		-5,755,024.11						34,810.04	-5,822,834.15
		-21,013,438.58						422,206.10	-21,415,644.68
SUBTOTAL 45		-0-		147,421,000.00			142,968,182.13	4,552,817.87	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
		-	-	8,726,802.24	-	-	3,776,802.24	-	-
		-	-	156,147,802.24	-	-	151,594,984.37	4,552,817.87	-
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	12,317.42			10/532,825,176.94		577,922,797.13	-	4,914,697.24
AUTHORITY TO BORROW FROM THE TREASURY		9,577,594,410.02			-2,273,674,093.72			399,269,296.59	6,304,651,019.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					111,500,000.00				111,500,000.00
ACCOUNTS RECEIVABLE		618,896,240.84						-44,607,945.05	663,504,185.89
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL 83		-150,518,779.48						86,358,758.46	-236,877,537.54
		-9,445,984,188.81						-2,598,291,823.91	-6,847,652,364.90
		-0-			-1,579,343,916.78		577,922,797.13	-2,157,271,713.91	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES									
		-	-	-445.28	-1,579,343,916.78		577,922,351.85	-2,157,271,713.91	-

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.						
FARM CREDIT ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78	4131			\$2,980,058.53	-	-	-	-	\$4,826,280.10
ACCOUNTS RECEIVABLE					5,220,597.80	-	-	-	-	4,544,504.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,112,853.04	-	-	-	-145,368.83	-5,967,484.21
ACCOUNTS PAYABLE					-2,036,802.66	-	-	-	423,515.88	-2,460,318.54
UNDELIVERED ORDERS					-51,000.63	-	-	-	892,080.93	-943,081.56
	SUBTOTAL 78	4131			-0-	-	-	-1,846,321.57	1,846,321.57	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78	4136			148,091,211.00	-	-	-	-	148,091,211.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-148,091,211.00	-	-	-	-	-148,091,211.00
	SUBTOTAL 78	4136			-0-	-	-	-	-	-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 78	4139			111,707,505.00	-	-	-	-	111,707,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-111,707,505.00	-	-	-	-	-111,707,505.00
	SUBTOTAL 78	4139			-0-	-	-	-	-	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-46,543.33		-6,543.33		
TOTAL, FARM CREDIT ADMINISTRATION						-6,543.33		-1,952,864.90	1,846,321.57	
FEDERAL COMMUNICATIONS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 27	0100				82,517,000.00		77,018,267.89	9,390.45	5,829,341.66
	1982-83				180,000.00			130,000.00		50,000.00
	1982				4,927,911.91			4,391,651.58	251,867.94	294,392.39
	1981				259,432.49		-54,959.74	79,256.19	125,216.56	
	PRIOR YEARS				746,728.87		54,959.74	8,423.42	228,707.54	564,557.65
					194,000.00				-118,415.00	312,415.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-180,000.00				-180,000.00	
ACCOUNTS PAYABLE					-3,123,587.03				544,753.64	-3,678,340.67
UNDELIVERED ORDERS					-3,004,486.24				427,879.79	-3,432,366.03
	SUBTOTAL 27	0100			-0-	82,517,000.00		81,527,599.08	1,289,400.92	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-19,872.57		-19,873.57		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						82,497,127.43		81,607,725.51	1,289,400.92	

FEDERAL DEPOSIT INSURANCE CORPORATION

TRUST FUND ACCOUNTS

FEDERAL DEPOSIT INSURANCE CORPORATION FUND								
FUND RESOURCES:								
	NO YEAR 51	8410						
UNDISBURSED FUNDS			10,383,136.97					
INVESTMENTS IN PUBLIC DEBT SECURITIES			17,234,127,000.00		-617,878,000.00	-613,185,893.94		5,581,030.51
ACCOUNTS RECEIVABLE			246,446,000.00		517,979,000.00			13,552,105,000.00
FUND EQUITIES:								577,845,000.00
UNOBLIGATED BALANCE							-328,399,000.00	
ACCOUNTS PAYABLE			-12,805,424,136.97					981,758,893.10
			-788,522,000.00					-40,173,999.16
			-0-					-748,348,000.84
								-0-
	SUBTOTAL 51	8419				-613,185,893.94	613,185,893.94	
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						-613,185,893.94	613,185,893.94	

FEDERAL ELECTION COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION								
FUND RESOURCES:								
	1983 95	1600						
UNDISBURSED FUNDS				9,897,000.00		3,933,120.30	45,536.24	518,243.26
	1982		397,456.31			738,951.36	-341,495.05	
	1981		107,417.20			-221,333.75	328,801.05	
	PRIOR YEARS		10,303.59				13,848.27	
			355,556.10				350,195.61	45,760.49
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								
ACCOUNTS PAYABLE			-352,505.10				-328,384.61	9/-24,120.49
UNDELIVERED ORDERS			-228,557.00				45,420.05	-273,977.05
			-330,071.20				335,935.11	-666,005.31
			-0-	9,897,000.00		2,447,143.23	449,856.77	-0-
	SUBTOTAL 95	1600						
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-84,099.90		-84,099.90		
INTRABUDGETARY TRANSACTIONS				-350.24		-350.24		
TOTAL, FEDERAL ELECTION COMMISSION				9,812,549.86		9,362,693.09	449,856.77	

FEDERAL EMERGENCY MANAGEMENT AGENCY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
	1983 58	0100						
UNDISBURSED FUNDS				112,545,000.00		99,439,121.20	499,452.64	14,007,426.08
	1982		2,226,226.20			1,346,819.23		879,406.57
			6,622,849.46				4,763,224.26	1,859,625.20
ACCOUNTS RECEIVABLE								101,013.44
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
UNOBLIGATED BALANCE			11/-589,156.00				-589,156.00	
ACCOUNTS PAYABLE			11/3,136,260.69				602,500.79	-2,533,759.90
UNDELIVERED ORDERS			-5,123,658.97				9,190,052.82	-14,313,711.79
			-0-	112,545,000.00		99,794,940.51	13,160,059.49	-0-
	SUBTOTAL 58	0100						
STATE AND LOCAL ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS				154,591,000.00		64,160,593.05	356,228.02	90,074,178.93
	1983 58	0101				37,710,345.61		29,049,469.71
	1982		68,759,815.32					56,503,082.31
			25,866,270.16				-30,642,812.15	25,450.76
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								

FOOTNOTES AT END OF CHAPTER

NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 59	4236	41,516,788.03	35,159,000.00	12/50,000,000.00	137,385,981.69	-	-	8/-6,710,193.66
AUTHORITY TO BORROW FROM THE TREASURY			40,185,452.01	71,066,000.00	-50,000,000.00	-	-	-	61,255,452.01
ACCOUNTS RECEIVABLE			1,553,053.00	-	-	-	-	-	2,085,582.32
UNFILLED CUSTOMER ORDERS			-	-	-	-	-	-	14,447,652.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-81,958,548.21	-	-	-	-	-	-20,465,649.65
UNDELIVERED ORDERS			-1,300,344.82	-	-	-	-	-	8,244,849.28
			-	-	-	-	-	-	-27,150,981.69
	SUBTOTAL 59	4236	-	110,225,000.00	-	137,385,981.69	-	-	-61,533,298.56
									-9,545,194.11
									-0-
TRUST FUND ACCOUNTS									
GIFTS AND REQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 59	8200	11,529.07	-	-	4,165.33	-	-	7,363.74
FUND EQUITIES:									
UNOBLIGATED BALANCE			-11,433.30	-	-	-	-	-9,071.90	-3,361.40
ACCOUNTS PAYABLE			-95.77	-	-	-	-	-95.77	-
UNDELIVERED ORDERS			-	-	-	-	-	4,002.34	-4,002.34
	SUBTOTAL 59	8200	-	-	-	4,165.33	-	-4,165.33	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				159,206.89	-	159,206.89	-	-	-
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY.									
				657,700,206.89	-	506,844,723.07	150,855,483.82	-	-
FEDERAL HOME LOAN BANK BOARD									
GENERAL FUND ACCOUNTS									
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 82	0100	17,950.00	-	-	37,220.00	-19,270.00	-	-
FUND EQUITIES:									
ACCOUNTS PAYABLE			-17,950.00	-	-	-	-17,950.00	-	-
	SUBTOTAL 82	0100	-	-	-	37,220.00	-37,220.00	-	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL HOME LOAN BANK BOARD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 92	4035	317,524.52	-	-	-1,149,906.04	-	-	1,467,430.56
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 92	4035	583,318.62	-	-	92,568.89	-	-	490,749.74
ACCOUNTS RECEIVABLE			8,982,821.42	-	-	-	-344,166.68	-	9,326,988.10
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,370,480.74	-	-	-	1,306,025.39	-	-2,676,506.13
ACCOUNTS PAYABLE			-7,986,400.76	-	-	-	-207,037.05	-	-7,779,363.71
UNDELIVERED ORDERS			-526,783.06	-	-	-	302,515.50	-	-829,298.56
	SUBTOTAL 82	4035	-	-	-	-1,057,337.16	1,057,337.16	-	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 82	4037	519,221.74	-	-450,675,000.00	-451,995,601.98	-	-	1,739,823.72
INVESTMENTS IN PUBLIC DEBT SECURITIES			5,158,595,000.00	-	450,675,000.00	-	-	-	5,609,274,000.00
INVESTMENTS IN AGENCY SECURITIES			66,914,700.00	-	-	-	-	-	66,914,700.00
ACCOUNTS RECEIVABLE			82,699,008.86	-	-	-	-	-	77,271,359.22
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4,182,867,718.22	-	-	-	232,028,750.36	13/-4,414,896,468.58	-
ACCOUNTS PAYABLE			-1,125,744,764.69	-	-	-	214,501,348.09	-1,340,246,112.78	-
UNDELIVERED ORDERS			-119,447.69	-	-	-	-62,146.11	-57,301.58	-
	SUBTOTAL 82	4037	-	-	-	-451,895,601.98	451,895,601.98	-	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-2,601.00	-	-2,601.00	-	-	-
TOTAL, FEDERAL HOME LOAN BANK BOARD.									
				-2,601.00	-	-452,918,320.14	452,915,719.14	-	-

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. Reg.	Account No.	Sub. No.						
FEDERAL LABOR RELATIONS AUTHORITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 54		0100		- - - - -	\$15,500,000.00	- - - - -	\$13,921,681.95	\$59,678.75	\$1,518,639.30
	1982				\$895,274.52	- - - - -	- - - - -	743,555.91	46,131.25	105,587.38
	1981				210,006.89	- - - - -	- \$44,746.03	334,581.38	-169,320.52	- - - - -
	PRIOR YEARS				65,208.91	- - - - -	44,746.03	-259,197.90	320,928.40	48,224.44
					180,945.43	- - - - -	- - - - -	- - - - -	52,745.09	128,200.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-37,003.42	- - - - -	- - - - -	- - - - -	-37,003.42	- - - - -
ACCOUNTS PAYABLE					-990,963.81	- - - - -	- - - - -	- - - - -	436,094.62	-1,427,058.42
UNDELIVERED ORDERS					-323,468.52	- - - - -	- - - - -	- - - - -	50,124.49	-373,593.01
					-0-	- - - - -	- - - - -	- - - - -	759,378.66	-0-
	SUBTOTAL 54		0100		-0-	15,500,000.00	- - - - -	14,740,621.34	759,378.66	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-1,211.95	- - - - -	-1,211.95	- - - - -	- - - - -
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY					- - - - -	15,498,788.05	- - - - -	14,739,409.39	759,378.66	- - - - -
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 65		0100		- - - - -	11,770,000.00	- - - - -	10,982,365.59	16,168.56	771,465.85
	1982				637,414.42	- - - - -	- - - - -	581,534.82	-4,268.15	60,147.75
	1981				89,009.89	- - - - -	-55,879.90	23,080.04	10,049.95	- - - - -
	PRIOR YEARS				18,161.20	- - - - -	55,879.90	-458.12	18,087.38	56,411.84
					17,056.35	- - - - -	- - - - -	- - - - -	-6,791.03	23,847.38
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-514,846.80	- - - - -	- - - - -	- - - - -	6,612.48	-521,459.28
UNDELIVERED ORDERS					-246,795.06	- - - - -	- - - - -	- - - - -	143,618.48	-390,413.54
					-0-	- - - - -	- - - - -	- - - - -	193,477.67	-0-
	SUBTOTAL 65		0100		-0-	11,770,000.00	- - - - -	11,586,522.33	193,477.67	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-59,003.13	- - - - -	-59,003.13	- - - - -	- - - - -
TOTAL, FEDERAL MARITIME COMMISSION					- - - - -	11,710,996.87	- - - - -	11,527,519.20	183,477.67	- - - - -
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 93		0100		158,761.58	- - - - -	- - - - -	986.09	- - - - -	157,775.49
	1983				- - - - -	22,015,000.00	- - - - -	20,407,896.83	64,838.29	1,842,264.88
	1982				2,206,769.65	- - - - -	- - - - -	1,902,506.33	114,153.11	150,110.25
	1981				524,991.87	- - - - -	-35,688.27	356,930.00	132,373.60	- - - - -
	PRIOR YEARS				101,590.75	- - - - -	35,688.27	-449.19	102,435.98	35,688.27
					146,401.16	- - - - -	- - - - -	- - - - -	56,989.92	89,411.24
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,778,891.57	- - - - -	- - - - -	- - - - -	-603,666.44	-1,175,225.12
UNDELIVERED ORDERS					-1,760,023.52	- - - - -	- - - - -	- - - - -	-519,598.52	-840,025.00
					-0-	- - - - -	- - - - -	- - - - -	-652,870.06	-0-
	SUBTOTAL 93		0100		-0-	22,015,000.00	- - - - -	22,567,870.06	-652,870.06	-0-

DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC				-15,506.35			-15,506.35				
TOTAL, FEDERAL PROTECTION AND CONCILIATION SERVICE				21,999,493.65			22,552,363.71	-652,870.06			
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1983 95	2900								
		1982		181,072.45	3,686,000.00			3,722,520.32	217,260.68	246,218.70	
		1981		25,560.04			126,539.51	10,832.51	42,700.42		
PRIOR YEARS				1,405.00			-17,323.06	2,170.00	16,054.99		
ACCOUNTS RECEIVABLE				30,869.06							
FUND EQUITIES:											
ACCOUNTS PAYABLE								16,741.51	18,728.06		
UNDELIVERED ORDERS				-125,825.92					16,604.47	-146,440.39	
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL 95	2900	-119,070.63	3,686,000.00				57,263.32	-176,333.55	
PROPRIETARY RECEIPTS FROM THE PUBLIC				-C-			3,351,229.82	334,770.17	-C-		
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION								124,736.20	124,736.20		
FEDERAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS		1983 29	0100								
		1982		5,016,278.64	66,871,000.00			60,747,658.91	105,092.87	6,018,247.12	
		1981		1,591,533.27			4,110,894.57	128,454.56	776,929.51		
PRIOR YEARS				2,004,760.14			-1,025,646.32	534,746.44	31,540.51		
ACCOUNTS RECEIVABLE				157,238.03			1,025,646.32	70,463.59			
FUND EQUITIES:											
ACCOUNTS PAYABLE									672,987.75	2,286,955.12	
UNDELIVERED ORDERS				-2,003,773.08					-126,768.42	284,006.45	
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL 29	0100	-6,766,437.00	66,871,000.00				73,019.17	-2,076,792.25	
PROPRIETARY RECEIPTS FROM THE PUBLIC				-0-			65,463,763.51	1,407,236.49	-0-	-7,289,345.95	
TOTAL, FEDERAL TRADE COMMISSION								-21,310.03	-21,310.03		
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	47 3918	-18,650.91				18,650.91			
ACCOUNTS RECEIVABLE				18,650.91							
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL 47	3919	-C-				-18,650.91	37,301.82		
PROPRIETARY RECEIPTS FROM THE PUBLIC							18,650.91	-19,650.91	-C-	37,301.82	
TOTAL, FEDERAL TRADE COMMISSION								18,650.91	-19,650.91	-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.	Sub. No.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
REAL PROPERTY ACTIVITIES-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 47	4542	1		\$928,390,273.22	\$125,000,000.00	-----	-82,521,953.89	-----	\$1,135,912,227.11
(REIMBURSABLE WORK AUTHORIZATIONS), UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TEXAS (SLUC), UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D.C.	NO YEAR 47	4542	187		-857,929.45	-----	-----	-793,972.69	-----	8/-63,956.76
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS	NO YEAR 47	4542	193		13,622,133.50 200,175,670.67 375,195,601.47	-----	-----	-17,779,925.50 446,591,661.93 32,911,441.49	-----	31,402,059.00 153,584,008.74 342,284,159.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-706,273,937.74	-----	-----	-----	-----	-667,250,670.01
ACCOUNTS PAYABLE					-612,553,485.26	-----	-----	-----	-----	-612,298,219.69
UNDELIVERED ORDERS					-197,698,226.41	-----	-----	-----	-----	-383,569,608.37
SUBTOTAL 47	47	4542			-0-	125,000,000.00	-----	-101,095,852.08	226,095,852.08	-0-
TOTAL, REAL PROPERTY ACTIVITIES					-----	125,000,000.00	-----	-101,077,201.17	226,077,201.17	-----
PERSONAL PROPERTY ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1993 47	C200			-----	9,511,000.00	-----	3,531,329.40	472,523.10	507,148.50
	1982				748,603.60	-----	-----	641,426.89	13,629.98	93,546.73
	1981				256,390.36	-----	-16,095.04	94,395.87	145,899.45	-----
	PRIOR YEARS				202,218.12 74,542.06	-----	16,095.04	172,923.11	29,295.01 -119,278.46	16,095.04 193,220.52
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	101,144.63	2/-101,144.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-427,375.25
ACCOUNTS PAYABLE					-915,390.52	-----	-----	-----	-----	-488,015.28
UNDELIVERED ORDERS					-366,763.61	-----	-----	-----	-----	-220,850.88
SUBTOTAL 47	47	C200			-0-	9,511,000.00	-----	9,440,074.27	70,925.73	-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1993 47	C500			-----	135,650,000.00	-----	124,940,027.47	3,049,680.82	7,660,291.76
	1982				1,212,977.40	-----	-----	286,870.78	-105,242.88	331,349.50
	1981				167,136.60	-----	-345,710.59	-322,697.29	144,113.30	-----
	PRIOR YEARS				2,743,299.84 7,958,774.62	-----	345,710.59	-123,763.96	2,540,853.95 6,083,109.92	671,920.44 1,915,664.69
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	90,940.26	-6,596,011.08
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,905,062.82	-----	-----	-----	-----	-1,633,510.33
UNDELIVERED ORDERS					-5,217,125.64	-----	-----	-----	-----	-2,583,215.31
SUBTOTAL 47	47	C500			-0-	135,650,000.00	-----	125,480,446.95	10,169,553.05	-0-
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISPURSED FUNDS	NO YEAR 47	4530	1		239,979,582.28	-----	-----	-59,532,894.04	14/56,411,476.13	242,001,400.29
(FEOSTIP) UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR 47	4530	112		-11,612.65	-----	-----	-185,725.73	-----	8/-174,113.08
WASHINGTON, D. C.	NO YEAR 47	4530	113		-1,140,427.22	-----	-----	231,887.83	-----	8/-2,072,315.05
KANSAS CITY, MISSOURI	NO YEAR 47	4530	116		60.90	-----	-----	5,738.82	-----	8/LE 677.92
FORT WORTH, TEXAS	NO YEAR 47	4530	117		-259,041.22	-----	-----	-172,434.83	-----	8/LE 606.39
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	119		-1,333.15	-----	-----	5,561.77	-----	8/-6,994.52

(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:									
NEW YORK, NEW YORK	NO YEAR 47	4530	122	-30,468.25	-	-	52,291.99	-	8/ 82,750.28
WASHINGTON, D. C.	NO YEAR 47	4530	123	-82,263.77	-	-	-	-	127,311.47
KANSAS CITY, MISSOURI	NO YEAR 47	4530	126	-18,231.62	-	-	-209,575.24	-	4,408.89
FORT WORTH, TEXAS	NO YEAR 47	4530	127	-2,272.73	-	-	-22,640.51	-	8/ -6,336.35
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4530	129	23,506.88	-	-	3,063.62	-	22,826.60
ACCOUNTS RECEIVABLE				194,985,582.54	-	-	680.28	-	249,683,761.34
UNFILLED CUSTOMER ORDERS				390,123,244.88	-	-	-	-64,694,178.80	358,279,812.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-219,168,667.61	-	-	-	42,472,909.16	-261,641,576.77
ACCOUNTS PAYABLE				-159,306,055.02	-	-	-	15,466,371.08	-170,772,426.10
UNDELIVERED ORDERS				-437,996,064.10	-	-	-	-22,375,953.80	-415,620,050.30
				-0-	-	-	-59,124,056.04	59,124,056.04	-0-
SUBTOTAL 47 4530									
TOTAL, PERSONAL PROPERTY ACTIVITIES					145,161,000.00		75,796,465.10	69,364,534.82	
OFFICE OF INFORMATION RESOURCES MANAGEMENT									
GENERAL FUND ACCOUNTS									
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 47	0104		-	1,416,000.00	-1,416,000.00	193,537.18	-	8/ 193,537.18
	1982			852,916.38	-	-	382,582.71	61,817.47	408,516.20
	1981			-	-	-15.00	-310,751.00	310,736.00	-87 -
	1979			-113,669.76	-	-	-	-	113,669.76
	PRIOR YEARS			408,186.02	-	15.00	51,223.46	243,292.80	113,684.76
ACCOUNTS RECEIVABLE				654,160.60	-	-	-	344,024.99	310,135.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-266,562.74	-	-	-	-263,634.07	2/ 2,928.67
ACCOUNTS PAYABLE				-932,039.50	-	-	-	-410,470.74	-521,568.76
UNDELIVERED ORDERS				-602,591.00	-	-	-	-602,358.80	-632.20
				-0-	-	-	-	-	-0-
SUBTOTAL 47 0104					1,416,000.00	-1,416,000.00	316,592.35	-316,592.35	
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 47	0900		-	50,869,000.00	-	35,441,233.67	9,458,802.12	5,968,964.21
	1982			1,929,220.45	-	-	1,486,620.08	297,528.47	145,071.90
	1981			214,698.28	-	-	13,347.87	201,350.41	-
	PRIOR YEARS			245,895.91	-	-	57,325.61	163,005.53	25,564.77
ACCOUNTS RECEIVABLE				190,684.90	-	-	-	-780,222.83	970,907.73
UNFILLED CUSTOMER ORDERS				-	-	-	-	-91,333.35	91,333.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-	-	-	-	-	-
ACCOUNTS PAYABLE				-2,020,828.52	-	-	-	2,136.35	2/ -2,136.35
UNDELIVERED ORDERS				-563,671.02	-	-	-	1,001,903.91	-3,022,732.43
				-0-	-	-	-	3,617,302.16	-4,180,973.18
SUBTOTAL 47 0900					50,869,000.00		36,998,527.23	13,870,472.77	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS,	NO YEAR 47	4533	1	75,284,503.93	-	-	47,278,384.02	218,718.08	31,787,401.83
WASHINGTON, D. C.	NO YEAR 47	4533	143	451,997.53	-	-	-6,060,517.45	-	6,512,514.98
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS,									
NEW YORK, NEW YORK	NO YEAR 47	4533	152	-26,712.51	-	-	-	-	8/ -13,143.92
WASHINGTON, D. C.	NO YEAR 47	4533	153	-239,227.81	-	-	-13,568.59	-	8/ 189,625.45
KANSAS CITY, MISSOURI	NO YEAR 47	4533	156	-15,940.97	-	-	-45,602.36	-	8/ -2,168.21
FORT WORTH, TEXAS	NO YEAR 47	4533	157	-14,159.97	-	-	-13,772.76	-	8/ -19,940.16
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4533	159	-33,029.81	-	-	5,780.19	-	8/ -97,083.85
ACCOUNTS RECEIVABLE				42,758,362.75	-	-	64,053.84	-39,945,029.79	82,703,412.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,126,562.26	-	-	-	-5,136,106.28	-11,990,455.98
ACCOUNTS PAYABLE				-101,069,200.55	-	-	-	2,221,563.34	-103,290,763.89
UNDELIVERED ORDERS				-3,974,050.33	-	-	-	1,426,097.76	-5,400,148.09
				-0-	-	-	-	-	-0-
SUBTOTAL 47 4533							41,214,756.89	-41,214,756.89	
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 47	4541	1	16,499,397.06	-	-	-2,768,068.53	14/ 4,407.80	19,263,057.79

FOOTNOTES AT END OF CHAPTER

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 1/	Transfers, 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.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
OFFICE OF INFORMATION RESOURCES MANAGEMENT-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES:-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
WASHINGTON, D.C.	NO YEAR 47	4541	243		-81,277,923.35	-	-	\$382,599.29	-	8/ \$1,660,522.68
ACCOUNTS RECEIVABLE					50,254,630.40	-	-	-	-83,648,222.86	53,902,853.26
UNFILLED CUSTOMER ORDERS					11,657,496.00	-	-	-	-20,470,037.21	32,127,533.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,129,406.98	-	-	-	-8,186,313.01	-35,943,093.97
ACCOUNTS PAYABLE					-24,037,774.09	-	-	-	4,274,954.73	-28,312,728.82
UNDELIVERED ORDERS					-8,966,419.00	-	-	-	30,410,679.79	-39,377,098.79
	SUBTOTAL 47	4541			-0-	-	-	-2,385,469.24	2,385,469.24	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4549			-	-	\$1,416,000.00	-108,891.89	-	1,524,891.89
ACCOUNTS RECEIVABLE					-	-	-	-	-12,692.11	12,692.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	613,593.19	-613,593.19
ACCOUNTS PAYABLE					-	-	-	-	667,789.64	-667,789.64
UNDELIVERED ORDERS					-	-	-	-	256,201.17	-256,201.17
	SUBTOTAL 47	4549			-0-	-	1,416,000.00	-108,891.89	1,524,891.89	-0-
TOTAL, OFFICE OF INFORMATION RESOURCES MANAGEMENT					-	-	\$52,285,000.00	-	76,035,515.34	-23,750,515.34
RECORDS ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	0300			4,267,883.84	3,000,000.00	-	2,477,255.23	-	4,790,628.61
	1983				-	82,615,000.00	-	75,413,210.75	1,656,257.22	5,545,532.03
	1982				10,290,708.08	-	-	7,776,366.19	-452,262.11	2,966,604.00
	1981				1,462,122.38	-	-784,123.75	1,225,125.23	-547,126.60	-
	PRIOR YEARS				1,956,859.44	-	784,123.75	921,740.30	784,123.75	784,123.75
ACCOUNTS RECEIVABLE					6,639,542.23	-	-	-	-774,518.03	7,414,060.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,264,793.84	-	-	-	652,760.69	15 4,917,554.53
ACCOUNTS PAYABLE					-9,566,217.12	-	-	-	-4,770,900.86	-4,795,316.26
UNDELIVERED ORDERS					-10,826,105.01	-	-	-	961,972.85	-11,788,077.86
	SUBTOTAL 47	0300			-0-	25,615,000.00	-	89,067,076.54	-2,452,076.54	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1981 47	0301			8,643.58	-	-	6,375.85	2,267.73	-
	PRIOR YEARS				88,153.81	-	-	-4,248.92	92,144.50	258.23
ACCOUNTS RECEIVABLE					13,052.96	-	-	-	13,092.96	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,790.62	-	-	-	-15,532.39	-258.23
UNDELIVERED ORDERS					-94,099.73	-	-	-	-94,099.73	-
	SUPTOTAL 47	0301			-0-	-	-	2,126.93	-2,126.93	-0-
TRUST FUND ACCOUNTS										
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	P197			166,218.36	13,157.05	-92,830.48	102,972.39	-	8/ 16,427.46
INVESTMENTS IN PUBLIC DEBT SECURITIES					412,830.48	-	92,830.48	-	-	565,660.96
ACCOUNTS RECEIVABLE					10,504.45	-	-	-	-116,788.06	127,292.51

FUND EQUITIES:									
UNOBLIGATED BALANCE		-531,592.99						20,214.14	-552,207.13
ACCOUNTS PAYABLE		-34,457.80						11,780.94	-46,238.74
UNDELIVERED ORDERS		-23,102.80						-5,022.36	-18,080.14
	SUPTOTAL 47 8197	-0-	13,157.05			102,972.39		-89,815.34	-0-
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 8431	1,254,290.15			-733,656.19	-514,893.35			875,627.31
INVESTMENTS IN PUBLIC DEBT SECURITIES		2,517,169.52			733,656.19				3,250,825.71
ACCOUNTS RECEIVABLE		2,357,786.74						783,787.57	1,613,999.17
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,057,827.15						-51,290.59	16/-2,006,546.56
ACCOUNTS PAYABLE		-3,818,711.65						-493,696.79	-2,325,014.86
UNDELIVERED ORDERS		-1,132,757.61						276,093.16	-1,408,890.77
	SUPTOTAL 47 8431	-0-				-514,893.35		514,893.35	-0-
TOTAL, RECORDS ACTIVITIES			85,629,157.05			87,657,282.51		-2,029,125.46	-0-

FEDERAL PROPERTY RESOURCES ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84 47 0533		21,704,000.00			14,434,079.91			7,269,920.09
	1983		-474,000.00		12,404,000.00			312,322.39	2,618,811.37
	1982-83	18,350,120.00				8,998,866.24		52,300.75	2,221,612.63
	1982	-11,616,155.61				16,076,206.62		369,326.03	287,662.90
	1981	2,674,258.11			-672,674.43	-12,272,144.54		436,463.02	
	PRIOR YEARS	1,721,005.77			672,674.43	1,565,120.66		578,702.52	1,324,203.97
ACCOUNTS RECEIVABLE		14,163,447.75				490,773.71		14,046,610.33	116,837.42
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,132,157.03						1,977,949.05	-4,110,146.08
ACCOUNTS PAYABLE		-16,461,288.12						-14,761,490.36	-1,695,797.76
UNDELIVERED ORDERS		-6,599,190.87						1,329,913.67	-8,029,104.54
	SUPTOTAL 47 0533	-0-	21,230,000.00		12,404,000.00	29,292,902.60		4,341,097.40	-0-
PUBLIC ENTERPRISE FUNDS									
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 4092	256,018.63	396,000.00			-1,796,706.60			2,448,725.23
ACCOUNTS RECEIVABLE		947,866.13						-160,738.30	1,108,604.43
UNFILLED CUSTOMER ORDERS		1,914,405.19						-368,726.05	2,283,131.24
FUND EQUITIES:									
UNOBLIGATED BALANCE		-2,614,660.56						1,181,987.75	-3,796,648.31
ACCOUNTS PAYABLE		-480,155.91						1,525,364.15	-2,005,520.06
UNDELIVERED ORDERS		-23,473.48						14,819.05	-38,292.53
	SUPTOTAL 47 4092	-0-	396,000.00			-1,796,706.60		2,192,706.60	-0-
INTRAGOVERNMENTAL FUNDS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 4550				44,956,452.09	-232,432,003.34			277,388,455.43
ACCOUNTS RECEIVABLE								-3,331,320.04	3,331,320.04
FUND EQUITIES:									
UNOBLIGATED BALANCE								143,249,733.47	-143,249,733.47
ACCOUNTS PAYABLE								13,006,840.00	-13,006,840.00
UNDELIVERED ORDERS								124,463,202.00	-124,463,202.00
	SUPTOTAL 47 4550	-0-			44,956,452.09	-232,432,003.34		277,388,455.43	-0-
SPECIAL FUND ACCOUNTS									
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47 5245	675,857.12	24.67			408,554.67			
	1982-86	25,395,102.66			-25,395,102.66				
	1981-85	19,561,349.43			-19,561,349.43				

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										
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-436,230,743.56	-	-	-	-35,963,574.44	-4267,169.12
ACCOUNTS PAYABLE					-2.00	-	-	-	156.00	-158.00
UNDELIVERED ORDERS					-9,401,563.65	-	-	-	-9,401,563.65	-
SUBTOTAL	47		5245		-0-	424.67	-444,956,452.09	4408,554.67	-45,364,982.09	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1983	47	5253	-	12,404,000.00	-12,404,000.00	-	-	-
PRIOR YEARS					-	-	-	-	3,268.63	-
ACCOUNTS RECEIVABLE					3,268.63	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,268.63	-	-	-	-3,268.63	-
SUBTOTAL	47		5253		-0-	12,404,000.00	-12,404,000.00	-	-	-0-
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1983	47	5254	-	2,183,368.09	-	1,471,375.75	-	711,992.34
1982					343,461.90	-	-	489,544.91	-	84,145,083.01
1981					1,922,589.64	-	-6,172.44	26,417.20	-	-
PRIOR YEARS					17,509.51	-	6,172.44	.90	-	16,681.05
ACCOUNTS RECEIVABLE					4,893.29	-	-	-	-170,755.19	175,648.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	-	9,259.58	9,259.58
ACCOUNTS PAYABLE					-124,488.30	-	-	-	164,085.78	-288,574.08
UNDELIVERED ORDERS					-266,966.04	-	-	-	194,439.16	-461,405.20
SUBTOTAL	47		5254		-0-	2,183,368.09	-	1,986,338.76	197,025.33	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES					-	36,213,292.76	-	-202,540,913.91	238,754,306.67	-
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1983	47	0105	-	1,106,000.00	-253,584.00	718,175.33	77,178.80	57,061.87
1982					67,482.14	-	-	46,922.40	15,634.75	4,924.99
1981					-	-	-	-38.51	38.51	-
PRIOR YEARS					8,466.76	-	-	-2,471.88	-	10,938.64
TRANSFER TO:										
TREASURY		1983	20	47 0105	-	-	253,584.00	253,581.74	2.26	-
ACCOUNTS RECEIVABLE					12,109.05	-	-	-	5,803.68	6,305.37
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,283.00	-	-	-	-	2,283.00
ACCOUNTS PAYABLE					-67,944.64	-	-	-	-3,601.27	-64,343.37
UNDELIVERED ORDERS					-17,820.31	-	-	-	-5,225.81	-17,604.50
SUBTOTAL	47		0105		-0-	1,106,000.00	-	1,016,169.08	89,830.92	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1981	47	0107	-	61,324.02	-600.00	49,246.68	11,477.34	-
PRIOR YEARS					-	-	600.00	-	30.00	600.00
ACCOUNTS RECEIVABLE					30.00	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,992.45	-	-	-	-5,992.49	-
ACCOUNTS PAYABLE					-55,261.53	-	-	-	-54,761.63	-
UNDELIVERED ORDERS					-0-	-	-	-	-49,246.68	-600.00
SUBTOTAL	47		0107		-0-	-	-	49,246.68	-49,246.68	-0-

OFFICE OF INSPECTOR GENERAL, GENERAL
MANAGEMENT AND AGENCY OPERATIONS,
GENERAL SERVICES ADMINISTRATION
FUND RESOURCES:

UNDISBURSED FUNDS	1987 47	C109	- - - - -	15,200,000.00	- - - - -	17,022,210.31	869,687.87	1,728,105.82
	1988					512,025.99	145,440.23	- - - - -
	1991					-42,213.42	239,150.63	- - - - -
	PRIOR YEARS					12,976.31	151,351.47	34,752.32
						12,976.21	166,272.22	62,414.81
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								3,572.50
ACCOUNTS PAYABLE								-42,271.30
UNDELIVERED ORDERS								-93,875.07
SUBTOTAL 47	C109			15,200,000.00		17,759,290.10	1,440,705.90	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1981 47	C109	- - - - -	- - - - -	-13.75	1,459.74	3,035.98	- - - - -
	PRIOR YEARS					-29,025.06	141,580.05	2,303.14
							39,958.01	- - - - -
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								-72,302.17
ACCOUNTS PAYABLE								-84,696.55
UNDELIVERED ORDERS								27,575.32
SUBTOTAL 47	C109			-0-		-27,575.32	-0-	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1981 47	C110	-570.05	- - - - -	- - - - -	- - - - -	- - - - -	8/-970.05
	PRIOR YEARS		476,553.92	- - - - -	- - - - -	-11,469.19	492,934.29	5,088.82
			4,396.58	- - - - -	- - - - -	- - - - -	3,411.88	984.70
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								-47,880.25
ACCOUNTS PAYABLE								-196,496.88
UNDELIVERED ORDERS								-230,499.85
SUBTOTAL 47	C110		-222,504.12	- - - - -	- - - - -	-11,469.19	11,469.19	-2,004.27
			-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1983 47	C114	- - - - -	105,051,000.00	- - - - -	99,023,311.00	5,678,544.02	8,489,144.98
	1982					3,474,639.83	1,726,630.18	- - - - -
	1981					548,306.15	2,273,919.97	- - - - -
	PRIOR YEARS					-9,896.28	9,896.28	9,896.28
						9,896.28	-1,099,046.41	3,912,928.24
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								92,988.36
ACCOUNTS PAYABLE								-4,074,978.50
UNDELIVERED ORDERS								546,766.40
SUBTOTAL 47	C114			105,051,000.00		99,946,255.98	5,144,744.02	-0-
								-0-
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1983 47	C115	- - - - -	- - - - -	- - - - -	256,492.80	- - - - -	8/-256,492.80
	1982					981,297.66	10,296,441.08	292,323.30
							-253,692.80	256,492.80
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								-10,844,192.88
ACCOUNTS PAYABLE								-435,557.86
UNDELIVERED ORDERS								-788.00
SUBTOTAL 47	C115			-0-		1,237,790.46	-1,237,790.46	-0-
								-0-
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:								
UNDISBURSED FUNDS	1981 47	C400	125,409.06	- - - - -	-9,003.52	13,445.61	106,959.53	- - - - -
	PRIOR YEARS		42,048.51	- - - - -	9,003.52	4,427.46	37,621.05	9,003.52
			7,153.51	- - - - -	- - - - -	- - - - -	-9,912.52	13,066.63
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE								7,250.04
ACCOUNTS PAYABLE								-11,265.00
UNDELIVERED ORDERS								-152,526.57
SUBTOTAL 47	C400		-160,889.04	- - - - -	- - - - -	17,873.07	-17,873.07	-0-
			-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 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.						
GENERAL SERVICES ADMINISTRATION-CONTINUED										
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	0515			\$2,842,164.08	-	-	\$2,842,975.56	-	-
ACCOUNTS RECEIVABLE					832.69	-	-	832.69	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,842,996.77	-	-	-2,842,996.77	-	-
	SUBTOTAL 47	0515			-0-	-	-811.48	811.48	-0-	-
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 47	0702			4,107,624.69	-	68,259.09	4,039,365.60	-	-
ACCOUNTS RECEIVABLE					1,437,744.45	-	-	1,294,073.80		\$143,670.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-	-	-	70,166.17		2/ 70,166.17
ACCOUNTS PAYABLE					-2,665,273.42	-	-	-2,633,619.71		-31,653.71
UNDELIVERED ORDERS					-2,880,095.72	-	-	-2,839,244.95		-41,850.77
	SUBTOTAL 47	0702			-0-	-	68,259.09	-68,259.09	-0-	-
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4480			334,378.77	-	-79,038.26	-		413,417.03
ACCOUNTS RECEIVABLE					-	-	-	-286.88		286.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-334,378.77	-	-	79,325.14		-413,703.91
	SUBTOTAL 47	4480			-0-	-	-79,038.26	79,038.26	-0-	-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	4540	1		1,866,438.83	-	-1,002,562.16	14/ 66,131.41		2,802,869.58
UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR 47	4540	212		-9,114.24	-	-	-		8/ 3,108.47
WASHINGTON, D. C.	NO YEAR 47	4540	213		-10,222.96	-	-6,005.77	-		8/ 17,475.34
KANSAS CITY, MISSOURI	NO YEAR 47	4540	216		-7,704.58	-	7,252.38	-		7,771.78
FORT WORTH, TEXAS	NO YEAR 47	4540	217		.07	-	-15,476.36	-		36.98
SAN FRANCISCO, CALIFORNIA	NO YEAR 47	4540	219		-1,613.04	-	-36.91	-		8/ 7,820.29
ACCOUNTS RECEIVABLE					2,457,931.00	-	6,207.25	-		2,993,061.14
UNFILLED CUSTOMER ORDERS					283,759.59	-	-	-535,130.14		275,065.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,619,359.92	-	-	690,244.24		-2,309,604.16
ACCOUNTS PAYABLE					-2,635,984.94	-	-	568,584.01		-3,204,568.95
UNDELIVERED ORDERS					-324,129.81	-	-	212,098.12		-536,227.93
	SUBTOTAL 47	4540			-0-	-	-1,010,621.57	1,010,621.57	-0-	-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47	8199			1,025.00	-	-	-		1,025.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,025.00	-	-	-		-1,025.00
	SUBTOTAL 47	8199			-0-	-	-	-	-0-	-
TOTAL, GENERAL ACTIVITIES.						\$125,397,000.00		119,965,368.64	6,431,631.36	

DEDUCTIONS FOR OFFSETTING RECEIPTS					
PROPRIETARY RECEIPTS FROM THE PUBLIC		72,187,721.25		72,187,721.25	
TOTAL, GENERAL SERVICES ADMINISTRATION		641,872,271.06		127,024,237.84	514,848,033.22

HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
TRUST FUND ACCOUNTS									
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
FUND RESOURCES:									
UNDISPURSED FUNDS	NO YEAR 95	9296	563.63	3,549,010.97	-42,185,000.20	1,545,535.29		8/-190,560.89	
TRANSFER TO:									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	95	8296	28,051.98		150,000.00	178,091.99		
INVESTMENTS IN PUBLIC DEBT SECURITIES						40,169,000.00	2,035,000.20	42,204,000.20	
FUND EQUITIES:									
UNOBLIGATED BALANCE						-40,154,301.90		1,815,824.69	17/-42,010,126.59
UNDELIVERED BONDS						-3,353.71		7,555.01	-12,512.72
	SUPTOTAL 95	8296	-0-	3,549,010.97			1,723,627.27	1,825,383.70	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION						3,549,010.97		1,723,627.27	1,825,383.70

HISTORICAL AND MEMORIAL AGENCIES

OTHER HISTORICAL AND MEMORIAL AGENCIES

GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION								
FUND RESOURCES:								
UNDISPURSED FUNDS	NO YEAR 76	0700	4,798.75			277.50		4,521.25
	1983-84			18,293.62				21,364.33
	1982-83		29,000.00			18,293.29		
	1981-82		1,604.05				19,000.00	
	PRIOR YEARS		60.19			1,604.05		60.19

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 <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. No.	Account No.	Sub. No.							
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
OTHER HISTORICAL AND MEMORIAL AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE					-433,798.75	-	-	-	-47,913.17	-425,885.58	
UNDELIVERED ORDERS					-1,664.24	-	-	-	-1,404.05	-60.15	
	SUBTOTAL	76	C700		-0-	439,657.62		20,174.84	19,482.78	-0-	
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES					-	39,657.62	-	20,174.84	19,482.78	-	
TOTAL, HISTORICAL AND MEMORIAL AGENCIES					-	39,657.62	-	20,174.84	19,482.78	-	
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993 95		C400		-	15,856,000.00	-	10,525,992.41	362,475.16	4,967,532.43	
	1992				4,421,023.65	-	-	3,212,665.74	175,163.88	1,033,194.07	
	1991				1,750,035.71	-	-1,142,097.51	387,012.28	220,925.92	-	
	PRIOR YEARS				457,407.01	-	1,142,097.51	22,123.95	43,189.56	1,574,191.01	
ACCOUNTS RECEIVABLE					-	-	-	-	-133,595.92	133,599.92	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-1,334,667.90	-	-	-	-95,270.36	-1,239,397.54	
UNDELIVERED ORDERS					-5,333,798.51	-	-	-	1,135,321.38	-6,465,119.89	
	SUBTOTAL	95	C400		-0-	15,856,000.00		14,147,794.38	1,708,205.62	-0-	
TOTAL, INTELLIGENCE COMMUNITY STAFF					-	15,856,000.00	-	14,147,794.38	1,708,205.62	-	
INTRAGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993 55		C100		-	1,540,000.00	-	1,506,468.73	3,160.80	330,370.47	
	1992				264,885.77	-	-	212,679.66	18,581.82	32,628.29	
	1991				115,503.25	-	-	69,921.17	-	45,582.11	
	PRIOR YEARS				61,736.71	-	-	-	-	61,736.71	
ACCOUNTS RECEIVABLE					15,135.00	-	-	-	-57,012.76	72,147.76	
FUND EQUITIES:											
UNDELIVERED ORDERS					-457,264.76	-	-	-	86,200.58	-543,465.34	
	SUBTOTAL	55	C100		-0-	1,540,000.00		1,389,069.56	50,930.44	-0-	

INTRAGOVERNMENTAL AGENCIES-CONTINUED

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS-CONTINUED

TRUST FUND ACCOUNTS

CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 55	9155	51,059.87	266,521.86	---	210,190.90	---	107,399.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,429.41	---	---	---	13,981.52	-51,429.53
UNDELIVERED ORDERS			-13,615.46	---	---	---	42,359.44	-55,979.50
	SUBTOTAL 55	9155	-6-	266,521.86	---	210,190.90	56,340.96	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC				-647.15	---	-647.15	---	---
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				2,205,874.71	---	2,098,603.31	107,271.40	---

APPALACHIAN REGIONAL COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 46	0200	---	2,900,000.00	---	2,874,796.95	287.78	24,915.27
	1982		24,509.79	---	---	21,077.45	3,037.09	395.25
	PRIOR YEARS		2,042.54	---	---	---	---	2,042.54
FUND EQUITIES:								
ACCOUNTS PAYABLE			-15,575.33	---	---	---	5,547.23	-21,122.56
UNDELIVERED ORDERS			-10,977.00	---	---	---	-4,746.50	-6,230.50
	SUBTOTAL 46	0200	-6-	2,900,000.00	---	2,995,874.40	4,125.60	-0-
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	9099	1,779.53	---	---	---	---	1,779.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,779.53	---	---	---	---	-1,779.53
	SUBTOTAL 46	9099	-6-	---	---	---	---	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 46	9090	3,001,009.68	4,775,000.00	---	4,196,048.35	---	3,579,961.33
ACCOUNTS RECEIVABLE			435.48	---	---	---	-145.68	585.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,707,311.23	---	---	---	-411,129.14	-2,296,182.09
ACCOUNTS PAYABLE			-125,688.09	---	---	---	37,560.01	-172,648.10
UNDELIVERED ORDERS			-159,045.84	---	---	---	952,670.46	-1,111,716.30
	SUBTOTAL 46	9090	-6-	4,775,000.00	---	4,196,048.35	578,951.65	-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. Tr. From	Sub. No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED										
APPALACHIAN REGIONAL COMMISSION-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-2,450,000.00	-----	-2,450,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-2,325,000.00	-----	-2,325,000.00	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION					-----	2,900,000.00	-----	2,316,922.75	\$583,077.25	-----
DELAWARE AND SUSQUEHANNA RIVER BASIN COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1983 46		0100		-----	129,000.00	-----	122,595.42	1,594.54	\$4,810.04
	1982				\$5,481.86	-----	-----	5,156.16	-1,289.54	5,615.24
	1981				2,456.33	-----	-----	-----	-----	-----
	PRIOR YEARS				555.80	-----	-\$2,456.33	-----	-----	-----
ACCOUNTS RECEIVABLE					1,428.08	-----	2,456.33	549.67	-20.54	2,513.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-10,395.88	-----	-----	-----	564.36	-10,960.24
UNDELIVERED ORDERS					-3,616.19	-----	-----	-----	13.55	-3,629.74
SUBTOTAL 46			0100		-0-	129,000.00	-----	129,301.25	698.75	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1983 46		0102		-----	269,000.00	-----	269,000.00	-----	-----
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1983 46		0500		-----	128,000.00	-----	124,484.00	1,827.12	1,688.88
	1982				8,135.58	-----	-----	3,743.30	-2,062.72	6,456.00
	1981				4,678.46	-----	-----	-----	-----	-----
	PRIOR YEARS				256.47	-----	-4,678.46	-----	-----	-----
ACCOUNTS RECEIVABLE					186.27	-----	4,678.46	-----	-----	5,074.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-8,244.31	-----	-----	-----	-876.71	-7,464.60
UNDELIVERED ORDERS					-5,052.47	-----	-----	-----	880.01	-5,941.48
SUBTOTAL 46			0500		-0-	128,000.00	-----	129,227.30	-227.30	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISPURSED FUNDS	1983 46		0501		-----	217,000.00	-----	217,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	188.90	-----	188.90	-----	-----
TOTAL, DELAWARE AND SUSQUEHANNA RIVER BASIN COMMISSIONS					-----	743,188.90	-----	742,717.45	471.45	-----

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:									
UNDISPURSED FUNDS	1983 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:									
UNDISPURSED FUNDS	NO YEAR 46	0300	47,525,706.61	51,663,569.00	- - - - -	50,242,112.28	- - - - -	48,947,163.33	
UNDELIVERED ORDERS			-47,525,706.61	- - - - -	- - - - -	- - - - -	1,421,456.72	-48,947,163.33	
	SUBTOTAL 46	0300	- - - - -	51,663,569.00	- - - - -	50,242,112.28	1,421,456.72	- - - - -	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY			- - - - -	51,663,569.00	- - - - -	50,242,112.28	1,421,456.72	- - - - -	- - - - -
TOTAL, INTRAGOVERNMENTAL AGENCIES			- - - - -	57,567,632.61	- - - - -	55,455,355.79	2,112,276.82	- - - - -	- - - - -

INTERNATIONAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION FUND RESOURCES:									
UNDISPURSED FUNDS	1983 34	0100	- - - - -	19,650,000.00	- - - - -	17,156,446.27	240,698.75	2,252,864.98	
	1982		1,629,100.00	- - - - -	- - - - -	1,449,821.04	-166,098.84	345,377.80	
	1981		945,762.18	- - - - -	-430,267.40	34,633.47	390,867.32	- - - - -	
	PRIOR YEARS		58,142.50	- - - - -	430,262.40	-810.46	32,720.09	496,495.67	
ACCOUNTS RECEIVABLE			57,733.22	- - - - -	- - - - -	- - - - -	-113,454.92	211,188.14	
ACCOUNTS PAYABLE			-893,252.56	- - - - -	- - - - -	- - - - -	366,301.28	-1,259,554.24	
UNDELIVERED ORDERS			-1,777,486.35	- - - - -	- - - - -	- - - - -	268,886.00	-2,046,372.35	
	SUBTOTAL 34	0100	- - - - -	19,650,000.00	- - - - -	19,540,090.32	1,009,909.68	- - - - -	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION			- - - - -	19,650,000.00	- - - - -	19,540,090.32	1,009,909.68	- - - - -	- - - - -

INTERSTATE COMMERCE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION FUND RESOURCES:									
UNDISPURSED FUNDS	1983 30	0100	- - - - -	65,600,000.00	- - - - -	59,336,752.72	2,986,719.21	4,276,528.07	
	1982		4,169,845.58	- - - - -	- - - - -	3,153,015.96	-1,255.57	1,018,085.59	
	1981		606,746.63	- - - - -	-574,957.04	78,553.47	-46,763.88	- - - - -	
	PRIOR YEARS		586,540.14	- - - - -	574,957.04	8,743.88	107,180.87	1,045,572.43	

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. from No.	Sub. No.						
INTERSTATE COMMERCE COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$364,376.81	-	-	-	\$193,333.64	\$171,043.17
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,012,988.17	-	-	-	621,076.21	-2,634,064.38
UNDELIVERED ORDERS					-3,714,521.35	-	-	-	162,643.49	-3,877,164.88
					-0-	\$65,600,000.00		\$61,577,066.03	4,022,933.97	-0-
SUBTOTAL 30			0100							
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 30		0103		6,031,325.68	-	-	3,711,402.62	-	2,319,923.06
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,619,623.06	-	-	-	-2,300,000.00	-2,319,923.06
ACCOUNTS PAYABLE					-1,411,402.62	-	-	-	-1,411,402.62	-
					-0-			3,711,402.62	-3,711,402.62	-0-
SUBTOTAL 30			0103							
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-40,672,479.48	-	-40,672,479.48	-	-
TOTAL, INTERSTATE COMMERCE COMMISSION						24,527,520.52		24,615,989.17	311,531.35	-
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		653,591.53	1,724,518.45	\$1,240,000.00	2,363,850.14	-	1,294,650.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,755,000.00	-	-1,240,000.00	-	-	17,515,000.00
ACCOUNTS RECEIVABLE					14,585.74	-	-	-	-191,258.03	205,843.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,351,502.90	-	-	-	-673,123.30	-18,718,779.60
ACCOUNTS PAYABLE					-25,769.83	-	-	-	49,585.51	-78,355.34
UNDELIVERED ORDERS					-45,504.54	-	-	-	176,454.17	-222,359.11
					-0-	1,724,518.45		2,363,850.14	-639,341.65	-0-
SUBTOTAL 95			8025							
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION						1,724,518.45		2,363,850.14	-639,341.65	-
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 20		0501		-	241,000,000.00	-	211,670,851.53	-	25,329,148.47
	1992				22,251,239.62	-	-	22,201,239.62	-	-
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,251,239.62	-	-	-	7,037,908.95	-25,329,148.47
					-0-	241,000,000.00		233,662,091.15	7,037,908.95	-0-
SUBTOTAL 20			0501							
TOTAL, LEGAL SERVICES CORPORATION						241,000,000.00		233,662,091.15	7,037,908.95	-

MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 95	2200	-	622,000.00	-	749,930.51	788.29	72,381.20	
	1992		116,250.96	-	-	25,591.28	3,908.30	26,751.38	
	1991		21,686.80	-	-10,461.00	7,564.27	3,960.53	-	
	PRIOR YEARS		42,656.57	-	10,461.00	17,600.29	1,732.66	33,824.62	
ACCOUNTS RECEIVABLE			-	-	-	-	-190.00	180.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-28,469.87	-	-	-	4,898.20	-33,378.07	
UNDELIVERED ORDERS			-152,443.46	-	-	-	-52,684.23	-99,759.12	
	SUBTOTAL 95	2200	-0-	622,000.00	-	959,596.35	-37,586.35	-0-	
TOTAL, MARINE MAMMAL COMMISSION			-	622,000.00	-	959,596.35	-37,586.35	-	-
MERIT SYSTEMS PROTECTION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 41	0100	-	20,812,000.00	-	19,906,561.67	2,000.00	1,903,438.33	
	1992		2,180,983.27	-	-	1,983,694.66	-	197,288.71	
	1991		5,853.21	-	-2,302.06	3,650.15	-	-	
	PRIOR YEARS		100,019.15	-	2,303.06	90,127.38	-	12,194.83	
ACCOUNTS RECEIVABLE			876,051.25	-	-	-	799,260.72	76,830.57	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-514,850.44	-	-	-	902,764.89	-1,317,615.22	
UNDELIVERED ORDERS			-2,648,156.58	-	-	-	-1,776,059.47	-872,137.11	
	SUBTOTAL 41	0100	-0-	20,812,000.00	-	20,984,032.86	-172,033.86	-0-	
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 41	0101	-	4,139,000.00	-	3,770,336.01	-	355,663.99	
	1992		1,059,220.21	-	-	1,055,838.80	-	3,391.41	
	1991		77,560.29	-	-7,011.90	70,948.49	-	-	
	PRIOR YEARS		4,039.83	-	7,011.90	1,019.91	-	10,031.82	
ACCOUNTS RECEIVABLE			-	-	-	-	-49,148.57	49,148.57	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-898,701.02	-	-	-	-644,104.03	-254,596.99	
UNDELIVERED ORDERS			-242,529.41	-	-	-	-74,890.61	-167,638.80	
	SUBTOTAL 41	0101	-0-	4,139,000.00	-	4,907,143.21	-768,143.21	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC			-	-2,071,108.03	-	-2,071,108.03	-	-	-
TOTAL, MERIT SYSTEMS PROTECTION BOARD			-	22,879,891.97	-	23,920,069.04	-940,177.07	-	-
NATIONAL CAPITAL PLANNING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1993 95	2500	-	2,404,000.00	-	2,267,382.96	1,876.00	134,741.04	
	1992		178,530.16	-	-	173,009.31	3,277.44	2,243.44	
	1991		30,639.19	-	-4,031.04	26,439.06	169.09	-	
	PRIOR YEARS		24,651.00	-	4,031.04	7,523.00	5,032.50	26,125.54	

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.						
NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-152,455.65	-	-	-	-43,316.05	-109,139.60
UNDELIVERED ORDERS					-91,364.73	-	-	-	-37,394.31	-53,970.42
	SUPTOTAL 95	2500			-C-	\$2,404,000.00		\$2,474,354.33	-70,354.33	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-1,403.52	-	-1,403.52	-	-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION					-	2,402,596.48	-	2,472,950.81	-70,354.33	-
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			-24,220.90	-	-	-46,860.89	-	22,629.99
	1982				-	674,000.00	-	570,099.78	31,028.20	72,872.02
	1983				108,766.24	-	-	61,625.04	-3,595.04	50,726.24
	1991				23,345.24	-	-	24,319.42	-	-974.18
	PRIOR YEARS				422,340.44	-	-	71,561.53	67,828.00	282,950.86
					26,422.00	-	-	-	25,457.82	974.18
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
ACCOUNTS PAYABLE					-469,993.52	-	-	-	-93,828.78	-76,164.74
UNDELIVERED ORDERS					-86,659.50	-	-	-	-33,645.13	-53,014.37
	SUPTOTAL 95	2700			-C-	674,000.00		580,744.93	-6,744.93	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95	8078			2,859.44	-	-	-	-	2,859.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,859.44	-	-	-	-	-2,859.44
	SUPTOTAL 95	8078			-C-	-	-	-	-	-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE					-	674,000.00	-	580,744.93	-6,744.93	-

NATIONAL CREDIT UNION
ADMINISTRATION

PUBLIC ENTERPRISE FUNDS

OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 25	4056	- - - - 274,714.45	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					-411,811,000.00	-11,656,965.26		120,679.71	
ACCOUNTS RECEIVABLE			9,452,441.81		11,111,000.00			11,811,000.00	
UNFILLED CUSTOMER ORDERS			5,915,446.27				8,530,248.73	962,593.08	
FUND EQUITIES:							324,999.64	5,590,545.63	
UNOBLIGATED BALANCE			-5,984,873.55					3,791,704.51	-9,676,579.06
ACCOUNTS PAYABLE			-5,758,127.58					-989,887.62	-8,808,240.36
			-C-						-0-
SUBTOTAL 25	4056					-11,656,965.26		11,656,965.26	
NATIONAL CREDIT UNION SHARE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 25	4469	423,685.47		-80,665,000.00	-80,256,613.21			25,298.
INVESTMENTS IN PUBLIC DEBT SECURITIES			200,454,000.00		80,665,000.00			281,115,000.	
ACCOUNTS RECEIVABLE			17,928,080.95				24,181,029.91	-6,352,948.	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-179,255,675.95					77,839,696.46	-257,099,372.4
ACCOUNTS PAYABLE			-35,446,090.42					-21,754,113.16	-17,691,977.2
			-C-						-0-
SUBTOTAL 25	4469					-80,266,613.21		80,266,613.21	
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 25	4470	46,409.14		-85,866,295.00	20/ -85,942,692.55			22,806.65
ACCOUNTS RECEIVABLE			2,585,354.14				-371,547.00	3,060,901.34	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-607,441.48					1,779,281.44	-2,386,722.52
ACCOUNTS PAYABLE			-2,128,321.80					-1,431,336.69	-696,985.11
			-C-						-0-
SUBTOTAL 25	4470				-85,866,295.00	-85,942,692.55		-23,602.45	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-3,985.64			-3,985.64		
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				-3,985.64	-85,866,295.00	-177,770,256.66	91,899,576.02		

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
1983-84
1983
1982-83
1982
1981-82
1981
1980-81
PRIOR YEARS

ACCOUNTS RECEIVABLE
FUND EQUITIES:
UNOBLIGATED BALANCE
ACCOUNTS PAYABLE
UNDELIVERED ORDERS

SUBTOTAL 59 0100

TRUST FUND ACCOUNTS

GIFTS AND DONATIONS, NATIONAL
ENDOWMENT FOR THE ARTS

FUND RESOURCES:
UNDISBURSED FUNDS

NO YEAR 59 8040

FOOTNOTES AT END OF CHAPTER

2,709,335.45	- - - - -		407,100.21	- - - - -	2,302,235.24
- - - - -	29,600,000.00	- - - - -	3,687,998.63	- - - - -	25,912,001.37
- - - - -	114,275,000.00	- - - - -	44,795,163.82	- - - - -	69,430,212.08
22,287,400.00			13,195,136.91	49,624.10	9,092,249.91
66,162,394.57			53,725,741.44	13.18	12,414,571.14
2,367,768.96			1,027,932.41	22,081.99	1,329,858.00
11,373,449.12			-4,960,468.55	9,978.55	
906,952.15		-4,960,468.55	6,306,009.64	106,970.93	
6,259,804.20		-172,041.00	715,009.00	19,902.15	
216,589.48		5,132,509.55	1,880,709.58	110,864.57	9,400,539.60
-15,907,806.63				-142,611.46	359,200.94
-475,328.79					
-95,900,158.51				4,874,302.66	-20,782,109.29
-0-				-63,687.61	-411,841.18
143,875,000.00				13,146,759.30	-105,046,917.81
			125,740,801.64	18,134,198.36	-0-
21,229.10					
			-12,789.64		34,018.74

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.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED										
NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					\$13,756,750.82	-	-	-	\$7,609,671.68	\$6,147,119.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,475.62	-	-	-	22,745.43	-32,221.05
UNDELIVERED ORDERS					-13,766,544.30	-	-	-	-7,619,627.47	-6,148,916.82
SUBTOTAL 59 P040					-C-	-	-	-12,789.64	12,799.64	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-44,243.67		-44,243.67		
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS						143,830,756.33		125,693,768.33	18,146,988.00	
NATIONAL ENDOWMENT FOR THE HUMANITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS					2,956,634.54	217,333,129,000.00		2,792,876.15	135,545.81	968,212.58
1983-84					-	102,319,000.00		22,314,664.13	82	10,313,335.05
1983					-	-		31,854,459.45	1,021.97	70,463,519.58
1982-83					7,723,270.33	-		5,717,217.68	2,401.30	2,003,651.35
1982					75,804,900.34	-		45,669,990.89	22/5,419,306.29	24,715,603.16
1981-82					1,159,419.57	-		895,099.09	35,527.81	227,792.68
1981					22,626,495.03	-	-4,862,867.17	15,323,794.44	939,833.42	-
1980-81					276,069.20	-	-70,867.00	145,346.53	59,855.67	-
PRINCIPAL YEARS					8,312,063.50	-	4,933,734.17	5,293,628.88	1,147,105.10	6,805,063.69
ACCOUNTS RECEIVABLE					376,552.63	-	-	-	220,091.97	156,460.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,200,000.70	-	-	-	-4,944,151.31	-255,849.39
ACCOUNTS PAYABLE					-145,591.81	-	-	-	-7,938.72	-138,053.05
UNDELIVERED ORDERS					-114,828,412.63	-	-	-	431,322.64	-115,255,735.27
SUBTOTAL 59 0200					-C-	135,447,000.00		132,007,077.23	3,439,922.77	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS					2,102,690.43	429,802.65		2,078,896.90		453,596.18
1983-84					-	-		-	-	-
1983					-	-		-	-	-
1982-83					7,723,270.33	-		5,717,217.68	2,401.30	2,003,651.35
1982					75,804,900.34	-		45,669,990.89	22/5,419,306.29	24,715,603.16
1981-82					1,159,419.57	-		895,099.09	35,527.81	227,792.68
1981					22,626,495.03	-	-4,862,867.17	15,323,794.44	939,833.42	-
1980-81					276,069.20	-	-70,867.00	145,346.53	59,855.67	-
PRINCIPAL YEARS					8,312,063.50	-	4,933,734.17	5,293,628.88	1,147,105.10	6,805,063.69
ACCOUNTS RECEIVABLE					376,552.63	-	-	-	220,091.97	156,460.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,200,000.70	-	-	-	-4,944,151.31	-255,849.39
ACCOUNTS PAYABLE					-145,591.81	-	-	-	-7,938.72	-138,053.05
UNDELIVERED ORDERS					-114,828,412.63	-	-	-	431,322.64	-115,255,735.27
SUBTOTAL 59 0250					-C-	429,802.65		2,078,896.90	-1,649,094.25	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES						135,876,802.65		134,085,974.13	1,790,828.52	
INSTITUTE OF MUSEUM SERVICES										
GENERAL FUND ACCOUNTS										
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS						10,800,000.00		513,200.03	214,766.60	10,072,027.27
1983-84					720,000.00	-	-	-	343,570.23	376,429.77
1983					10,100,000.00	-	-	7,465,250.07	35,552.68	2,480,187.36

FUND EQUITIES:									
UNOBLIGATED BALANCE			-720,000.00					-720,000.00	
ACCOUNTS PAYABLE			-2,036,159.62					890,673.09	-2,926,872.71
UNDELIVERED ORDERS			-8,144,758.45					2,056,973.30	-10,201,771.75
			-0-					2,821,535.90	-0-
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION	SUBTOTAL 59	0200	10,000,000.00			7,978,464.10			
FUND RESOURCES:									
UNDISPURSED FUNDS	1981 91	0201	1,775,456.39		-312,488.73	1,463,007.66			
	PRIOR YEARS		4,388,003.00		312,488.73	22,524.76	119,787.65		4,559,179.32
ACCOUNTS RECEIVABLE			192.00				192.00		
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,343,192.34					-732,680.24	-2,610,512.10
UNDELIVERED ORDERS			-2,820,459.05					-871,831.83	-1,948,667.22
			-0-					-1,485,532.42	-0-
	SUBTOTAL 91	0201				1,485,532.42			
TOTAL, INSTITUTE OF MUSEUM SERVICES			10,000,000.00			9,463,996.52		1,336,003.48	
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES			290,507,558.98			269,233,738.98		21,273,820.00	
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISPURSED FUNDS	1983 63	0100	126,045,000.00			117,448,477.01	1,072,602.88		7,523,920.11
	1982		7,418,984.83			5,111,905.46	700,716.37		1,606,363.00
	1981		1,613,109.08		-1,531,162.61	81,946.47			
	PRIOR YEARS		1,112,712.57		1,531,162.61	-2,873.24	1,850,140.44		756,607.98
ACCOUNTS RECEIVABLE			912,421.25				-199,441.31		1,101,862.56
FUND EQUITIES:									
ACCOUNTS PAYABLE			-9,465,506.39					557,655.63	-9,027,562.02
UNDELIVERED ORDERS			-2,527,321.34					-586,129.71	-2,001,191.63
			-0-						-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL 63	0100	126,045,000.00			122,639,455.70	3,405,544.30		
PROPRIETARY RECEIPTS FROM THE PUBLIC					-178,639.95				
TOTAL, NATIONAL LABOR RELATIONS BOARD			125,866,360.05			122,460,815.75	3,405,544.30		
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISPURSED FUNDS	1983 95	2400	5,468,000.00			4,387,544.47	517,159.53		563,296.00
	1982		429,315.00			282,652.64	74,652.36		72,000.00
	1981		67,500.00		-52,000.00	10,231.76	5,268.24		
	PRIOR YEARS		189,000.00		52,000.00	1,286.47	2,713.53		237,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE			-602,013.00					236,408.00	-838,421.00
UNDELIVERED ORDERS			-83,802.00					-49,927.00	-33,875.00
			-0-						-0-
	SUBTOTAL 95	2400	5,468,000.00			4,681,725.34	786,274.66		

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other 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. Res.	Account No. Tr. From	Sub. No.								
NATIONAL MEDIATION BOARD-CONTINUED												
DEDUCTIONS FOR OFFSETTING RECEIPTS					- - - - -	-422,175.21	- - - - -	-422,175.21	- - - - -	- - - - -		
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - -	-222.64	- - - - -	-222.64	- - - - -	- - - - -		
INTRABUDGETARY TRANSACTIONS					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -		
TOTAL, NATIONAL MEDIATION BOARD					- - - - -	5,445,602.15	- - - - -	4,659,327.49	736,274.66	- - - - -		
NATIONAL SCIENCE FOUNDATION												
GENERAL FUND ACCOUNTS												
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR 49	0100	\$1,142,704.36	- - - - -	68,642.64	- - - - -	\$1,074,061.72	
					1993-84		- - - - -	661,883,582.66	- - - - -	399,416,417.34		
					1982-83		567,751,355.00	- - - - -	372,842.25	- - - - -	290,594,285.52	
					1981-82		22,932,223.20	- - - - -	282,627.13	- - - - -	- - - - -	
					1980-81		39,425,846.14	- - - - -	1,864,189.23	- - - - -	- - - - -	
					PRIOR YEARS		23,925,351.10	- - - - -	31,182,034.15	- - - - -	26,049,569.86	
							581,192,678.88	- - - - -	6,379,622.76	- - - - -	629,445,704.43	
							28,562.42	- - - - -	3,363,143.81	- - - - -	39,497.09	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-2,347,329.73	- - - - -	-1,168,548.81	- - - - -	-1,178,780.92	
ACCOUNTS PAYABLE							-1,122,962,721.09	- - - - -	27,688,650.13	- - - - -	-1,150,651,371.22	
UNDELIVERED ORDERS							-111,085,770.28	- - - - -	93,699,613.60	- - - - -	-194,789,383.88	
SUBTOTAL 49					0100	-0-	1,061,300,000.00	- - - - -	995,932,326.50	- - - - -	65,367,673.50	
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION												
FUND RESOURCES:												
UNDISBURSED FUNDS					1983-84 49	0102	- - - - -	2,200,000.00	- - - - -	991,136.87	- - - - -	1,208,863.13
					1982-83		2,807,262.16	- - - - -	824,192.45	- - - - -	1,937,191.01	
					1981-82		2,790,263.24	- - - - -	9,772.31	- - - - -	2,049,790.40	
					1980-81		1,414,825.66	- - - - -	502,066.63	- - - - -	12,369.34	
					PRIOR YEARS		2,118,661.78	- - - - -	-900,399.69	- - - - -	2,766,695.16	
							3,046.15	- - - - -	900,399.69	- - - - -	2,441.00	
ACCOUNTS RECEIVABLE							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-918,067.05	- - - - -	-904,386.75	- - - - -	-13,680.30	
ACCOUNTS PAYABLE							-5,912.65	- - - - -	-1,831.65	- - - - -	-4,081.00	
UNDELIVERED ORDERS							-8,210,089.29	- - - - -	-262,869.89	- - - - -	-7,947,219.40	
SUBTOTAL 49					0102	-0-	2,200,000.00	- - - - -	3,201,045.45	- - - - -	-1,001,045.45	
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION												
FUND RESOURCES:												
UNDISBURSED FUNDS					1983-84 49	0106	- - - - -	30,000,000.00	- - - - -	205,680.60	- - - - -	29,794,319.40
					1982		20,537,805.27	- - - - -	11,337,872.82	- - - - -	5,171,826.19	
					1981		40,586,726.58	- - - - -	24,119,229.37	- - - - -	404,856.17	
					PRIOR YEARS		32,782,375.85	- - - - -	16,062,641.94	- - - - -	33,551,870.78	
							583,491.53	- - - - -	14,462,775.17	- - - - -	593,491.53	
ACCOUNTS RECEIVABLE							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCE							-92,247,745.25	- - - - -	13,913,430.34	- - - - -	-13,913,430.34	
ACCOUNTS PAYABLE							-2,242,653.94	- - - - -	-36,083,959.47	- - - - -	-56,163,785.82	
UNDELIVERED ORDERS							-0-	- - - - -	198,146.27	- - - - -	-2,440,800.21	
SUBTOTAL 49					0106	-0-	30,000,000.00	- - - - -	50,125,557.96	- - - - -	-20,125,557.96	
INTRAGOVERNMENTAL FUNDS												
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION												
FUND RESOURCES:												
UNDISBURSED FUNDS					NO YEAR 49	3900	1,602,755.67	- - - - -	-35,569.14	- - - - -	1,638,324.81	
					PRIOR YEARS		5,229.65	- - - - -	5,279.65	- - - - -	- - - - -	

FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,012,915.57					90,107.49	-1,103,023.06
ACCOUNTS PAYABLE			-247,001.88					44,297.50	-291,299.38
UNDELIVERED ORDERS			-348,067.87					-104,065.50	-244,002.37
			-0-					35,569.14	-0-
TRUST FUND ACCOUNTS									
SUBTOTAL 49 3900									
NATIONAL SCIENCE FOUNDATION, DONATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 49	8960	1,070,318.86	10,020,300.50			6,185,626.58		4,904,992.78
ACCOUNTS RECEIVABLE			7,985,507.94					7,982,514.53	2,993.41
UNFILLED CUSTOMER ORDERS								-6,472,458.06	6,472,458.06
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,853,015.45					1,951,920.97	-3,804,936.46
ACCOUNTS PAYABLE			-873,162.31					-376,354.30	-496,808.01
UNDELIVERED ORDERS			-6,329,649.00					749,050.78	-7,078,699.78
			-0-						-0-
SUBTOTAL 49 8960				10,020,300.50			6,185,626.58	3,834,673.92	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-110,255.86			-110,255.86		
TOTAL, NATIONAL SCIENCE FOUNDATION				1,103,410,044.64			1,055,298,731.49	48,111,313.15	
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 95	0310		19,970,000.00			17,577,959.76	20,840.53	2,371,199.71
	1982		1,474,042.98				970,734.76	169,386.00	334,922.22
	1981		72,820.08			-62,449.30	10,370.78		
	PRIOR YEARS		24,250.00			62,449.30	73,624.29	13,075.01	
			70,986.17					-326,510.94	397,497.11
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-503,246.67					1,730,483.40	-2,233,730.07
UNDELIVERED ORDERS			-1,138,852.56					-268,963.59	-868,888.57
			-0-						-0-
SUBTOTAL 95 0310				19,970,000.00			18,632,689.59	1,337,310.41	
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
			-0-						-0-
SUBTOTAL 95 0311									
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	8969					-1.00	1.00	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-19,097,485.87			-19,097,485.87		
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD				872,514.13			-464,797.28	1,337,311.41	
NATIVE HAWAIIANS STUDY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 48	0700		190,000.00			173,983.89		16,016.11

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. No.	Account No.	Sub. No.						
NATIVE HAWAIIANS STUDY COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS-CONTINUED										
FUND RESOURCES:-CONTINUED										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-45,561.59	45,561.59
FUND EQUITIES:					-----	-----	-----	-----		
UNOBLIGATED BALANCE					-----	-----	-----	-----	46,501.35	-46,501.35
UNDELIVERED ORDERS					-----	-----	-----	-----	15,076.35	-15,076.35
	SUBTOTAL 48:		0700		-0-	\$190,000.00		\$173,983.89	16,016.11	-0-
TOTAL, NATIVE HAWAIIANS STUDY COMMISSION					-----	190,000.00	-----	173,983.89	16,016.11	-----
NEIGHBORHOOD REINVESTMENT CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, SALARIES AND EXPENSES:										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993 82		1300		-----	15,512,000.00	-----	15,512,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION					-----	15,512,000.00	-----	15,512,000.00	-----	-----
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 31		0200		\$215,300,047.65	465,274,000.00	-----	514,612,597.61	-----	165,961,450.04
ACCOUNTS RECEIVABLE					1,535,886.58	-----	-----	-----	-488,564.26	2,024,450.84
UNFILLED CUSTOMER ORDERS					132,095.74	-----	-----	-----	16,092.64	118,013.10
FUND EQUITIES:					-----	-----	-----	-----		
UNOBLIGATED BALANCE					-9,256,239.85	-----	-----	-----	2,929,219.94	-12,225,459.79
ACCOUNTS PAYABLE					-102,686,383.49	-----	-----	-----	-42,973,391.09	-59,712,992.40
UNDELIVERED ORDERS					-104,985,406.63	-----	-----	-----	-8,821,944.84	-96,163,461.79
	SUBTOTAL 31		0200		-0-	465,274,000.00	-----	514,612,597.61	-49,338,597.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS					-----	-----	-----	-----	-----	-----
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-16,862.54	-----	-16,862.54	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION					-----	465,257,137.46	-----	514,595,735.07	-49,338,597.61	-----
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 95		2100		-----	6,316,000.00	-----	-----	-----	-----
	1982				460,952.24	-----	-----	5,566,533.19	150,818.77	498,648.04
	1981				70,031.02	-----	-----	431,230.99	17,029.84	19,691.41
	1980				657.32	-----	-37,198.46	5,272.41	57,600.15	-----
	PERIOD YEARS				58,723.64	-----	7,198.46	-517.82	1,092.11	7,316.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	34,608.12	22,125.52

FUND EQUITIES:								
ACCOUNTS PAYABLE		-232,081.32					16,675.20	-249,756.52
UNDELIVERED ORDERS		-355,327.50					-57,302.96	-298,024.94
		-C-					213,521.23	-0-
SUPTOTAL 95 2100			6,316,000.00			3,102,478.77		
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION			6,316,000.00			6,102,478.77	213,521.23	-0-

OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM

GENERAL FUND ACCOUNTS

PERMITTING AND ENFORCEMENT, FEDERAL INSPECTOR FOR THE ALASKA GAS PIPELINE

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 52 C100	378,149.31				-43,812.00		421,161.31
	1983		6,125,000.00			4,248,881.05	1,199,408.21	676,710.74
	1982	7,055,758.80				3,448,121.43	267,704.83	3,339,932.54
	1981	1,501,160.01				401,886.50	217,544.67	-0-
	PRIOR YEARS	104,304.37				891,728.94	-284.88	970,681.43
		130,036.03					66,838.36	63,197.67
ACCOUNTS RECEIVABLE								
FUND EQUITIES:								
UNOBLIGATED BALANCE		-208,354.97					38,918.65	-247,273.62
ACCOUNTS PAYABLE		-1,135,768.79					-421,404.56	-714,364.22
UNDELIVERED ORDERS		-7,825,284.76					-3,315,238.92	-4,510,045.84
		-C-					-1,946,513.64	-0-
SUBTOTAL 52 C100			6,125,000.00			3,071,513.64		
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			-2,242,924.47			-2,242,924.47		
TOTAL, OFFICE OF THE FEDERAL INSPECTOR FOR THE ALASKA NATURAL GAS TRANSPORTATION SYSTEM			3,882,075.53			5,928,589.17	-1,946,513.64	-0-

OFFICE OF PERSONNEL MANAGEMENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 24 C100		101,809,000.00			94,972,891.28	2,234,925.75	4,601,182.97
	1982	-7,648,554.83				-14,709,727.70	1,664,764.76	5,396,408.11
	1981	734,474.27				-901,082.69		-0-
	PRIOR YEARS	2,301,592.14				1,535,556.96	4,056,397.54	-0-
		12,954,254.27					9,925,545.32	3,028,708.95
		96,645.31					-76,890.72	173,536.03
ACCOUNTS RECEIVABLE								
UNFILLED CUSTOMER ORDERS								
FUND EQUITIES:								
UNOBLIGATED BALANCE		-174,000.17					3,429,455.11	3,255,454.94
ACCOUNTS PAYABLE		-2,253,205.56					-1,624,803.35	-628,402.21
UNDELIVERED ORDERS		-6,011,205.43					2,956,773.14	-8,967,978.57
		-C-					22,566,167.55	-0-
SUBTOTAL 24 C100			101,809,000.00			79,242,832.45		

GOVERNMENT PAYMENT FOR ANNUITIES, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 24 C206	143,256,000.00	1,342,610,000.00			1,215,003,787.84		270,862,212.16
FUND EQUITIES:								
UNOBLIGATED BALANCE		-57,013,512.95					111,610,573.56	-168,624,086.51
ACCOUNTS PAYABLE		-86,242,487.05					15,995,638.60	-102,238,125.65
		-0-					127,606,212.16	-0-
SUBTOTAL 24 C206			1,342,610,000.00			1,215,003,787.84		

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT

FUND RESOURCES:								
UNDISBURSED FUNDS	1983 24 C200		15,208,107,000.00			15,308,107,000.00		

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 Tr. No.	Sub. No.							
OFFICE OF PERSONNEL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	0300			\$2,227,754.45	-	-	\$310,265.60	\$1,917,488.85	-	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-1,111,303.15	-	-	-	-1,111,303.15	-	
UNDELIVERED ORDERS					-1,116,451.30	-	-	-	-1,116,451.30	-	
SUBTOTAL	24	0300			-0-	-	-	310,265.60	-310,265.60	-0-	
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, UNDISBURSED SIAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT											
WASHINGTON, D.C.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	4571	1		263,663.10	-	-	265,079.87	-	8/-42,016.77	
ATLANTA, GEORGIA	NO YEAR 24	4571	2		217.00	-	-	71.34	-	145.66	
DALLAS, TEXAS	NO YEAR 24	4571	5		3,722.80	-	-	-2,300.00	-	6,022.80	
DENVER, COLORADO	NO YEAR 24	4571	6		-4,139.84	-	-	-4,254.44	-	114.60	
NEW YORK, NEW YORK	NO YEAR 24	4571	7		820.00	-	-	-1,630.00	-	2,450.00	
PHILADELPHIA, PENNSYLVANIA	NO YEAR 24	4571	8		30.00	-	-	260.00	-	8/-230.00	
SEATTLE, WASHINGTON	NO YEAR 24	4571	9		-125.00	-	-	-110.00	-	8/-15.00	
SAN FRANCISCO, CALIFORNIA	NO YEAR 24	4571	10		-	-	-	29.60	-	8/-29.60	
ST. LOUIS, MISSOURI	NO YEAR 24	4571	11		-	-	-	70.66	-	8/-70.66	
ACCOUNTS RECEIVABLE					4,264.84	-	-	-	1,902.81	2,362.03	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-267,852.50	-	-	-	-259,119.84	-8,733.06	
SUBTOTAL	24	4571			-0-	-	-	257,217.03	-257,217.03	-0-	
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	4571	24		12,726,184.57	-	-	-4,981,095.67	-	17,607,280.24	
ACCOUNTS RECEIVABLE					8,130,669.68	-	-	-	-6,072,326.21	14,202,995.89	
UNFILLED CUSTOMER ORDERS					6,456,234.86	-	-	-	-2,840,295.22	9,296,630.68	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-9,010,656.63	-	-	-	4,890,899.24	-13,941,555.87	
ACCOUNTS PAYABLE					-17,173,812.12	-	-	-	6,579,880.60	-23,753,692.72	
UNDELIVERED ORDERS					-1,128,720.26	-	-	-	2,382,937.26	-3,511,657.62	
SUBTOTAL	24	4571			-0-	-	-	-4,981,095.67	4,891,095.67	-0-	
TRUST FUND ACCOUNTS											
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	8135			27,774,521.21	\$34,310,932,287.59	-\$13,503,164,000.00	20,795,373,419.63	-	25,669,489.17	
INVESTMENTS IN PUBLIC DEBT SECURITIES					95,857,600,000.00	-	13,503,164,000.00	-	-	109,360,764,000.00	
INVESTMENTS IN AGENCY SECURITIES					175,000,000.00	-	-	-	-	175,000,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-94,369,038,245.60	-	-	-	13,421,934,222.29	-107,785,572,468.99	
ACCOUNTS PAYABLE					-1,697,236,275.61	-	-	-	93,124,744.57	-1,785,461,020.18	
SUBTOTAL	24	8135			-0-	34,310,932,287.59	-	20,795,373,419.63	13,515,053,967.96	-0-	
TRUST REVOLVING FUNDS											
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	9440			9,042,751.90	-	-190,399,000.00	-195,749,152.04	-	14,402,983.94	
INVESTMENTS IN PUBLIC DEBT SECURITIES					662,706,000.00	-	190,399,000.00	-	-	854,095,000.00	
ACCOUNTS RECEIVABLE					296,416,448.64	-	-	-	-42,999,736.12	339,316,184.76	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-295,716,728.01	-	-	-	363,648,527.11	-656,365,255.12	
ACCOUNTS PAYABLE					-673,445,472.53	-	-	-195,749,152.04	-124,999,638.95	-548,448,833.58	
SUBTOTAL	24	9440			-0-	-	-	-	195,749,152.04	-0-	
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 24	8424			2,375,204.26	-	-579,251,000.00	-570,276,750.83	-	3,400,555.09	

INVESTMENTS IN PUBLIC DEBT SECURITIES			4,679,536,000.00						5,258,787,000.00
ACCOUNTS RECEIVABLE			165,245,505.51						185,747,320.88
FUND EQUITIES:									
ACCOUNTS PAYABLE									
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	SUBTOTAL 24	8424	-4,847,256,709.77						-5,447,934,875.97
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 24	8445	22,302.69						134,585.58
TRANSFER TO:									
THE JUDICIARY	NO YEAR 10 24	8445 2	574.00						574.00
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR 16 24	8445 15	59,919.52						38,263.19
STATE TRANSPORTATION, COAST GUARD	NO YEAR 19 24	8445	2,352.72						834.28
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 69 24	8445 2	4,623.57						174.37
ACCOUNTS RECEIVABLE			544,000.00						544,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			508,102.09						283,549.74
ACCOUNTS PAYABLE			-445,184.20						-857,525.21
SUBTOTAL 24	8445		-653,700.39						-144,455.95
DEDUCTIONS FOR OFFSETTING RECEIPTS									-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC									
INTRABUDGETARY TRANSACTIONS									
TOTAL, OFFICE OF PERSONNEL MANAGEMENT									
PANAMA CANAL COMMISSION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 95	1201	23,700,612.03						2,543,298.08
ACCOUNTS RECEIVABLE			176.22						176.22
FUND EQUITIES:									
ACCOUNTS PAYABLE			-23,537,458.23						-2,543,298.08
UNDELIVERED ORDERS			-163,330.02						-163,330.02
SUBTOTAL 95	1201		-0-						-0-
CAPITAL OUTLAY, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	1202	958,505.51						475,479.33
ACCOUNTS RECEIVABLE			33,232.25						33,232.25
FUND EQUITIES:									
UNOBLIGATED BALANCE			-599,956.78						-398,109.22
ACCOUNTS PAYABLE			-53,140.83						-40,032.65
UNDELIVERED ORDERS			-338,640.15						-78,116.56
SUBTOTAL 95	1202		-0-						-260,523.59
SPECIAL FUND ACCOUNTS									
CAPITAL OUTLAY, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	5190	20,465,609.98						28,042,404.12
ACCOUNTS RECEIVABLE			8,121.93						4,070.00
FUND EQUITIES:									
UNOBLIGATED BALANCE			-5,118,488.56						5,165,862.30
ACCOUNTS PAYABLE			-1,843,744.88						-95,436.44
UNDELIVERED ORDERS			-13,711,498.47						2,502,316.35
SUBTOTAL 95	5190		-0-						-0-
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 95	5191							34,825,091.22
1982			45,492,562.78						2,116,604.77
1981			5,609,213.13						5,101,845.65
ACCOUNTS RECEIVABLE	PRIOR YEARS								-0-
			595,462.10						3,424,422.99
									868,747.33

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										
OPERATING EXPENSES, PANAMA CANAL COMMISSION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-29,406,516.09	-	-	-	482,682.33	-29,889,198.42
UNDELIVERED ORDERS					-22,290,721.92	-	-	-	-7,959,813.15	-14,330,908.77
					-0-	-	-	-	30,625,068.49	-0-
						405,378,634.59		374,753,566.10		
EMERGENCY FUND, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS					10,000,000.00	-	-	-	-	10,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,000,000.00	-	-	-	-	-10,000,000.00
					-0-	-	-	-	-	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-	-417,485,733.84	-	-417,485,733.84	-	-
INTRABUDGETARY TRANSACTIONS										
					-	-28,200,421.36	-	-28,200,421.36	-	-
TOTAL, PANAMA CANAL COMMISSION					-	-11,283,520.61	-	320,045.19	-11,603,565.80	-
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983	42	0100		-	2,350,000.00	-	1,734,458.65	445,838.59	169,702.76
	1982				90,407.72	-	-	65,736.26	23,453.56	1,217.90
	1981				49,083.19	-	-	2,671.09	26,632.32	-
	PRIOR YEARS				6,717.40	-	-19,779.78	7,255.15	-1,481.75	20,723.78
ACCOUNTS RECEIVABLE					1,679.57	-	-	-	29.57	1,650.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-54,052.94	-	-	-	52,133.82	-106,186.76
UNDELIVERED ORDERS					-93,834.94	-	-	-	-6,727.26	-87,107.68
					-0-	-	-	-	539,878.85	-0-
						2,350,000.00		1,810,121.15		
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1990	42	C102		585,621.59	-	-	164,490.12	-	421,131.47
	1978-90				596,886.62	-	-	2,132.34	-	594,754.28
	30, 1990				65,389.83	-	-	5,578.74	-	59,811.09
	NO YEAR				26,071,227.02	8,750,000.00	-	13,545,710.76	-2,147.17	21,275,516.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-14,310,273.61	-	-	-	-7,097,558.60	-7,212,715.01
ACCOUNTS PAYABLE					-537,087.83	-	-	-	47,061.45	-584,149.28
UNDELIVERED ORDERS					-12,471,763.62	-	-	-	2,084,732.36	-14,556,495.98
					-0-	-	-	-	-4,967,911.96	-0-
						8,750,000.00		13,717,911.96		
PUBLIC ENTERPRISE FUNDS										
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42	4084		-2,090.03	-	-933,757.10	-986,305.39	-	50,458.26
AUTHORITY TO BORROW FROM THE TREASURY					32,388,559.39	-	-	-	-	32,388,999.39
ACCOUNTS RECEIVABLE					1,223,843.28	-	-	-	1,223,843.28	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-33,102,588.80	-	-	-	-665,278.32	-32,437,310.48
ACCOUNTS PAYABLE					-18,639.89	-	-	-	-16,492.72	-2,147.17
UNDELIVERED ORDERS					-489,523.95	-	-	-	489,523.95	-
					-0-	-	-933,757.10	-986,305.39	52,548.25	-0-

TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 42	8112	135,786.62	-	-	134,786.62	-	-	1,000.20
FUND EQUITIES:									
UNOBLIGATED BALANCE			-135,786.62	-	-	-	-135,786.62	-	-20
UNDELIVERED ORDERS			-	-	-	-	1,000.00	-	-1,000.00
	SUBTOTAL 42	8112	-C-	-	-	134,786.62	-134,786.62	-	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.									
				11,100,000.00	-933,757.10	14,676,514.34	-4,510,271.44	-	-

POSTAL SERVICE									
GENERAL FUND ACCOUNTS									
CONTRIBUTION TO THE POSTAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 19	1000	-	-	-	87,824.85	-87,824.85	-	-
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 19	1001	-	789,000,000.00	-	789,000,000.00	-	-	-
TOTAL, POSTAL SERVICE.									
				789,000,000.00	-	789,087,824.85	-87,824.85	-	-

RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
MILWAUKEE RAILROAD RESTRUCTURING ADMINISTRATION, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 60	0108	7,811,045.99	-	-	7,252,650.75	-	-	558,395.24
FUND EQUITIES:									
UNOBLIGATED BALANCE			-7,811,045.99	-	-	-	-7,252,650.75	-	-558,395.24
	SUBTOTAL 60	0108	-0-	-	-	7,252,650.75	-7,252,650.75	-	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 60	0111	-	430,000,000.00	-	429,269,505.53	-	-	730,494.47
	1982		10,727,927.08	-	-	10,756,936.56	-29,009.48	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,727,927.08	-	-	-	730,494.47	-	9/-730,494.47
ACCOUNTS PAYABLE			-	-	-	-	-10,727,927.08	-	-
	SUBTOTAL 60	0111	-C-	430,000,000.00	-	440,026,442.09	-10,026,442.09	-	-0-
PAYMENT TO RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 60	0112	-	125,750,000.00	-	125,750,000.00	-	-	-

TRUST FUND ACCOUNTS									
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 60	8237	-	-	48,866,292.00	37,628,536.84	-	-	11,237,755.16
	1982		11,729,271.55	-	-	-4,310,434.76	4,026,138.30	-	3,393,298.49
	1981		499,184.42	-	-	203,755.64	1,529,649.49	-	8/-826,709.43
	1980		5,232,746.59	-	-	-	-	-	5,232,746.59
	1979		-858,408.86	-	-	-	-	-	8/-858,408.86
	PRIOR YEARS		-1,548,521.74	-	63,896.17	84,422.04	-	-	8/-1,569,047.61
			2,406,930.60	-	-	-	-847,235.30	-	3,254,165.90
FUND EQUITIES:									
UNOBLIGATED BALANCE			-1,925,000.00	-	-	-	-1,925,000.00	-	-
ACCOUNTS PAYABLE			-15,536,802.56	-	-	-	4,326,997.68	-	-19,863,800.24
	SUBTOTAL 60	8237	-0-	-	44,823,509.05	43,268,746.67	1,554,762.38	-	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 60	8011	35,907,487.50	5,000,595,518.38	23/556,447,862.94	5,483,151,739.38	-	-	109,799,129.44

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ^{1/}	Transfers, borrowings, and investments (net) ^{2/}	Outlays (net)	Balances withdrawn and other transactions ^{3/}	Balances end of fiscal year ^{4/}
Title	Period of availability	Dept. Reg.	Tr. From	Account No.	Sub. No.						
RAILROAD RETIREMENT BOARD-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
RAILROAD RETIREMENT ACCOUNT-CONTINUED											
FUND RESOURCES--CONTINUED											
INVESTMENTS IN PUBLIC DEBT SECURITIES						\$1,180,364,642.18	-----	-----	-----	-----	\$290,670,642.18
ACCOUNTS RECEIVABLE						2,111,261,248.35	-----	-----	-----	\$925,977.43	2,110,335,270.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,575,706,207.05	-----	-----	-----	-839,402,865.35	-1,736,303,341.70
ACCOUNTS PAYABLE						-751,827,170.98	-----	-----	-----	22,674,529.86	-774,501,700.84
	SUBTOTAL 60			8011		-0-	\$5,000,595,518.38	-333,246,137.06	\$5,483,151,739.38	-815,802,358.06	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 60			8012		4,064,274.62	123,139,160.63	24/ 1,068,628.01	123,379,510.09	-----	4,892,553.18
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,180,257.82	-----	-1,746,000.00	-----	-----	37,434,357.82
ACCOUNTS RECEIVABLE						427,566.48	-----	-----	-----	-417,152.37	844,718.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,310,056.47	-----	-----	-----	-491,716.51	23,431,819,239.96
ACCOUNTS PAYABLE						-11,361,242.46	-----	-----	-----	-8,852.57	-11,352,389.89
	SUBTOTAL 60			8012		-0-	123,139,160.63	-677,371.99	123,379,510.09	-917,721.45	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-705,591.66	-----	-705,591.66	-----	-----
INTRABUDGETARY TRANSACTIONS							13,524,150.58	-----	13,524,150.58	-----	-----
TOTAL, RAILROAD RETIREMENT BOARD						-----	5,652,303,237.53	-289,100,000.00	6,235,647,647.90	-832,444,409.97	-----
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1983 50			C100		-----	89,650,000.00	-----	83,689,536.47	153,846.82	5,846,616.71
	1992					8,209,601.61	-----	-----	6,042,631.77	1,137,079.79	1,029,896.05
	1991					815,057.20	-----	-----	173,029.46	642,027.74	-----
ACCOUNTS RECEIVABLE						333,165.60	-----	-----	-----	9,499.86	323,665.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,025,242.55	-----	-----	-----	-1,080,842.92	-5,944,400.07
UNDELIVERED ORDERS						-2,328,581.42	-----	-----	-----	-1,076,802.99	-1,251,778.43
	SUBTOTAL 50			C100		-0-	89,650,000.00	-----	89,905,197.70	-219,197.70	-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		SUBTOTAL 50	406P	-C-					-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					3,995.59		3,995.59		
TOTAL, SECURITIES AND EXCHANGE COMMISSION					85,692,995.59		89,909,193.29	-215,197.70	
SELECTIVE SERVICE SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1983 90	C400		23,100,000.00		16,811,147.87	314,747.86	5,974,104.27	
	1982			5,048,538.52		4,992,385.02	117,786.17	838,367.72	
	1981			952,782.92		244,905.27	470,498.87		
	PRIOR YEARS			25,469.32		239,378.69	34,140.54	254,016.69	
				5,944.28				131,112.31	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
		SUBTOTAL 90	C400	23,100,000.00		21,128,128.94	1,971,871.06	-5,698,531.78	
DEDUCTIONS FOR OFFSETTING RECEIPTS								-1,499,069.22	
PROPRIETARY RECEIPTS FROM THE PUBLIC					-501.32	-501.32		-0-	
TOTAL, SELECTIVE SERVICE SYSTEM				23,099,498.68		21,127,627.62	1,971,871.06		
SMALL BUSINESS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 73	0100		50,000,000.00		50,700,000.00			
	1983			224,609,000.00		207,063,983.35	3,032,844.14	40,112,172.51	
	1982					28,039,614.08	34,347.22	4,882,118.36	
	1981					2,207,642.16	215,187.26		
	PRIOR YEARS					1,573,101.37	310,362.49	2,546,171.58	
								18,857,998.84	
				13,336,055.14					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
		SUBTOTAL 73	C100	274,609,000.00	25,600,000.00	287,768,875.26	13,744,316.13	-7,971,296.54	
PUBLIC ENTERPRISE FUNDS							12,440,124.74	-58,427,164.75	
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								-0-	
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 73	4154		742,700,000.00	-15,023,849.70	591,649,087.13		159,496,539.56	
				416,139,415.28			-43,702,223.48	459,841,638.76	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
		SUBTOTAL 73	4154	742,700,000.00	-15,023,849.70	591,649,087.13	136,027,064.17	-273,820,350.26	
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION								-231,123,042.78	
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR 73	4153			264,354,662,482.48	-429,503,697.21		993,446,478.90	
				918,605,264.17			4,147,149.09	153,606,450.04	
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
		SUBTOTAL 73	4153		-354,662,482.48	-429,503,697.21	74,841,214.73	-883,666,691.39	
				157,752,599.13				-227,327,221.48	
								-36,059,016.07	
				-761,294,595.23				-0-	
				-269,780,822.01					
				-45,283,036.06					
				-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/}
		Period of availability	Dept. Reg. No.	Account No.						
SMALL BUSINESS ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4157			47,327,322.57	-	41,029,568.00	-		46,257,754.97
ACCOUNTS RECEIVABLE					32,628.53	-	-	-464.83		32,693.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,588,862.70	-	-	-1,035,923.46		-5,552,939.24
ACCOUNTS PAYABLE					-772,085.20	-	-	6,420.25		-778,509.45
	SUBTOTAL 73	4157			-C-	-	1,029,568.00	-1,029,568.00		-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4156			55,343,869.59	-	25,835,362.25	-		30,008,507.34
ACCOUNTS RECEIVABLE					1,335,078.07	-	-	-338,293.73		1,673,371.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-23,015,470.50	-	-	-5,643,922.62		-17,375,547.88
ACCOUNTS PAYABLE					-34,159,477.15	-	-	-19,853,146.40		-14,306,330.76
	SUBTOTAL 73	4156			-C-	-	25,835,362.25	-25,835,362.25		-0-
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 73	4147			25,655,029.36	-	2,579,806.75	-		17,125,222.61
INVESTMENT IN PUBLIC DEBT SECURITIES					14,285,000.00	-	5,980,000.00	-		20,265,000.00
ACCOUNTS RECEIVABLE					603,224.72	-	-	391,088.91		222,145.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,269,838.53	-	-	-2,745,107.88		-37,523,730.65
ACCOUNTS PAYABLE					-304,425.56	-	-	-215,787.78		-88,637.77
	SUBTOTAL 73	4147			-C-	-	2,579,806.75	-2,579,806.75		-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-15,519.79	-	-15,919.79	-	-
TOTAL, SMALL BUSINESS ADMINISTRATION						1,017,253,080.21	-344,086,331.18	479,343,082.39	193,863,666.64	-
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983 33	0100			-	147,256,000.00	-	123,021,839.14	61,780.06	15,172,381.80
	1982				17,441,660.70	-	-	16,364,698.87	137,911.98	889,149.85
	1981-82				-	-	-	-188.73	188.73	-
	1981				423,413.82	-	-139,920.36	364,396.77	-90,913.21	-
	PRIOR YEARS				1,290,659.58	-	139,530.36	447,047.92	32,471.74	950,470.65
TRANSFER TO: GENERAL SERVICES ADMINISTRATION										
	1981 47 33	0100			20,639.00	-	-7,513.76	13,125.24	-	-
	PRIOR YEARS				-	-	7,513.76	-	-	7,513.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,480,307.50	-	-	-	-13,125.24	13,125.24
UNDELIVERED GOODS					-12,655,765.97	-	-	-	-3,199,794.27	-2,290,513.22
	SUBTOTAL 33	0100			-C-	147,256,000.00	-	145,211,118.21	5,045,362.10	-18,742,128.07
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL EDISON CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 33	0102			6,526,829.91	2,000,000.00	-	3,327,892.36	-	5,208,947.65
TRANSFER TO: NATIONAL SCIENCE FOUNDATION										
	NO YEAR 49 33	0102			175,083.82	-	-	37,470.19	-	137,613.64
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,611.55	-	-	-	-96,290.13	-29,321.86
ACCOUNTS PAYABLE					1,748,819.52	-	-	-	-319,380.53	2,068,200.85
UNDELIVERED GOODS					-8,325,121.67	-	-	-	-949,691.29	-7,375,440.28
	SUBTOTAL 33	0102			-C-	2,000,000.00	-	3,365,352.45	-1,265,352.45	-0-

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:	NO YEAR 33	0129	669,272.80	1,550,000.00	-	-	1,426,605.05	-	752,667.75
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-101,876.27					-9,857.73	-92,018.54
UNDELIVERED ORDERS			-50,207.76					-73,796.42	-16,411.34
			-477,189.77					207,049.10	-684,237.87
			-0-	1,550,000.00			1,426,605.05	173,394.55	-0-
SUBTOTAL 33 0129									
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
FUND EQUITIES:	NO YEAR 33	0132	10,832,255.53	8,450,000.00	-	-	9,059,664.40	-	10,213,635.53
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-4,745,616.45					-575,675.20	-4,069,941.29
UNDELIVERED ORDERS			162,709.22					179,625.58	-6,921.36
			-5,250,351.66					-113,619.78	-6,126,772.88
			-0-	8,450,000.00			9,059,664.40	-513,664.40	-0-
SUBTOTAL 33 0132									
CONSTRUCTION, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
TRANSFER TO:	NO YEAR 33	0133	231,957.68	36,500,000.00	-	-	1,296,644.61	-	36,045,313.07
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR 47 33	0133	2,091,175.36						
FUND EQUITIES:			756,243.00				555,448.24		1,535,727.12
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-2,576,522.59					744,768.77	11,474.23
UNDELIVERED ORDERS			-83,596.83						
			-1,018,853.62					12,501,250.37	-15,078,172.96
			-0-	36,500,000.00				-287,576.20	202,576.37
SUBTOTAL 33 0133									
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISPURSED FUNDS									
	NO YEAR 33	0200							
	1993		3,248,264.21	4,500,000.00					
	1992			29,227,000.00					
	1991		3,250,736.98				2,227,915.34		5,520,349.87
	PRIOR YEARS		275,518.25				25,350,765.59		2,876,251.65
ACCOUNTS RECEIVABLE			624,140.92					90,210.54	75,007.87
FUND EQUITIES:			-122,566.58						
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-1,084,106.06						
UNDELIVERED ORDERS			-1,451,625.38						
			-4,594,361.45					986,056.65	732.00
			-0-	29,500,000.00				-134,875.74	2,309.16
SUBTOTAL 33 0200									
SALARIES AND EXPENSES, MORROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISPURSED FUNDS									
	1993 33	0400		2,341,000.00					
	1992		929,057.53				1,150,501.33	2,997.69	987,500.53
	1991		26,796.05				740,213.26	1,399.27	86,445.05
	PRIOR YEARS		1,001.00					2,503.14	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-25,768.15					1,001.00	23,730.49
UNDELIVERED ORDERS			-820,086.40						
			-0-	2,341,000.00				63,095.05	-88,867.24
SUBTOTAL 33 0400									
TRUST FUND ACCOUNTS									
							2,021,277.08	179,722.92	-1,008,909.22
								249,722.92	-0-
TRUST FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 33	8045		1,047,052.50	-1,169,000.00		-121,947.50		
FUND EQUITIES:					1,169,000.00				1,169,000.00
UNOBLIGATED BALANCE									
SUBTOTAL 33 8045									
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISPURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR 33	8190	54,152.64	87,827.30					
FUND EQUITIES:			17,579.01				106,339.74		35,651.20
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE			-65,552.16					3,435.53	14,143.49
UNDELIVERED ORDERS			-4,644.45						
			-1,135.00					-37,468.04	-35,484.12
			-0-	87,827.30				-275.04	-4,269.45
SUBTOTAL 33 8190									
							106,339.74	9,906.11	-10,041.11
								-19,501.44	-0-

FOOTNOTES AT END OF CHAPTER

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 ^{1/}	Transfers, borrowings, and 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.						
SMITHSONIAN INSTITUTION-CONTINUED										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-	-44,531.36	-	-44,531.36	-	-
INTRAPUDGETARY TRANSACTIONS					-	-3,961.62	-	-3,961.62	-	-
TOTAL, SMITHSONIAN INSTITUTION.....					-	222,320,396.82	-	193,631,072.43	\$38,699,324.39	-
TEMPORARY STUDY COMMISSIONS										
OTHER TEMPORARY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		1700		\$55,101.01	-	-	-	-	\$55,101.01
ACCOUNTS RECEIVABLE					1,430.77	-	-	-227.00	1,430.77	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,531.78	-	-	-	-1,316.27	-55,215.51
ACCOUNTS PAYABLE					-	-	-	-	112.50	-112.50
	SUBTOTAL 48		1700		-0-	-	-	-227.00	227.00	-0-
SALARIES AND EXPENSES, SELECT COMMISSION ON IMMIGRATION AND REFUGEE POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		2600		12,809.53	-	-	-	-	12,809.53
ACCOUNTS RECEIVABLE					8,692.60	-	-	-	8,692.60	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,450.65	-	-	-	-19,450.65	-15,450.65
ACCOUNTS PAYABLE					-2,051.48	-	-	-	-2,051.48	-2,051.48
	SUBTOTAL 49		2600		-0-	-	-	4,214.10	-4,214.10	-0-
SALARIES AND EXPENSES, MOTOR CARRIER RATEMAKING STUDY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		2700		571,461.08	27/ 283,379.95	-	-	-	571,461.08
ACCOUNTS RECEIVABLE					-552,059.75	-	-	-	18,691.16	-570,790.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,528.84	-	-	-	-19,273.16	-10,665.68
ACCOUNTS PAYABLE					-85,422.49	-	-	-	-87,207.63	-2,214.86
UNDELIVERED ORDERS					-0-	-	-	-	-87,749.63	-0-
	SUBTOTAL 49		2700		-0-	283,379.95	-	371,169.58	-371,169.58	-0-
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		2800		16,156.46	-	-	-	-	16,156.46
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,156.46	-	-	-	-	-16,156.46
	SUBTOTAL 48		2800		-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, COMMISSION ON HARTING RELOCATION AND INTERMENT OF CIVILIANS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-89		0500		-	300,000.00	-	-	-	-
	1982-83				772,680.23	-	-	277,543.21	9,682.59	12,774.20
	1981-82				-580,654.06	-	-	715,644.23	37,022.06	20,213.94
ACCOUNTS RECEIVABLE					581,309.55	-	-	-580,219.74	-	84,434.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-158,445.92	-	-	-	574,647.63	6,662.32
ACCOUNTS PAYABLE					-603,590.11	-	-	-	-158,445.92	-158,445.92
UNDELIVERED ORDERS					-11,500.09	-	-	-	-595,270.71	-8,219.40
	SUBTOTAL 49		0500		-0-	300,000.00	-	412,967.70	-595,270.71	-30,996.74
									19,496.65	-0-
									-112,967.70	-0-

SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
NO YEAR 49	0046	11,223.74	-	-	-	4,448.00	6,775.74	-	-
SUBTOTAL 49 0046									
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION FOR THE STUDY OF ETHICAL PROBLEMS IN MEDICINE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1982-83 49	2800	740,552.25	-	-	-	720,494.76	332.55	20,165.00	-
1981		267,089.59	-	-	-	226,993.25	40,096.34	-	-
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
1982-83 49	2800	-590,313.52	-	-	-	-	-590,313.52	-	-
1981		-101,877.53	-	-	-	-	-84,571.53	-17,306.00	-
SUBTOTAL 49 2800									
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 49	1100	4,948,887.53	7,651,000.00	-	-	2,625,381.25	-	2,914,506.28	-
1982		-88,500.31	-	-	-	-88,990.31	-	-	-
1981		13,641.72	-	-	-	-	-	-	-
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
NO YEAR 49	1100	104,556.39	-	-	-	1,164.25	5,320.63	1,164.25	-
1982		-601,704.08	-	-	-	-	-40,678.35	147,574.74	-
1981		-227,339.16	-	-	-	-	-109,417.55	-463,286.53	-
1980		-4,056,182.09	-	-	-	-	-150,764.43	-71,574.73	-
SUBTOTAL 49 1100									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SOCIAL SECURITY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1979-81 48	1600	1,861.00	-	-	-	3,615.00	-1,754.00	-	-
SUBTOTAL 49 1600									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AIR QUALITY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1981 49	1800	-	-	-	-	8,962.60	-8,962.60	-	-
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
1981 49	1800	18,427.46	-	-	-	9,933.26	7,494.20	-	-
1980		1,354.23	-	-	-	-	1,354.23	-	-
SUBTOTAL 49 1800									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
1983 49	0401	-	840,000.00	-	-	796,163.71	370.70	43,457.59	-
1982		421,652.69	-	-	-	428,616.25	-11,108.56	4,145.00	-
1981		14,434.82	-	-	-	-728.55	-6,766.99	-	-
PRIOR YEARS									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
1983 49	0401	9,337.28	-	-	-	728.55	5,821.01	728.65	-
1982		-37,532.25	-	-	-	-	-2,075.56	-35,456.65	-
1981		-407,892.54	-	-	-	-	-391,501.72	-16,390.82	-
SUBTOTAL 49 0401									
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON PENSION POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 49	2300	90,862.43	-	-	-	27,623.10	63,239.33	-	-
SUBTOTAL 49 2300									
TRUST FUND ACCOUNTS									
NO YEAR 49	2300	-90,862.43	-	-	-	-	-90,862.43	-	-
GRANTS, GIFTS AND REQUESTS, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR 49	8199	-	-	-	-	-35,609.97	-	35,609.97	-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol			Balances beginning of fiscal year	Appropriations and other 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.						
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GRANTS, GIFTS AND REQUESTS, NATIONAL COMMISSION ON STUDENT FINANCIAL ASSISTANCE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	45,917.77	-45,917.77
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,692.20	-9,692.20
UNDELIVERED ORDERS					-----	-----	-----	-----	20,000.00	-20,000.00
SUBTOTAL 49		8199			-0-	-----	-----	-----	35,609.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	421,520.90	-----	21,520.90	-----	-----
TOTAL, OTHER TEMPORARY COMMISSIONS										
					-----	9,135,500.85	-----	12,563,987.17	-3,428,086.32	-----
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 49		2000		-47,500.00	-----	-----	-----	28-7,500.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,500.00	-----	-----	-----	7,500.00	-----
SUBTOTAL 49			2000		-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD										
					-----	-----	-----	-----	-----	-----
TOTAL, TEMPORARY STUDY COMMISSIONS										
					-----	9,135,500.85	-----	12,563,987.17	-3,428,086.32	-----
NUCLEAR SAFETY OVERSIGHT COMMITTEE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR SAFETY OVERSIGHT COMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49		3100		-----	-----	-----	2,796.90	-2,796.90	-----
TOTAL, NUCLEAR SAFETY OVERSIGHT COMMITTEE										
					-----	-----	-----	2,796.90	-2,796.90	-----
TENNESSEE VALLEY AUTHORITY										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 64		4110		90,182,588.75	-----	29/41,126,673,000.00	112,225,345.57	14/126,566,900.99	270,445,234.16
PAYMENT TO TENNESSEE VALLEY AUTHORITY FROM THE TREASURY AND THE PUBLIC	NO YEAR 64		0110		-----	216,433,000.00	-216,433,000.00	-----	-----	-----
					935,355,612.73	3,420,955,600.37	-2,705,000,000.00	-----	-----	651,911,213.16

ACCOUNTS RECEIVABLE			599,393,040.31	-	-	-	132,650,130.56	466,742,609.75	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-83,792,613.58	-	-	-	62,833,558.61	-146,626,472.19	
ACCOUNTS PAYABLE			-1,099,607,589.21	-	-	-	-112,635,712.36	-985,971,876.85	
UNDELIVERED ORDERS			-443,137,139.00	-	-	-	-186,612,131.00	-256,525,008.00	
	SUPTOTAL 64	4110	-0-	3,637,388,600.37	-2,794,760,000.00	819,925,845.57	22,802,754.80	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-24,372.00	-	-24,372.00	-	-	
TOTAL, TENNESSEE VALLEY AUTHORITY				3,627,364,228.37	-2,794,760,000.00	819,901,473.57	22,802,754.80	-	
UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
GENERAL FUND ACCOUNTS									
HOLOCAUST MEMORIAL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983 95	3300	-	836,000.00	-	771,873.85	1,755.51	62,370.64	
	1982		302,792.98	-	-	204,342.76	251.68	98,198.54	
	1981		47,502.29	-	-34,526.57	5,375.72	7,600.00	-	
	PRIOR YEARS		-	-	34,526.57	-	-	34,526.57	
ACCOUNTS RECEIVABLE							-11,192.00	11,192.00	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-59,070.26	-	-	-	-51,487.76	-47,582.50	
UNDELIVERED ORDERS			-251,225.01	-	-	-	-92,519.76	-158,705.25	
	SUBTOTAL 95	3300	-0-	836,000.00	-	981,592.33	-145,592.33	-0-	
TRUST FUND ACCOUNTS									
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	8279	-	-	-	-811.13	-	811.13	
FUND EQUITIES:									
UNOBLIGATED BALANCE							807.85	-807.85	
UNDELIVERED ORDERS							3.28	-3.28	
	SUBTOTAL 95	8279	-0-	-	-	-811.13	811.13	-0-	
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL				836,000.00	-	980,781.20	-144,781.20	-	
UNITED STATES INFORMATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	C201	1,510,099.21	2,369,594.00	17,877.92	668,142.69	-	3,229,428.44	
	1983		-	511,562,406.00	-2,889,091.00	400,250,656.76	1,236,032.74	107,186,625.50	
	1982		87,400,831.93	-	-	70,122,077.69	1,081,593.15	16,197,161.09	
	1981		8,074,606.73	-	-5,312,863.31	2,761,743.42	-	-	
	PRIOR YEARS		4,953,502.07	-	5,312,863.31	684,157.49	3,083,509.59	6,498,698.30	
TRANSFER TO:									
LABOR	NO YEAR 16	67 0201	57,993.43	-	-17,877.92	864.45	-	39,251.06	
	1983		-	-	200,000.00	189,713.75	1,230.04	9,056.21	
	1982		156,546.31	-	-	76,937.67	831.58	78,777.06	
	1981		53,432.87	-	-61,254.62	-7,821.75	-	-	
	PRIOR YEARS		-5,775.16	-	61,254.62	-23,088.59	34,353.62	44,214.43	
STATE	1983 19	67 0201	-	-	2,268,000.00	239,286.57	297.76	2,028,415.67	
	1982		1,798,971.71	-	-	1,340,087.40	-	458,884.31	
	1981		348,989.60	-	-39,660.16	309,329.44	-	-	
	PRIOR YEARS		62,512.99	-	39,660.16	8,688.94	1,094.67	92,389.54	
DEPARTMENT OF EDUCATION	1983 91	67 0201	-	-	421,091.00	316,061.54	46,717.95	58,311.51	
	1982		56,602.69	-	-	43,652.48	4,061.98	8,888.23	
	1981		35,099.16	-	-3,455.31	13,156.79	18,487.06	-	
	PRIOR YEARS		308,357.28	-	3,455.31	69,818.67	69,818.67	243,981.57	
ACCOUNTS RECEIVABLE			8,646,734.66	-	-	-	1,745,554.89	6,901,179.77	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-462,854.65	-	-	-	2,008,057.88	-2,470,912.53	
ACCOUNTS PAYABLE			-15,793,786.50	-	-	-	23,758.30	-15,817,554.80	
UNDELIVERED ORDERS			-97,201,854.33	-	-	-	27,584,941.03	-124,786,795.36	
	SUBTOTAL 67	0201	-0-	513,932,000.00	-	476,991,659.09	36,940,340.91	-0-	

FOOTNOTES AT END OF CHAPTER

ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE			-325,730.62					-93,420.96	-232,309.66
UNDELIVERED ORDERS			-200,250.75					-229,596.49	-58,694.27
UNOBLIGATED BALANCE			-0-					-309,542.38	-0-
TRUST FUND ACCOUNTS	SUBTOTAL 95	2100				309,542.38			
GIFTS AND DONATIONS, UNITED STATES METRIC BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	2279	4,014.35			-632.17		4,646.52	
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 95	2279	-4,014.35			-632.17		-4,014.35	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				108.36			108.36		
TOTAL, UNITED STATES METRIC BOARD				108.36		309,018.57		-303,910.21	

UNITED STATES RAILWAY ASSOCIATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 99	0100	1,355,000.00	2,550,000.00		3,466,000.00			835,000.00
	1991		454,726.00		-333,377.02	116,716.00		44,632.98	
	PRIOR YEARS		96,543.00		333,377.02				333,377.02
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-695,126.00					-248,910.85	-450,215.15
ACCOUNTS PAYABLE			-836,139.00					-355,234.27	-480,904.73
UNDELIVERED ORDERS			-411,004.00					-30,691.36	-380,512.64
UNOBLIGATED BALANCE	SUBTOTAL 99	0100	-0-	2,550,000.00		3,592,716.00		-632,716.00	-0-
PAYMENTS FOR PURCHASE OF COMPANY SECURITIES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 99	0111	84,000,000.00		-83,600,000.00				400,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE	SUBTOTAL 99	0111	-84,000,000.00		-83,600,000.00			-83,600,000.00	-400,000.00
TOTAL, UNITED STATES RAILWAY ASSOCIATION				2,550,000.00	-83,600,000.00	3,592,716.00		-84,232,716.00	

WATER RESOURCES COUNCIL									
GENERAL FUND ACCOUNTS									
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	0100	1,226,724.80	30/195,000.00		334,670.50			1,097,054.30
	1983			3,000,000.00				3,989,000.00	
	1982		1,464,345.89			690,097.70		177,395.11	596,857.08
	PRIOR YEARS		98,085.87			-15,321.00		113,336.47	70.40
			861,533.37					-139,407.76	1,000,941.13
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE			-847,445.83					1,194,174.28	-2,041,620.11
ACCOUNTS PAYABLE			-454,821.07					-432,911.15	-21,909.92
UNDELIVERED ORDERS			-2,358,427.03					-1,727,034.15	-631,392.88
UNOBLIGATED BALANCE	SUBTOTAL 95	0100	-0-	4,083,000.00		1,009,447.20		3,073,552.80	-0-
TRUST FUND ACCOUNTS									
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 95	0156				378,196.42		-410,930.95	22,744.53

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 No.	Sub. No.						
WATER RESOURCES COUNCIL-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	\$28,855.53	-\$28,855.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,889.00	-3,889.00
SURTOTAL 85		8156			-0-	-----	\$378,186.42	-----	-378,186.42	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8159		-----	-----	-21.68	28/21.68	-----	-----
OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8160		-----	-----	356,576.92	28/-356,576.92	-----	-----
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 85		8162		\$479,624.86	-----	479,624.86	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-479,624.86	-----	-----	-----	-479,624.86	-----
SURTOTAL 85		8162			-0-	-----	479,624.86	-----	-479,624.86	-0-
TOTAL, WATER RESOURCES COUNCIL					-----	\$4,083,000.00	-----	2,223,813.72	1,959,186.28	-----
TOTAL, INDEPENDENT AGENCIES					-----	53,002,320,504.15	-\$5,189,395,300.06	34,290,329,645.97	13,522,595,558.12	-----

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. 1552, 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. 1552, 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 \$1,872.00 excess of receivables over gross unpaid obligations.
- 6/ Represents new contract authority.
- 7/ Includes:
Transfer of obligated balances to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- | | |
|---------|----------------|
| Account | Amount |
| 81M0500 | \$5,903,596.31 |
- 8/ Subject to disposition by the administrative agency.
- 9/ Excess of receivables over gross unpaid obligations.
- 10/ Includes:
Net borrowing from the Federal Financing Bank in lieu of issuance of agency debt...\$721,948,000.00.
Net repayment of borrowing from U.S. Treasury..... 4,400,000.00.
Net redemption of Government agency securities..... 23,222,823.06.
Net investment in U.S. Public Debt securities..... 111,500,000.00.

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

Account	Amount
4715257	\$110,639.40
4715254	20,915.60
Accounts Payable	110,659.40
Undelivered Orders	20,915.60
580100	-
Unobligated Balance	589,156.00
Undelivered Orders	-589,156.00
580101	-
Unobligated Balance	1,610,519.00
Undelivered Orders	-1,610,519.00
580102	-
Unobligated Balance	1,789,475.00
Undelivered Orders	-1,789,475.00

- 12/ Represents borrowing from U.S. Treasury.
- 13/ Includes \$1,263,577,531.42 that is subject to disposition by the administrative agency.
- 14/ Represents capital transfer to miscellaneous receipts.
- 15/ Includes \$508,218.08 excess of receivable over gross unpaid obligations.
- 16/ Includes \$1,244,279.15 that is subject to disposition by the administrative agency.
- 17/ Includes \$193,873.61 that is subject to disposition by the administrative agency.
- 18/ Represents:
Reappropriation, pursuant to 96 Stat. 1995, "Salaries and Expenses, Franklin Delano Roosevelt Memorial Commission".....\$39,657.62.
- 19/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal year 1983 and 1984. See Footnote 18.
- 20/ Includes:
Redemption of participation certificates.....\$115,283,029.00.
Net distribution of participation sales transactions.....\$29,416,734.00.
- 21/ Includes:
Reappropriation, pursuant to Stat. 1200, "Salaries and Expenses, National Endowment for the Humanities".....\$5,200,000.00.

- 22/ Represents:
Unobligated balance withdrawn and subsequently reappropriated in Fiscal Year 1983 and 1984. See footnote 21.
- 23/ Includes:
Net redemption of U.S. Public Debt securities.....\$889,694,000.00.
- 24/ Includes:
Net redemption of U.S. Public Debt securities.....\$1,746,000.00.
- 25/ Includes \$4,491,760.04 that is subject to disposition by the administrative agency.
- 26/ Includes:
Repayment of borrowing from U.S. Treasury.....\$325,000,000.00.
- 27/ Represents reappropriation, pursuant to 97 Stat. 341, "Salaries and Expenses, Motor Carrier Rate-making Study Commission".....\$283,379.95.
- 28/ Surplus not available for restoration.
- 29/ Includes:
Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....\$830,000,000.00.
Redemption of Government agency securities.....\$80,240,000.00.
- 30/ Represents reappropriation, pursuant to 96 Stat. 1191, "Water Resources Planning, Water Resources Council".....\$195,000.00.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

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
2031700	\$ 427,212,600.00	\$ 428,012,600.00	-\$ 800,000.00	1530322	-\$ 800,000.00	96 STAT 1925
4730200	9,511,000.00	16,330,000.00	-6,819,000.00	4730114	-6,819,000.00	40 USC 754
4730500	135,650,000.00	121,142,000.00	14,508,000.00	4730114	-950,000.00	40 USC 754
				4730533	15,458,000.00	40 USC 754
						97 STAT 359
4730104	1,416,000.00	1,351,000.00	65,000.00	4730114	65,000.00	40 USC 754
4730900	50,869,000.00	27,663,000.00	23,206,000.00	4730114	22,831,000.00	40 USC 754
				4730300	375,000.00	40 USC 754
4730300	82,615,000.00	83,000,000.00	-385,000.00	4730114	-10,000.00	40 USC 754
				4730900	-375,000.00	40 USC 754
473/40533	21,704,000.00	21,979,000.00	-275,000.00	4730533	-275,000.00	40 USC 754
4730533	-474,000.00	15,617,000.00	-16,091,000.00	4730108	-700,000.00	97 STAT 359
				4730114	-208,000.00	40 USC 754
				4730500	-15,458,000.00	40 USC 754
						97 STAT 359
				473/40533	275,000.00	40 USC 754
4730108	19,200,900.00	18,500,000.00	700,000.00	4730533	700,000.00	97 STAT 359
4730114	105,091,000.00	120,000,000.00	-14,909,000.00	4730104	-65,000.00	40 USC 754
				4730200	6,819,000.00	40 USC 754
				4730300	10,000.00	40 USC 754
				4730500	950,000.00	40 USC 754
				4730533	208,000.00	40 USC 754
				4730900	-22,831,000.00	40 USC 754
33X0200	4,900,000.00	-0-	4,900,000.00	3330200	4,900,000.00	96 STAT 1992
						96 STAT 1186
3330200	28,237,000.00	33,137,000.00	-4,900,000.00	33X0200	-4,900,000.00	96 STAT 1992
						96 STAT 1186
67X0201	2,369,594.00	-0-	2,369,594.00	6730201	2,369,594.00	96 STAT 1877
6730201	511,562,406.00	513,932,000.00	-2,369,594.00	67X0201	-2,369,594.00	96 STAT 1877
	\$1,399,863,600.00	\$1,400,663,600.00	-\$ 800,000.00		-\$ 800,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account		Account symbol				Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept RFR	Account To From	Sub No							
OFF-BUDGET SPECIAL ENTITIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		4230		\$254,155.12	-	-	-41,754,893.07	-	\$2,059,039.15	
AUTHORITY TO BORROW FROM THE TREASURY					1,531,970,605.85	121,280,125.26	-	-	412,721,070.00	2,180,929,661.11	
ACCOUNTS RECEIVABLE					81,284,103.43	-	-	-	18,165,515.71	67,118,587.72	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-534,507.77	-	-	-	-315,735.74	-218,769.03	
UNDELIVERED ORDERS					-2,012,914,256.63	-	-	-	222,974,155.36	-2,245,888,111.27	
	SUBTOTAL 12		4230		-0-	261,280,125.26	-	-1,764,893.07	253,045,009.37	-0-	
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 12		4231		48,187.50	30,000,000.00	141,441,000.00	58,591,894.20	2/5,857,243.54	6,040,059.26	
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC INVESTMENTS IN PUBLIC DEBT SECURITIES					480,526,557.20	112,510,230.71	-41,441,000.00	-	5,609,256.00	547,386,671.51	
ACCOUNTS RECEIVABLE					2,942,000.00	-	-	-	-	2,942,000.00	
					8,125,936.61	-	-	-	-847,450.16	8,978,286.77	
FUND EQUITIES:											
ACCOUNTS PAYABLE					-16,712,955.21	-	-	-	1,096,238.73	-17,809,238.04	
UNDELIVERED ORDERS					-474,930,022.00	-	-	-	72,603,058.00	-547,532,980.00	
	SUBTOTAL 12		4231		-0-	142,510,230.71	-	53,891,894.20	85,313,346.51	-0-	
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION							405,190,355.97	56,827,001.13	348,363,354.84		
SPR PETROLEUM											
GENERAL FUND ACCOUNTS											
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89		0233		1,799,770,122.51	2,074,060,000.00	-	1,640,635,466.98	-	2,232,194,655.53	
	1979-P1				1,109,687.69	-	-1,109,687.69	-	-	-	
	PRIOR YEARS				1,392,569.06	-	1,109,687.59	-	1,118,759.96	1,383,496.75	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-307,487,279.52	-	-	-	254,042,896.26	-561,530,176.11	
ACCOUNTS PAYABLE					694,354,750.60	-	-	-	848,570,962.51	-154,216,171.51	
UNDELIVERED ORDERS					-2,189,139,889.54	-	-	-	-670,268,085.71	-1,518,871,804.23	
	SUBTOTAL 89		0233		-0-	2,074,060,000.00	-	1,640,635,466.98	433,424,533.02	-0-	
TOTAL, SPR PETROLEUM						2,074,060,000.00	-	1,640,635,466.98	433,424,533.02		
FEDERAL FINANCING BANK											
INTRAGOVERNMENTAL FUNDS											
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20		4521		13,112,236.92	-	5/10,392,202,459.46	10,404,336,464.05	-	978,232.33	
ACCOUNTS RECEIVABLE					4,104,241,402.48	-	-	-	-455,456,395.51	4,558,697,797.55	

FUND EQUITIES:										
UNOBLIGATED BALANCE				-54,802,241.57					6,571,893.25	-61,374,134.82
ACCOUNTS PAYABLE				-4,062,551,397.83					436,750,497.67	-4,499,301,895.50
SUBTOTAL 20 4521				-0-		10,392,202,459.46	10,404,336,464.05		-12,134,004.59	-0-
TOTAL, FEDERAL FINANCING BANK.						10,392,202,459.46	10,404,336,464.05		-12,134,004.59	
POSTAL SERVICE										
PUBLIC ENTERPRISE FUNDS										
POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 18	4020	2	198,819,382.51		275,100,050.86	326,317,294.76	1/102,224,279.17		241,826,417.78
TRANSFER TO:										
CORPS OF ENGINEERS, CIVIL										
	NO YEAR 96 18	4020	2	50.86		-50.86				
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
				2,572,416,000.00		-342,100,000.00				2,230,316,000.00
				12,207,736,996.01					-721,747,552.10	12,929,484,548.11
FUND EQUITIES:										
UNOBLIGATED BALANCE										
				4,041,406,902.70					-387,432,071.12	4,428,838,973.82
ACCOUNTS PAYABLE										
				-18,067,094,998.85					667,879,189.39	-18,734,974,188.24
UNDELIVERED ORDERS										
				-945,284,333.23					150,207,418.24	-1,095,491,751.47
				-0-		-67,000,000.00	326,317,294.76		-393,317,294.76	-0-
SUBTOTAL 18 4020										
POSTAL SERVICE FUND, UNDISTRIBUTED										
SIBAC CHARGE-BACKS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 18	4020	3	-4,189,333.00			2/-4,111,090.00			1,757.00
ACCOUNTS RECEIVABLE										
				4,189,333.00					4,111,090.00	-1,757.00
				-0-			-4,111,090.00		4,111,090.00	-0-
SUBTOTAL 18 4020										
TOTAL, POSTAL SERVICE.						-67,000,000.00	322,206,204.76		-389,206,204.76	
UNITED STATES RAILWAY ASSOCIATION										
PUBLIC ENTERPRISE FUNDS										
UNITED STATES RAILWAY ASSOCIATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR 98	4198		209.03		9/-66,788,087.86	-66,788,400.78			521.95
FUND EQUITIES:										
UNOBLIGATED BALANCE										
				-209.03					312.92	-521.95
				-0-		-66,788,087.86	-66,788,400.78		312.92	-0-
SUBTOTAL 98 4198										
TOTAL, UNITED STATES RAILWAY ASSOCIATION.						-66,788,087.86	-66,788,400.78		312.92	
SYNTHETIC FUELS CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SYNTHETIC FUELS CORPORATION FUND ^{10/}										
	NO YEAR 32	4017								
TOTAL, SYNTHETIC FUELS CORPORATION.										
TOTAL, OFF-BUDGET FEDERAL ENTITIES										
				2,479,250,355.97		11/10,258,414,371.60	12,357,216,736.14		380,447,991.43	

Appropriations, Outlays, and Balances — Continued

- 1/ Only appropriations with appropriation transfer activity are presented in Table I (Appropriations and appropriation transfers) at the end of the chapter. Since the Off-Budget Federal Entities had no appropriation transfer activity during fiscal year 1983, Table I 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. 1552, 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. 1552, 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 capital transfer to miscellaneous receipts.
- 6/ Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.....-\$1,484,948,000.00.
Net borrowing from U.S. Treasury.....\$11,724,496,076.60.
Net distribution of participation sales transactions.....\$152,654,382.86.
- 7/ Represents:
Domestic Postal Money Orders:
Paid.....\$7,360,312,755.67
Issued.....7,461,073,571.97
Foreign Postal Money Orders:
Paid.....6,663,209.84
Issued.....8,126,672.71
Net Postal Money Orders \$-102,224,279.17

- 8/ Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.
- 9/ Includes:
Redemption of participation certificates.....\$76,173,452.00
Net distribution of participation sales transactions.....\$9,385,364.14
- 10/ Transactions net to zero.
- 11/ 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.....\$721,948,000.00
National Credit Union Administration....-85,866,295.00
Postal Service.....-67,000,000.00
Tennessee Valley Authority.....830,000,000.00
U.S. Railway Association.....-70,142,344.12

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol		Balances September 30, 1982	Appropriations and other obligational authority
LEGISLATIVE BRANCH:				
HOUSE OF REPRESENTATIVES:				
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1983 00	0415	- - - - -	\$151,419,000.00
THE JUDICIARY:				
COURT OF CUSTOMS AND PATENT APPEALS:				
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1982 10	0300	\$79,150.44	- - - - -
	PRIOR YEARS 10	0300	- - - - -	- - - - -
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:				
SALARIES AND EXPENSES OF MAGISTRATES, UNITED STATES COURTS	1981 10	0929	-19,877.08	- - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:				
CONSOLIDATED WORKING FUND, THE JUDICIARY	1983 10	3927	- - - - -	- - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:				
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY:				
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION	1982 11	3953	656,577.82	- - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:				
INTERNATIONAL DEVELOPMENT ASSISTANCE:				
AGENCY FOR INTERNATIONAL DEVELOPMENT:				
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO:				
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1026	6,062,878.06	- - - - -
DEVELOPMENT LOAN FUND, EXECUTIVE TRANSFER TO:				
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	4103	31,557,175.70	- - - - -
DEPARTMENT OF AGRICULTURE:				
OFFICE OF THE SECRETARY:				
OFFICE OF THE SECRETARY, AGRICULTURE	1983 12	0115	- - - - -	4,695,000.00
	1982 12	0115	-420,858.84	- - - - -
	1981 12	0115	-336,181.68	- - - - -
	PRIOR YEARS 12	0115	399,038.69	- - - - -
DEPARTMENTAL ADMINISTRATION:				
STANDARD LEVEL USER CHARGES, AGRICULTURE				
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1983 12	0117	- - - - -	56,377,000.00
	1981 12	0120	-1,478,926.60	- - - - -
	1980 12	0120	-263,533.67	- - - - -
	1978 12	0120	-29,413.67	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY				
SECRETARY	1978 12	3902	-61,931.46	- - - - -
OFFICE OF THE GENERAL COUNSEL:				
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE				
	1982 12	2300	465,845.34	- - - - -
	1981 12	2300	-36,051.82	- - - - -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT:				
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE				
	1983 12	3200	- - - - -	3,662,000.00
	1982 12	3200	-4,330,026.80	- - - - -
	1981 12	3200	-4,290,765.62	- - - - -
	1979 12	3200	-215,907.57	- - - - -
	PRIOR YEARS 12	3200	- - - - -	- - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE				
	1978 12	3917	-2,323,532.69	- - - - -
	PRIOR YEARS 12	3917	1,507,483.63	- - - - -

AT END OF FISCAL YEAR 1983

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$154,035,329.05	- - - - -	\$2,616,329.05	- - - - -	- - - - -	\$2,616,329.05
83,636.68	- \$3,702.77	783.47	- - - - -	\$2,325.20	^{4/} -1,541.73
1,434,509.50	- - - - -	1,434,509.50	- - - - -	1,434,509.50	- - - - -
-161.22	- - - - -	19,715.86	- - - - -	94,073.58	^{4/} -74,357.72
9,936.30	- - - - -	9,936.30	- - - - -	9,936.30	- - - - -
800,190.48	- - - - -	143,612.66	\$102,387.34	246,000.00	- - - - -
6,207,839.61	- - - - -	144,961.55	4,549,627.63	4,833,131.63	^{4/} -138,542.45
50,619,246.73	- - - - -	19,062,071.03	39,967,101.95	59,029,172.98	- - - - -
5,343,742.40	- - - - -	648,742.40	395,759.83	1,044,502.23	- - ^{4/} - - - -
-238,881.73	- - - - -	181,977.11	16,569.24	199,546.35	^{4/} -1,000.00
-14,499.08	- - - - -	321,682.60	27,106.52	403,304.00	^{4/} -54,514.88
836,707.18	-206,532.08	231,136.41	49,332.16	280,468.57	- - - - -
56,621,502.00	- - - - -	244,502.00	- - - - -	1,730,000.00	^{4/} -1,485,498.00
1,644.32	- - - - -	1,480,570.92	54,244.76	2,314,859.42	^{4/} -780,043.74
11,981.04	- - - - -	275,514.71	14,870.07	522,279.99	^{4/} -231,895.21
- - - - -	- - - - -	29,413.67	- - - - -	29,413.67	- - - - -
- - - - -	- - - - -	61,931.46	- - - - -	61,931.46	- - - - -
639,994.59	- - - - -	174,149.25	292.06	180,097.26	^{4/} -5,655.95
15,334.23	- - - - -	51,386.05	3,347.06	60,210.00	^{4/} -5,476.89
9,958,885.65	- - - - -	6,296,885.65	19,673,974.72	25,973,941.53	^{4/} -3,081.16
-4,119,453.14	- - - - -	210,573.66	4,034,404.15	11,016,999.29	^{4/} -6,772,021.48
-208,538.37	- - - - -	4,082,227.25	2,265,093.74	11,101,377.95	^{4/} -4,754,056.96
176,639.57	- - - - -	392,547.14	- - - - -	392,547.14	^{4/} - - - - -
1,286,330.29	-727,150.64	559,179.65	4,626,190.28	12,933,475.14	^{4/} -7,748,105.21
2,323,532.69	- - - - -	4,647,065.38	- - - - -	4,647,065.38	^{4/} - - - - -
2,269,565.81	- - - - -	762,082.18	4,372,332.53	9,759,355.35	^{4/} -4,624,940.64

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligational authority
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE:			
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE			
TRANSFER TO:			
COMMODITY CREDIT CORPORATION	1982 12 3300 36	\$37,124,935.98	- - - - -
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES			
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	NO YEAR 12 4336	-275,799,228.76	- - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT			
NO YEAR 12 5210		-53,855,301.87	\$53,855,301.87
TRANSFER TO:			
AGRICULTURAL MARKETING SERVICE AGENCY FOR INTERNATIONAL DEVELOPMENT			
NO YEAR 72 12 4336		-9,273,396.14	- - - - -
SOIL CONSERVATION SERVICE:			
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE			
1982 12 1069		1,290,777.54	- - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE			
NO YEAR 12 8101		-1,196,318.77	1,277,141.85
AGRICULTURAL MARKETING SERVICE:			
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE			
1978 12 2501		-69,486.75	- - - - -
FOOD AND NUTRITION SERVICE:			
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE			
1979-81 12 3505		-151.35	- - - - -
TRANSFER TO:			
LABOR			
1981 16 12 3505		18,024.24	- - - - -
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE			
1981-82 12 3539		47,764,575.88	- - - - -
1980-81 12 3539		3,500,009.22	- - - - -
FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE			
1980-81 12 3510		-439,238.48	- - - - -
PACKERS AND STOCKYARDS ADMINISTRATION:			
PACKERS AND STOCKYARDS ADMINISTRATION PRIOR YEARS 12 2600			
		-2,119.28	- - - - -
AGRICULTURAL COOPERATIVE SERVICE:			
AGRICULTURAL COOPERATIVE SERVICE			
1983 12 3000		- - - - -	4,639,000.00
FOREST SERVICE:			
STATE AND PRIVATE FORESTRY, FOREST SERVICE			
1981 12 1105		718,918.32	- - - - -
NATIONAL FOREST SYSTEM, FOREST SERVICE			
1982 12 1106		61,506,302.19	- - - - -
YOUTH CONSERVATION CORPS, FOREST SERVICE PRIOR YEARS 12 1125		37,323.71	- - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE			
1982 12 5208		140,492.74	- - - - -
REFORESTATION TRUST FUND			
TRANSFER TO:			
AGRICULTURE, FOREST SERVICE			
NO YEAR 12 20 8046 11		- - - - -	- - - - -
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
WHITE HOUSE CONFERENCE ON PRODUCTIVITY, GENERAL ADMINISTRATION, COMMERCE			
1983 13 0123		- - - - -	1,309,000.00
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE			
NO YEAR 13 4511		378,151.73	- - - - -
ECONOMIC DEVELOPMENT ASSISTANCE:			
REGIONAL DEVELOPMENT PROGRAM:			
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM			
TRANSFER TO:			
ECONOMIC DEVELOPMENT ADMINISTRATION			
DEPARTMENT OF EDUCATION PRIOR YEARS 91 13 2100			
		31,551.45	- - - - -
SCIENCE AND TECHNOLOGY:			
PATENT AND TRADEMARK OFFICE:			
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE			
1982 13 1006		-100,291,919.31	- - - - -
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
PROCUREMENT:			
DEPARTMENT OF THE AIR FORCE:			
MISSILE PROCUREMENT, AIR FORCE			
TRANSFER TO:			
NAVY			
1981-83 17 57 3020		55,824,067.84	- - - - -
REVOLVING AND MANAGEMENT FUNDS:			
PUBLIC ENTERPRISE FUNDS:			

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$37,986,920.52	-\$857,684.54	\$4,300.00	- - - - -	\$4,300.00	- - - - -
18,608,679,370.86	-18,734,748,985.77	149,729,613.85	\$14,303,149,298.53	1,388,220,180.52	^{5/} 13,064,659,731.86
93,575,114.30	- - - - -	93,575,114.30	- - - - -	- - - - -	93,575,114.30
112,625,048.23	-80,000,000.00	41,898,444.37	- - - - -	- - - - -	41,898,444.37
1,294,210.06	- - - - -	3,432.52	233,111.69	279,182.42	^{4/} -42,638.21
1,096,532.92	- - - - -	1,015,709.84	189,280.83	1,208,813.35	^{4/} -3,822.68
- - - - -	- - - - -	69,486.75	-69,486.75	- - - - -	- - - - -
50.00	- - - - -	201.35	- - - - -	201.35	- - - - -
45,717.90	- - - - -	27,693.66	37,251.00	135,155.66	^{4/} -70,211.00
49,499,425.11	- - - - -	1,734,849.23	1,394,723.40	3,129,572.63	- - - - -
4,493,826.33	- - - - -	993,817.11	- - - - -	993,817.11	- - - - -
237,362.66	- - - - -	676,601.14	- - - - -	676,601.14	- - - - -
-693.00	- - - - -	1,426.28	- - - - -	1,426.28	- - - - -
5,176,315.24	- - - - -	537,315.24	1,044,720.28	1,659,161.48	^{4/} -77,125.96
832,530.13	- - - - -	113,611.81	99,230.64	219,387.31	^{4/} -6,544.86
72,343,382.60	-6,375,847.70	4,461,232.71	8,318,474.23	12,779,706.94	- - - - -
83,277.69	- - - - -	45,953.98	- - - - -	84,591.96	^{4/} -38,637.98
141,238.31	- - - - -	745.57	- - - - -	745.57	- - - - -
66,269,258.10	-54,207,661.28	12,061,596.82	- - - - -	- - - - -	12,061,596.82
5,748.78	1,309,000.00	5,748.78	- - - - -	5,748.78	- - - - -
3,867,574.07	- - - - -	3,489,422.34	7,148,600.59	12,165,981.58	^{4/} -1,527,959.65
288.83	31,551.45	288.83	- - - - -	288.83	- - - - -
3,912.49	- - - - -	100,295,831.80	- - - - -	100,295,831.80	- - - - -
55,866,564.69	- - - - -	42,496.85	- - - - -	798,246.18	^{4/} -755,749.33

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligational authority
DEPARTMENT OF DEFENSE: LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR 17 4002	\$211,267.48	- - - - -
INTRAGOVERNMENTAL FUNDS:			
DEPARTMENT OF DEFENSE: UNAPPLIED STOCK FUND CHARGES, DEFENSE AGENCIES	NO YEAR 97 1998	-145,054.38	- - - - -
DEPARTMENT OF EDUCATION: OFFICE OF ELEMENTARY AND SECONDARY EDUCATION: EQUAL EDUCATIONAL OPPORTUNITIES, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION	1981 91 0103 PRIOR YEARS 91 0103	8,653,680.71 47,724,401.34	- - - - -
SCHOOL IMPROVEMENT PROGRAMS, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION	1981 91 0502 PRIOR YEARS 91 0502	15,262,057.72 6,996,996.77	- - - - -
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT: RESEARCH AND RELATED ACTIVITIES, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT, DEPARTMENT OF EDUCATION	1981 91 0501	29,160,952.87	- - - - -
DEPARTMENT OF ENERGY: DEPARTMENTAL ADMINISTRATION: GENERAL ADMINISTRATION, OPERATING EXPENSES, DEPARTMENT OF ENERGY	NO YEAR 89 0230	-29.51	- - - - -
DEPARTMENT OF HEALTH AND HUMAN SERVICES: PUBLIC HEALTH SERVICE: NATIONAL INSTITUTES OF HEALTH: NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH	1981 75 0844	27,147,221.73	- - - - -
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH	1983 75 0846	- - - - -	\$24,683,000.00
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH	NO YEAR 75 4554241	- - - - -	- - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR 75 4552211	- - - - -	- - - - -
HEALTH CARE FINANCING ADMINISTRATION: TRUST FUND ACCOUNTS: FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR 20 8005	46,552.46	43,922,138,444.03
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO: HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	-64,138,546.52	- - - - -
SOCIAL SECURITY ADMINISTRATION: CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES	1982 75 0175	-6,184,723.67	- - - - -
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION	1982 75 0409	75,048,275.33	- - - - -
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75 0406 PRIOR YEARS 75 0406	151,083,692.48 -5,671,782.94	8,560,402,081.27 - - - - -
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1982 75 0473	69,834,366.66	- - - - -
TRANSFER TO: DEPARTMENTAL MANAGEMENT	1981-82 75 0473 1	-6,255,727.92	- - - - -
TRUST FUND ACCOUNTS: FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND: SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75 8704	24,006.18	- - - - -
HUMAN DEVELOPMENT SERVICES: ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT	1983 75 0129	- - - - -	- - - - -
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES TRANSFER TO: LABOR	1982 16 75 1639	35,961,174.83	- - - - -

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
\$227,036.62	- - - - -	\$15,769.14	\$242,320.58	\$456,980.29	4/ - \$198,890.57
94,873.44	- - - - -	239,927.82	-239,927.82	- - - - -	- - - - -
7,605,144.30 20,329,712.72	\$1,305,504.41 27,709,252.53	256,968.00 314,563.91	- - - - - - - - - -	337,741.00 2,434,575.91	4/ -80,773.00 4/ -2,120,012.00
13,846,960.83 4,520,056.83	1,561,255.70 2,534,926.19	146,158.81 57,986.25	- - - - - 256,668.75	146,158.81 314,655.00	- - - - - - - - - -
6,610,446.83	22,599,650.92	49,144.88	- - - - -	133,405.00	4/ -84,260.12
1,213.39	- - - - -	1,242.90	- - - - -	1,242.90	- - - - -
38,516,237.96 25,878,077.99	-24,808.77 -1,065,000.00	11,344,207.46 130,077.99	2,369,661.91 12,269,636.30	13,713,869.37 12,421,606.71	- - - - - 4/ -21,892.42
54,339.35	- - - - -	54,339.35	- - - - -	54,339.35	- - - - -
14,231,269.13	- - - - -	14,231,269.13	- - - - -	14,231,269.13	- - - - -
422,265,967.24	43,499,935,906.78	16,877.53	- - - - -	- - - - -	16,877.53
17,487,322,132.63	-17,239,372,719.42	312,087,959.73	144,297.11	31,325.93	6/ 312,200,930.91
-2,886,060.13	- - - - -	3,298,663.54	27,512,479.23	30,913,266.53	4/ -102,123.76
80,651,721.80	- - - - -	5,603,446.47	- - - - -	5,727,611.84	4/ -124,165.37
8,720,178,564.85 527,146.68	-3,634,994.14 - - - - -	5,057,796.96 6,198,929.62	183,161,055.94 53,859,285.81	283,971,201.68 305,706,504.06	4/ -95,752,348.78 4/ -245,648,288.63
78,644,276.96	-574,823.03	8,235,087.27	13,070,094.53	21,305,181.80	- - - - -
-5,367,052.70	- - - - -	888,675.22	5,809,650.36	7,356,486.60	4/ -658,161.02
1,055,144.11	-1,000,000.00	31,137.93	661,459.34	5,035.96	687,561.31
160,821.65	- - - - -	160,821.65	- - - - -	160,821.65	- - - - -
36,213,703.13	- - - - -	252,528.30	221,510.80	1,062,172.61	4/ -588,133.51

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation of Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligational authority
COMMUNITY DEVELOPMENT CREDIT UNIONS REVOLVING FUND, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 91 4063	- \$895,913.11	- - - - -
DEPARTMENTAL MANAGEMENT: POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	1982 75 0122	5,142,393.28	- - - - -
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT	NO YEAR 75 3965	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR:			
FISH AND WILDLIFE AND PARKS:			
NATIONAL PARK SERVICE:			
LAND AND WATER CONSERVATION, NATIONAL PARK SERVICE	NO YEAR 14 5005	449,522,245.32	- - - - -
TRANSFER TO:			
OFFICE OF THE SECRETARY LAND MANAGEMENT UNITED STATES FISH AND WILDLIFE SERVICE			
AGRICULTURE, FOREST SERVICE	NO YEAR 12 14 5005 11	15,552,904.12	- - - - -
ENERGY AND MINERALS:			
BUREAU OF MINES:			
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES	NO YEAR 14 0960	15,190.18	- - - - -
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR	PRIOR YEARS 14 3920	-422,399.42	- - - - -
TERRITORIAL AFFAIRS:			
OFFICE OF TERRITORIAL AFFAIRS: ADMINISTRATION OF TERRITORIES, INTERIOR			
	1983 14 0412	- - - - -	\$1,920,000.00
SECRETARIAL OFFICES:			
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY: OFFICE OF THE SECRETARY, INTERIOR			
	1983 14 0102	- - - - -	42,587,000.00
WORKING CAPITAL FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF AIRCRAFT SERVICES, INTERIOR			
	NO YEAR 14 4523 1	- - - - -	- - - - -
DEPARTMENT OF JUSTICE:			
LEGAL ACTIVITIES:			
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE			
	1980 15 0500	-49,995.42	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE:			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE TRANSFER TO:			
COMMUNITY RELATIONS SERVICE, JUSTICE			
	1983 15 1217 5	- - - - -	- - - - -
FEDERAL PRISON SYSTEM:			
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM TRANSFER TO:			
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION			
	1982 75 15 1060 3	7,347.80	- - - - -
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION TRANSFER TO:			
AGRICULTURE			
	1980-81 12 16 0174	2,933,671.28	- - - - -
	PRIOR YEARS 12 16 0174	- - - - -	- - - - -
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION			
	1983 16 0179	- - - - -	22,200,000.00
UNEMPLOYMENT TRUST FUND: UNEMPLOYMENT TRUST FUND TRANSFER TO:			
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION			
	PRIOR YEARS 16 20 8042 31	285,077.35	- - - - -
PENSION BENEFIT GUARANTY CORPORATION: PENSION BENEFIT GUARANTY CORPORATION			
	NO YEAR 16 4204	357,378.42	- - - - -

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
- \$100,000.00	- - - - -	\$795,913.11	- - - - -	\$795,913.11	- - - - -
5,964,073.89	-\$20,964.87	800,715.74	\$1,992,911.25	2,793,626.99	- - - - -
52.00	- - - - -	52.00	- - - - -	52.00	- - - - -
236.70	449,522,245.32	236.70	- - - - -	236.70	- - - - -
103,888.44	15,552,904.12	103,888.44	- - - - -	103,888.44	- - - - -
15,325.61	- - - - -	135.43	- - - - -	135.43	- - - - -
223,610.44	- - - - -	646,009.86	3,263,862.64	19,495,353.08	^{4/} - \$15,585,480.58
2,425,171.68	- - - - -	505,171.68	440,158.37	959,723.46	^{4/} -14,393.41
43,580,773.43	- - - - -	993,773.43	8,836,816.47	10,330,610.52	^{4/} -500,020.62
813.80	- - - - -	813.80	- - - - -	813.80	- - - - -
- - - - -	-17,790.06	32,205.36	- - - - -	70,168.77	^{4/} -37,963.41
128,261.40	- - - - -	128,261.40	- - - - -	128,261.40	- - - - -
20,991.60	-1,080.05	12,563.75	80.80	12,660.75	^{4/} -16.20
4,694,204.00	- - - - -	1,760,532.72	317,165.87	2,568,864.15	^{4/} -491,165.56
474,582.80	- - - - -	474,582.80	153,304.29	797,914.31	^{4/} -170,027.22
23,682,747.52	- - - - -	1,482,747.52	135,439,167.69	140,219,274.86	^{4/} -3,297,359.65
8,792,565.30	- - - - -	8,507,487.95	2,129,262.00	2,065,817.95	8,570,932.00
-9,515,176.24	19,720,000.00	9,847,445.34	26,667,311.93	21,850,847.96	14,663,909.31

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligational authority
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
SALARIES AND EXPENSES, STATE	PRIOR YEARS 19 0113	- - - - -	- - - - -
REPRESENTATION ALLOWANCES, STATE	1982 19 0545	\$550,634.89	- - - - -
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR 14 20 8102 20	116,186.59	- - - - -
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8019	2,000,000.00	- - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION:			
URBAN MASS TRANSPORTATION FUND,			
URBAN MASS TRANSPORTATION ADMINISTRATION			
TRANSFER TO:			
FEDERAL HIGHWAY ADMINISTRATION			
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 1119941	677,197,021.00	-\$681,135,000.00
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR 69 1123	- - - - -	68,500,000.00
MASS TRANSPORTATION CAPITAL FUND,			
LIQUIDATION OF CONTRACT AUTHORIZATION,			
URBAN MASS TRANSPORTATION			
ADMINISTRATION	NO YEAR 69 8191	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION:			
AVIATION INSURANCE REVOLVING FUND			
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 4120	123,500.67	- - - - -
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	603,844.56	- - - - -
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS 69 8107 1978-82 69 8107	1,377,241.94 284,590.69	- - - - -
		2,761,989.28	- - - - -
NO YEAR 69 8108		2,717,997.67	- - - - -
MARITIME ADMINISTRATION:			
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69 1709941	90,122,268.85	-114,321,470.00
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1983 69 0102	- - - - -	37,180,000.00
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INVESTMENT IN NATIONAL CONSUMER			
COOPERATIVE BANK, DEPARTMENT			
OF THE TREASURY			
	1982-83 20 1866	-5,720,000.00	- - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER:			
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER	1983 20 0104	- - - - -	12,802,700.00
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE	NO YEAR 20 0602	2,531,520.75	- - - - -
INDEPENDENT AGENCIES:			
COMMUNITY SERVICES ADMINISTRATION:			
COMMUNITY SERVICES PROGRAM, COMMUNITY			
SERVICES ADMINISTRATION			
TRANSFER TO:			
COMMERCE, ECONOMIC DEVELOPMENT			
ADMINISTRATION			
	PRIOR YEARS 13 81 0500 20	- - - - -	- - - - -
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION	1980 75 81 0500 4	- - - - -	- - - - -
FEDERAL EMERGENCY MANAGEMENT AGENCY:			
NATIONAL FLOOD INSURANCE FUND,			
FEDERAL EMERGENCY MANAGEMENT			
AGENCY			
	NO YEAR 58 4236	41,516,788.03	39,159,000.00
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
CONSOLIDATED WORKING FUND, GENERAL			
SERVICES ADMINISTRATION, REAL			
PROPERTY ACTIVITIES			
	NO YEAR 47 3918	-18,650.91	- - - - -

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
\$2,439,961.55 586,303.33	-\$2,280,590.61 - - - - -	\$159,370.94 35,668.44	\$84,697,773.82 15,323.92	\$103,055,896.11 74,494.43	^{4/} -\$18,198,751.35 -23,502.07
9,814,932.53	-5,857,031.25	3,841,714.69	- - - - -	104,033.00	^{4/} 3,737,681.69
779,332.14	1,800,950.00	580,282.14	-580,282.14	- - - - -	- - - - -
28,572.87	- - - - -	28,572.87	-28,572.87	- - - - -	- - - - -
- - - - -	4,506,369.00	8,444,348.00	- - - - -	- - - - -	8,444,348.00
786,825.06	68,500,000.00	786,825.06	- - - - -	786,825.06	- - - - -
3,131,463.22	- - - - -	3,131,463.22	- - - - -	3,131,463.22	- - - - -
-2,018,016.70	2,245,000.00	103,482.63	9,449.59	300,000.00	^{4/} -187,067.78
452,863,444.22	-443,249,000.00	9,010,599.66	1,320,723,097.54	5,397,699.75	1,324,335,997.45
1,967,271.30 14,730,526.25 3,022,729.30	- - - - - -13,290,000.00 -200,000.00	590,029.36 1,155,935.56 60,740.02	5,260,437.39 11,167,688.97 5,633,855.51	922,175.76 245,138.00 - - - - -	4,928,290.99 12,078,486.53 5,694,595.53
71,203,173.31	-67,000,000.00	1,485,175.64	60,077,226.48	417,055.71	61,145,346.41
- - - - -	29,775,066.42	53,974,267.57	-53,974,267.57	- - - - -	- - - - -
37,763,302.68	1,000,000.00	1,583,302.68	5,891,023.46	9,956,196.95	^{4/} -2,481,870.81
- - - - -	- - - - -	5,720,000.00	- - - - -	- - - - -	5,720,000.00
13,404,634.35	- - - - -	601,934.35	1,797,758.22	2,450,034.79	^{4/} -50,342.22
3,441,321.03	- - - - -	909,800.28	1,259,185.14	2,207,004.61	^{4/} -38,019.19
1,676.00	- - - - -	1,676.00	- - - - -	1,676.00	- - - - -
-13,815,704.45	13,893,389.00	77,684.55	19,807,122.58	21,795,663.73	^{4/} -1,910,856.60
137,385,981.69	-50,000,000.00	6,710,193.66	9,823,040.66	16,533,234.32	- - - - -
18,650.91	- - - - -	37,301.82	- - - - -	37,301.82	- - - - -

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligational authority
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION (REIMBURSABLE WORK AUTHORIZATIONS), UNDISTRIBUTED SIBAC CHARGEBACKS, FORT WORTH, TEXAS			
	NO YEAR 47 4542187	- \$857,929.45	- - - - -
PERSONAL PROPERTY ACTIVITIES: GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
	NO YEAR 47 4530113	-1,140,427.22	- - - - -
WASHINGTON, D. C.			
	NO YEAR 47 4530116	60.90	- - - - -
KANSAS CITY, MISSOURI			
	NO YEAR 47 4530117	-258,041.22	- - - - -
FORT WORTH, TEXAS			
	NO YEAR 47 4530119	-1,333.15	- - - - -
SAN FRANCISCO, CALIFORNIA			
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
	NO YEAR 47 4530122	-30,468.29	- - - - -
WASHINGTON, D. C.			
KANSAS CITY, MISSOURI			
	NO YEAR 47 4530127	-3,272.73	- - - - -
FORT WORTH, TEXAS			
OFFICE OF INFORMATION RESOURCES MANAGEMENT: CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION			
	1983 47 0104	- - - - -	\$1,416,000.00
	1979 47 0104	-113,669.76	- - - - -
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D. C. (TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS, NEW YORK, NEW YORK			
	NO YEAR 47 4533152	-26,712.51	- - - - -
WASHINGTON, D. C.			
	NO YEAR 47 4533153	-235,227.81	- - - - -
KANSAS CITY, MISSOURI			
	NO YEAR 47 4533156	-15,940.97	- - - - -
FORT WORTH, TEXAS			
	NO YEAR 47 4533157	-14,159.97	- - - - -
SAN FRANCISCO, CALIFORNIA			
	NO YEAR 47 4533159	-33,029.81	- - - - -
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION WASHINGTON, D.C.			
	NO YEAR 47 4541243	-1,277,923.39	- - - - -
RECORDS ACTIVITIES: NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION			
	NO YEAR 47 8197	166,218.36	13,157.05
FEDERAL PROPERTY RESOURCES ACTIVITIES: EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION			
	1982 47 5254	343,461.90	- - - - -
GENERAL ACTIVITIES: SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION			
	1981 47 0110	-970.05	- - - - -
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION			
	1983 47 0115	- - - - -	- - - - -
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION UNDISTRIBUTED SIBAC CHARGEBACKS: NEW YORK, NEW YORK			
	NO YEAR 47 4540212	-9,114.24	- - - - -
WASHINGTON, D. C.			
	NO YEAR 47 4540213	-10,222.96	- - - - -
KANSAS CITY, MISSOURI			
	NO YEAR 47 4540219	-1,613.04	- - - - -
FORT WORTH, TEXAS			
SAN FRANCISCO, CALIFORNIA			
HARRY S TRUMAN SCHOLARSHIP FOUNDATION: HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION			
	NO YEAR 95 8296	563.63	3,549,010.97
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE: SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE			
	1981 95 2700	23,345.24	- - - - -

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			Excess outlays and obligations <u>1/</u> <u>3/</u>
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	
-4793,972.69	- - - - -	\$63,956.76	- - - - -	\$63,956.76	- - - - -
931,887.83	- - - - -	2,072,315.05	- - - - -	2,072,315.05	- - - - -
5,738.82	- - - - -	5,677.92	- - - - -	5,677.92	- - - - -
-172,434.83	- - - - -	85,606.39	- - - - -	85,606.39	- - - - -
5,561.77	- - - - -	6,894.92	- - - - -	6,894.92	- - - - -
52,281.99	- - - - -	82,750.28	- - - - -	82,750.28	- - - - -
3,063.62	- - - - -	6,336.35	- - - - -	6,336.35	- - - - -
193,537.18	\$1,416,000.00	193,537.18	- - - - -	193,537.18	- - - - -
- - - - -	- - - - -	113,669.76	- - - - -	113,669.76	- - - - -
-13,568.59	- - - - -	13,143.92	- - - - -	13,143.92	- - - - -
-45,602.36	- - - - -	189,625.45	- - - - -	189,625.45	- - - - -
-13,772.76	- - - - -	2,168.21	- - - - -	2,168.21	- - - - -
5,780.19	- - - - -	19,940.16	- - - - -	19,940.16	- - - - -
64,053.84	- - - - -	97,083.65	- - - - -	97,083.65	- - - - -
382,599.29	- - - - -	1,660,522.68	- - - - -	1,660,522.68	- - - - -
102,972.39	92,830.48	16,427.46	\$64,318.88	127,292.51	^{4/} - \$46,546.17
488,544.91	- - - - -	145,083.01	21,305.89	175,648.48	^{4/} -9,259.58
- - - - -	- - - - -	970.05	- - - - -	970.05	- - - - -
256,492.80	- - - - -	256,492.80	- - - - -	256,492.80	- - - - -
-6,005.77	- - - - -	3,108.47	- - - - -	3,108.47	- - - - -
7,252.38	- - - - -	17,475.34	- - - - -	17,475.34	- - - - -
6,207.25	- - - - -	7,820.29	- - - - -	7,820.29	- - - - -
1,545,535.29	2,185,000.20	180,960.89	12,912.72	- - - - -	193,873.61
"	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
24,319.42	- - - - -	974.18	- - - - -	974.18	- - - - -

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1982	Appropriations and other obligations' authority
OFFICE OF PERSONNEL MANAGEMENT: REVOLVING FUND, UNODISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT:			
WASHINGTON, D.C.	NO YEAR 24 4571 1	\$263,063.10	- - - - -
ATLANTA, GEORGIA DALLAS, TEXAS DENVER, COLORADO NEW YORK, NEW YORK PHILADELPHIA, PENNSYLVANIA	NO YEAR 24 4571 8	30.00	- - - - -
SEATTLE, WASHINGTON	NO YEAR 24 4571 9	-125.00	- - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 10	- - - - -	- - - - -
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	- - - - -	- - - - -
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1981 60 8237	499,184.42	- - - - -
	1979 60 8237	-858,408.86	- - - - -
	PRIOR YEARS 60 8237	-1,548,521.74	- - - - -
TEMPORARY STUDY COMMISSIONS: OTHER TEMPORARY COMMISSIONS: SALARIES AND EXPENSES, COMMISSION ON WARTIME RELOCATION AND INTERNMENT OF CIVILIANS			
	1981-82 48 0500	-580,654.06	- - - - -

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.

AT END OF FISCAL YEAR 1983 - continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1983			
		Excess outlays <u>1/</u>	Unpaid obligations	Receivables <u>2/</u>	Excess outlays and obligations <u>1/ 3/</u>
\$265,079.87	- - - - -	\$2,016.77	- - - - -	\$2,016.77	- - - - -
260.00	- - - - -	230.00	- - - - -	230.00	- - - - -
-110.00	- - - - -	15.00	- - - - -	15.00	- - - - -
29.60	- - - - -	29.60	- - - - -	29.60	- - - - -
70.66	- - - - -	70.66	- - - - -	70.66	- - - - -
1,529,649.49	-\$203,755.64	926,709.43	- - - - -	826,709.43	- - - - -
- - - - -	- - - - -	858,408.86	- - - - -	858,408.86	- - - - -
84,422.04	-63,896.17	1,569,047.61	- - - - -	1,569,047.61	- - - - -
-580,219.74	- - - - -	434.32	- - - - -	434.32	- - - - -

5/ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$3,592,582,184.47, authority to borrow from the Treasury and \$9,607,431,310.40, contract authority.

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

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