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UNITED STATES  
GOVERNMENT

# ANNUAL REPORT

1977-78  
FISCAL YEAR



Financial Management Service





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1996

UNITED STATES  
GOVERNMENT


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ANNUAL  
REPORT

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FISCAL YEAR 1996  
APPENDIX



Compiled and Published by  
Department of the Treasury  
Financial Management Service 

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## PREFACE

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 This requirement was superseded by the following:

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

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

## DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

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

**Budget Receipt and Outlay Accounts**

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

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

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

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

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

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

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

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

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

## EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

**Part One: Fiscal year Summary**

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

**Part Two: Details of Receipts**

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

**Part Three: Details of Appropriations, Outlays, and Balances**

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

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

## Fund Resources include:

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

## Fund Equities include:

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

**2. Appropriations and other obligational authority**

a. Appropriations—Article I, Section 9, of the constitution of the United States, provides in part 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 amounts which agencies may obligate during the time period specified in the respective appropriations acts. In some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorizes the transfer of obligational authority particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

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

**3. Transfers, borrowings, and investments (net)**

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

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

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

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

- a. Interest on public issues of the public debt is on an accrual basis; interest on special issues is on a cash basis.
- b. Where payment is made in cash rather than by check, the cash payment is the outlay.
- c. Certain outlays of an intragovernmental nature do not require the issuance of checks; for example, charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes and for savings bond allotments.

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

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

- a. Unobligated balances withdrawn — Represents amounts for obligations that are no longer valid and have been deobligated and canceled.
- b. Unexpended balances withdrawn — Represents reductions of appropriations pursuant to 2 U.S.C. 102a which provides that the unexpended balances of appropriations which are subject to disbursement by the Secretary of the Senate or the Clerk of the House of Representatives shall be withdrawn as of September 30, of the second fiscal year following the year for which provided.
- c. Unobligated balances canceled — Represents the unobligated balances canceled pursuant to 31 U.S.C. 1552(a) which provides that "On September 30th of the 5th fiscal year after the period of availability for obligations of a fixed appropriation account ends, the account shall be closed and any remaining balance (whether obligated or unobligated) in the account shall be canceled and thereafter shall not be available for obligation or expenditure for any purpose.
- d. Capital transfers — Represents nonexpenditure transfers from revolving funds on account of repayment of investment or distribution of earnings.
- e. Adjustments to borrowing authority — represents a reductions in borrowing authority when fund resources other than borrowings were used or are available to liquidate or cover unpaid obligations.
- f. Changes in receivables, payables, undelivered orders, unfilled customer orders, and unobligated balances.

**6. Balances end of fiscal year** — These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1995 closing balances will be the corresponding opening balances for fiscal year 1996). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority — unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority — the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year.

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

## **PART ONE**

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### **FISCAL YEAR 1996 SUMMARY**

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Summary General Ledger Account Balances

# SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

9

Item	Balance September 30, 1996	Balance September 30, 1995	Net Change
<b>ASSET ACCOUNTS</b>			
Cash and monetary assets:			
U.S. Treasury operating cash: <sup>1</sup>			
1009 U.S. Treasury operating cash - tax and loan note accounts.....	36,524,783,231.58	29,329,094,036.54	7,195,689,195.04
1010 U.S. Treasury operating cash - Federal Reserve account.....	7,699,874,900.30	8,619,915,383.87	(920,040,483.57)
Balance.....	44,224,658,131.88	37,949,009,420.41	6,275,648,711.47
Special drawing rights:			
1420 Total holdings of special drawing rights.....	10,177,429,542.60	11,035,223,519.66	(857,793,977.06)
1425 SDR certificates issued to Federal Reserve banks.....	(9,718,000,000.00)	(10,168,000,000.00)	450,000,000.00
Balance.....	459,429,542.60	867,223,519.66	(407,793,977.06)
Reserve position on the U.S. quota in the IMF:			
U.S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments.....	31,762,039,205.59	31,762,039,205.59	0.00
1411 Investment in the International Fund, maintenance of value adjustments.....	6,419,972,636.97	8,195,783,861.56	(1,775,811,224.59)
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit).....	(22,835,486,060.34)	(26,315,204,295.04)	3,479,718,234.70
1418 Receivable/Payable (-) for interim maintenance of value adjustments.....	169,221,428.40	1,145,019,975.65	(975,798,547.25)
1422 Dollar deposits with the International Monetary Fund.....	(87,279,593.23)	(105,214,756.84)	17,935,163.61
Balance.....	15,428,467,617.39	14,682,423,990.92	746,043,626.47
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund.....	(10.04)	(10.04)	0.00
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets.....	87,073,916.52	355,706,162.90	(268,632,246.38)
1015 General Depositories - Deferred Accounts.....	8,696,055.65	9,142,492.21	(446,436.56)
1021 Transit account, Other U.S. Treasury monetary assets.....	16,968,769.46	17,644,593.41	(675,823.95)
1040 Mutilated Paper Currency held by the Bureau of Engraving and Printing.....	3,723,691.54	2,531,394.54	1,192,297.00
1041 Transit Account, Mutilated paper currency.....	(162,052.86)	(243,524.86)	81,472.00
1050 Bureau of Engraving and Printing Accountability for U.S. Notes.....	340,500.00	41,400,700.00	(41,060,200.00)
1060 U.S. Treasury time deposits - foreign depositories.....	64,660,000.00	52,160,000.00	12,500,000.00
1062 U.S. Treasury Time Deposits, Domestic Depositories.....	192,879,000.00	174,668,064.67	18,210,935.33
1064 U.S. Treasury Time Deposits, Lock-box Depositories.....	2,261,000,000.00	0.00	2,261,000,000.00
1065 U.S. Treasury Time Deposits, Minority Bank Depositories (EFTPS).....	53,808,937.24	68,666,395.04	(14,857,457.80)
1066 U.S. Treasury Time Deposits, Credit Card Depositories.....	180,000,000.00	0.00	180,000,000.00
1067 U.S. Treasury Time Deposits, Treasury Tax and Loan Fee Account.....	195,000,000.00	100,000,000.00	95,000,000.00
1068 U.S. Treasury Time Deposits, Suspense.....	130,528,999.71	133,943,999.99	(3,415,000.28)
1069 U.S. Time Deposit - Electronic Federal Tax Payment System (EFTPS).....	1,646,100,000.00	0.00	1,646,100,000.00
1070 Time deposits supported by 2% depository bonds.....	0.00	(1,357,000.28)	1,357,000.28
1210 Cash - accountability of disbursing and collecting officers.....	19,214,203,415.78	28,034,761,710.85	(8,820,558,295.07)
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF-224 - Revised).....	1,479,468,252.23	1,567,605,549.84 r	(88,137,297.61)
1217 Transit account - transfers of cash - U.S. Disbursing Officers.....	409,313,217.04	24,335,375.99	384,977,841.05
Total other cash and monetary assets.....	25,943,602,702.31	30,580,965,914.30 r	(4,637,363,211.99)
Total cash and monetary assets.....	86,056,157,984.14	84,079,622,835.25 r	1,976,535,148.89
Guaranteed Loan Financing			
1452 Net activity, Guaranteed Loan Financing.....	(14,022,162,370.54)	(12,714,131,357.66)	(1,308,031,012.88)
Direct Loan Financing			
1454 Net activity, Direct Loan Financing.....	32,780,355,842.19	19,731,676,617.59 r	13,048,679,224.60
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets.....	(161,658,122.16)	18,585,245.53 r	(180,243,367.69)
1013 Foreign depository banks, Unclassified items.....	649,647.38	649,647.38	0.00
1016 Federal Reserve banks, Deferred items.....	178,596,210.83	128,376,765.78	50,219,445.05
1018 Transit Account - Transfer of Cash between Federal Reserve Banks.....	(753,914.44)	(753,914.44)	0.00
1022 Transit account, U.S. Treasury miscellaneous assets.....	74,333,316.40	7,472,442.38	66,860,874.02
1043 Transit account, U.S. Treasury - owned gold.....	(17,157.25)	(2,802.82)	(14,354.43)

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

Item	Balance September 30, 1996	Balance September 30, 1995	Net Change
1053 U.S. Treasury - owned gold.....	11,049,380,355.77	11,050,980,441.83	(1,600,086.06)
1054 Gold Certificate Fund, Board of Governors of the Federal Reserve System..... <sup>2</sup>	(11,049,674,663.38)	(11,051,018,929.82)	1,344,266.44
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments.....	38,831.13	(13,660.18)	52,491.31
1423 U.S. currency with the International Monetary Fund.....	87,279,593.23	105,214,756.84	(17,935,163.61)
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities.....	6,831,676.25	48,734.21	6,782,942.04
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities.....	0.00	20,630.20	(20,630.20)
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities.....	0.00	5,533,012.25	(5,533,012.25)
1630 Receivable on forged U.S. Government checks.....	1,707,367.03	1,707,367.03	0.00
1640 Receivable for double payment of U.S. Government checks.....	42,194,549.11	42,194,549.11	0.00
1655 Receivable for double payment of incorrect substitute U.S. Government checks.....	(13,449,660.21)	(13,449,660.21)	0.00
1658 Receivable for forged and double payment of U.S. Government checks, pending administrative disposition.....	(508,072.86)	(508,072.86)	0.00
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks.....	8,305,133.57	8,305,133.57	0.00
1670 Receivable for forged, or incorrect payment of all U. S. Government checks.....	(12,472,088.45)	66,602,837.98	(79,074,926.43)
1810 Deferred charge/credit, Loans to the International Monetary Fund.....	11,861,849.89	11,861,849.89	0.00
1840 Deposits in transit to the Treasury account.....	183,473,375.58	(26,375,010.77) r	209,848,386.35
1845 Deposits in transit differences (suspense).....	(162,786,879.27)	(162,786,879.27)	0.00
1869 Deposit in suspense, Electronic Funds Transfer.....	(30,498,198.25)	(29,072,203.20)	(1,425,995.05)
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	(1,997,479,175.98)	(1,997,479,175.98)	0.00
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF-224 - Revised).....	80,354,749.08	13,959,313.92 r	66,395,435.16
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	51,343,610.61	97,462,864.69	(46,119,254.08)
1890 Transit Account - Foreign Restorations, TFCS.....	(2,328,710.64)	(25,350,437.26)	23,021,726.62
Total miscellaneous asset accounts.....	(1,655,276,377.03)	(1,747,835,154.22) r	92,558,777.19
Total asset accounts.....	103,159,075,078.76	89,349,332,940.96 r	13,809,742,137.80
<b>EXCESS OF LIABILITIES</b>			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	3,584,917,081,740.95	3,421,723,197,741.06 r	163,193,883,999.89
3040 Total receipts (on Budget/off Budget).....	(1,452,762,626,403.97)	(1,351,494,779,594.59) r	(101,267,846,809.38)
3045 Total outlays (on Budget/off Budget).....	1,560,039,696,247.98	1,515,410,437,444.40 r	44,629,258,803.58
Total budget and off-budget financing.....	3,692,194,151,584.96	3,585,638,855,590.87 r	106,555,295,994.09
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	(586,753,000.00)	(721,764,722.57)	135,011,722.57
3081 Profit on the sale of gold.....	(28,409,324.30)	(9,127.35)	(28,400,196.95)
Total transactions not applied to current year's surplus of deficit.....	(615,162,324.30)	(721,773,849.92)	106,611,525.62
Total excess of liabilities (+) or assets (-).....	3,691,578,989,260.66	3,584,917,081,740.95 r	106,661,907,519.71
Total assets and excess of liabilities.....	3,794,738,064,339.42	3,674,266,414,681.91 r	120,471,649,657.51
<b>LIABILITY ACCOUNTS</b>			
Borrowing from the public:			
Public Debt securities, issued under general Financing authorities:			
Obligations of the United States, issued by:			
8410 Principal of outstanding U.S. Treasury securities.....	5,209,812,089,641.44	4,958,984,625,157.94	250,827,464,483.50
8412 Principal of outstanding Federal Financing Bank securities.....	15,000,000,000.00	15,000,000,000.00	0.00
Total public debt securities.....	5,224,812,089,641.44	4,973,984,625,157.94	250,827,464,483.50
Plus Premium on Public Debt Securities:			
8040 Deferred interest (premium) on public debt subscriptions, U.S. securities.....	1,509,328,167.67	1,235,586,103.98	273,742,063.69
Less			
Discount on Public Debt Securities:			
8322 Deferred interest (discount) on government account series.....	5,060,197,355.02	2,897,515,726.35	2,162,681,628.67
8318 Deferred interest (discount) on U.S. Treasury Bills.....	12,419,328,076.31	12,919,007,084.80	(499,679,008.49)
8320 Deferred interest (discount) on U.S. Treasury Notes and Bonds.....	61,962,226,659.28	65,414,934,046.89	(3,452,707,387.61)



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

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Item	Balance September 30, 1996	Balance September 30, 1995	Net Change
Total Discount on Public Debt Securities .....	79,441,752,090.61	81,231,456,858.04	(1,789,704,767.43)
Total public debt securities net of premium and discount .....	5,146,879,665,718.50	4,893,988,754,403.88	252,890,911,314.62
Agency securities, issued under special financing authorities			
8420 Principal of outstanding agency securities .....	35,043,343,279.90	26,955,245,057.82 r	8,088,098,222.08
Total Federal securities .....	5,181,923,008,998.40	4,920,943,999,461.70 r	260,979,009,536.70
Deduct:			
Federal securities held as investments of government accounts			
8440 Investment of certain deposit funds .....	1,573,401,000.00	1,435,441,000.00	137,960,000.00
8442 Investment of government accounts in public debt securities .....	1,445,426,683,262.84	1,319,510,517,997.05 r	125,916,165,265.79
8444 Investment of government accounts in agency securities .....	7,609,141,703.03	17,348,000.00	7,591,793,703.03
Total Federal securities held as investments of government accounts .....	1,454,609,225,965.87	1,320,963,306,997.05 r	133,645,918,968.82
Less			
Discount on Federal Securities:			
8321 Discount on federal securities held as investment in government accounts .....	5,642,719,721.86	3,318,315,285.55 r	2,324,404,436.31
Net Federal securities held as investments of government accounts less discount .....	1,448,966,506,244.01	1,317,644,991,711.50 r	131,321,514,532.51
Total borrowing from the public .....	3,732,956,502,754.39	3,603,299,007,750.20 r	129,657,495,004.19
Accrued interest payable to the public:			
8045 Accrued public debt interest payable .....	45,539,324,692.25	50,611,269,647.96	(5,071,944,955.71)
8720 Accrued Interest Payable on Exchanges of Deferred Public Debt Subscriptions, United States Treasury Securities .....	66,067,138.36	0.00	66,067,138.36
Total, accrued interest payable to the public .....	45,605,391,830.61	50,611,269,647.96	(5,005,877,817.35)
Allocations of special drawing rights:			
8240 Allocations of special drawing rights .....	7,052,260,826.26	7,380,255,170.44	(327,994,344.18)
Deposit funds:			
8220 Deposit funds unexpended .....	7,217,717,050.46	8,185,761,237.70	(968,044,187.24)
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding .....	8,937.50	36,289.38	(27,351.88)
8012 Transit account - Symbol Serial Payment Edit Discrepancies on U.S. Treasury Checks .....	(140,743.08)	(1,882,321.75)	1,741,578.67
8013 Transit account - Payment amount discrepancies on U.S. Treasury checks .....	(5,036,297.00)	(5,812,876.45)	776,579.45
8014 Transit account - Payment of U.S. Treasury checks without issue data .....	(3,958,171,159.88)	(5,800,578,985.94)	1,842,407,826.06
8015 Disbursing officers checks outstanding - unfunded accounts of four-digit symbols .....	15,506,117,198.79	21,288,377,583.24	(5,782,260,384.45)
8016 Transit account - Payment of U.S. Treasury Checks pending archive retrieval (Preferred Payments) .....	(168,417,218.31)	(168,378,587.60)	(38,630.71)
8017 Transit account - Adjustment of U.S. Treasury check payments with Federal Reserve Banks .....	(121,170,044.11)	(91,351,643.23)	(29,818,400.88)
8018 Transit Account- Uncollectible Payment amount Discrepancies on U.S. Treasury Checks .....	(10,211.79)	(8,834.02)	(1,377.77)
8025 Coinage Metal Accounts Payable .....	29,189,659.11	15,077,405.16	14,112,253.95
8030 Disbursing officer's payments, Electronic Funds Transfer .....	294,923.45	294,923.45	0.00
8033 Postal money orders outstanding .....	398,299,966.60	463,936,594.47	(65,636,627.87)
8035 Payment vouchers on letters of credit outstanding .....	(83,745,575.06)	(335,230,308.39)	251,484,733.33
8039 Suspense Account - transit items .....	16,030,091.11	16,030,091.11	0.00
8047 Unamortized Premium (Discount) on Public Debt Securities .....	(7,508,043.46)	(23,228,482.87)	15,720,439.41
8056 Transfer of unprocessed U.S. Treasury checks - unclassified .....	(821,099,190.23)	(587,632,472.03)	(233,466,718.20)
8060 Transit account - unclassified charges, Electronic Funds Transfer .....	(2,028,627,760.26)	(2,028,627,760.26)	0.00
8061 Transit account - unclassified receipts and outlays telegraphic reports .....	6,685,748.85	6,223,388.17	462,360.68
8063 Transit account - checks on U.S. Treasury cashed - unclassified .....	(2,195,728,800.77)	(1,650,581,111.79)	(545,147,688.98)
8071 Transit Account-Check, Returned Items LP Data .....	(135,445,389.59)	(135,445,389.59)	0.00
8073 Transfer of U.S. Treasury check data .....	(4,027,522,576.51)	(5,713,354,188.05)	1,685,831,611.54
8074 Transit account - Transfer of Symbol - Serial Misreads between CP&R Systems .....	599,968.76	601,308.40	(1,339.64)

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

Item	Balance September 30, 1996	Balance September 30, 1995	Net Change
8075 Adjustment of U.S. Treasury check data .....	(106,103,637.39)	(186,652,322.01)	80,548,684.62
8118 Cash-Link ACH Transfers .....	(418,947,294.25)	(219,192,521.89) r	(199,754,772.36)
8119 Cash-Link FRB Book Entry Transfers .....	(0.13)	(0.13)	0.00
8131 Cash-Link ACH Receiver Book Entry Transfers .....	0.00	(20,161.30)	20,161.30
8825 Deferred Unclassified Transactions, Department of Defense .....	2,560.80	2,560.80	0.00
8869 Transit account - statement of accountability (Department of Defense - Air Force) .....	124,749.39	(22,588,607.97)	22,713,357.36
8871 Transit account - Statement of accountability (Department of Defense - Army) .....	(6,761,175.41)	(6,762,857.86)	1,682.45
8873 Transit account - discrepancies in U.S. Disbursing Officers' accounts .....	(318,734.60)	305,939.73	(624,674.33)
8875 Transit Account-Exchange Receipts and Payments by United States Disbursing Offices .....	200.67	0.10	200.57
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 .....	16,323,722.15	(23,435,775.27)	39,759,497.42
8999 Capital Transfer Account .....	17,268,002.35	0.00	17,268,002.35
Total miscellaneous liability accounts .....	1,906,191,877.70	4,790,120,875.61 r	(2,883,928,997.91)
Total liability accounts .....	3,794,738,064,339.42	3,674,266,414,681.91 r	120,471,649,657.51

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

<sup>2</sup> Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 1996.

<sup>3</sup> U.S. Disbursing Officer in Bangkok symbol 6202.

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## **PART TWO**

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### **DETAIL OF RECEIPTS**

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Table A - Receipts by Source Categories

Table B - Customs Collections of Duties by  
Districts and Ports

Table C - Internal Revenue Receipts by  
State and Districts

**TABLE A - RECEIPTS BY SOURCE CATEGORIES**

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>BUDGET RECEIPTS</b>			<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>		
<b>INDIVIDUAL INCOME TAXES</b>			<b>EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED</b>		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	532,660,905,493.50	FEDERAL DISABILITY INSURANCE-CONTINUED		
INDIVIDUAL INCOME TAX, OTHER	0110	212,167,621,439.69	TOTAL, FEDERAL DISABILITY INSURANCE		55,623,265,867.82
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-88,896,663,808.44	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	29,888,658.08	FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	17,400,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3820.17	-16,728,575.49	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	97,865,591,526.23
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.18	-140,376.30	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.3	761,856.94
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	338,777,973.84	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.1	362,300,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	66,948,434.53	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.11	6,751,811,550.84
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081.1	66,267,554.00	TOTAL, FEDERAL HOSPITAL INSURANCE		104,997,864,934.01
TOTAL, INDIVIDUAL INCOME TAXES		656,416,876,793.41			
<b>CORPORATION INCOME TAXES</b>			RAILROAD RETIREMENT ACCOUNTS:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	188,731,866,481.42	SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	60X8010	-26,820,249.26
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-17,230,948,173.94	TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.2	1,899,144,396.36
TRANSFER FROM THE GENERAL FUND OF AMOUNTS EQUIVALENT TO CORPORATE ENVIRONMENTAL TAX, HAZARDOUS SUBSTANCE SUPERFUND	8145.15	322,925,000.00	RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.21	-362,300,000.00
TOTAL, CORPORATION INCOME TAXES		171,823,843,307.48	REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	8011	-1,111.91
TOTAL, INCOME TAXES		828,240,720,100.89	RAILROAD RETIREMENT ACCOUNT	60X8011	-36,398,427.91
<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS</b>			RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT	8011.2	2,330,132,130.07
<b>EMPLOYMENT TAXES AND CONTRIBUTIONS</b>			RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X8012	-29,867,261.56
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:			RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	8012.2	98,146,013.96
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-1,402,880,000.00	TOTAL, RAILROAD RETIREMENT ACCOUNTS		3,872,035,489.75
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.1	296,321,637,537.66	TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		476,361,684,713.18
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.3	-33,307,134.20			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.11	16,983,008,295.53	<b>UNEMPLOYMENT INSURANCE</b>		
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.42	59,722.61	UNEMPLOYMENT TRUST FUND	20X8042	-103,207,127.64
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		311,868,518,421.60	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND	8042.1	5,957,024,771.71
FEDERAL DISABILITY INSURANCE:			STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND	8042.3	22,706,119,577.70
FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-258,720,000.00	DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND	8042.5	24,107,982.51
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.1	52,735,759,614.11	TOTAL UNEMPLOYMENT INSURANCE		28,584,045,204.28
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.3	262,709.28			
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.11	3,145,963,544.43	<b>OTHER RETIREMENT CONTRIBUTIONS</b>		
			FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS:		
			DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND	8110.1	4,146,361.43
			DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.1	117,903.28
			JUDICIAL OFFICERS ANNUITIES DEDUCTED FROM EMPLOYEES SALARIES	8122.1	540,344.49
			DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.1	4,211,196,386.42

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>			<b>SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED</b>		
<b>OTHER RETIREMENT CONTRIBUTIONS-CONTINUED</b>			<b>EXCISE TAXES-CONTINUED</b>		
FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS-CONTINUED			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8153.1	54,947,638.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	126,417,810.16	TRANSFER FROM GENERAL FUND OF AMOUNTS EQUIVALENT TO CERTAIN TAXES, VACCINE INJURY COMPENSATION TRUST FUND	8175.1	114,989,500.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE	8186.1	28,695,190.09	TRANSFERS FROM GENERAL FUND OF AMOUNT EQUAL TO CERTAIN TAXES, OIL SPILL LIABILITY TRUST FUND	8185.1	900,000.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE	8186.3	1,147,426.29	TRANSFERS FROM THE TRANS-ALASKA PIPELINE LIABILITY FUND	8185.5	33,425,032.02
EMPLOYEE CONTRIBUTIONS, COURT OF VETERANS APPEALS	8290.1	10,379.08	TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES, INLAND WATERWAYS TRUST FUND	8861.1	108,381,100.00
DEDUCTIONS, FINES, GIFTS, U.S. NAVAL HOME	8334.1	16,788,822.52	TOTAL, EXCISE TAXES		54,015,308,463.48
TOTAL, FEDERAL EMPLOYEES' RETIREMENT-EMPLOYEE CONTRIBUTIONS		4,389,060,623.76	<b>ESTATE AND GIFT TAXES</b>		
CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES: CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.21	80,171,330.50	ESTATE AND GIFT TAXES	0153	17,591,816,964.84
TOTAL, CONTRIBUTIONS FOR NON-FEDERAL EMPLOYEES		80,171,330.50	REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-403,308,388.62
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		4,469,231,954.26	TOTAL, ESTATE AND GIFT TAXES		17,188,508,576.22
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		509,414,961,871.72	<b>CUSTOMS DUTIES</b>		
<b>EXCISE TAXES</b>			DUTIES ON IMPORTS	0310	13,171,054,838.77
EXCISE TAXES	0152	26,332,251,871.10	REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE (INDEFINITE)	20X0603	-1,116,986,485.39
AVIATION FUEL AND OIL TAXES (SUSPENSE), AIR FORCE	57F0152	5,310.75	IMPORT DUTIES ON ARMS AND AMMUNITION	5137.2	17,067,576.00
WINDFALL PROFIT TAX	0154	17,856.00	30 % OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)	5209	5,732,414,132.91
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)	20X0903	-1,987,309,569.55	70 % OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	5210	107,418,073.25
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	664,272,790.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOMSDUTIES, REFORESTATION TRUST FUND, FOREST SERVICE	8046.1	30,000,000.00
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3094	36,031,770.00	CUSTOM DUTIES, AQUATIC RESOURCES TRUST FUND, SPORT FISH RESTORATION	8147.5	32,046,356.00
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE	5005.3	1,000,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HARBOR MAINTENANCE TRUST FUND	8863.1	698,267,587.74
FEDERAL AID TO WILDLIFE RESTORATION FUND 1975	5029.3	179,471,726.32	TOTAL, CUSTOMS DUTIES		18,671,282,079.28
DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	5737.1	221,397,983.21	<b>MISCELLANEOUS RECEIPTS</b>		
HIGHWAY TRUST FUND	20X8102	876,438,790.00	<b>MISCELLANEOUS TAXES</b>		
DEPOSITS, HIGHWAY TRUST FUND	8102.1	25,527,331,540.63	FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE), HEALTH AND HUMAN SERVICES	75F0109	553,771.26
AIRPORT AND AIRWAY TRUST FUND	20X8103	-36,031,770.00	MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	3,582.45
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8103.1	2,404,970,475.00	DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE	5687.1	109,663,464.12
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE SUPERFUND	8144.1	614,480,000.00	TOTAL, MISCELLANEOUS TAXES		110,220,817.83
TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND	8145.1	313,165,000.00	<b>DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM</b>		
TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND	8147.1	37,605,915.15	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	20,476,869,375.61
LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8147.2	277,412,084.85	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		20,476,869,375.61
	20X8153	-6,969,000.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS RECEIPTS-CONTINUED			MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES			FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED		
IMMIGRATION, PASSPORT, AND CONSULAR FEES .....	0830	418,687,911.72	INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT .....	5271.1	13,491,628.00
BREACHED BOND PENALTIES, IMMIGRATION AND NATURALIZATION SERVICE .....	0834	8,000,000.00	ENROLLED AGENT FEES INCREASE, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY .....	5432.4	2,123,680.21
PATENT TRADEMARK AND COPYRIGHT FEES .....	0840	179,549.78	TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES .....		2,894,002,036.65
REGISTRATION AND FILING FEES .....	0850	3,136,430.51	FINES, PENALTIES, AND FORFEITURES		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION .....	0850.140	1,449,056.57	FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS .....	1010	2,083,251.47
REGISTRATION, FILING AND TRANSACTION FEES, SECURITIES AND EXCHANGE COMMISSION .....	0850.150	532,260,738.91	FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS .....	1020	90,067,775.00
REGISTRATION FEES, DRUG ENFORCEMENT ADMINISTRATION .....	0854	15,264,101.00	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS .....	1030	59,084,264.18
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS .....	0861	102,355.02	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS .....	1040	83,151,172.63
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....	0869	55,850,752.18	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS .....	1050	1,961,196.39
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED, COURT OF VETERANS APPEALS .....	0869.42	36,781.07	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY .....	1060	76,628,625.04
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED .....	0891	7,230,831.18	FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION .....	1080	15,052,766.97
HAZARDOUS WASTE PERMITS, PMN, AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY .....	0895	1,858,400.00	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED .....	1099	243,415,657.78
USERS FEES FOR IRS RULING AND DETERMINATION .....	2411	50,207,633.73	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION .....	1099.140	1,561,555.52
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT .....	5015.6	255,760,159.78	FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION .....	1099.160	840,420.83
FEES FOR INDEPENDENT COUNSEL, UNITED STATES TAX COURT .....	5023.1	14,246.00	FORFEITED CASH AND PROCEEDS FROM SALES OF FORFEITED PROPERTY, SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT .....	5001.1	21,922,110.00
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS .....	5066.1	171,914.56	FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND .....	5041.1	528,941,562.16
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND .....	5070.1	9,689,619.56	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTY .....	5042.1	304,289,141.43
FEES FOR BANKRUPTCY OVERSIGHT, UNITED STATES TRUSTEE SYSTEM FUND .....	5073.1	62,838,818.49	DEPOSITS, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT .....	5063.1	352,698.31
APPLICATION FEES, IMMIGRATION LEGALIZATION .....	5086.1	530,303.41	FINES, PENALTIES, AND FORFEITURES, MIGRATORY BIRD, NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE .....	5241	105,000.00
DEPOSITS, REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE .....	5099.1	6,856.00	FORFEITED CASH AND PROCEEDS FROM THE SALE OF FORFEITED PROPERTIES, TREASURY FORFEITURE FUND .....	5697.1	159,430,667.94
FILING FEES, THE JUDICIARY .....	5100.1	83,778,884.51	RECEIPTS, RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR .....	8130.1	116,392,450.35
REGISTRY ADMINISTRATION ACCOUNT, THE JUDICIARY .....	5101.1	6,152,238.26	RECEIPTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR .....	8134.1	11,300,263.17
FEES, NORTH PACIFIC FISHERY OBSERVER FUND .....	5102.1	-5,103,768.53	FINES AND PENALTIES, HAZARDOUS SUBSTANCE SUPERFUND .....	8145.3	3,337,118.34
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES .....	5105	2,649,489.01	FINES AND PENALTIES, OIL SPILL LIABILITY TRUST FUND .....	8185.3	7,639,240.33
FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND .....	5119.1	43,747.57	FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND .....	8365.31	899,547.02
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC. ....	5125	6,974,970.33	PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE .....	8789.1	3,382,528.76
MIGRATORY BIRDS HUNTING STAMPS .....	5137.1	21,560,220.69			
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE .....	5161	-18,104,023.02			
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE .....	5161.1	54,123,980.00			
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE .....	5175.1	197,920,189.64			
UNIVERSAL SERVICE FUND, FEDERAL COMMUNICATIONS COMMISSION .....	5183.1	944,323,840.81			
ASSESSMENT, DECONTAMINATION, DECOMMISSIONING SERVICES, ENERGY .....	5231.1	160,463,512.69			
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT .....	5270.1	326,987.01			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>		
<b>FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED</b>			<b>FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED</b>		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME .....	8929.1	12,674,608.87	DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND .....	8190.1	255,080.37
TOTAL, FINES, PENALTIES, AND FORFEITURES .....		1,744,513,622.49	GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE .....	8203.1	1,305,697.38
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION			BEQUESTS AND GIFTS, DISASTER RELIEF FUNDS APPROPRIATED TO THE PRESIDENT .....	8244.1	8,635.78
RECOVERIES UNDER MILITARY OCCUPATION .....	1125	34.29	GIFTS AND CONTRIBUTIONS, PEACE CORPS .....	8245.1	434,483.18
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION .....		34.29	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND .....	8248.1	2,769,567.71
GIFTS AND CONTRIBUTIONS			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	8249.1	42.59
CONTRIBUTIONS TO 'CONSCIENCE FUND' .....	1210	840,929.19	GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL .....	8250.1	251,962.00
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS .....	1292	100.00	CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND .....	8253.1	9,392,119.59
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED .....	1299	1,165,122.61	CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	8254.1	741,054.77
CONTRIBUTIONS, OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS .....	5075.1	102.00	CONTRIBUTIONS, DEPARTMENT OF EDUCATION GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD .....	8258.1	126,500.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT .....	5080.1	1,985,175.10	GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD .....	8268.1	43,962.57
DONATIONS TO THE WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE .....	5150.1	-11,000.00	GIFTS AND DONATIONS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND .....	8282.1	769.73
STATE CONTRIBUTIONS TO PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT .....	5174.1	3,000,000.00	NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN .....	8292.1	-3,432.24
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	8004.42	3,259.50	GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION .....	8324.1	11,750.00
GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.42	6,259.50	DONATION AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY .....	8356.1	332,564.11
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND .....	8008.1	27,786.54	GIFTS AND BEQUESTS, COMMERCE .....	8501.1	443,803.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND .....	8031.1	4,202,777.41	DEPOSITS, COAST GUARD GENERAL GIFT FUND .....	8533.1	4,594.00
CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND .....	8032.1	8,113,021.80	CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION .....	8569.1	5,235,477.57
GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE .....	8034.1	4,970.00	DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND .....	8716.1	759,781.87
DONATIONS TO NATIONAL PARK SERVICE .....	8037.1	15,740,345.33	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND .....	8730.1	7,099.46
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS .....	8040.1	959,698.81	CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND .....	8733.1	3,641,271.98
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES .....	8050.1	98,513.58	GIFTS AND BEQUESTS, TREASURY .....	8790.1	2,455,792.00
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY .....	8077.1	32,007.00	DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND .....	8821.1	7,297,686.66
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....	8078.1	4,225.00	CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE .....	8822.1	786,152.13
GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES .....	8080.1	16,350.00	DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH .....	8888.1	21,614.95
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT .....	8094.1	-500.00	DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....	8889.1	37,678.62
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER .....	8123.1	430,977.90	DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND .....	8927.1	46,310.48
DONATIONS, NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....	8127.1	401,474.54	DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND .....	8928.1	370,437.07
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS .....	8129.1	70,138.80	DONATIONS TO NATIONAL SCIENCE FOUNDATION .....	8960.1	23,877,498.44
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR .....	8131.1	271,317.55	GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....	8980.1	768.52
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY .....	8167.2	735,363.94	GIFTS AND CONTRIBUTIONS, ACTION .....	8981.1	1,888,058.58
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, DEPARTMENT OF VETERANS AFFAIRS .....	8180.1	24,352,790.45	TOTAL, GIFTS AND CONTRIBUTIONS .....		124,995,989.42
			<b>REFUNDS AND RECOVERIES</b>		
			REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE) .....	20X1807	-121,215,123.72
			RECOVERIES, OIL SPILL LIABILITY TRUST FUND .....	8185.4	2,458,559.81
			TOTAL, REFUNDS AND RECOVERIES .....		-118,756,563.91
			TOTAL, MISCELLANEOUS RECEIPTS .....		25,231,845,312.38

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

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>MISCELLANEOUS RECEIPTS-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>REFUNDS AND RECOVERIES-CONTINUED</b>			<b>INTEREST-CONTINUED</b>		
TOTAL, BUDGET RECEIPTS .....		1,452,762,626,403.97	OTHER INTEREST (DOMESTIC-CIVIL)-CONTINUED		
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC</b>			TOTAL, OTHER INTEREST (DOMESTIC-CIVIL) .....		3,430,919,938.90
<b>INTEREST</b>			TOTAL, INTEREST .....		4,934,054,965.47
INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS:			<b>ROYALTIES AND RENTS</b>		
INTEREST ON LOANS TO UNITED KINGDOM, TREASURY .....	1461	26,711,590.32	RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513) .....	1811	16,409,945.59
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY .....	1463.1	475,080,968.10	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE .....	1840	985,868.71
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT .....	1466	222,516.86	ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR .....	2039	148,927,930.90
INTEREST ON LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT .....	1468	244,575,236.09	RECEIPTS FROM GRAZING FEES, FEDERAL SHARE, INTERIOR .....	2484	5,244,685.11
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED FOREIGN COLLECTIONS .....		746,145,277.65	ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR .....	5000.24	346,270,095.70
INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS:			RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) .....	5003.2	453,589,902.76
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY .....	1484	756,989,748.92	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT .....	5016	834,936.68
TOTAL, INTEREST ON DEPOSITS IN TAX AND LOAN ACCOUNTS .....		756,989,748.92	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT .....	5032	107,471.51
OTHER INTEREST (DOMESTIC-CIVIL):			RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY .....	5038.1	84,908.78
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED .....	1435	195,712,966.79	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT .....	5044	272,687.53
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED, GSA REPORTING '95' COMMISSION .....	1435.1	773,774.92	RENTS AND CHARGES FOR QUARTERS, BUREAU OF LAND MANAGEMENT .....	5048.1	290,758.81
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY .....	1441	4,160,153.98	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE .....	5049.1	12,534,897.22
INTEREST PAYMENTS FROM STATES, CASH MANAGEMENT IMPROVEMENT, TREASURY .....	1450	46,206,338.00	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE .....	5050.1	1,800,258.46
INTEREST RECEIVED FROM CREDIT REFORM FINANCING ACCOUNTS, EXECUTIVE OFFICE OF THE PRESIDENT .....	1499	3,031,041,726.14	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS .....	5051.1	5,986,005.65
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR .....	5000.21	21,280,358.80	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION .....	5053.1	33,803.18
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT .....	5015.7	389,177.48	RENTS AND CHARGES FOR QUARTERS, GEOLOGICAL SURVEY .....	5055.1	24,436.55
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	8004.29	3,982,203.30	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES .....	5071.1	4,356,026.09
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.29	1,229,829.23	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES .....	5090	8,260,165.34
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, FEDERAL DISABILITY TRUST FUND .....	8007.14	408,680.00	GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED .....	5132	9,252,277.27
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND .....	8032.21	5,238,420.99	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY .....	5189.17	3,296,335.44
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, UNEMPLOYMENT TRUST FUND .....	8042.14	2,543,910.26	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY .....	5189.21	17,436,786.81
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, HIGHWAY TRUSTFUND .....	8102.14	2,110,547.28	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE .....	5189.57	3,345,586.49
INTEREST INCOME, CASH MANAGEMENT IMPROVEMENT ACT, AIRPORT AND AIRWAY TRUST FUND .....	8103.14	206,576.00	LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR DEFENSE AGENCIES .....	5189.97	43.86
INTEREST EARNED ON NON-FEDERAL SECURITIES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....	8127.3	433.42	ROYALTIES FOR USE OF DEPARTMENT OF DEFENSE, MILITARY INSIGNIA AND TRADEMARKS .....	5194.1	12,996.02
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND .....	8144.4	3,014,511.35	ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE .....	5214.1	46,398.84
INTEREST, OTHER .....	8365.22	112,620,330.96	OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE .....	5219.1	6,468,207.03
			FEES COLLECTED FOR USE OF NATIONAL SCIENCE CENTER FACILITIES .....	5286.1	26,301.52
			FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK .....	5667.1	50,000.00



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>ROYALTIES AND RENTS-CONTINUED</b>			<b>SALE OF PRODUCTS-CONTINUED</b>		
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS .....	5896.3	5,114,275.08	SALE OF POWER AND OTHER UTILITIES-CONTINUED		
NATIONAL GRASSLANDS RECEIPTS, FOREST SERVICE .....	5896.5	7,000,850.86	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION .....	2248	154,323,033.85
TOTAL, ROYALTIES AND RENTS .....		1,057,519,468.73	SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY .....	2249	49,572,560.00
<b>SALE OF PRODUCTS</b>			SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR .....	5000.26	81,386,588.00
SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS:			SALE OF POWER, WESTERN AREA POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR .....	5000.27	358,159,705.57
NATIONAL FORESTS FUND, AGRICULTURE .....	2221	67,915,401.20	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION .....	5058.1	1,777.96
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR .....	2229	39,002,821.91	FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY .....	5178.1	-1,513,422.00
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR .....	5000.25	3,112,202.43	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY .....	5228.1	2,359,397.38
NATIONAL FOREST FUND RECEIPTS .....	5008.1	-79,154,566.11	POWER REVENUES, INDIAN IRRIGATION PROJECTS .....	5648.1	43,038,867.34
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE .....	5091.1	8,995,459.60	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION .....	5656.1	52,837,898.20
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE .....	5092.1	274,432.45	TOTAL, SALE OF POWER AND OTHER UTILITIES .....		837,568,100.66
FOREST ECOSYSTEMS HEALTH AND RECOVERY-DISPOSAL OF SALVAGE TIMBER, BUREAU OF LAND MANAGEMENT .....	5165.1	7,037,071.26	<b>OTHER</b>		
NATIONAL FORESTS FUND, PAYMENTS TO STATES .....	5201.1	272,300,721.94	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED .....	2259	150,632.96
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE .....	5202.1	5,945,000.00	REVENUE, CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION .....	5173.3	46,825,028.24
TIMBER SALVAGE SALES, FOREST SERVICE .....	5204.1	181,242,992.30	CONTRIBUTIONS FROM PROJECT BENEFICIARIES (DISTRICT), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT .....	5174.4	792,200.00
DEPOSITS, BRUSH DISPOSAL .....	5206.1	17,821,405.11	COIN SALE SURCHARGES, U.S. CAPITOL PRESERVATION COMMISSION .....	8300.1	180,004.80
NATIONAL FOREST LANDS UNDER SPECIAL ACTS .....	5208.1	1,317,124.15	TOTAL, OTHER .....		47,947,866.00
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) .....	5213.1	1,266,660.13	TOTAL, SALE OF PRODUCTS .....		1,987,881,763.01
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE .....	5223.1	2,121.26	<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS:</b>		
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM .....	5285.1	1,993,121.85	MEDICARE PREMIUMS AND OTHER CHARGES (TRUST FUNDS):		
OREGON AND CALIFORNIA LAND-GRANT FUND(SEE 2229 FOR GENERAL ACCOUNT; 5136 AND 5885 FOR SPECIAL ACCOUNTS) .....	5882	35,875,836.79	PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	8004.5	16,857,635,910.74
COOS BAY WAGON ROAD GRANT FUND(BY YEARS) (SEE 2229 FOR GENERAL ACCOUNT; AND 5898 FOR SPECIAL ACCOUNT) .....	5897	2,680,403.17	PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	8004.7	2,073,463,908.59
TOTAL, SALE OF TIMBER AND OTHER NATURAL LAND PRODUCTS .....		567,628,209.44	PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.9	1,107,434,874.48
SALE OF MINERALS AND MINERAL PRODUCTS:			TOTAL, MEDICARE PREMIUM AND OTHER CHARGES (TRUST FUNDS) .....		20,038,534,693.81
SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY .....	2230	419,292,613.52	<b>NUCLEAR WASTE DISPOSAL REVENUES:</b>		
PROCEEDS OF DEPARTMENT OF ENERGY ASSET SALES, ENERGY .....	2232	4,691,526.06	FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY .....	5227.1	634,143,142.10
NATIONAL FOREST FUND RECEIPTS .....	5008.1	9,662,181.55	TOTAL, NUCLEAR WASTE DISPOSAL REVENUES .....		634,143,142.10
NATIONAL FOREST FUND, PAYMENTS TO STATES .....	5243.1	3,127,870.90	<b>VETERANS LIFE INSURANCE (TRUST FUNDS):</b>		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL NAVIGATION AND ALLIED PURPOSES .....	5248.1	849,861.55	PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND .....	8132.1	236,398,075.06
PROCEEDS FROM THE SALE OF WEEKS ISLAND OIL, SPR DECOMMISSIONING FUND, ENERGY .....	5289.1	97,113,533.33	PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND .....	8150.1	52,309.76
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS .....		534,737,586.91			
SALE OF POWER AND OTHER UTILITIES:					
SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION .....	2242	11,981,078.48			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY .....	2245	4,742,958.00			
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION .....	2247	80,677,657.88			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
VETERANS LIFE INSURANCE (TRUST FUNDS)-CONTINUED			OTHER-CONTINUED		
TOTAL, VETERANS LIFE INSURANCE (TRUST FUNDS) .....		236,450,384.82	FEES FOR TRAINING AND PLANNING, EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION, DEPARTMENT OF TRANSPORTATION .....	5282.1	6,909,669.50
OTHER:			NEW INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY .....	5432.1	77,957,273.76
HARDROCK MINING CLAIM MAINTENANCE FEE, INTERIOR .....	2032	471,204.00	RESTRUCTURED INSTALLMENT AGREEMENTS, INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY .....	5432.3	13,201,173.62
FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE .....	2252	16,465,147.24	GENERAL FEES, INTERNAL REVENUE SERVICE .....	5432.5	5,000.00
SSI ADMINISTRATIVE FEE RECEIPTS ACCOUNT, SOCIAL SECURITY ADMINISTRATION .....	2418	149,909,832.71	BURDENSARING CONTRIBUTION, DEFENSE (KUWAIT) .....	5441.1	91,958,881.00
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR .....	2419.1	2,354,246.14	DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK .....	5663.1	650,000.00
FEES AND OTHER CHARGES FOR OTHER SERVICES, DEPARTMENT OF COMMERCE .....	2419.2	304,428.56	FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25% FUND .....	5666.1	20,000.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICE, NOT OTHERWISE CLASSIFIED .....	2429	32,085,386.92	USER FEES - SMALL AIRPORTS .....	5694	1,758,551.55
CHARGES FOR MEDICAL SERVICES, DEPARTMENT OF VETERANS AFFAIRS .....	2431	464,696,283.31	RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT .....	5896.11	-334,676.33
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE .....	2462	17,833,959.49	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE .....	8015.1	102,301,328.46
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM .....	2466	35,354.33	FOREST SERVICE COOPERATIVE FUND .....	8028.1	200,699,596.72
CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 .....	2473	148,018,976.38	ADVANCES FROM STATE COOPERATING AGENCIES AND FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION .....	8054.1	20,000.00
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL .....	5007	34,088,602.47	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT .....	8069.1	8,246,984.31
RECREATION FEES FOR COLLECTION COSTS, DEPARTMENT OF AGRICULTURE .....	5010.1	1,217,498.21	DEPOSITS, RECLAMATION TRUST FUNDS .....	8070.1	24,478,501.79
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR .....	5011	-561,186.88	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES .....	8073.1	30,891,423.98
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT .....	5017.1	9,147,226.50	FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION .....	8090.3	600,000.00
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT .....	5018.1	2,007,562.52	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE .....	8101.1	2,449.58
REGISTRY FEES, APPRAISAL SUBCOMMITTEE .....	5026.1	439,473.26	DEDUCTIONS FROM MILITARY PAY .....	8133.1	3,710,781.84
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT .....	5056.1	316,884.36	DEPOSITS OF FEES, INSPECTION OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE .....	8137.1	3,869,597.58
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE .....	5057.1	11,353,573.43	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY .....	8167.1	2,172.00
FEES, OPERATION AND MAINTENANCE OF RECREATION FACILITIES, FOREST SERVICE .....	5072	6,440,290.25	DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS .....	8208.1	7,706,906.14
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS .....	5095.1	2,311,039.39	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATURAL RESOURCES CONSERVATION SERVICE .....	8210.1	21,060,215.00
RECREATION, ENTRANCE AND USE FEES, NATIONAL PARK SERVICE .....	5107	66,416,922.29	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE .....	8214.1	10,712,311.49
RECREATION, ENTRANCE AND USE FEES, BUREAU OF LAND MANAGEMENT .....	5108	2,994,270.18	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE .....	8216.1	2,953,896.36
RECREATION, ENTRANCE AND USE FEES, BUREAU OF RECLAMATION .....	5109	317,034.31	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL STATISTICS SERVICE .....	8218.1	205,262.45
PATENT AND TRADEMARK OFFICE USER FEES .....	5127	111,000,000.00	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, NATIONAL AGRICULTURAL LIBRARY .....	8223.1	-2,000.00
ENTRANCE FEES, REFUGEE UNITS .....	5137.3	1,523,899.15	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE .....	8226.1	8,389,064.23
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH .....	5145.1	7,435,600.35	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE .....	8227.1	338,548.51
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL .....	5146.1	1,173,672.22	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE .....	8232.1	1,338,729.00
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, FOOD AND DRUG ADMINISTRATION .....	5148.1	108,000.00	CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM .....	8264.1	723,127.00
CONCESSIONER IMPROVEMENT ACCOUNTS .....	5169.1	32,004,263.00	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION .....	8265.1	1,516,350.40
DEPOSIT, NATIONAL PARK SERVICE .....	5207	3,810,635.00	CONTRIBUTIONS, BUREAU OF MINES .....	8287.1	855,827.38
RECEIPTS, RANGE BETTERMENT FUND .....	5207	3,810,635.00	FEES PAID BY RESIDENTS, U.S. NAVAL HOME .....	8334.3	2,449,175.53
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS .....	5215.1	4,920,174.96	INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY		
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS .....	5240.1	21,339,652.55			
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS .....	5242.1	1,013,620.52			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED</b>			<b>SALE OF GOVERNMENT PROPERTY-CONTINUED</b>		
<b>OTHER-CONTINUED</b>			<b>OTHER</b>		
ADMINISTRATION, DEPARTMENT OF TRANSPORTATION .....	8371.1	80,337.93	SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE .....	2651	753,746.63
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION .....	8502.5	-35,385.15	TOTAL, OTHER .....		753,746.63
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR .....	8562.1	202,500.00	TOTAL, SALE OF GOVERNMENT PROPERTY .....		14,856,234,641.34
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS .....	8862.1	177,064,926.20			
PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME .....	8929.3	7,397,157.42			
TOTAL, OTHER .....		1,962,899,186.37	<b>REALIZATION UPON LOANS AND INVESTMENTS</b>		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND BENEFITS .....		22,872,027,407.10	DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT: DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT .....	2941	403,890.68
			TOTAL, DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT .....		403,890.68
<b>SALE OF GOVERNMENT PROPERTY</b>			FOREIGN MILITARY CREDIT SALES: REPAYMENT OF LOANS, FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT .....	2968	660,588,172.62
SALE OF LAND AND OTHER REAL PROPERTY: SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR .....	5000.29	9,440,395.04	TOTAL, FOREIGN MILITARY CREDIT SALES .....		660,588,172.62
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE .....	5005.2	10,000,000.00			
PROCEEDS FROM SALE OF PROPERTY, JUDICIARY AUTOMATION FUND .....	5114.1	6,533,790.25	<b>NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES (CREDIT REFORM):</b>		
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT .....	5128	-703,220.00	FHA MUTUAL MORTGAGE INSURANCE GUARANTEED LOANS, NEGATIVE SUBSIDIES .....	5300.1	341,595,000.00
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15% FUND, BUREAU OF LAND MANAGEMENT .....	5129.1	162,720.00	GNMA GUARANTEES OF MORTGAGE-BACKED SECURITIES, GUARANTEED LOANS, NEGATIVE SUBSIDIES .....	5301.1	9,101,000.00
SALE OF PUBLIC LAND AND MATERIALS, 5% FUND TO STATES .....	5133	1,083,901.46	EXPORT-IMPORT BANK GUARANTEED LOANS, NEGATIVE SUBSIDIES .....	5303.1	1,962,336.44
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED .....	5134	1,728.22	EXPORT IMPORT BANK GUARANTEED LOANS, DOWNWARD REESTIMATES .....	5303.3	161,767,000.00
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR NAVY .....	5188.17	2,643,219.85	RURAL ELECTRIFICATION AND TELEPHONE LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE .....	5304.1	850,224.65
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR ARMY .....	5188.21	3,513,315.21	RURAL ELECTRIFICATION AND TELEPHONE LOANS, DOWNWARD REESTIMATES OF SUBSIDIES, RURAL UTILITIES SERVICE .....	5304.3	499,000.00
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY FOR AIR FORCE .....	5188.57	8,750,886.07	AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOANS, DOWNWARD REESTIMATES OF THE SUBSIDY .....	5305.3	39,250,000.00
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR NAVY .....	5193.17	14,131.23	RURAL DEVELOPMENT GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL UTILITIES SERVICE .....	5306.1	51,514.24
DEPOSITS, DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT FOR AIR FORCE .....	5193.57	57,064,463.04	RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY, RURAL UTILITIES SERVICE .....	5306.3	6,000.00
DEPOSITS, LAND EXCHANGES, FOREST SERVICE OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION .....	5216	938,776.51	EXPORT IMPORT BANK DIRECT LOANS, NEGATIVE SUBSIDIES .....	5309.1	24,841,032.39
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION .....	5254.2	13,369,585.41	EXPORT IMPORT BANK DIRECT LOANS, DOWNWARD REESTIMATES .....	5309.3	31,176,000.00
SALE OF PUBLIC LAND AND MATERIALS .....	5254.3	-10,000,000.00	FHA-GENERAL AND SPECIAL RISK INSURANCE, NEGATIVE SUBSIDIES .....	5311.1	720,850,881.80
RECEIPTS, TRUSTEE, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT .....	5881	5,432,756.15	FHA-GENERAL AND SPECIAL RISK INSURANCE, RE-ESTIMATES .....	5311.3	109,862,000.00
TOTAL, SALE OF LAND AND OTHER REAL PROPERTY .....	8565.1	-6,038.11	RURAL HOUSING INSURANCE FUND GUARANTEED LOANS, NEGATIVE SUBSIDIES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE .....	5312.1	5,819.99
		108,240,410.33	RURAL HOUSING INSURANCE FUND DIRECT LOANS, DOWNWARD RE-ESTIMATE OF THE SUBSIDY, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE .....	5312.3	40,606,721.00
<b>MILITARY ASSISTANCE PROGRAM SALES (TRUST FUNDS):</b>			SELF-HELP HOUSING LAND DEVELOPMENT FUNDS, DOWNWARD REESTIMATES OF SUBSIDIES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE .....	5331.3	247.54
DEFENSE .....	8242	14,747,240,484.38			
TOTAL, MILITARY ASSISTANCE PROGRAM SALES (TRUST FUNDS) .....		14,747,240,484.38			

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

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</b>			<b>REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED</b>		
NEGATIVE SUBSIDIES AND DOWNWARD REESTIMATES (CREDIT REFORM)-CONTINUED			RECOVERIES AND REFUNDS-CONTINUED		
P.L. 480 TITLE I, FOOD FOR PROGRESS			TAX REFUND, OFFSET COLLECTIONS, FEDERAL		
CREDITS, DOWNWARD RE-ESTIMATES FOR			OLD-AGE SURVIVORS INSURANCE TRUST FUND .....	8006.9	9,155,714.33
SUBSIDIES, FOREIGN AGRICULTURAL SERVICE .....	5332.3	38,389,941.00	TAX REFUND, OFFSET COLLECTIONS, FEDERAL		
P.L.480 LOAN PROGRAM, DOWNWARD			DISABILITY INSURANCE TRUST FUND .....	8007.9	8,457,847.07
RE-ESTIMATES OF SUBSIDIES, FOREIGN			RECOVERIES, HAZARDOUS SUBSTANCE		
AGRICULTURAL SERVICE .....	5333.3	36,912,448.00	SUPERFUND .....	8145.4	248,945,711.64
DEBT RESTRUCTURING UNDER THE ENTERPRISE			TOTAL, RECOVERIES AND REFUNDS .....		2,058,195,475.76
FOR THE AMERICAS, DOWNWARD RE-ESTIMATES	5335.3	6,010,773.22			
RURAL WATER AND WASTE DISPOSAL			MISCELLANEOUS RECEIPT ACCOUNTS:		
GUARANTEED LOANS, NEGATIVE SUBSIDIES,			OVERTIME SERVICE, FEDERAL COMMUNICATIONS		
RURAL UTILITIES SERVICE .....	5337.1	32,555.00	COMMISSION .....	2441	7,274.27
RURAL BUSINESS AND INDUSTRY GUARANTEED			OVERTIME SERVICE, MARINE INSPECTION AND		
LOANS, NEGATIVE SUBSIDIES, RURAL			NAVIGATION .....	2442	5,169.37
BUSINESS-COOPERATIVE SERVICE .....	5339.1	1,662,506.00	SALE OF LANDS, ETC., ACCOUNT OF MILITARY		
RURAL COMMUNITY FACILITY GUARANTEED			POST CONSTRUCTION FUND .....	2621	2,252.08
LOANS, NEGATIVE SUBSIDIES, RURAL HOUSING			GENERAL FUND PROPRIETARY RECEIPTS,		
SERVICE .....	5341.1	485,404.00	DEFENSE MILITARY, NOT OTHERWISE		
HOUSING AND OTHER CREDIT GUARANTY			CLASSIFIED .....	3210	412,784,730.23
PROGRAMS, DOWNRE-ESTIMATE OF SUBSIDIES,			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
AGENCY FOR INTERNATIONAL DEVELOPMENT .....	5342.3	9,403,526.00	OTHERWISE CLASSIFIED, ALL OTHER .....	3220	1,236,207,164.14
TOTAL, NEGATIVE SUBSIDIES AND DOWNWARD			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
REESTIMATES (CREDIT REFORM) .....		1,575,321,931.27	OTHERWISE CLASSIFIED, ALL OTHER .....	3220.1	95.55
REPAYMENT OF LOANS TO UNITED KINGDOM:			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
REPAYMENT OF LOANS TO UNITED KINGDOM,			OTHERWISE CLASSIFIED, ALL OTHER, BOTANIC		
TREASURY .....	2961	105,965,993.63	GARDEN .....	3220.2	4,539.00
TOTAL, REPAYMENT OF LOANS TO			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
UNITED KINGDOM .....		105,965,993.63	OTHERWISE CLASSIFIED, ALL OTHER,		
OTHER:			COPYRIGHT ROYALTY TRIBUNAL .....	3220.3	3,876.80
DOLLAR CONVERSIONS OF FOREIGN CURRENCY			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
LOAN REPAYMENTS, TREASURY .....	2868	12,707,445.06	OTHERWISE CLASSIFIED, ALL OTHER, OFFICE		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE			OF TECHNOLOGY ASSESSMENT .....	3220.7	5,080.24
COSTS, NOT OTHERWISE CLASSIFIED, ENERGY	2889	67,821,110.48	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
REPAYMENTS OF LOANS, CAPITAL			OTHERWISE CLASSIFIED, ALL OTHER,		
CONTRIBUTIONS, HIGHER EDUCATIONAL			NATIONAL MEDIATION BOARD .....	3220.24	13,322.57
ACTIVITIES, DEPARTMENT OF EDUCATION	2915	60,974,933.56	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
REPAYMENT OF ADVANCES AND LOANS TO THE			OTHERWISE CLASSIFIED, ALL OTHER,		
DISTRICT OF COLUMBIA .....	2950	12,414,861.92	NATIONAL CAPITOL PLANNING COMMISSION .....	3220.25	82.15
RECEIPTS OF RENT, LEASES AND LEASE			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
PAYMENTS FOR GOVERNMENT-OWNED REAL			OTHERWISE CLASSIFIED, ALL OTHER,		
PROPERTY, GENERAL SERVICES			FEDERAL MINE SAFETY AND HEALTH REVIEW		
ADMINISTRATION .....	5254.1	3,872,651.22	COMMISSION .....	3220.28	1,101.14
TOTAL, OTHER .....		157,791,002.24	GENERAL FUND PROPRIETARY RECEIPTS, NOT		
TOTAL, REALIZATION UPON LOANS			OTHERWISE CLASSIFIED, ALL OTHER,		
AND INVESTMENTS .....		2,500,070,990.44	COMMODITY FUTURES TRADING COMMISSION .....	3220.140	18,911.73
RECOVERIES AND REFUNDS			GENERAL FUND PROPRIETARY RECEIPTS, NOT		
RECOVERIES FOR GOVERNMENT PROPERTY LOST			OTHERWISE CLASSIFIED, ALL OTHER,		
OR DAMAGED,NOT OTHERWISE CLASSIFIED			FEDERAL ELECTION COMMISSION .....	3220.160	225,445.74
ARMY, NAVY, AIR FORCE .....	3019	16,923,023.94	OTHER, RECLAMATION FUND, INTERIOR	5000.28	164,737,625.32
RECOVERIES UNDER THE FOREIGN MILITARY			SALE AND RENT OF REAL PROPERTY,		
SALES PROGRAM, ARMY, NAVY, AIR FORCE,			INTERNATIONAL CENTER, WASHINGTON, D.C.,		
DEFENSE .....	3041	603,409,792.02	STATE .....	5151.1	461,000.00
RECOVERY OF BENEFICIARY OVERPAYMENTS			NATIONAL FORESTS FUND, ROADS AND TRAILS		
FROM THE SUPPLEMENTAL SECURITY INCOME			FOR STATES .....	5203.1	35,609,384.94
PROGRAM, HEALTH AND HUMAN SERVICES	3096	1,036,982,870.29	OTHER PROPRIETARY RECEIPTS, FEDERAL		
MISCELLANEOUS RECOVERIES AND REFUNDS,			OLD-AGE AND SURVIVORS INSURANCE TRUST		
NOT OTHERWISE CLASSIFIED,			FUND .....	8006.29	335,576.77
TRANSPORTATION, TREASURY .....	3099	924,848.01	OTHER PROPRIETARY RECEIPTS, INDIAN		
DEPARTMENT OF VETERANS AFFAIRS			TRIBAL FUNDS .....	8365.32	143,776,175.19
MEDICAL-CARE COST RECOVERY FUND .....	5014.1	92,531,092.60	TOTAL, MISCELLANEOUS RECEIPT		
NATURAL RESOURCE DAMAGE ASSESSMENT AND			ACCOUNTS .....		1,994,198,807.23
RESTORATION FUND, U.S. FISH AND WILDLIFE					
SERVICE, INTERIOR .....	5198.1	35,164,575.86	RECEIPT CLEARING ACCOUNTS		
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS			UNDISTRIBUTED PROCEEDS FROM SALE OF		
AND CONTRACT ADMINISTRATION, GENERAL			FOREIGN CURRENCY (SUSPENSE) .....	20F3810	1,608,167.50
SERVICES ADMINISTRATION .....	5250	5,700,000.00	PROCEEDS OF SALES, PERSONAL PROPERTY		
			(SUSPENSE), THE JUDICIARY .....	10F3845	11,607.03
			PROCEEDS OF SALES, PERSONAL PROPERTY		
			(SUSPENSE) .....	11F3845	139,330.42
			PROCEEDS OF SALES, PERSONAL PROPERTY		
			(SUSPENSE), STATE .....	19F3845	-20,599,374.42

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), ARMY	21F3845	2,852.44	BUDGET CLEARING ACCOUNT (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3875	-14,062,740.60
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3845	-22,748.62	BUDGET CLEARING ACCOUNT (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION	74F3875	4,971.23
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3845	-5,398,140.37	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	80F3875	1,732,420.17
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT	72F3845	-236,513.22	BUDGET CLEARING ACCOUNT (SUSPENSE), ENERGY	86F3875	-530,954.37
PROCEEDS OF SALES, PERSONAL PROPERTY, DEFENSE	97F3845	359,829.48	BUDGET CLEARING ACCOUNT (SUSPENSE), SELECTIVE SERVICE SYSTEM	89F3875	2,382,298.70
PROCEEDS OF SALES, PERSONAL PROPERTY, JUSTICE MANAGEMENT DIVISION	15F3845.1	456,851.93	BUDGET CLEARING ACCOUNT (SUSPENSE), EDUCATION	90F3875	1,465.00
PROCEEDS OF SALES, PERSONAL PROPERTY, UNITED STATES CUSTOMS SERVICE	20F3845.6	37,017.49	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL MEDIATION AND CONCILIATION SERVICE	91F3875	54,028,741.56
PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY	14F3845.8	2,479.65	BUDGET CLEARING ACCOUNT (SUSPENSE), CORPS OF ENGINEERS	93F3875	0.13
PROCEEDS OF SALES, PERSONAL PROPERTY, SOIL CONSERVATION SERVICE	12F3845.1	427,690.06	BUDGET CLEARING ACCOUNT (SUSPENSE), BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	96F3875	-1,252,226.93
PROCEEDS OF SALES, PERSONAL PROPERTY, BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS	20F3845.1	55,912.11	BUDGET CLEARING ACCOUNT (SUSPENSE), SUPREME COURT	97F3875	-110,161,667.68
PROCEEDS OF SALES, PERSONAL PROPERTY, DRUG ENFORCEMENT ADMINISTRATION	15F3845.11	-859.37	BUDGET CLEARING ACCOUNT (SUSPENSE), WHITE HOUSE OFFICE	00F3875.1	96,706.04
PROCEEDS OF SALES, PERSONAL PROPERTY, INTERNATIONAL TRADE ADMINISTRATION	13F3845.12	-54,897.13	BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL ADMINISTRATION	10F3875.1	-4,063.59
PROCEEDS OF SALES, PERSONAL PROPERTY, AGRICULTURAL RESEARCH SERVICE	12F3845.14	102,524.41	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	11F3875.1	161,771.29
PROCEEDS OF SALES, PERSONAL PROPERTY, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12F3845.16	-56,141.96	BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL LEGAL ACTIVITIES	13F3875.1	108,750.17
PROCEEDS OF SALES, PERSONAL PROPERTY, UNITED STATES FISH AND WILDLIFE SERVICE	14F3845.16	308,313.22	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	14F3875.1	2,247.72
PROCEEDS OF SALES, PERSONAL PROPERTY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14F3845.18	-10,977.40	BUDGET CLEARING ACCOUNT (SUSPENSE), GENERAL LEGAL ACTIVITIES	15F3875.1	7,288,264.57
PROCEEDS OF SALES, PERSONAL PROPERTY, NATIONAL BIOLOGICAL SURVEY	14F3845.27	13,854.81	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	17F3875.1	-729,621,510.17
PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE	12F3845.29	50,517.55	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF FINANCE	19F3875.1	-11,208,659.39
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE), PEACE CORPS	11F3845.44	225,353.47	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	20F3875.1	6,462.35
BUDGET CLEARING ACCOUNT (SUSPENSE), LIBRARY OF CONGRESS	03F3875	132,849.13	BUDGET CLEARING ACCOUNT (SUSPENSE), WASHINGTON, DC	24F3875.1	17,435,327.36
BUDGET CLEARING ACCOUNT (SUSPENSE), JUSTICE	15F3875	42,613.69	BUDGET CLEARING ACCOUNT (SUSPENSE), SMITHSONIAN INSTITUTION	33F3875.1	-17,664.94
BUDGET CLEARING ACCOUNT (SUSPENSE), LABOR	16F3875	1,913,836.28	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF THE SECRETARY	69F3875.1	28,840.70
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES TAX COURT	23F3875	-23,455.17	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	75F3875.1	-36,365,070.70
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	28F3875	239,473.12	BUDGET CLEARING ACCOUNT (SUSPENSE), BUDGET CLEARING ACCOUNT (SUSPENSE), DEFENSE	86F3875.1	16,007,866.87
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL TRADE COMMISSION	29F3875	-7,975,144.00	BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND	97F3875.1	-10,914,821.09
BUDGET CLEARING ACCOUNT (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS	36F3875	-3,703,313.07	BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES COURTS	00F3875.2	-917.22
BUDGET CLEARING ACCOUNT (SUSPENSE), ACTION	44F3875	-6,775,956.95	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF ADMINISTRATION	10F3875.2	-519,300.36
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO	47F3875	43,158,064.48	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION	11F3875.2	-130.00
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL SCIENCE FOUNDATION	49F3875	-12,120.41	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	15F3875.2	-6,258,085.47
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY	58F3875	-241,232.87	BUDGET CLEARING ACCOUNT (SUSPENSE), FMS, CREDIT ACCOUNTING BURANCH	17F3875.2	-103,980.81
BUDGET CLEARING ACCOUNT (SUSPENSE), RAILROAD RETIREMENT BOARD	60F3875	-335.90	BUDGET CLEARING ACCOUNT (SUSPENSE), COAST GUARD	20F3875.2	11,058.95
BUDGET CLEARING ACCOUNT (SUSPENSE), CONSUMER PRODUCT SAFETY COMMISSION	61F3875	171.60	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFSET PROGRAM, DEFENSE	69F3875.2	9,333,439.85
BUDGET CLEARING ACCOUNT (SUSPENSE), TENNESSEE VALLEY AUTHORITY	64F3875	1,542.25	BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL AGRICULTURAL LIBRARY	97F3875.2	-4,125.86
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES INFORMATION AGENCY	67F3875	-4,083,059.27	BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY	12F3875.3	4,865.59
BUDGET CLEARING ACCOUNT (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY	68F3875	69,980.75	BUDGET CLEARING ACCOUNT (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE	17F3875.3	106,912.93
			BUDGET CLEARING ACCOUNT, SURFACE TRANSPORTATION BOARD	19F3875.3	-7,290.18
			BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL	69F3875.3	59,295.08
			BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL	75F3875.3	43,282.88
				95F3875.3	-229,305.08

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
BUDGET CLEARING ACCOUNT (SUSPENSE), HOUSE RESTAURANT FUND .....	00F3875.4	-8,316.15	BUDGET CLEARING ACCOUNT (SUSPENSE), AMINAL AND PLANT HEALTH INSPECTION SERVICE .....	12F3875.16	-152,907.45
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF THE CENSUS .....	13F3875.4	7,476.36	BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE .....	14F3875.16	-32,738.40
BUDGET CLEARING ACCOUNT (SUSPENSE), TERRITORIAL AFFAIRS .....	14F3875.4	-1,550.12	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF THE MINT .....	20F3875.16	470.80
BUDGET CLEARING ACCOUNT (SUSPENSE), NAVY (SPECIAL) .....	17F3875.4	197,113,908.24	BUDGET CLEARING ACCOUNT (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3875.16	310,067.65
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION .....	69F3875.5	-100.00	BUDGET CLEARING ACCOUNT (SUSPENSE), MARITIME ADMINISTRATION .....	69F3875.17	-7,294.40
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3875.5	-11,568.44	BUDGET CLEARING ACCOUNT (SUSPENSE), FINANCIAL MANAGEMENT SERVICE .....	20F3875.18	29,358.32
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY .....	13F3875.6	-27,390.00	BUDGET CLEARING ACCOUNT (SUSPENSE), MINERALS MANAGEMENT SERVICE .....	14F3875.19	3,759.93
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF RECLAMATION .....	14F3875.6	-131,767.68	BUDGET CLEARING ACCOUNT (SUSPENSE), FARMERS HOME ADMINISTRATION .....	12F3875.2	9,763.90
BUDGET CLEARING ACCOUNT (SUSPENSE), JUSTICE EMPLOYEE DATA SERVICE .....	15F3875.6	2,362,065.13	BUDGET CLEARING ACCOUNT (SUSPENSE), ECONOMIC DEVELOPMENT ADMINISTRATION .....	13F3875.2	-3,642.10
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES CUSTOMS SERVICE .....	20F3875.6	-11,515,117.43	BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF INDIAN AFFAIRS .....	14F3875.2	3,378,007.87
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO .....	47F3875.6	-4,940.01	BUDGET CLEARING ACCOUNT (SUSPENSE), BIA, TRUST ACTIVITIES .....	14F3875.21	-3,378,007.87
BUDGET CLEARING ACCOUNT (SUSPENSE), NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION .....	69F3875.6	-47,902.29	BUDGET CLEARING ACCOUNT (SUSPENSE), PARIS, FRANCE .....	19F3875.21	54,889,222.76
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3875.6	-310.87	BUDGET CLEARING ACCOUNT (SUSPENSE), BONN, GERMANY .....	19F3875.22	-164,482.01
BUDGET CLEARING ACCOUNT (SUSPENSE), DENVER, CO .....	47F3875.7	6,057,722.39	BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURE, OFFIC OF INS PECTOR GENERAL .....	12F3875.23	-92,440.00
BUDGET CLEARING ACCOUNT (SUSPENSE), GEOLOGICAL SURVEY .....	14F3875.8	755,400.37	BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL GRAIN INSPECTION SERVICE .....	12F3875.24	-30.00
BUDGET CLEARING ACCOUNT (SUSPENSE), PRISON INDUSTRIES .....	15F3875.8	-3,092.96	BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL MARKETING SERVICE .....	12F3875.25	84,096.84
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3875.8	42,937,648.92	BUDGET CLEARING ACCOUNT (SUSPENSE), FOREIGN AGRICULTURAL SERVICE .....	12F3875.29	7,487,382.17
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNAL REVENUE SERVICE .....	20F3875.9	3,854,418.97	BUDGET CLEARING ACCOUNT (SUSPENSE), BANGKOK, THAILAND .....	19F3875.31	8,223,114.41
BUDGET CLEARING ACCOUNT (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3875.9	-30,400.40	BUDGET CLEARING ACCOUNT (SUSPENSE), OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT .....	12F3875.32	-2,240,222.55
BUDGET CLEARING ACCOUNT (SUSPENSE), SOIL CONSERVATION SERVICE .....	12F3875.1	4,806,966.25	BUDGET CLEARING ACCOUNT (SUSPENSE), TOKYO, JAPAN .....	19F3875.32	-500,000.00
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL PRISON SYSTEM .....	15F3875.1	-281,412.97	BUDGET CLEARING ACCOUNT (SUSPENSE), FOOD AND NUTRITION SERVICE .....	12F3875.35	118,555.44
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO .....	19F3875.1	-34,156.74	BUDGET CLEARING ACCOUNT (SUSPENSE), COMMODITY CREDIT CORPORATION .....	12F3875.36	-1,242,095.45
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS .....	20F3875.1	-5,050.24	BUDGET CLEARING ACCOUNT (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION .....	11F3875.38	-91,082.48
BUDGET CLEARING ACCOUNT (SUSPENSE), FOREST SERVICE .....	12F3875.11	-20,028,690.73	BUDGET CLEARING ACCOUNT (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER .....	12F3875.4	215,906,996.40
BUDGET CLEARING ACCOUNT (SUSPENSE), BUREAU OF LAND MANAGEMENT .....	14F3875.11	789,739.71	BUDGET CLEARING ACCOUNT (SUSPENSE), CAIRO, EGYPT .....	19F3875.42	-59,195.39
BUDGET CLEARING ACCOUNT (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION .....	15F3875.11	-1,013,002.86	BUDGET CLEARING ACCOUNT (SUSPENSE), LONDON, ENGLAND .....	19F3875.43	-402,320.04
BUDGET CLEARING ACCOUNT (SUSPENSE), MEXICO CITY, MEXICO .....	19F3875.11	-815,404.12	BUDGET CLEARING ACCOUNT (SUSPENSE), PEACE CORPS .....	11F3875.44	-6,616.19
BUDGET CLEARING ACCOUNT (SUSPENSE), BUDGET CLEARING ACCOUNT (SUSPENSE), NAVAJO AND HOPi INDIAN RELOCATION COMMISSION .....	20F3875.11	20,660,477.38	BUDGET CLEARING ACCOUNT (SUSPENSE), BRUSSELS, BELGIUM .....	19F3875.44	-50,731.83
BUDGET CLEARING ACCOUNT (SUSPENSE), INTERNATIONAL TRADE ADMINISTRATION .....	48F3875.11	-0.38	BUDGET CLEARING ACCOUNT (SUSPENSE), ROME, ITALY .....	19F3875.47	26,951.48
BUDGET CLEARING ACCOUNT (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE .....	13F3875.12	4,586.64	BUDGET CLEARING ACCOUNT (SUSPENSE), VIENNA, AUSTRIA .....	19F3875.48	-17,202.76
BUDGET CLEARING ACCOUNT (SUSPENSE), BRASILIA, BRAZIL .....	15F3875.12	-256,550.39	BUDGET CLEARING ACCOUNT (SUSPENSE), MANILA, PHILIPPINES .....	19F3875.49	-4,371.50
BUDGET CLEARING ACCOUNT (SUSPENSE), COMPENSATION GROUP .....	19F3875.12	-19,762.58	BUDGET CLEARING ACCOUNT (SUSPENSE), NAIROBI, KENYA .....	19F3875.5	-12,313.44
BUDGET CLEARING ACCOUNT (SUSPENSE), FEDERAL AVIATION ADMINISTRATION .....	24F3875.13	3,402.42	BUDGET CLEARING ACCOUNT (SUSPENSE), CANBERRA, AUSTRALIA .....	19F3875.51	-80,269.05
BUDGET CLEARING ACCOUNT (SUSPENSE), AGRICULTURAL RESEARCH SERVICE .....	69F3875.13	-2,908.53	BUDGET CLEARING ACCOUNT (SUSPENSE), SEOUL, KOREA .....	19F3875.52	39,120.51
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES SECRET SERVICE .....	12F3875.14	465,370.21	BUDGET CLEARING ACCOUNT (SUSPENSE), CARACAS, VENEZUELA .....	19F3875.53	-152.00
	20F3875.14	8,220.85		19F3875.54	-19,013.52

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
BUDGET CLEARING ACCOUNT (SUSPENSE), ABIDJAN, COTE D'IVOIRE .....	19F3875.56	-579,376.70	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES .....	15F3878.1	-2,210.41
BUDGET CLEARING ACCOUNT (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND .....	95F3875.58	-5,477.29	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT .....	16F3878.1	15,117.54
BUDGET CLEARING ACCOUNT (SUSPENSE), ATHENS, GREECE .....	19F3875.59	1,147.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE .....	19F3878.1	52,749.57
BUDGET CLEARING ACCOUNT (SUSPENSE), MANAGEMENT SERVICE CENTER .....	13F3875.6	302,647.47	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY .....	20F3878.1	-1,325.82
BUDGET CLEARING ACCOUNT (SUSPENSE), RIYADH, SAUDI ARABIA .....	19F3875.6	1,852.02	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC .....	24F3878.1	62,118.66
BUDGET CLEARING ACCOUNT (SUSPENSE), CHARLESTON, SC .....	19F3875.61	-34,737.87	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3878.1	27,529.26
BUDGET CLEARING ACCOUNT (SUSPENSE) .....	20F3875.99	1,532,206.73	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FARM CREDIT ADMINISTRATION .....	78F3878.1	1,129.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS .....	03F3878	-582,553.74	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	86F3878.1	-28,054.19
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NAVY .....	17F3878	-3,300,729.23	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3878.2	-5,563,892.61
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), POSTAL SERVICE .....	18F3878	8,934,887.49	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS .....	10F3878.2	169,816.73
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), STATE .....	19F3878	-7,246,117.15	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS .....	16F3878.2	-51,502.41
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION .....	25F3878	2,820,158.79	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION .....	42F3878.2	137,071.44
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	28F3878	-10,736.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3878.3	-12,886.89
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS .....	36F3878	-10,245,314.25	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	15F3878.3	3,686.90
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ACTION .....	44F3878	-2,451,868.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION .....	16F3878.3	5,108.11
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EQUAL EMPLOYMENT OPPORTUNITY COMMISSION .....	45F3878	-150.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE .....	19F3878.3	134,202.47
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION .....	51F3878	1,577.48	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3878.3	-13,763.91
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....	55F3878	-239,332.27	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3878.3	6,859.34
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY .....	58F3878	489,443.53	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3878.4	31,723.85
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD .....	60F3878	-69,822.28	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE CENSUS .....	13F3878.4	43,838.86
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), TENNESSEE VALLEY AUTHORITY .....	64F3878	723,796.16	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION .....	16F3878.4	-600.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY .....	68F3878	-6,891.13	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DALLAS, TX .....	24F3878.5	-5,530.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT .....	72F3878	-109,580.51	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY .....	13F3878.6	-444.83
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION .....	74F3878	13,349.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE .....	20F3878.6	71,566.03
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES .....	83F3878	-635.37	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3878.6	-430.04
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME .....	84F3878	170.00	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION .....	69F3878.7	1,080,151.42
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ENERGY .....	89F3878	4,828.63	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY .....	14F3878.8	-698,167.15
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EDUCATION .....	91F3878	-315,860.65	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PRISON INDUSTRIES .....	15F3878.8	-204,734.29
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS .....	96F3878	3,506,572.62	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3878.8	1,983,650.89
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SECRETARY OF DEFENSE .....	97F3878	5,505,051.15	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE .....	20F3878.9	-1,648,033.04
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), SUPREME COURT .....	10F3878.1	-63,558.91	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL HOUSING ADMINISTRATION .....	86F3878.9	-2,699,977.27
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), GENERAL ADMINISTRATION .....	13F3878.1	263.00			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE .....	14F3878.1	-11,132.55	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), LIBRARY OF CONGRESS .....	03F3879	68,412.58
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FEDERAL PRISON SYSTEM .....	15F3878.1	525.85	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NAVY .....	17F3879	1,837,871.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS .....	20F3878.1	-443.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), STATE .....	19F3879	-1,679,110.03
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF LAND MANAGEMENT .....	14F3878.11	3,791.46	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL CREDIT UNION ADMINISTRATION .....	25F3879	-698,742.51
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION .....	15F3878.11	1,622.35	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	28F3879	171,337.62
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MEXICO CITY, MEXICO .....	19F3878.11	696,328.61	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL TRADE COMMISSION .....	29F3879	26,228.56
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE .....	15F3878.12	-11,915.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENT OF VETERANS AFFAIRS .....	36F3879	-1,038,402.01
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), MINE SAFETY AND HEALTH ADMINISTRATION .....	16F3878.12	15,772.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ACTION .....	44F3879	-13,714,992.74
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRASILIA, BRAZIL .....	19F3878.12	-7,469.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION .....	51F3879	-279.12
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP .....	24F3878.13	-141,258.03	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....	55F3879	275,929.87
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION .....	16F3878.15	40,174.36	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AIR FORCE .....	57F3879	750,122.12
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT .....	20F3878.16	-3,144,003.55	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY .....	58F3879	-4,255,946.70
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3878.17	1,139.69	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RAILROAD RETIREMENT BOARD .....	60F3879	-1,522.52
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE .....	20F3878.18	-3,357,549.81	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY .....	68F3879	200.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FARMERS HOME ADMINISTRATION .....	12F3878.2	0.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT .....	72F3879	-1,000,283.20
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BUREAU OF INDIAN AFFAIRS .....	14F3878.2	-5,957,354.86	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION .....	74F3879	1,590.16
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BIA, TRUST ACTIVITIES .....	14F3878.21	5,957,395.92	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES .....	83F3879	-63.14
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PARIS, FRANCE .....	19F3878.21	-9,995,602.03	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SOLDIERS' AND AIRMEN'S HOME .....	84F3879	-22,104.76
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BONN, GERMANY .....	19F3878.22	19,521.95	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ENERGY .....	89F3879	1,080,682.78
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BANGKOK, THAILAND .....	19F3878.31	525,386.25	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CORPS OF ENGINEERS .....	96F3879	3,455,635.31
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3878.33	-223.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	97F3879	5,753,594.44
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE .....	12F3878.35	6,060,975.66	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SUPREME COURT .....	10F3879.1	-7.91
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION .....	11F3878.38	2.37	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY .....	14F3879.1	200,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	20F3878.39	-137,338.95	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GENERAL LEGAL ACTIVITIES .....	15F3879.1	210,025.31
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER .....	12F3878.4	-21.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DEPARTMENTAL MANAGEMENT .....	16F3879.1	-686,121.96
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), PEACE CORPS .....	11F3878.44	-44,714.72	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF FINANCE .....	19F3879.1	-2,825,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), BRUSSELS, BELGIUM .....	19F3878.44	52,340.35	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), OFFICE OF THE SECRETARY .....	20F3879.1	-14,220.99
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), NEW DELHI, INDIA .....	19F3878.47	148,974.74			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	20F3878.55	243.80			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), CHARLESTON, SC .....	19F3878.61	-2,838,764.13			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	20F3878.73	-90,364,265.56			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE) .....	20F3878.98	-84.40			
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE), WASHINGTON, DC .....	47F3878.11	-46,770.29			



TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC .....	24F3879.1	3,926,335.23	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL HOUSING ADMINISTRATION .....	86F3879.9	-847.55
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), SMITHSONIAN INSTITUTION .....	33F3879.1	-14,193.87	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), NATIONAL PARK SERVICE .....	14F3879.1	-25,173.39
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3879.1	31,395,850.10	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS .....	20F3879.1	3,000.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FARM CREDIT ADMINISTRATION .....	78F3879.1	-1,289.59	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOREST SERVICE .....	12F3879.11	-52,451.90
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	86F3879.1	-145,306.94	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LAND MANAGEMENT .....	14F3879.11	-705.32
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3879.2	2,170.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION .....	15F3879.11	-949,411.45
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES COURTS .....	10F3879.2	7,589.99	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3879.11	47.32
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF LABOR STATISTICS .....	16F3879.2	1,026,522.65	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE .....	15F3879.12	2,033,937.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION .....	42F3879.2	17,986.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COMPENSATION GROUP .....	24F3879.13	-4,555,280.47
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COAST GUARD .....	69F3879.2	53,430.70	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT STANDARDS ADMINISTRATION .....	16F3879.15	559,339.14
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3879.3	2,414.68	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF THE MINT .....	20F3879.16	14,517.83
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	15F3879.3	34,057.18	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3879.17	-1,004,338.36
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), EMPLOYMENT AND TRAINING ADMINISTRATION .....	16F3879.3	-2,712,327.12	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FINANCIAL MANAGEMENT SERVICE .....	20F3879.18	4,012,255.03
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE .....	19F3879.3	1,667,217.54	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), MINERALS MANAGEMENT SERVICE .....	14F3879.19	73,176.97
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3879.3	3,292,390.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ECONOMIC DEVELOPMENT ADMINISTRATION .....	13F3879.2	107,996.04
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3879.3	91.95	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF INDIAN AFFAIRS .....	14F3879.2	3,308,735.27
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3879.4	-626.28	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BIA, TRUST ACTIVITIES .....	14F3879.21	-3,309,743.58
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CHICAGO, IL .....	24F3879.4	-72,024.40	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PARIS, FRANCE .....	19F3879.21	-88,374.44
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), DALLAS, TX .....	24F3879.5	-187,061.02	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), HOLOCAUST MEMORIAL COUNCIL .....	95F3879.28	2.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BUREAU OF RECLAMATION .....	14F3879.6	-26,996.19	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), RURAL ELECTRIFICATION ADMINISTRATION .....	12F3879.31	600.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES CUSTOMS SERVICE .....	20F3879.6	-19,240.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), BANGKOK, THAILAND .....	19F3879.31	-2,263.46
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3879.6	1,777.92	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FOOD AND NUTRITION SERVICE .....	12F3879.35	-190,467.35
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), FEDERAL RAILROAD ADMINISTRATION .....	69F3879.7	-1,080,151.42	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), COMMODITY CREDIT CORPORATION .....	12F3879.36	-121,712.24
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), GEOLOGICAL SURVEY .....	14F3879.8	-23,295.32	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), AFRICAN DEVELOPMENT FOUNDATION .....	11F3879.38	-2,810,606.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PRISON INDUSTRIES .....	15F3879.8	131,744.36	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	20F3879.39	2,001,757.84
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION .....	75F3879.8	-1,571,177.46	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), PEACE CORPS .....	11F3879.44	1,267,177.78
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), INTERNAL REVENUE SERVICE .....	20F3879.9	-707.57			

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

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>		
<b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>		
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), VIENNA, AUSTRIA .....	19F3879.49	169.19	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OVERSEAS PRIVATE INVESTMENT CORPORATION .....	71F3880	-11.00
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CANBERRA, AUSTRALIA .....	19F3879.52	2,253.46	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AGENCY FOR INTERNATIONAL DEVELOPMENT .....	72F3880	-3,391.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), CARACAS, VENEZUELA .....	19F3879.54	88,205.25	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), AMERICAN BATTLE MONUMENTS COMMISSION .....	74F3880	221.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), UNITED STATES ENRICHMENT CORPORATION FUND .....	95F3879.58	10,945.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....	80F3880	-1,594,059.31
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	20F3879.64	-6,893,251.37	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EXPORT-IMPORT BANK OF THE UNITED STATES .....	83F3880	423.63
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE) .....	20F3879.73	123,326.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SOLDIERS' AN AIRMEN'S HOME .....	84F3880	-1,542.78
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), WASHINGTON, DC .....	47F3879.11	942.54	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENERGY .....	89F3880	-34,979.07
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARCHITECT OF THE CAPITOL .....	01F3880	10.32	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), EDUCATION .....	91F3880	-7,308.87
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LIBRARY OF CONGRESS .....	03F3880	4.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CORPS OF ENGINEERS .....	96F3880	4,447,418.48
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ACCOUNTING OFFICE .....	05F3880	5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SECRETARY OF DEFENSE .....	97F3880	580,042.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LABOR .....	16F3880	-47,520.41	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.1	-5,896.58
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NAVY .....	17F3880	17,758,566.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WHITE HOUSE OFFICE .....	11F3880.1	3,928.75
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), POSTAL SERVICE .....	18F3880	19,656.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	12F3880.1	-1,006.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ARMY .....	21F3880	-867,858.62	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL ADMINISTRATION .....	13F3880.1	366.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	28F3880	-75,715.22	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	14F3880.1	-195.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL TRADE COMMISSION .....	29F3880	-1,235.66	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GENERAL LEGAL ACTIVITIES .....	15F3880.1	-49,240.23
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NUCLEAR REGULATORY COMMISSION .....	31F3880	1,536.03	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF FINANCE .....	19F3880.1	-1,573,153.99
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VETERANS ADMINISTRATION .....	36F3880	46,088.55	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), WASHINGTON, DC .....	24F3880.1	-2,189.30
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ACTION .....	44F3880	-53,210.13	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), SMITHSONIAN INSTITUTION .....	33F3880.1	-1,016,462.68
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL DEPOSIT INSURANCE CORPORATION .....	51F3880	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.1	-122,887.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....	55F3880	-23.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	69F3880.1	-44.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL EMERGENCY MANAGEMENT AGENCY .....	58F3880	649,147.52	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3880.1	-165,917.02
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RAILROAD RETIREMENT BOARD .....	60F3880	-6,290.22	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THE SECRETARY .....	86F3880.1	-238,544.72
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), TENNESSEE VALLEY AUTHORITY .....	64F3880	11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.2	-7,274.14
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES INFORMATION AGENCY .....	67F3880	99,391.68	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES COURTS .....	10F3880.2	-175,154.85
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ENVIRONMENTAL PROTECTION AGENCY .....	68F3880	-33.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL BUREAU OF INVESTIGATION .....	15F3880.2	15,827.31

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
RECEIPT CLEARING ACCOUNTS-CONTINUED			RECEIPT CLEARING ACCOUNTS-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) NATIONAL GALLERY OF ART .....	33F3880.2	-15.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MEXICO CITY, MEXICO .....	19F3880.11	775,365.96
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.2	-12,362.27	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL TRANSIT ADMINISTRATION .....	69F3880.11	3,929.09
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COAST GUARD .....	69F3880.2	-1,020,996.37	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), IMMIGRATION AND NATURALIZATION SERVICE .....	15F3880.12	450.49
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.3	-21.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRASILIA, BRAZIL .....	19F3880.12	11,242.79
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	15F3880.3	-57,171.59	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.12	-176,892.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FOR CAPPS ONLY, OFFICE OF FINANCE .....	19F3880.3	-841,280.60	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF ENGRAVING AND PRINTING .....	20F3880.13	-4,452.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3880.3	-110,327.26	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), COMPENSATION GROUP .....	24F3880.13	-44,103.12
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL TRANSPORTATION SAFETY BOARD .....	95F3880.3	-18,219.15	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL AVIATION ADMINISTRATION .....	69F3880.13	-845,328.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), HOUSE OF REPRESENTATIVES .....	00F3880.4	-4,498.02	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION .....	13F3880.14	27.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE CENSUS .....	13F3880.4	69.18	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), UNITED STATES FISH AND WILDLIFE SERVICE .....	14F3880.16	-154.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE PUBLIC DEBT .....	20F3880.5	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF THE MINT .....	20F3880.16	44,115.70
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL HIGHWAY ADMINISTRATION .....	69F3880.5	-8,352.90	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FINANCIAL MANAGEMENT SERVICE .....	20F3880.18	-14,712.29
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF RECLAMATION .....	14F3880.6	-5,566.94	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FARMERS HOME ADMINISTRATION .....	12F3880.2	-5.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), JUSTICE EMPLOYEE DATA SERVICE .....	15F3880.6	-5.50	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF INDIAN AFFAIRS .....	14F3880.2	335.36
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX .....	47F3880.6	-280.16	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BIA, TRUST ACTIVITIES .....	14F3880.21	-291.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3880.6	-293.71	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PARIS, FRANCE .....	19F3880.21	3,385,425.09
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FORT WORTH, TX .....	47F3880.7	-171.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BONN, GERMANY .....	19F3880.22	-19,353.84
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY .....	14F3880.8	-83.85	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BANGKOK, THAILAND .....	19F3880.31	1,388,597.13
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PRISON INDUSTRIES .....	15F3880.8	-2,440.24	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FOOD AND NUTRITION SERVICE .....	12F3880.35	-2,344.08
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTERS FOR DISEASE CONTROL .....	75F3880.8	-5,988.78	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.35	256.71
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF MINES .....	14F3880.9	-386.68	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	20F3880.39	1,403,075.15
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), INTERNAL REVENUE SERVICE .....	20F3880.9	-5,352,552.40	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CENTRAL VOUCHER PAYMENT CENTER .....	12F3880.4	174,201.23
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PATENT AND TRADEMARK OFFICE .....	13F3880.1	-11.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CAIRO, EGYPT .....	19F3880.42	551,162.90
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), FEDERAL PRISON SYSTEM .....	15F3880.1	-19,246.49	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), LONDON, ENGLAND .....	19F3880.43	12,365.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF ALCOHOL, TOBACCO, AND FIREARMS .....	20F3880.1	-556.29	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PEACE CORPS .....	11F3880.44	-1,715.67
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUREAU OF LAND MANAGEMENT .....	14F3880.11	-18.00	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BRUSSELS, BELGIUM .....	19F3880.44	29,974.10
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), DRUG ENFORCEMENT ADMINISTRATION .....	15F3880.11	-3,821.47	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), BUENOS AIRES, ARGENTINA .....	19F3880.46	2,158,749.37

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED</b>			<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED</b>		
<b>RECEIPT CLEARING ACCOUNTS-CONTINUED</b>			<b>INTRAFUND TRANSACTIONS-CONTINUED</b>		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NEW DELHI, INDIA .....	19F3880.47	419,062.61	INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES-CONTINUED		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ROME, ITALY .....	19F3880.48	5,796.34	INTEREST ON LOANS FOR COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS, DEPARTMENT OF EDUCATION .....	1363	12,353,980.01
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), VIENNA, AUSTRIA .....	19F3880.49	11,906.92	INTEREST ON LOANS TO HOUSING AND OTHER GUARANTY PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT .....	1380	10,637,675.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MANILA, PHILIPPINES .....	19F3880.5	126,222.30	INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION .....	1401	354,513,111.12
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), NAIROBI, KENYA .....	19F3880.51	13,556.98	INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS .....	1405	9,333,448.96
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CARACAS, VENEZUELA .....	19F3880.54	27,860.08	INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND .....	1410	4,204,712.33
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	20F3880.55	5.50	INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY .....	1417	1,419,929.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ABIDJAN, COTE D'IVOIRE .....	19F3880.56	576,369.70	INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND .....	1422	3,058,883.87
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), ATHENS, GREECE .....	19F3880.59	5,397.77	INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS .....	1424	120,232,682.04
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MANAGEMENT SERVICE CENTER .....	13F3880.6	40,874.60	INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION .....	1425	140,021,932.41
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), RIYADH, SAUDI ARABIA .....	19F3880.6	1,618.70	INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT .....	1427	13,639,031.84
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), CHARLESTON, SC .....	19F3880.61	8,531.00	INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION .....	1428	188,178,854.46
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	20F3880.64	-25,466.59	INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION .....	1430	881,894.61
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), PUBLIC DEBT ACCOUNTS AND AUDIT .....	20F3880.7	-5.50	INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY .....	1432	76,935.89
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), OFFICE OF THRIFT SUPERVISION, TREASURY .....	20F3880.76	442.92	INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY .....	1433	12,150,513.30
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) .....	36F3880.9	2,565,583.18	INTEREST ON LOANS TO RURAL TELEPHONE BANK .....	1439	33,361,260.97
DEBT COLLECTION COLLECTIONS .....	20F3887.1	-163,497.40	INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION .....	1491	498,916.62
DEBT COLLECTION FEES .....	20F3887.2	907.96			
TOTAL, RECEIPT CLEARING ACCOUNTS .....		-356,033,093.83	TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES .....		1,813,416,036.53
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC .....		51,904,150,425.25			
<b>INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY</b>			<b>PAYMENTS TO RAILROAD RETIREMENT:</b>		
<b>INTRAFUND TRANSACTIONS</b>			RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE (OASI) TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD .....	8010.31	3,554,053,000.00
INTEREST FROM THE FEDERAL FINANCING BANK:			RECEIPTS FROM DISABILITY INSURANCE (DI) TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD .....	8010.32	2,201,000.00
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY .....	1418	5,748,627,233.92	TOTAL, PAYMENTS TO RAILROAD RETIREMENT .....		3,556,254,000.00
TOTAL, INTEREST FROM THE FEDERAL FINANCING BANK .....		5,748,627,233.92			
INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES:			OTHER:		
INTEREST ON LOANS AND FEDERAL INVESTMENT, BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY .....	1351	353,521,463.87	COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS .....	3200	184,306,466.61
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED .....	1354	555,328,178.02	COLLECTIONS OF RECEIVABLES FROM CANCELLED ACCOUNTS, U. S. COURT OF VETERANS APPEALS .....	3200.42	57.17
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION .....	1362	2,631.71	EARNINGS ON INVESTMENTS, SPECIAL FORFEITURE FUND, EXECUTIVE OFFICE OF THE PRESIDENT .....	5001.2	799,581.30
			EARNINGS ON INVESTMENTS, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT .....	5015.9	69,383,414.15
			EARNINGS ON INVESTMENTS, FEDERAL AID TO 1975 WILDLIFE RESTORATION FUND .....	5029.2	23,494,005.14
			EARNINGS ON INVESTMENTS, ASSETS FORFEITURE FUND .....	5042.2	30,297,524.74
			EARNINGS ON INVESTMENTS, UNITED STATES TRUSTEE SYSTEM FUND .....	5073.2	7,018,967.48

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTRAFUND TRANSACTIONS-CONTINUED			INTRAFUND TRANSACTIONS-CONTINUED		
OTHER-CONTINUED			OTHER-CONTINUED		
EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND .....	5075.2	3,523.98	RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE .....	8186.5	1,215,195.85
EARNINGS ON INVESTMENTS, NORTH PACIFIC FISHERY OBSERVER FUND .....	5102.2	154,967.62	TOTAL, OTHER .....		1,267,524,914.83
ADVANCES AND REIMBURSEMENTS, JUDICIARY AUTOMATION FUND .....	5114.3	217,284,207.14	CLEARING ACCOUNTS:		
EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND .....	5119.2	66,015.67	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, JUSTICE .....	15F3885	106,774,990.30
EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND .....	5120.2	65,543.56	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT .....	72F3885	-2,015,279.97
EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND .....	5122.2	57,566.06	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, OFFICE OF FINANCE .....	19F3885.1	-58,663,790.68
EARNINGS ON INVESTMENTS, FISHERIES PROMOTIONAL FUND .....	5124.2	64,549.33	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS, DEPARTMENTAL MANAGEMENT .....	75F3885.1	-34,011,956.46
PAYMENT FROM THE GENERAL FUND, COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND .....	5143	27,265,806.00	UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE .....	19F3885.3	-11,154,356.73
FEDERAL PAYMENT TO THE WILDLIFE CONSERVATION AND APPRECIATION FUND, U. S. FISH AND WILDLIFE SERVICE .....	5150.3	800,000.00	UNDISTRIBUTED INTERGOVERNMENTAL PAYMENTS, RETIREMENT ACCOUNTS DIVISION, DEPARTMENT OF STATE .....	19F3885.4	-8,027,730.80
PANAMA CANAL COMMISSION COMPENSATION FUND .....	5155.1	11,000,000.00	TOTAL, CLEARING ACCOUNTS .....		-7,098,124.34
PANAMA CANAL COMMISSION COMPENSATION FUND .....	5155.2	3,769,178.78	TOTAL, INTRAFUND TRANSACTIONS .....		12,378,724,060.94
EARNINGS ON INVESTMENT, CWFS .....	5166.2	323,170.93			
INTEREST ON PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT .....	5174.2	1,785,148.73	INTERFUND TRANSACTIONS		
FEDERAL CONTRIBUTIONS TO PRINCIPAL, UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT .....	5174.3	5,000,000.00	CONTRIBUTIONS TO INSURANCE PROGRAMS:		
CONTRIBUTIONS FROM PROJECT BENEFICIARIES (WAPA), UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT .....	5174.5	5,283,000.00	FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND .....	8004.1	61,701,766,253.11
EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE .....	5175.2	24,701,845.07	PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.6	553,864,539.02
DEPOSITS TO KAHOLAWE ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND .....	5185.1	25,000,000.00	FEDERAL HOSPITAL TRUST FUND, TRANSFER FROM GENERAL FUND (OAS) TAXES .....	8005.35	4,069,000,000.00
EARNINGS ON INVESTMENTS, DEFENSE COOPERATION ACCOUNT .....	5187.2	27,286.75	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND .....	8006.6	5,762,364,938.14
PAYMENTS FROM TRIBAL ECONOMIC RECOVERY FUND, BUREAU OF INDIAN AFFAIRS .....	5197.1	13,600,000.00	FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND .....	8006.43	774,703.00
EARNINGS ON INVESTMENT, TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS .....	5197.2	15,119,820.11	MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND .....	8007.6	370,164,441.50
EARNINGS ON INVESTMENTS, NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR .....	5198.2	2,736,507.32	ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD .....	8010.9	-248,379,836.07
PAYMENTS, RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE .....	5199.3	200,000.00	INCOME TAX CREDITS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD .....	8010.12	46,000,000.00
FEDERAL PAYMENT TO THE NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND .....	5205.1	4,600,000.00	FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT .....	8011.7	181,000,000.00
EARNINGS ON INVESTMENTS, NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND .....	5205.2	115,746.70	FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND .....	8042.1	599,080,712.24
EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY .....	5227.2	208,390,902.04	NON-REPAYABLE ADVANCES FOR UNEMPLOYMENT COMPENSATION, UNEMPLOYMENT TRUST FUND .....	8042.11	62,500,000.00
EARNINGS ON INVESTMENT, DEPARTMENT OF ENERGY .....	5231.2	20,420,857.59	PAYMENTS FROM THE GENERAL FUND FOR EXTENDING UNEMPLOYMENT COMPENSATION .....	8042.13	-223,400,000.00
GENERAL FUND PAYMENT - DEFENSE, DEPARTMENT OF ENERGY .....	5231.4	350,000,000.00	FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND .....	8097.3	10,699,000,000.00
EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS .....	5240.2	1,563,367.25	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND .....	8098.1	151,241,947.00
FEES FROM THE SALE OF SURPLUS VESSELS, NATIONAL PARK SERVICE .....	5244.1	715,607.00	FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND .....	8110.4	7,000,000.00
EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS .....	5648.2	1,832,226.32	FEDERAL PAYMENT TO JUDICIAL OFFICERS RETIREMENT FUND .....	8122.4	24,000,000.00
EARNINGS ON INVESTMENTS, TREASURY FORFEITURE FUND .....	5697.2	9,060,930.29	FEDERAL PAYMENT TO CLAIMS COURT, JUDGES RETIREMENT FUND .....	8124.1	1,900,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND .....	8135.6	1,928.15	PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND .....	8132.3	1,744,138.13

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED			INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
INTERFUND TRANSACTIONS-CONTINUED			INTERFUND TRANSACTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED			MISCELLANEOUS PAYMENTS-CONTINUED		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND .....	8135.5	20,060,322,418.00	PAYMENT FROM THE GENERAL FUND, NATIONAL SECURITY EDUCATION TRUST FUND .....	8168.1	-17,264,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, (SUSPENSE) CIVIL SERVICE RETIREMENT AND DISABILITY .....	8135.7	27,598,670.05	PAYMENT TO THE JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT .....	8275.1	142,761.08
REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND .....	8144.5	373,500,000.00	PAYMENT FROM THE GENERAL FUND, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND .....	8276.3	26,785.95
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND .....	8150.3	250.80	FEDERAL PAYMENT, NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND .....	8327.1	25,600,000.00
PAYMENTS FROM GENERAL FUND, AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE .....	8154.1	600,000.00	AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS .....	8365.1	62,625,314.23
EMPLOYING AGENCY CONTRIBUTIONS, DEFENSE FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND .....	8165.1	24,000,232.48	PROFITS FROM SALE OF SHIPS, STORES, NAVY .....	8723.1	20,313,648.55
EMPLOYING AGENCY CONTRIBUTIONS, VOLUNTARY SEPARATION INCENTIVE FUND .....	8186.8	288,616,000.00	TOTAL, MISCELLANEOUS PAYMENTS .....		1,447,269,822.36
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, LIBRARY OF CONGRESS .....	8335.1	263,924,000.00	TOTAL, INTERFUND TRANSACTIONS .....		108,954,517,426.98
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE .....	8339.1	46,496.63	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY .....		121,333,241,487.92
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY .....	8340.1	7,246,000.00			
FOREIGN NATIONAL EMPLOYEE SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT .....	8341.1	2,183,506.00			
	8342.1	1,588,194.59	UNDISTRIBUTED OFF-SETTING RECEIPTS		
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS .....		104,809,247,604.62	EMPLOYER SHARE, EMPLOYEE RETIREMENT: TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.12	1,787,400,000.00
QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS			POSTAL SERVICE EMPLOYER CONTRIBUTIONS, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.13	521,500,000.00
QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL OLD AGE SURVIVORS INSURANCE .....	3105.1	129,000,000.00	MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND .....	8005.65	73,232,000.00
QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE .....	3105.2	203,000,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND .....	8006.12	5,063,100,000.00
QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE .....	3105.3	2,366,000,000.00	MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND .....	8006.65	262,852,000.00
TOTAL, QUINQUENNIAL ADJUSTMENT FOR MILITARY SERVICE CREDITS .....		2,698,000,000.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST .....	8007.12	905,000,000.00
MISCELLANEOUS PAYMENTS:			MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND .....	8007.65	46,541,000.00
INTEREST PAYMENTS ON ADVANCES TO THE BLACK LUNG DISABILITY TRUST FUND .....	1495	445,191,927.56	EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND .....	8097.1	11,174,163,765.43
INTEREST ON ADVANCES TO THE RAILROAD RETIREMENT ACCOUNT .....	1497	248,379,836.07	EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND .....	8115.3	173,000.00
CHARGES FOR SERVICES TO TRUST FUNDS .....	2414	12,288.00	EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND .....	8135.2	7,879,936,124.90
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED .....	2416	304,494,390.05	EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND .....	8135.22	2,368,638,766.39
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS .....	3102.3	33.93	SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513) .....	8135.23	3,343,078,000.00
TRANSFER OF EXCESS RECEIPTS TO THE GENERAL FUND .....	3305	17,264,000.00	EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, SUSPENSE .....	8186.4	110,118,913.84
ADVANCES FROM OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION .....	8054.2	-5,221,005.00	EMPLOYING AGENCY CONTRIBUTIONS, COURT OF VETERANS APPEALS .....	8290.3	436,122.00
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION .....	8090.1	1,295,963.31	TOTAL, EMPLOYER SHARE, EMPLOYEE RETIREMENT .....		33,536,169,692.56
CONTRIBUTIONS, DEPARTMENT OF VETERANS AFFAIRS .....	8133.2	11,617,650.00			
RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL UTILITIES SERVICE .....	8139.1	83,207,695.93			
INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE SUPERFUND .....	8145.5	250,000,000.00			
PAYMENT TO AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY .....	8166.1	-417,467.30			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED			UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED		
INTEREST RECEIVED BY TRUST FUNDS:			INTEREST RECEIVED BY TRUST FUNDS-CONTINUED		
EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.2	1,388,350,037.18	INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND	8135.25	1,337,499,125.00
EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.2	10,350,143,474.39	INTEREST ON INVESTMENTS, RURAL TELEPHONE BANK EQUITY ACCOUNT, RURAL UTILITIES SERVICE	8139.2	29,010,389.17
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.5	39,011,000.00	EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE SUPERFUND	8145.2	347,438,186.75
EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8006.2	34,026,255,773.64	EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND	8147.3	56,856,329.30
EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND	8007.2	2,481,275,067.06	EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND	8150.2	7,207,725.11
EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND	8008.2	44,040.64	EARNINGS ON INVESTMENTS, LEAKING UNDERGROUND STORAGE TANK TRUST FUND	8153.2	59,203,856.17
EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.1	130,988,601.88	EARNINGS ON INVESTMENTS, AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY	8166.2	169,003.39
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	8010.18	-39,011,000.00	EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY	8167.4	137,722.54
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT	8011.1	1,013,679,133.48	EARNINGS ON INVESTMENTS, NATIONAL SECURITY EDUCATION TRUST FUND	8168.2	3,413,715.20
EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	8012.1	2,028,586.55	EARNINGS ON INVESTMENTS, VACCINE INJURY COMPENSATION TRUST FUND	8175.2	57,686,260.36
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	8022.2	1,246.16	EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES	8180.2	2,821,091.71
EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	1,428,632.03	EARNINGS ON INVESTMENTS OIL SPILL LIABILITY TRUST FUND	8185.2	67,310,745.88
EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND	8032.2	1,514,146.06	EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	8186.2	631,653,393.79
EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND	8042.2	3,373,022,038.23	INTEREST ON INVESTMENTS, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION	8187.2	526,206.86
EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND, FOREST SERVICE	8046.2	251,056.67	INTEREST ON INVESTMENTS, FINANCIAL ASSISTANCE CORPORATION TRUST FUND	8202.2	5,431,698.00
EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	8052.2	7,637.50	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF	8244.2	82,880.00
EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGEATER FOR RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	8060.2	8,722.19	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	8248.2	616,293.36
EARNINGS ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL	8063.2	10,148.30	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	8249.2	3,864.58
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	8097.2	11,500,922,103.12	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	8253.2	88,342.29
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND	8098.2	34,671,908.82	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	8254.2	172,758.75
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND	8102.2	1,320,959,851.31	INTEREST ON INVESTMENTS, CORPORATION FOR NATIONAL COMMUNITY SERVICE	8267.2	10,236,930.76
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND	8103.2	758,700,139.04	INTEREST AND EARNINGS ON INVESTMENTS, ISRAELI ARAB SCHOLARSHIP PROGRAM	8271.2	517,412.56
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND	8110.2	21,230,223.55	INTEREST ON INVESTMENTS, JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT	8275.2	573,655.15
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND	8115.2	380,535.67	EARNINGS ON INVESTMENTS, EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND	8276.2	128,520.51
EARNINGS ON INVESTMENTS, RADIATION EXPOSURE COMPENSATION TRUST FUND	8116.2	463,613.47	INTEREST ON INVESTMENTS, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND	8281.2	4,457,941.53
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL OFFICERS ANNUITIES FUND	8122.2	3,726,460.56	EARNINGS ON INVESTMENTS, JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND	8282.2	2,851,117.95
INTEREST ON INVESTMENTS, CLAIMS COURT JUDGES RETIREMENT FUND	8124.2	119,163.23	EARNINGS ON INVESTMENTS, COURT OF VETERANS APPEALS	8290.2	139,337.65
EARNINGS ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND	8127.2	40,447.55	EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION	8296.2	3,521,253.23
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, LONGSHOREMAN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	8130.2	2,746,814.91	INTEREST ON INVESTMENTS, U.S. CAPITOL PRESERVATION COMMISSION	8300.2	1,229,591.73
EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND	8132.2	1,049,898,107.25	INTEREST ON INVESTMENTS, NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND	8327.2	1,642,015.94
EARNINGS ON INVESTMENTS, RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	8134.2	169,117.82	EARNINGS ON INVESTMENTS, U.S. NAVAL HOME	8334.2	1,544,623.15
EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.4	27,901,180,274.83	EARNINGS ON INVESTMENTS, VOLUNTARY SEPARATION INCENTIVE FUND	8335.2	1,810,237.73
			EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS	8365.2	17,195,947.79
			EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO)	8366.2	1,955,808.08

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

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>			<b>UNDISTRIBUTED OFF-SETTING RECEIPTS-CONTINUED</b>		
INTEREST RECEIVED BY TRUST FUNDS-CONTINUED			RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF-CONTINUED		
EARNINGS ON INVESTMENT, NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS	8368.2	237,988.54	LAND AND WATER CONSERVATION FUND, ROYALTY RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.8	355,669,539.14
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE	8501.2	4,219.73	HISTORIC PRESERVATION FUND, RECEIPTS, OUTER CONTINENTAL SHELF LANDS	5140	150,000,000.00
EARNINGS ON INVESTMENTS, COAST GUARD GENERAL GIFT FUND	8533.2	98,917.57			
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY	8548.2	120.00	TOTAL, RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF		3,740,816,015.22
INTEREST ON INVESTMENTS, ENDEAVOR TEACHER FELLOWSHIP TRUST	8550.2	21,244.42			
EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE	8563.2	34,665.31	SPECTRUM AUCTION PROCEEDS:		
INTEREST ON INVESTMENTS, AMERICAN BATTLE MONUMENTS COMMISSION	8569.2	440,946.20	AUCTION RECEIPTS, FEDERAL COMMUNICATIONS COMMISSION	2474	341,861,065.49
INTEREST ON INVESTMENTS, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENTAL POLICY TRUST FUND	8615.2	1,124,854.16			
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND	8716.2	78,165.23	TOTAL, SPECTRUM AUCTION PROCEEDS		341,861,065.49
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND	8730.2	136,915.90			
EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	8733.2	314,502.40	TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		135,705,155,084.20
EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY	8790.2	9,036.79			
EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE	8822.2	49,241.11	<b>OFFSETTING GOVERNMENTAL RECEIPTS</b>		
EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND	8861.2	13,546,708.56	REGULATORY FEES		
EARNINGS ON INVESTMENTS, HARBOR MAINTENANCE TRUST FUND	8863.2	41,436,639.66	REGISTRATION, FILING, AND PERMIT FEES, HAZARDOUS MATERIALS TRANSPORTATION	0855	1,604,730.99
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH	8888.2	21,879.37	FEES AND RECOVERIES, FEDERAL ENERGY REGULATORY COMMISSIONS, DEPARTMENT OF ENERGY	0894	49,980,089.47
EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION	8889.2	195.00	RADIOLOGICAL EMERGENCY PREPAREDNESS, FEDERAL EMERGENCY MANAGEMENT AGENCY	0897	11,321,295.21
EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND	8902.2	36,037.50	YACHT AND BOAT FEES, U.S. COAST GUARD	2421	25.00
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND	8927.2	72,384.47	RAILROAD SAFETY INSPECTION FEES	2444	2,274,185.90
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	46,988.83	TARIFF FILING FEES, DEPARTMENT OF TRANSPORTATION	2480	35,000.00
EARNINGS ON INVESTMENTS, U.S. SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND	8929.2	6,486,462.51	IMMIGRATION USER FEE	5087.1	354,036,048.02
EARNINGS AND INVESTMENTS, SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND	8978.2	1,398,545.76	IMMIGRATION EXAMINATIONS FEE ACCOUNT	5088.1	570,831,996.93
			LAND BORDER INSPECTION FEES	5089.1	784,530.00
TOTAL, INTEREST RECEIVED BY TRUST FUNDS		98,084,947,744.08	BREACHED BOND/DETENTION FUND	5126.1	11,369,761.12
			DIVERSION CONTROL FEE ACCOUNT	5131.1	50,337,998.64
OTHER INTEREST:			PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5172	30,897,480.46
INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR	1493	1,360,566.85	FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND	5272.1	12,988,592.86
			NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION	5280.1	454,049,511.93
TOTAL, OTHER INTEREST		1,360,566.85	ENVIRONMENTAL SERVICES, ENVIRONMENTAL PROTECTION AGENCY	5295	7,980,918.01
			CUSTOMS CONVEYANCE, PASSENGER, AND OTHER FEES, UNITED STATES CUSTOMS SERVICE	5695.2	421,441,393.28
RENTS AND ROYALTIES ON THE OUTER CONTINENTAL SHELF:			CUSTOMS MERCHANDISE PROCESSING FEE, UNITED STATES CUSTOMS SERVICE	5695.3	750,642,570.64
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR	2020	2,693,810,582.04			2,730,576,128.46
LAND AND WATER CONSERVATION FUND, SURPLUS PROCESS SALES, FOREST SERVICE	5005.2	99,699.18	TOTAL, REGULATORY FEES		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE	5005.7	541,236,194.86	OTHER		
			TONNAGE DUTY FEES	0311	63,462,849.10
			OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.8	264,596.08
			RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY	5098.1	13,814,032.05
			DEFENSE COOPERATION ACCOUNT	5187.1	905.91
					77,542,383.14
			TOTAL, OFFSETTING GOVERNMENTAL RECEIPTS		2,808,118,511.60
			TOTAL, RECEIPTS BY SOURCE CATEGORIES		1,764,513,291,912.94



TABLE B - CUSTOMS COLLECTION OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1996	District and Port of Collection	Duties Fiscal Year 1996
Headquarters: Accounting Services Division .....	\$766,732,800.53	Total, District .....	\$567,189,037.00
Portland, Maine:		Baltimore, Maryland:	
Portland .....	\$20,822,934.30	Baltimore .....	\$498,537,543.56
Bangor .....	\$285,183.00	BWI Airport .....	\$12,075,676.21
Eastport .....	\$87,036.60	Total, District .....	\$510,613,219.77
Jackman .....	\$1,299,897.52		
Vanceboro .....	\$388,626.47	Preclearance, Canada:	
Houlton .....	\$4,850,132.09	Vancouver, BC .....	\$180,824.03
Fort Fairfield .....	\$37,583.75	Calgary, AB .....	\$67,642.00
Van Buren .....	\$183,038.02	Edmondston, AB .....	\$6,156.00
Madawaska .....	\$207,335.66	Montreal, PQ .....	\$108,986.09
Fort Kent .....	\$81,033.12	Toronto, ON .....	\$64,433.66
Bath .....	\$0.00	Winnipeg, MB .....	\$1,930.00
Bar Harbor .....	\$11,805.82	Total, District .....	\$429,971.78
Calais .....	\$6,702,170.47		
Limestone .....	\$5,268.68	New York, New York:	
Rockland .....	\$131.64	New York .....	\$206,107,373.38
Bridgewater .....	\$210,850.04	Albany .....	\$2,944,026.97
Portsmouth, NH .....	\$4,282,808.81	World Trade Center .....	\$0.00
Belfast .....	\$655,677.70	Total, District .....	\$209,051,400.35
Total, District .....	\$40,111,513.69		
St. Albans, Vermont:		Newark, New Jersey:	
St. Albans .....	\$1,074,158.62	Newark .....	\$2,967,890,238.01
Richford .....	\$240,541.23	Perth Amboy .....	\$27,641,609.77
Beecher Falls .....	\$19,649.10	UPS, Newark .....	\$10,094,720.24
Burlington .....	\$662,900.98	Federal Express ECCF .....	\$8,888,476.42
Derby Line .....	\$5,735,932.97	Morristown Airport .....	\$96,261.63
Norton .....	\$2,443,269.85	Total, District .....	\$3,014,611,306.07
Highgate Springs/Alburg .....	\$47,574,153.77		
Total, District .....	\$57,750,606.52	JFK Airport:	
		JFK Airport .....	\$1,337,786,749.17
Boston, Massachusetts:		Federal Express .....	\$242.91
Boston .....	\$310,157,835.56	NYACC .....	\$425,423.76
Springfield .....	\$4,799,361.91	DHL Airways .....	\$15,746,202.43
Worcester .....	\$47,382,719.96	Air France .....	\$64,362.42
Gloucester .....	\$648,581.07	TNT Skypak, New York .....	\$1,902,590.42
New Bedford .....	\$3,731,447.85	Total, District .....	\$1,355,925,571.11
Fall River .....	\$25.00		
Salem .....	\$70,563.24	Great Falls, Montana:	
Salem .....	\$7,104,581.79	Raymond .....	\$231,335.07
Bridgeport, CT .....	\$13,717,419.01	Eastport, ID .....	\$1,988,121.19
Hartford, CT .....	\$17,320,036.46	Salt Lake City, UT .....	\$23,175,053.37
New Haven, CT .....	\$17,989.16	Great Falls .....	\$328,446.39
New London .....	\$411,091.98	Butte .....	\$147,645.35
Lawrence .....	\$142,800,806.85	Turner .....	\$6,181.14
Logan Airport .....	\$548,162,459.84	Denver, CO .....	\$65,190,383.00
Total, District .....		Porthill, ID .....	\$131,411.05
Providence, Rhode Island:		Scoby .....	\$3,921.89
Providence .....	\$41,143,831.24	Sweetgrass .....	\$5,648,125.10
Total, District .....	\$41,143,831.24	Whitetail .....	\$225.78
Hartford, Connecticut:		Piegan .....	\$31,997.57
Hartford .....	\$29,180.25	Opheim .....	\$4,394.95
Total, District .....	\$29,180.25	Rooseville .....	\$68,077.93
		Morgan .....	\$13,859.10
Ogdensburg, New York:		Whitlash .....	\$10,948.38
Ogdensburg .....	\$2,693,196.90	Del Bonita .....	\$11,273.87
Massena .....	\$1,242,561.31	Natrona County Airport, Casper WY .....	\$95,717.08
Alexandria Bay .....	\$22,507,408.06	Total, District .....	\$97,087,118.21
Champlain-Rouses Point .....	\$99,724,218.69		
Trout River .....	\$1,989,196.14	Pembina, North Dakota:	
Total, District .....	\$128,156,581.10	Pembina .....	\$12,575,151.43
		Noyes, MN .....	\$585,349.23
Buffalo-Niagara Falls, New York:		Portal .....	\$5,460,585.72
Buffalo-Niagara Falls .....	\$171,540,972.90	Neche .....	\$52,768.48
Rochester .....	\$39,986,818.96	St John .....	\$5,706.95
Syracuse .....	\$20,063,252.91	Northgate .....	\$14,785.97
Utica .....	\$3,448.98	Walhalla .....	\$76,705.43
TNT Skypak, Buffalo .....	\$201,633.80	Hannah .....	\$5,531.69
Total, District .....	\$231,796,127.55	Sarles .....	\$4,742.90
		Ambrose .....	\$1,655.63
Philadelphia, Pennsylvania:		Fargo .....	\$0.00
Philadelphia .....	\$310,556,622.85	Antler .....	\$8,671.32
Chester .....	\$41,458,221.18	Sherwood .....	\$18,600.46
Wilmington, DE .....	\$39,385,112.13	Hansboro .....	\$9,057.51
Pittsburgh .....	\$44,143,976.16	Maida ( .....	\$3,644.64)
Wilkes-Barre/Scranton .....	\$1,321,090.53	Fortuna .....	\$10,112.13
Philadelphia International Airport .....	\$55,966,456.46	Westhope .....	\$26,967.64
Harrisburg .....	\$31,287,235.08	Noonan .....	\$9,350.13
Allentown .....	\$17,085,542.18	Carbury .....	\$10,358.81
Allentown-Bethlehem .....	\$538.77	Dunseith .....	\$535,559.69
User Fee, Atlantic City .....	\$18,337.50	Warroad, MN .....	\$90,755.17
UPS Hub, Philadelphia .....	\$25,965,904.16		

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

District and Port of Collection	Duties Fiscal Year 1996	District and Port of Collection	Duties Fiscal Year 1996
Baudette, MN .....	\$33,176.45	Wilmington, North Carolina:	
Pinecreek, MN .....	\$8,312.34	Wilmington .....	\$52,937,197.90
Roseau, MN .....	\$602,351.64	Winston-Salem .....	\$33,663,340.44
Hector Intl. Airport, Fargo .....	\$139,139.53	Durham .....	\$21,321,100.58
Total, District .....	\$20,281,751.61	Beaufort-Morehead City .....	\$1,112,447.86
Minneapolis-St. Paul, Minnesota:		Charlotte .....	\$209,092,965.36
User Fee Airport .....	\$96,114.67	Total, District .....	\$318,127,052.14
Minneapolis-St. Paul .....	\$104,987,241.98	Charleston, South Carolina:	
Total, District .....	\$105,083,356.65	Charleston .....	\$428,607,470.04
Duluth, Minnesota:		Georgetown .....	\$434,332.45
Duluth .....	\$868,961.63	Greenville-Spartanburg .....	\$54,716,168.14
International Falls .....	\$707,870.07	Columbia .....	\$13,919,622.78
Superior, WI .....	\$22,961.66	Total, District .....	\$497,677,593.41
Grand Portage .....	\$248,422.33	Savannah, Georgia:	
Total, District .....	\$1,848,215.69	Brunswick .....	\$20,133,713.97
Milwaukee, Wisconsin:		Savannah .....	\$217,489,325.63
Milwaukee .....	\$46,242,686.33	Atlanta .....	\$372,893,721.48
Green Bay .....	\$6,636,834.95	Total, District .....	\$610,516,761.08
Racine .....	\$1,694,313.14	Tampa, Florida:	
Total, District .....	\$54,573,834.42	Tampa .....	\$65,879,484.83
Detroit, Michigan:		Jacksonville .....	\$229,776,508.04
Detroit .....	\$429,173,396.56	Fernandina Beach .....	\$528,967.19
Port Huron .....	\$75,305,280.82	Orlando .....	\$20,362,786.61
Sault Ste. Marie .....	\$3,087,618.27	St. Petersburg .....	\$3,683,347.64
Saginaw/Bay City .....	\$111,026.47	Port Canaveral .....	\$3,217,959.46
Battle Creek .....	\$20,070,503.94	Panama City .....	\$1,899,646.06
Oakland/Pontiac Airport .....	\$113,592.67	Pensacola .....	\$659,459.48
Willow Run Airport .....	\$125,642.44	Port Manatee .....	\$17,943,653.00
Grand Rapids .....	\$30,599,519.85	Fort Myers, SW Florida Reg Airport .....	\$758,560.64
Total, District .....	\$558,586,581.02	Port Director, USCS .....	\$217,719.13
Chicago, Illinois:		Sarasota-Bradenton Airport .....	\$178,884.39
Chicago .....	\$1,157,143,171.17	Daytona Beach Int'l Airport .....	\$102,081.72
Peoria .....	\$35,545,372.32	Melbourne Regional Airport .....	\$181,577.28
Omaha, NE .....	\$12,449,399.98	Total, District .....	\$345,390,635.47
East Chicago, IN .....	\$860.09	Virgin Islands, Preclearance:	
O'Hare Intl. Airport .....	\$398,491.94	St. Thomas Preclearance .....	\$10,819,614.96
Des Moines, IA .....	\$2,777,433.82	Total, District .....	\$10,819,614.96
Davenport-Rock Island .....	\$16,520,866.44	Miami, Florida:	
Waukegan Airport .....	\$5,396.29	Miami .....	\$362,996,975.04
Rockford Airport .....	\$5,878,748.81	Key West .....	\$116,425.64
Wheeling .....	\$91,994.07	Port Everglades .....	\$138,605,981.62
Total, District .....	\$1,230,811,734.93	West Palm Beach .....	\$32,244,604.95
Cleveland, Ohio:		Fort Pierce .....	\$879,037.55
Cleveland .....	\$115,557,059.58	Miami Intl. Airport .....	\$151,644,312.55
Cincinnati .....	\$90,306,982.76	St. Croix, VI .....	\$0.00
Columbus .....	\$501,951,240.87	Charlotte Amalie, VI .....	\$0.00
Dayton .....	\$7,979,192.55	Freeport, Bahamas .....	\$0.00
Toledo .....	\$12,590,724.80	Int'l Courier Assoc. Miami Int'l A .....	\$656,355.67
Erie, PA .....	\$2,388,075.84	DHL Express, Miami Int'l Airport .....	\$1,179,827.28
Indianapolis, IN .....	\$89,822,592.51	UPS Miami Int'l Airport .....	\$45,933.90
Evansville, IN .....	\$18,886.98	MIA/CFS Express, Miami Int'l Airpo .....	\$263,738.65
Louisville, KY .....	\$126,283,695.29	Total, District .....	\$688,633,192.85
Owensboro, KY .....	\$2,441,760.68	Washington, District of Columbia:	
Ashtabula .....	\$239,943.06	Washington .....	\$40,458,909.16
Burlington Air Express, Toledo .....	\$4,876,693.07	Alexandria, VA .....	\$537,694.49
Airborn Air Park, Wilmington .....	\$869,293.08	Total, District .....	\$40,996,603.65
Rickenbacker Airport, Columbus .....	\$2,213,983.10	Bahamas, Preclearance	
Fort Wayne Airport, IN .....	\$117,208.10	Kindley Field, Bermuda .....	\$222,173.82
Blue Grass Airport, KY .....	\$833,756.31	Freeport .....	\$38,103.62
Emery Courier, Dayton .....	\$21,985,264.13	Nassau .....	\$146,999.46
UPS Courier, Louisville, KY .....	\$37,256,846.65	Total, District .....	\$407,276.90
Federal Express Hub .....	\$83,286.99	Mobile, Alabama:	
DHL Courier, Cincinnati .....	\$1,780,332.78	Mobile .....	\$37,089,232.10
Total, District .....	\$1,019,596,819.13	Gulfport, MS .....	\$7,756,399.96
St. Louis, Missouri:		Pascagoula, MS .....	\$6,723,144.37
Kansas City .....	\$122,721,875.98	Birmingham .....	\$4,543,023.32
St. Louis .....	\$77,198,414.09	Huntsville .....	\$15,004,763.85
Wichita, KS .....	\$10,718,875.37	Total, District .....	\$71,116,563.60
Springfield .....	\$12,111,259.22	New Orleans, Louisiana:	
Total, District .....	\$222,750,424.66	Morgan City .....	\$17,474,142.29
Norfolk, Virginia:		New Orleans .....	\$202,893,010.54
Norfolk .....	\$249,510,349.78	Little Rock, AR .....	\$10,992,076.53
Newport News .....	\$30,713,218.06	Baton Rouge .....	\$36,619,342.39
Richmond-Petersburg .....	\$53,794,855.73	Memphis, TN .....	\$286,489,354.18
Charleston, WV .....	\$182,755.22	Nashville, TN .....	\$100,666,881.56
Total, District .....	\$334,201,178.79		

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

District and Port of Collection	Duties Fiscal Year 1996	District and Port of Collection	Duties Fiscal Year 1996
Chattanooga, TN .....	\$13,469,662.36	Los Angeles, California	
Gramercy .....	\$20,335,168.28	Los Angeles .....	\$3,698,775,637.29
Vicksburg, MS .....	\$550,659.77	Long Beach .....	\$3,136.71
Knoxville, TN .....	\$20,118,770.61	Port Hueneme .....	\$6,055,329.40
Lake Charles .....	\$7,993,547.31	Los Angeles Intl. Airport .....	\$527,202,539.27
Shreveport/Bossier City .....	\$2,111,846.18	Las Vegas, NV .....	\$7,592,344.01
Tri City User Fee Airport .....	\$1,405,057.58	DHL, Los Angeles .....	\$6,001,805.78
Blountsville, TN .....	\$0.00	Gateway Freight, Los Angeles .....	\$16,305.30
Federal Express Courier .....	\$69,084,959.92	Virgin Atlantic Cargo, Los Angeles .....	\$628,974.73
Total, District .....	\$790,204,479.50	UPS-Ontario Int'l Airport .....	\$3,137,920.99
Port Arthur, Texas:		Total, District .....	\$4,249,413,993.48
Port Arthur .....	\$30,820,007.10	San Francisco, California:	
Beaumont .....	\$0.00	San Francisco Intl. Airport .....	\$481,506,718.46
Total, District .....	\$30,820,007.10	Eureka .....	\$146,766.55
San Juan, PR		Fresno .....	\$1,241,047.86
Aguadilla .....	\$2,178,968.41	San Francisco .....	\$641,516,738.70
Fajardo .....	\$2,919,813.54	Reno, NV .....	\$16,637,175.72
Mayaguez .....	\$3,171,262.31	DHL, San Francisco Intl. Airport .....	\$2,962,876.10
Ponce .....	\$10,755,471.48	Fed Exp, Oakland .....	\$3,306,521.55
San Juan .....	\$93,548,573.02	Total, District .....	\$1,147,317,844.94
Int'l Airport .....	\$17,679,000.53	Portland, Oregon:	
Total, District .....	\$130,253,089.29	Astoria .....	\$1,395,261.45
Laredo, Texas:		Coos Bay .....	\$664,426.45
Brownsville .....	\$32,923,719.14	Portland .....	\$237,206,672.96
Del Rio .....	\$4,815,719.99	Longview, WA .....	\$3,376,599.63
Eagle Pass .....	\$27,924,109.53	Boise, ID .....	\$366,966.85
Laredo .....	\$243,307,764.34	Kalama, WA .....	\$0.00
Hidalgo .....	\$60,978,351.47	Portland Int'l Airport .....	\$32,267,074.17
Rio Grande City .....	\$1,074,867.45	Kingsley Field, Klamath Falls .....	\$64,286.30
Progreso .....	\$2,000,339.97	Medford .....	\$42,998.83
Roma .....	\$516,923.25	Total, District .....	\$275,384,286.64
Total, District .....	\$373,541,795.14	Seattle, Washington:	
El Paso, Texas:		Seattle .....	\$381,017,651.27
El Paso .....	\$98,501,574.87	Tacoma .....	\$153,556,248.47
Presidio .....	\$870,536.31	Aberdeen .....	\$232,752.97
Fabens .....	\$12,589.34	Blaine .....	\$27,544,283.73
Columbus, NM .....	\$417,968.19	Bellingham .....	\$1,628,779.06
Albuquerque, NM .....	\$2,918,921.89	Everett .....	\$267,462.10
Santa Teresa, NM .....	\$760,268.22	Port Angeles .....	\$277,519.95
Santa Teresa Airport, NM .....	\$0.00	Port Townsend .....	\$9,490.02
Total, District .....	\$103,481,858.82	Sumas .....	\$1,229,427.33
Nogales, Arizona:		Anacortes .....	\$430,482.83
Douglas .....	\$2,533,253.86	Nighthawk .....	\$738.26
Lukeville .....	\$16,644.86	Danville .....	\$9,512.01
Naco .....	\$165,126.03	Danville .....	\$1,841.85
Nogales .....	\$61,038,537.48	Ferry .....	\$92,444.89
Phoenix .....	\$48,415,382.30	Friday Harbor .....	\$1,744.64
San Luis .....	\$6,844,602.27	Boundary .....	\$21,243.72
Tucson .....	\$1,006,780.03	Laurier .....	\$73,934.63
Total, District .....	\$120,020,326.83	Point Roberts .....	\$760,138.32
Houston, Texas:		Oroville .....	\$604,176.90
Houston .....	\$377,428,819.08	Frontier .....	\$553,640.53
Houston Intercontl. Airport .....	\$32,015,980.79	Spokane .....	\$94,383.29
Galveston .....	\$37,045,809.07	Lynden .....	\$15,491.04
Freeport .....	\$14,771,007.97	Metaline Falls .....	\$0.00
Corpus Christi .....	\$19,140,159.45	Olympia .....	\$56,355,045.75
Port Lavaca .....	\$1,457,188.94	Seattle-Tacoma Intl. Airport .....	\$367,015.62
Total, District .....	\$481,858,965.30	UPS, Seattle .....	\$67,444.53
Dallas/Ft. Worth, Texas:		Avion Brokers, Sea-Tac Int'l Airopo .....	\$90,052.13
Dallas/Ft. Worth .....	\$294,753,314.27	DHL Worldwide, Sea-Tac Int'l Airopo .....	\$147.32
Amarillo .....	\$779,935.63	Airborne Express, Sea-Tac Int'l Airopo .....	\$97,597.97
Lubbock .....	\$288,822.29	Yakima Air Terminal .....	\$577,578.36
Oklahoma City, OK .....	\$6,447,375.06	Grant County Airport, Moses Lake .....	\$625,978,269.49
Tulsa, OK .....	\$8,094,131.65	Total, District .....	
Austin .....	\$16,855,563.67	Anchorage, Alaska:	
San Antonio .....	\$10,409,246.35	Juneau .....	\$138,483.70
Midland Int'l Airport .....	\$332,936.89	Ketchikan .....	\$554,840.84
Total, District .....	\$337,961,325.81	Skagway .....	\$107,356.65
San Diego, California		Alcan .....	\$231,085.46
San Diego .....	\$25,468,753.28	Wrangell .....	\$6,149.06
Andrade .....	\$37,950.80	Dalton Cache .....	\$18,583.67
Calexico .....	\$22,973,420.62	Valdez .....	\$4,345,176.02
Otay Mesa .....	\$67,235,281.42	Fairbanks .....	\$65,368.13
Tecate .....	\$8,335,528.54	Sitka .....	\$31,808.86
San Ysidro .....	\$160.38	Anchorage .....	\$5,767,522.67
Total, District .....	\$124,051,095.04	Federal Express Courier, Anchorage .....	\$60,660,954.47
		UPS Courier Hub, Anchorage .....	\$31,902,441.25
		Total, District .....	\$103,829,770.78
		Honolulu, Hawaii:	
		Honolulu .....	\$27,700,197.11
		Hilo .....	\$104,344.32
		Kahului .....	\$163,294.87
		Naviliwili-Port Allen .....	\$9,574.91

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

District and Port of Collection	Duties Fiscal Year 1996	District and Port of Collection	Duties Fiscal Year 1996
Honolulu Intl. Airport .....	\$19,237,910.69	Total, Customs Duties .....	\$22,641,542,346.03
Total, District .....	<u>\$47,215,321.90</u>		

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

State and District¹		Individual Income and Employment Taxes							Estate and Gift Taxes	Excise Taxes
		Grand Total	Total Individual Income and Employment Taxes	Income Tax not Withheld and SECA², ³	Income Tax Withheld and FICA²	Railroad Retirement	Unemployment Insurance	Corporation Income Taxes⁴		
Alabama	Birmingham .....	14,858,550	12,989,879	2,756,750	10,152,787	2,352	77,991	1,491,389	151,068	226,215
Alaska	Anchorage .....	2,540,188	2,409,086	599,622	1,797,769	815	10,880	102,108	8,378	20,616
Arizona	Phoenix .....	15,220,432	13,813,801	3,401,897	10,331,240	1,787	78,877	926,084	203,148	277,399
Arkansas	Little Rock .....	11,996,283	9,529,792	1,542,465	7,890,947	4,715	91,665	1,982,560	82,204	401,727
	Subtotal .....	44,615,453	38,742,557	8,300,734	30,172,742	9,669	259,413	4,502,141	444,798	925,956
California	Laguna Niguel .....	34,926,983	31,126,226	7,780,577	23,133,899	228	211,523	2,756,280	496,010	548,467
	Los Angeles .....	44,283,289	36,928,192	7,741,184	28,992,964	86	193,959	5,171,858	809,508	1,373,731
	Sacramento .....	21,777,476	19,443,432	5,049,531	14,305,899	3,772	84,230	880,450	678,915	774,678
	San Francisco .....	32,785,488	24,731,835	4,885,553	19,453,874	325,827	66,581	6,044,768	484,492	1,524,392
	San Jose .....	30,978,445	25,637,496	6,055,279	19,452,715	2,534	126,968	4,785,207	378,142	177,601
	Subtotal .....	164,751,680	137,867,181	31,512,123	105,339,351	332,446	683,260	19,638,563	2,847,068	4,398,868
Colorado	Denver .....	22,799,485	20,142,970	4,025,053	16,023,441	4,747	89,729	1,724,186	175,640	756,689
Connecticut	Hartford .....	30,021,278	24,202,836	4,794,320	19,320,587	1,019	86,912	5,118,123	442,853	257,465
Delaware	Wilmington .....	8,083,805	4,986,313	775,844	4,188,468	366	21,635	2,901,338	43,670	152,485
	Subtotal .....	60,904,569	49,332,120	9,595,217	39,532,495	6,131	198,276	9,743,647	662,162	1,166,640
Florida	Jacksonville .....	35,276,998	30,815,853	6,237,310	23,907,253	526,502	144,787	3,637,278	626,979	196,888
	Ft. Lauderdale .....	30,260,043	27,393,885	10,223,400	17,032,999	847	136,639	1,764,508	924,177	177,472
	Subtotal .....	65,537,041	58,209,738	16,460,711	40,940,252	527,349	281,426	5,401,787	1,551,156	374,360
Georgia	Atlanta .....	41,862,066	33,594,437	5,622,554	27,770,973	4,468	196,442	6,657,889	307,087	1,302,652
Hawaii	Honolulu .....	4,573,256	4,045,271	892,202	3,133,796	(0)	19,273	403,869	72,451	51,664
Idaho	Boise .....	5,365,469	4,363,555	910,231	3,421,631	416	31,277	947,868	35,523	18,523
	Subtotal .....	51,800,791	42,003,264	7,424,988	34,326,399	4,884	246,993	8,009,627	415,061	1,372,839
Illinois	Chicago .....	74,175,434	59,340,154	10,949,857	47,958,312	179,127	252,858	11,182,260	743,173	2,909,847
	Springfield .....	13,575,028	11,457,342	2,017,289	9,379,121	8,939	51,993	1,753,340	138,614	225,732
	Subtotal .....	87,750,462	70,797,496	12,967,146	57,337,434	188,066	304,851	12,935,600	881,787	3,135,579
Indiana	Indianapolis .....	25,342,705	22,782,541	4,140,063	18,509,824	20,984	111,671	2,101,120	199,150	259,895
Iowa	Des Moines .....	11,748,027	9,813,651	2,066,822	7,682,895	12,494	51,439	1,733,810	103,294	97,272
Kansas	Wichita .....	13,556,238	10,752,186	2,154,199	8,197,173	340,293	60,522	1,502,382	225,482	1,076,187
Kentucky	Louisville .....	14,087,581	11,662,127	2,318,093	9,274,269	5,514	64,250	1,281,498	161,816	982,139
Louisiana	New Orleans .....	15,006,147	13,281,575	2,821,583	10,390,402	1,990	67,600	1,374,269	154,436	195,868
Maine	Augusta .....	3,984,638	3,566,895	798,834	2,742,428	5,328	20,305	284,803	42,513	90,427
Maryland & D.C.	Baltimore .....	43,735,805	38,293,291	5,258,912	32,553,447	368,617	112,314	4,363,759	458,613	620,142
Massachusetts	Boston .....	42,783,209	36,489,433	7,268,170	29,039,449	19,215	162,598	5,485,042	444,700	364,035
Michigan	Detroit .....	60,359,524	52,916,124	6,853,836	45,764,004	59,762	238,522	6,772,640	420,725	250,036
Minnesota	St. Paul .....	40,238,133	34,400,106	4,273,156	29,446,032	537,966	142,951	4,907,471	238,009	692,547
Mississippi	Jackson .....	7,337,410	6,477,768	1,444,643	4,989,719	1,931	41,474	600,028	51,397	208,217
Missouri	St. Louis .....	31,912,368	25,604,581	4,053,150	21,366,051	50,781	134,600	4,723,432	661,471	922,884
Montana	Helena .....	2,424,983	2,202,756	657,039	1,516,900	16,308	12,509	176,784	21,859	23,583
Nebraska	Omaha .....	10,465,957	8,328,168	1,452,386	6,222,073	615,653	38,056	1,942,452	89,392	105,944
Nevada	Las Vegas .....	8,101,301	7,083,628	2,304,432	4,738,178	215	40,804	815,256	129,682	72,735
New Hampshire	Portsmouth .....	5,295,332	4,827,429	1,065,257	3,737,476	335	24,362	377,357	54,339	36,207
New Jersey	Newark .....	67,193,993	54,609,919	8,851,750	45,480,490	59,474	218,206	10,243,106	538,979	1,801,989
New Mexico	Albuquerque .....	4,852,395	4,425,038	983,473	3,413,994	334	27,238	260,244	59,085	108,028
	Subtotal .....	408,425,748	347,517,216	58,765,798	285,064,804	2,117,194	1,569,420	48,945,455	4,054,944	7,908,133

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

		Individual Income and Employment Taxes								
State and District¹		Grand Total	Total Individual Income and Employment Taxes	Income Tax not Withheld and SECA², ³	Income Tax With- held and FICA²	Railroad Retirement	Unemployment Insurance	Corporation Income Taxes⁴	Estate and Gift Taxes	Excise Taxes
New York	Albany .....	11,426,049	10,242,077	1,305,524	8,902,177	4,315	30,061	1,050,337	90,158	43,476
	Brooklyn .....	26,620,512	23,881,527	6,011,442	17,650,150	113,379	106,555	2,151,505	339,995	247,486
	Buffalo .....	20,393,820	18,001,066	2,448,960	15,453,894	10,356	87,856	2,025,811	175,850	191,094
	Manhattan .....	80,644,646	62,290,447	11,060,855	50,942,213	114,278	173,101	16,548,767	1,373,533	431,899
	Subtotal .....	139,085,027	114,415,117	20,826,782	92,948,434	242,329	397,572	21,776,419	1,979,535	913,956
North Carolina	Greensboro .....	31,264,213	26,332,602	5,200,716	20,968,616	1,310	161,961	4,446,055	301,226	184,330
North Dakota	Fargo .....	2,130,315	1,957,015	514,570	1,430,674	1,650	10,122	135,406	16,478	21,417
	Subtotal .....	33,394,529	28,289,617	5,715,286	22,399,290	2,959	172,082	4,581,461	317,704	205,747
Ohio	Cincinnati .....	28,117,299	23,410,618	3,667,086	19,638,464	2,005	103,064	4,360,173	233,929	112,578
	Cleveland .....	37,008,279	30,198,329	4,374,126	25,638,284	22,431	163,488	3,780,754	314,570	2,714,626
	Subtotal .....	65,125,578	53,608,947	8,041,211	45,276,747	24,437	266,552	8,140,927	548,499	2,827,205
Oklahoma Oregon	Oklahoma City .....	16,260,254	10,615,990	2,001,268	8,554,783	1,907	58,031	1,497,907	144,831	4,001,527
	Portland .....	14,757,031	12,889,587	2,928,041	9,923,592	1,198	36,756	1,541,505	169,993	155,945
	Subtotal .....	31,017,285	23,505,577	4,929,310	18,478,374	3,106	94,787	3,039,411	314,824	4,157,472
Pennsylvania	Philadelphia .....	46,788,709	39,840,288	7,061,489	32,207,533	390,752	180,514	4,900,729	466,425	1,581,267
	Pittsburgh .....	21,389,333	17,887,479	3,092,019	14,688,705	22,313	84,442	2,918,161	216,818	366,874
	Subtotal .....	68,178,042	57,727,767	10,153,508	46,896,239	413,065	264,956	7,818,890	683,243	1,948,141
Rhode Island	Providence .....	4,991,778	4,337,567	806,011	3,509,433	0	22,123	588,333	51,940	13,938
South Carolina	Columbia .....	13,512,782	12,209,061	2,248,032	9,889,730	1,072	70,228	1,065,809	121,595	116,316
South Dakota	Aberdeen .....	2,569,193	2,254,649	668,894	1,568,557	4,677	12,521	250,118	27,218	37,206
Tennessee	Nashville .....	27,383,040	23,223,102	4,033,621	19,063,684	2,918	122,878	3,505,785	195,086	459,067
	Subtotal .....	48,456,792	42,024,380	7,756,558	34,031,405	8,667	227,750	5,410,046	395,840	626,527
Texas	Austin .....	21,387,840	18,612,864	4,281,638	14,256,269	11,747	63,209	2,016,395	183,893	574,687
	Dallas .....	43,800,464	35,445,301	7,153,548	28,055,530	8,286	227,937	5,008,619	447,993	2,898,550
	Houston .....	35,884,722	22,805,504	4,412,060	18,263,334	13,657	116,453	5,873,977	259,632	6,945,609
	Subtotal .....	101,073,026	76,863,669	15,847,246	60,575,133	33,691	407,599	12,898,992	891,518	10,418,847
Utah	Salt Lake City .....	7,971,764	6,944,361	1,462,663	5,433,989	2,651	45,058	708,411	69,057	249,934
Vermont	Burlington .....	2,210,617	1,948,051	437,778	1,496,212	2,299	11,762	230,067	15,296	17,203
Virginia	Richmond .....	31,902,275	27,185,490	5,270,881	21,380,214	394,339	140,057	3,705,606	413,653	597,525
Washington	Seattle .....	29,125,505	25,547,793	5,725,723	19,694,019	2,474	125,578	2,797,874	296,518	483,319
West Virginia	Parkersburg .....	4,500,268	4,057,855	814,665	3,222,117	287	20,786	284,161	40,230	118,022
Wisconsin	Milwaukee .....	27,055,628	22,797,217	4,018,217	18,650,150	1,539	127,312	3,796,257	270,616	191,538
Wyoming	Cheyenne .....	1,825,211	1,469,636	523,634	938,777	60	7,165	53,737	24,551	277,287
	Subtotal .....	104,591,268	89,950,403	18,253,560	70,815,477	403,648	477,718	11,576,113	1,129,923	1,934,829
International Opera- tions:										
	Puerto Rico	3,783,310	2,529,474	182,665	2,307,533	266	39,009	1,229,373	3,334	21,129
	Other	7,715,258	4,912,838	1,755,754	3,139,977	9,191	7,916	2,689,859	59,146	53,415
	Subtotal .....	11,498,568	7,442,312	1,938,420	5,447,510	9,456	46,926	3,919,232	62,480	74,544

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

State and District <sup>1</sup>	Grand Total	Individual Income and Employment Taxes					Corporation Income Taxes <sup>4</sup>	Estate and Gift Taxes	Excise Taxes
		Total Individual Income and Employment Taxes	Income Tax not Withheld and SECA <sup>2, 3</sup>	Income Tax With- held and FICA <sup>2</sup>	Railroad Retirement	Unemployment Insurance			
Collections not classified by states and districts:									
Presidential Election Campaign Fund <sup>5</sup> .....	66,268	66,268		66,268					
Other, including Federal Tax Deposits <sup>6, 7</sup> .....	340,816	(618,907)	559,808	(1,236,443)	285	57,443	716,481	411,273	(168,031)
Total Internal Revenue receipts	1,486,546,674	1,237,678,455	239,048,405	988,345,643	4,327,382	5,957,025	189,054,791	17,591,817	42,221,611

FOOTNOTES

NOTE: Detail may not add to totals due to rounding. Amounts reflect adjustments made to data reported in prior years. Negative figures are displayed when prior year adjustments exceed current year receipts.

1. Receipts in the various states do not indicate the federal tax burden of each since, in many instances, taxes are collected in one state from residents of another state. For example, withholding taxes reported by employers located near state lines may include substantial amounts withheld from salaries of employees who reside in neighboring states. Also, the taxes of some corporations are paid from a principal office, although their operations may be located in another state, or throughout several states.
2. Collections of individual income tax (withheld and not withheld) include old-age, survivor's, disability, and hospital insurance taxes on salaries and wages (FICA) and self-employment income (SECA).
3. Includes fiduciary income tax collections of \$8 billion.
4. Includes taxes of \$501.9 million on unrelated business income of exempt organizations (Forms 990T).
5. Designations by taxpayers of a portion of their taxes to the Presidential Election Campaign Fund are also included even though they are not collections, as such, because they do not affect taxpayer liability. Transfer of amounts to this fund was made on a national basis only and had no effect on district and regional collection data.
6. Amounts not classified by state or district as of the end of the fiscal year. This includes tax payments made to banks under the Federal Tax Deposit (FTD) System. These payments are included in collections but are not classified by district until applied to taxpayer accounts. Also included are credits allowable on income tax returns for certain gasoline, diesel, and special motor fuel tax payments and for excess payments under the Federal Insurance Contributions Act.
7. Taxes collected for domestic employees are summarized as Total individual Income and Employment Taxes (501,670,591), FICA (488,096,086) and FUTA (13,574,505). This money cannot be distributed by state.



**PART THREE**

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**DETAIL OF**

**APPROPRIATIONS, OUTLAYS,**

**AND BALANCES**

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴						
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.												
LEGISLATIVE BRANCH																	
SENATE																	
GENERAL FUND ACCOUNTS																	
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0100		-----	17,350,000.00	-----	16,416,215.76	-----	933,784.24						
	1995					1,663,642.93	-----	-----	11.57	-----	1,663,631.36						
	1994					1,632,952.37	-----	-----	-----	1,632,952.37	-----						
SUBTOTAL	00			0100		\$3,296,595.30	17,350,000.00	-----	16,416,227.33	1,632,952.37	\$2,597,415.60						
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:																	
UNDISBURSED FUNDS	1995	00		0101		11,335.60	-----	-----	-1,758.00	-----	13,093.60						
	1994					12,724.80	-----	-----	960.00	11,764.80	-----						
SUBTOTAL	00			0101		\$24,060.40	-----	-----	-798.00	11,764.80	\$13,093.60						
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0107		-----	70,000.00	-----	29,456.77	-----	40,543.23						
	1995					33,357.89	-----	-----	5,050.11	-----	28,307.78						
	1994					28,521.32	-----	-----	-----	28,521.32	-----						
SUBTOTAL	00			0107		\$61,879.21	70,000.00	-----	34,506.88	28,521.32	\$68,851.01						
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0108		-----	16,000.00	-----	118.00	-----	15,882.00						
	1995					30,000.00	-----	-----	-----	-----	30,000.00						
	1994					29,938.12	-----	-----	-----	29,938.12	-----						
SUBTOTAL	00			0108		\$59,938.12	16,000.00	-----	118.00	29,938.12	\$45,882.00						
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0110		-----	68,918,800.00	-----	61,003,022.59	-----	7,915,777.41						
	1995					7,617,315.87	-----	-----	1,321.58	-----	7,615,994.29						
	1994					2,016,476.21	-----	-----	1,032.88	2,015,443.33	-----						
	NO YEAR					10,073,521.26	-10,073,521.26	-----	-----	-----	-----						
SUBTOTAL	00			0110		\$19,707,313.34	58,845,278.74	-----	61,005,377.05	2,015,443.33	\$15,531,771.70						
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0123		-----	6,952,200.00	-----	4,744,444.51	-----	2,207,755.49						
	1995					2,308,468.70	-----	-----	880,133.04	-----	1,428,335.66						
	1994					3,502,372.76	-----	-----	-----	3,502,372.76	-----						
	NO YEAR					5,782,871.58	-5,782,871.58	-----	-----	-----	-----						
SUBTOTAL	00			0123		\$11,593,713.04	1,169,328.42	-----	5,624,577.55	3,502,372.76	\$3,636,091.15						
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1995-1998	00		0126		7,000,000.00	-----	-----	177,573.00	-----	6,822,427.00						
	1996					-----	1,766,000.00	-----	396,706.05	-----	1,369,293.95						
	1995					1,380,722.23	-----	-----	790,398.30	-----	590,323.93						
	1994					835,230.66	-----	-----	511.49	\$834,719.17	-----						
	NO YEAR					1,539,816.21	1,231,583.66	-----	18,000.00	-----	290,232.55						
SUBTOTAL	00			0126		\$10,755,769.10	534,416.34	-----	1,383,188.84	834,719.17	\$9,072,277.43						
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0127		-----	61,347,000.00	-----	36,750,849.27	-----	24,596,150.73						
	1995					19,332,298.59	-----	-----	11,659,044.71	-----	7,673,253.88						
	1994					5,353,592.76	-----	-----	342,474.20	5,011,118.56	-----						
	NO YEAR					46,112,597.07	-22,288,644.69	-----	11,722,399.07	-----	12,101,553.31						
SUBTOTAL	00			0127		\$70,798,488.42	39,058,355.31	-----	60,474,767.25	5,011,118.56	\$44,370,957.92						
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS FUND RESOURCES:																	
UNDISBURSED FUNDS	1996	00		0128		-----	66,395,000.00	-----	60,630,568.87	-----	5,764,431.13						
	1995					13,276,284.71	-----	-----	499,827.92	-----	12,776,456.79						

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
	1994				8,052,973.70	-----	-----	52,842.37	8,000,131.33	-----
	NO YEAR				6,820,078.13	-6,820,078.13	-----	-----	-----	-----
	SUBTOTAL	00		0128	\$28,149,336.54	59,574,921.87	-----	61,183,239.16	8,000,131.33	\$18,540,887.92
CONTINGENT EXPENSES, UNITED STATES										
SENATE CAUCUS ON INTERNATIONAL NARCOTICS										
CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0129	-----	305,000.00	-----	284,214.46	-----	20,785.54
	1995				16,302.91	-----	-----	11,445.36	-----	4,857.55
	1994				12,223.75	-----	-----	-----	12,223.75	-----
	SUBTOTAL	00		0129	\$28,526.66	305,000.00	-----	295,659.82	12,223.75	\$25,643.09
CONTINGENT EXPENSES, SENATOR'S OFFICIAL										
PERSONNEL AND OFFICE EXPENSE ACCOUNT,										
SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0130	-----	206,483,250.00	-----	201,646,981.90	-----	4,836,268.10
	1995				8,704,006.49	-----	102,000.00	3,207,649.95	-----	5,598,356.54
	1994				387,587.25	-----	-----	37,992.07	349,595.18	-----
	NO YEAR				9,026,581.14	-9,026,581.14	-----	-----	-----	-----
	SUBTOTAL	00		0130	\$18,118,174.88	197,456,668.86	102,000.00	204,892,623.92	349,595.18	\$10,434,624.64
OFFICIAL MAIL COSTS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0132	-----	8,545,750.00	-----	743,517.34	-----	7,802,232.66
	1995-1996				9,948,000.00	-----	-102,000.00	4,944,865.50	-----	4,901,134.50
	1995				-3,305,915.95	-----	-----	-3,108,129.87	-----	\$197,786.08
	1994				63,340.00	-----	-----	-----	63,340.00	-----
	1993-1994				6,770,436.00	-----	-----	-----	6,770,436.00	-----
	NO YEAR				7,829,256.05	-7,829,256.05	-----	-----	-----	-----
	SUBTOTAL	00		0132	\$21,305,116.10	716,493.95	-102,000.00	2,580,252.97	6,833,776.00	\$12,505,581.08
CONTINGENT EXPENSES, SENATE, STATIONERY,										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0140	\$530,609.54	13,000.00	-----	-168,695.31	6,145.69	\$706,159.16
SALARIES AND EXPENSES, OFFICE OF SENATE										
LEGAL COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0171	-----	936,000.00	-----	757,702.34	-----	178,297.66
	1995				118,613.63	-----	-----	26,547.07	-----	92,066.56
	1994				18,227.19	-----	-----	-----	18,227.19	-----
	SUBTOTAL	00		0171	\$136,840.82	936,000.00	-----	784,249.41	18,227.19	\$270,364.22
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	1996	00		0172	-----	12,000.00	-----	5,861.49	-----	6,138.51
	1995				7,508.04	-----	-----	730.42	-----	6,777.62
	1994				7,380.66	-----	-----	-----	7,380.66	-----
	SUBTOTAL	00		0172	\$14,888.70	12,000.00	-----	6,591.91	7,380.66	\$12,916.13
CONTINGENT EXPENSES, CAPITOL GUIDE										
SERVICE AND SPECIAL SERVICES OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0174	-----	1,991,000.00	-----	1,670,299.22	-----	\$320,700.78
SALARIES AND CONTINGENT EXPENSES, SENATE										
POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0182	107,898.27	-----	-----	89,140.30	-----	18,757.97
	1994				25,908.40	-----	-----	5.37	25,903.03	-----
	NO YEAR				242,187.61	-242,187.61	-----	-----	-----	-----
	SUBTOTAL	00		0182	\$375,994.28	-242,187.61	-----	89,145.67	25,903.03	\$18,757.97
OFFICE OF SENATE FAIR EMPLOYMENT										
PRACTICES, SALARIES AND EXPENSES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0183	-----	778,000.00	-----	493,985.17	-----	284,014.83
	1995				150,136.38	-----	-----	5,710.45	-----	144,425.93
	1994				252,523.08	-----	-----	-----	252,523.08	-----
	SUBTOTAL	00		0183	\$402,659.46	778,000.00	-----	499,695.62	252,523.08	\$428,440.76
SETTLEMENTS AND AWARDS RESERVE,										
CONTINGENT EXPENSES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0184	985,254.25	-----	-----	-----	-----	985,254.25

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
SENATE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SETTLEMENTS AND AWARDS RESERVE, CONTINGENT EXPENSES, SENATE-CONTINUED FUND RESOURCES-CONTINUED	1994 NO YEAR SUBTOTAL	00		0184		962.60 \$986,216.85	1,000,000.00 1,000,000.00			962.60 962.60	1,000,000.00 \$1,985,254.25
SALARIES AND EXPENSES, SENATE, OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 SUBTOTAL	00		0185		529,338.89 151,083.60 \$680,422.49	3,381,000.00 3,381,000.00		2,981,736.81 4,735.37 2,986,472.18		399,263.19 524,603.52 \$923,866.71
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0188	1	\$3,828,954.36	1,300,000.00		995,140.32		\$4,133,814.04
PUBLIC ENTERPRISE FUNDS											
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4046		\$10,000.00					\$10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4047		\$404,807.54			31,768.77		\$373,038.77
SENATE HEALTH PROMOTION, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4051		\$15,192.00			5,447.00		\$9,745.00
SENATE OFFICE OF PUBLIC RECORDS, REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4052		\$183,821.34			-26,873.50		\$210,694.84
SENATE GIFT SHOP REVOLVING FUND, SENATE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4062		\$410,953.44			145,755.03		\$265,198.41
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4086		\$329,052.19			-52,771.82		\$381,824.01
SENATE RECORDING STUDIO REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4087		\$1,038,058.79			169,635.58		\$868,423.21
DANIEL WEBSTER SENATE PAGE RESIDENT REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4101		\$19,987.22			-75,056.16		\$95,043.38
OFFICE OF CHAPLAIN EXPENSE REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4191					-1,493.00		\$1,493.00
TOTAL, SENATE						\$193,267,370.13	384,265,275.88		420,949,051.69	28,724,782.54	\$127,858,811.78
HOUSE OF REPRESENTATIVES											
GENERAL FUND ACCOUNTS											
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1996	00		0200			74,000,000.00		66,914,517.91		7,085,482.09

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.					
	1995					11,400,752.21	-----	5,941,300.77	-----	5,459,451.44
	1994					1,871,657.33	-----	-----	-----	1,871,657.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-13,272,409.54	-----	-----	1,144,181.32	-14,416,590.86
						-0-	74,000,000.00	72,855,818.68	1,144,181.32	-0-
PAYMENT TO NEXT OF KIN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0215		\$133,600.00	-----	133,600.00	-----	-----
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0400		-----	671,561,000.00	614,427,935.17	-----	57,133,064.83
	1995					118,951,845.09	-----	51,522,697.66	-----	67,429,147.43
	1994					10,573,792.12	-----	312,360.93	10,886,153.05	-----
	1991					-2,237.48	-----	-----	-----	\$2,237.48
						4,075.06	-----	-----	-----	4,075.06
	NO YEAR									
	SUBTOTAL	00		0400		\$129,527,474.79	671,561,000.00	665,638,271.90	10,886,153.05	\$124,564,049.84
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0437		\$80,913.65	-----	-----	80,913.65	-----
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0440		\$4,317,272.67	-----	735,401.20	-----	\$3,581,871.47
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		0488	1	\$5,515,525.29	2,600,000.00	1,966,815.89	-----	\$6,148,709.40
<b>PUBLIC ENTERPRISE FUNDS</b>										
HOUSE OF REPRESENTATIVES RESTAURANT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4003		\$294,596.10	-----	-335,002.16	-----	\$629,596.26
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4004		\$1,303,143.85	-----	-254,533.56	-----	\$1,557,677.41
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4006		\$87,964.00	-----	13,170.73	-----	\$101,134.73
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4007		\$44,034.89	-----	815.17	-----	\$43,219.72
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4008		\$3,632.60	-----	-----	-----	\$3,632.60
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4011		\$1,533,859.18	-----	106,262.36	-----	\$1,427,596.82
LEGISLATIVE SERVICE ORGANIZATIONS, HOUSE OF REPRESENTATIVES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	00		4091		\$1,239,233.85	-----	-2,319.34	1,241,553.19	-----
TOTAL, HOUSE OF REPRESENTATIVES						\$143,905,322.87	748,161,000.00	740,858,300.87	13,352,801.21	\$137,855,220.79

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
JOINT ITEMS										
GENERAL FUND ACCOUNTS										
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0180	-----	750,000.00	-----	551,640.48	-----	198,359.52
	1995				435,314.00	-----	-----	1,100.06	-----	434,213.94
	1994				59,994.04	-----	-----	125.20	59,868.84	-----
SUBTOTAL	00			0180	\$495,308.04	750,000.00	-----	552,865.74	59,868.84	\$632,573.46
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0181	-----	3,000,000.00	-----	2,821,557.68	-----	178,442.32
	1995				317,820.37	-----	-----	86,877.15	-----	230,943.22
	1994				379,492.03	-----	-----	75.00	379,417.03	-----
SUBTOTAL	00			0181	\$697,312.40	3,000,000.00	-----	2,908,509.83	379,417.03	\$409,385.54
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES, (FISCAL YEAR) FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	00		0186	-----	950,000.00	-----	-----	-----	\$950,000.00
SALARIES AND EXPENSES, SPECIAL SERVICES OFFICE, SENATE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0190	53,052.47	-----	-----	17,228.95	-----	35,823.52
	1994				82,555.00	-----	-----	-----	82,555.00	-----
SUBTOTAL	00			0190	\$135,607.47	-----	-----	17,228.95	82,555.00	\$35,823.52
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995	00		0170	311,151.27	-----	-----	1,318.99	-----	309,832.28
	1994				142,473.25	-----	-----	-----	142,473.25	-----
SUBTOTAL	00			0170	\$453,624.52	-----	-----	1,318.99	142,473.25	\$309,832.28
CONTINGENT EXPENSES, SENATE, SALARIES, CAPITOL POLICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0177	-----	35,919,000.00	-----	34,819,668.73	-----	1,099,331.27
	1995				2,837,833.35	-----	-----	904,537.90	-----	1,933,295.45
	1994				553,935.19	-----	-----	-205.16	554,140.35	-----
SUBTOTAL	00			0177	\$3,391,768.54	35,919,000.00	-----	35,724,001.47	554,140.35	\$3,032,626.72
STATEMENT OF APPROPRIATIONS FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0199	-----	15,000.00	-----	-----	-----	\$15,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0425	-----	1,260,000.00	-----	1,130,128.98	-----	129,871.02
	1995				201,981.53	-----	-----	41,087.79	-----	160,893.74
	1994				312,309.96	-----	-----	-----	312,309.96	-----
SUBTOTAL	00			0425	\$514,291.49	1,260,000.00	-----	1,171,216.77	312,309.96	\$290,764.76
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0460	-----	5,116,000.00	-----	2,875,140.77	-----	2,240,859.23
	1995				795,547.39	-----	-----	586,003.96	-----	209,543.43
	1994				94,893.32	-----	-----	-----	94,893.32	-----
SUBTOTAL	00			0460	\$690,440.71	5,116,000.00	-----	3,461,144.73	94,893.32	\$2,450,402.66
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0476	-----	2,560,000.00	-----	1,079,859.45	-----	1,480,140.55
	1995				1,048,964.24	-----	-----	1,133,138.75	-----	\$84,174.51
	1994				61,683.27	-----	-----	3,343.58	58,339.69	-----
NO YEAR					-----	-----	4,109,194.50	-----	-----	4,109,194.50
SUBTOTAL	00			0476	\$1,110,647.51	2,560,000.00	4,109,194.50	2,216,341.78	58,339.69	\$5,505,160.54
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SALARIES, CAPITOL POLICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	00		0477	-----	34,213,000.00	-----	29,683,022.57	-----	4,529,977.43

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
STATEMENT OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1995			2,844,606.15	-----	-----	747,639.66	-----	2,096,966.49
	1994			546,539.74	-----	-----	-----	546,539.74	-----
	SUBTOTAL	00		\$3,391,145.89	34,213,000.00	-----	30,430,662.23	546,539.74	\$6,626,943.92
	1996	00		-----	15,000.00	-----	-----	-----	\$15,000.00
TOTAL, JOINT ITEMS .....				\$11,080,146.57	83,798,000.00	4,109,194.50	76,483,290.49	2,230,537.18	\$20,273,513.40
<b>OFFICE OF TECHNOLOGY ASSESSMENT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	09		-----	150,000.00	-----	-----	-----	150,000.00
	1996			-----	3,465,000.00	-----	3,343,775.59	-----	121,224.41
	1995-1996			-----	\$2,500,000.00	-----	1,097,201.78	-----	1,402,798.22
	1995			3,997,878.84	-----	-----	1,155,838.18	\$2,500,000.00	342,040.66
	1994			640,777.64	-----	-----	149,744.07	-----	491,033.57
	1993			341,232.82	-----	-----	18,620.00	-----	322,612.82
	1992			269,708.42	-----	-----	17,023.00	-----	252,685.42
	1991			389,416.75	-----	-----	2,160.00	387,256.75	-----
ACCOUNTS RECEIVABLE				32,718.39	-----	-----	-----	108.76	32,609.63
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-3,764,741.77	-----	-----	-----	-1,217,316.33	-2,547,425.44
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	150,000.00	-150,000.00
ACCOUNTS PAYABLE				-498,772.82	-----	-----	-----	-361,930.51	-136,842.31
UNDELIVERED ORDERS				-1,408,218.27	-----	-----	-----	-1,127,481.29	-280,736.98
SUBTOTAL		09		-0-	6,115,000.00	-----	5,784,362.62	330,637.38	-0-
<b>TRUST FUND ACCOUNTS</b>									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	09		33,583.21	-500.00	-----	-----	-----	33,083.21
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)				-33,083.21	-----	-----	-----	-500.00	-33,083.21
ACCOUNTS PAYABLE				-500.00	-----	-----	-----	-500.00	-0-
SUBTOTAL		09		-0-	-500.00	-----	-----	-500.00	-0-
TOTAL, OFFICE OF TECHNOLOGY ASSESSMENT .....				-----	6,114,500.00	-----	5,784,362.62	330,137.38	-----
<b>CONGRESSIONAL BUDGET OFFICE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE FUND RESOURCES: UNDISBURSED FUNDS	1996	08		-----	24,288,000.00	-500.00	20,619,023.86	-----	3,668,476.14
	1995			3,540,199.76	-----	-----	1,506,043.02	-----	2,034,156.74
	1994			771,610.05	-----	-----	50,857.20	-----	720,752.85
	1993			802,914.54	-----	-----	132,998.68	-----	669,915.86
	1992			824,972.10	-----	-----	-----	-----	824,972.10
	1991			1,540,865.07	-----	-----	-300.00	1,541,165.07	-----
	1996			-----	-----	500.00	-----	-----	500.00
FUNDS HELD OUTSIDE THE TREASURY				39,243.96	-----	-----	-----	36,492.45	2,751.51
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)				-5,462,105.89	-----	-----	-----	387,689.60	-5,849,795.49
ACCOUNTS PAYABLE				-748,086.61	-----	-----	-----	360,639.62	-1,108,726.23
UNDELIVERED ORDERS				-1,309,612.98	-----	-----	-----	-346,609.50	-963,003.48
SUBTOTAL		08		-0-	24,288,000.00	-----	22,308,622.76	1,979,377.24	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE .....				-----	24,288,000.00	-----	22,308,622.76	1,979,377.24	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.							
ARCHITECT OF THE CAPITOL												
GENERAL FUND ACCOUNTS												
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	01		0100		- - - - -	8,569,000.00	- - - - -	8,082,620.39	- - - - -	486,379.61	
	1995					565,619.41	- - - - -	- - - - -	345,006.39	- - - - -	220,613.02	
	1994					126,473.10	- - - - -	- - - - -	- - - - -	- - - - -	126,473.10	
	1993					150,014.83	- - - - -	- - - - -	- - - - -	- - - - -	150,014.83	
	1992					275,120.82	- - - - -	- - - - -	- - - - -	- - - - -	275,120.82	
	1991					89,839.33	- - - - -	- - - - -	- - - - -	89,839.33	- - - - -	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-857,655.74	- - - - -	- - - - -	- - - - -	400,945.64	-1,258,601.38	
ACCOUNTS PAYABLE						-349,411.75	- - - - -	- - - - -	- - - - -	-349,411.75	- - - - -	
SUBTOTAL						01	0100	8,569,000.00	8,427,626.78	141,373.22	-0-	
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	01		0102		- - - - -	100,000.00	- - - - -	99,954.59	- - - - -	45.41	
	1995					77,500.00	- - - - -	- - - - -	55,414.00	- - - - -	22,086.00	
	1994					12,029.00	- - - - -	- - - - -	330.00	- - - - -	11,699.00	
	1993					97,250.00	- - - - -	- - - - -	- - - - -	- - - - -	97,250.00	
	NO YEAR					118,980.32	- - - - -	- - - - -	27,862.00	- - - - -	91,118.32	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-129,949.00	- - - - -	- - - - -	- - - - -	45.41	-129,994.41	
UNOBLIGATED BALANCES (UNEXPIRED)						-118,980.32	- - - - -	- - - - -	- - - - -	-62,872.00	-56,108.32	
ACCOUNTS PAYABLE						-56,830.00	- - - - -	- - - - -	- - - - -	-20,734.00	-36,096.00	
SUBTOTAL						01	0102	100,000.00	183,560.59	-83,560.59	-0-	
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	01		0105		- - - - -	19,932,000.00	-2,000.00	16,227,606.50	- - - - -	3,702,393.50	
	1995					3,214,668.35	- - - - -	- - - - -	2,185,374.99	- - - - -	1,029,293.36	
	1994					350,711.81	- - - - -	- - - - -	43,505.58	- - - - -	307,206.23	
	1993					592,440.12	- - - - -	- - - - -	1,500.00	- - - - -	590,940.12	
	1992					676,199.18	- - - - -	- - - - -	- - - - -	- - - - -	676,199.18	
	1991					351,601.89	- - - - -	- - - - -	- - - - -	351,601.89	- - - - -	
	NO YEAR					15,569,227.40	2,950,000.00	-51,393.31	5,795,134.59	- - - - -	12,672,699.50	
	1996					- - - - -	- - - - -	2,000.00	- - - - -	- - - - -	2,000.00	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-2,429,607.97	- - - - -	- - - - -	- - - - -	1,303,362.79	-3,732,970.76	
UNOBLIGATED BALANCES (UNEXPIRED)						-7,792,864.52	- - - - -	- - - - -	- - - - -	-337,465.88	-7,455,398.64	
ACCOUNTS PAYABLE						-10,532,376.26	- - - - -	- - - - -	- - - - -	-2,740,013.77	-7,792,362.49	
SUBTOTAL						01	0105	22,882,000.00	-51,393.31	24,253,121.66	-1,422,514.97	-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		105,929.77	- - - - -	- - - - -	167.06	- - - - -	105,762.71	
FUND EQUITIES:												
UNOBLIGATED BALANCES (UNEXPIRED)						-105,929.77	- - - - -	- - - - -	- - - - -	-415.06	-105,514.71	
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	248.00	-248.00	
SUBTOTAL						01	0106	-0-	167.06	-167.06	-0-	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	01		0108		- - - - -	5,118,000.00	- - - - -	3,817,091.80	- - - - -	1,300,908.20	
	1995					1,122,510.48	- - - - -	- - - - -	664,117.74	- - - - -	458,392.74	
	1994					234,239.24	- - - - -	- - - - -	- - - - -	- - - - -	234,239.24	
	1993					299,787.74	- - - - -	- - - - -	3,838.90	- - - - -	295,948.84	
	1992					192,646.10	- - - - -	- - - - -	- - - - -	- - - - -	192,646.10	
	1991					114,511.53	- - - - -	- - - - -	- - - - -	114,511.53	- - - - -	
	NO YEAR					634,484.32	25,000.00	- - - - -	177,154.91	- - - - -	482,329.41	
						25,340.65	- - - - -	- - - - -	- - - - -	10,683.45	14,657.20	
ACCOUNTS RECEIVABLE												
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-1,232,280.25	- - - - -	- - - - -	- - - - -	804,402.14	-2,036,682.39	
UNOBLIGATED BALANCES (UNEXPIRED)						-597,641.12	- - - - -	- - - - -	- - - - -	-196,561.32	-401,079.80	
ACCOUNTS PAYABLE						-793,598.69	- - - - -	- - - - -	- - - - -	-252,239.15	-541,359.54	
SUBTOTAL						01	0108	5,143,000.00	4,662,203.35	480,796.65	-0-	
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	NO YEAR	01		0109		169,975.98	- - - - -	- - - - -	44,711.07	- - - - -	125,264.91	



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

Appropriation or Fund Account		Account Symbol		Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-169,975.98	-----	-----	-----	-45,711.07	-124,264.91
ACCOUNTS PAYABLE				-----	-----	-----	-----	1,000.00	-1,000.00
SUBTOTAL	01		0109	-0-	-----	-----	44,711.07	-44,711.07	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	01	0123	-----	36,907,000.00	-----	30,854,073.96	-----	6,052,926.04
	1995			4,371,928.07	-----	-----	1,918,849.24	-----	2,453,078.83
	1994			2,338,051.39	-----	-----	31,430.70	-----	2,306,620.69
	1993			288,214.38	-----	-----	-----	-----	288,214.38
	1992			546,333.77	-----	-----	-----	-----	546,333.77
	1991			1,481,533.56	-----	-----	-----	1,481,533.56	-----
NO YEAR				14,446,448.71	4,850,000.00	-293,467.51	6,453,277.01	-----	12,549,704.19
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-6,164,895.16	-----	-----	-----	-1,568,587.15	-4,596,308.01
UNOBLIGATED BALANCES (UNEXPIRED)				-5,075,136.73	-----	-----	-----	-167,087.26	-4,908,049.47
ACCOUNTS PAYABLE				-12,232,477.99	-----	-----	-----	2,460,042.43	-14,692,520.42
SUBTOTAL	01		0123	-0-	41,757,000.00	-293,467.51	39,257,630.91	2,205,901.58	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	01	0127	-----	27,740,000.00	-----	24,566,073.45	-----	3,173,926.55
	1995			3,372,208.44	-----	-----	1,937,838.02	-----	1,434,370.42
	1994			1,247,493.36	-----	-----	14,744.85	-----	1,232,748.51
	1993			489,714.01	-----	-----	-35.49	-----	489,749.50
	1992			697,956.52	-----	-----	-----	-----	697,956.52
	1991			909,841.90	-----	-----	-----	909,841.90	-----
NO YEAR				11,215,536.73	5,261,000.00	-----	3,787,526.65	-----	12,689,010.08
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-4,594,137.36	-----	-----	-----	101,481.12	-4,695,618.48
UNOBLIGATED BALANCES (UNEXPIRED)				-4,151,681.52	-----	-----	-----	1,066,145.64	-5,217,827.16
ACCOUNTS PAYABLE				-9,186,932.08	-----	-----	-----	617,383.86	-9,804,315.94
SUBTOTAL	01		0127	-0-	33,001,000.00	-----	30,306,147.48	2,694,852.52	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	01	0133	-----	31,518,000.00	-----	26,779,479.63	-----	4,738,520.37
	1995			4,353,424.80	-----	-----	2,249,257.25	-----	2,104,167.55
	1994			1,629,646.43	-----	-----	2,775.45	-----	1,626,870.98
	1993			2,214,077.79	-----	-----	-----	-----	2,214,077.79
	1992			2,298,493.91	-----	-----	-----	-----	2,298,493.91
	1991			649,580.81	-----	-----	-----	649,580.81	-----
NO YEAR				2,329,448.11	-----	-----	759,158.84	-----	1,570,289.27
				638,331.93	-----	-----	-----	-272,752.84	911,084.77
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-8,838,590.67	-----	-----	-----	996,481.14	-9,835,071.81
UNOBLIGATED BALANCES (UNEXPIRED)				-1,989,676.56	-----	-----	-----	-1,087,922.55	-901,754.01
ACCOUNTS PAYABLE				-3,284,736.55	-----	-----	-----	1,441,942.27	-4,726,678.82
SUBTOTAL	01		0133	-0-	31,518,000.00	-----	29,790,671.17	1,727,328.83	-0-
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	01	0155	-----	8,718,000.00	-----	7,991,366.55	-----	726,633.45
	1995			1,079,998.87	-----	-----	896,734.44	-----	183,264.43
	1994			174,011.22	-----	-----	3,709.66	-----	170,301.56
	1993			101,664.90	-----	-----	-----	-----	101,664.90
	1992			162,159.55	-----	-----	150.13	-----	162,009.42
	1991			67,021.26	-----	-----	-----	67,021.26	-----
NO YEAR				17,675,055.36	3,710,000.00	-----	3,677,474.80	-----	17,707,580.56
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-613,907.60	-----	-----	-----	-16,685.89	-597,221.71
UNOBLIGATED BALANCES (UNEXPIRED)				-10,345,301.40	-----	-----	-----	-3,475,501.74	-6,869,799.66
ACCOUNTS PAYABLE				-8,300,702.16	-----	-----	-----	3,283,730.79	-11,584,432.95
SUBTOTAL	01		0155	-0-	12,428,000.00	-----	12,569,435.58	-141,435.58	-0-
CAPITOL COMPLEX SECURITY ENHANCEMENTS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0160	3,764,333.68	-----	-3,764,333.68	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,764,333.68	-----	-----	-----	-3,764,333.68	-----
SUBTOTAL	01		0160	-0-	-----	-3,764,333.68	-----	-3,764,333.68	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴		
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.	
ARCHITECT OF THE CAPITOL-CONTINUED												
PUBLIC ENTERPRISE FUNDS												
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4022		\$726,552.56	- - - - -	- - - - -	252,041.60	- - - - -	\$474,510.96	
HOUSE OF REPRESENTATIVES, GYMNASIUM, ARCHITECT OF THE CAPITOL, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	01		4200		271,614.01	- - - - -	- - - - -	-53,142.26	- - - - -	324,756.27	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-268,684.87	- - - - -	- - - - -	- - - - -	55,013.00	-323,697.87	
ACCOUNTS PAYABLE						-2,929.14	- - - - -	- - - - -	- - - - -	-1,870.74	-1,058.40	
	SUBTOTAL	01		4200		-0-	- - - - -	- - - - -	-53,142.26	53,142.26	-0-	
INTRAGOVERNMENTAL FUNDS												
JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	10		4518		23,904,694.32	- - - - -	¹¹-1,489,314.00	-3,259,523.65	- - - - -	25,674,903.97	
UNAMORTIZED PREMIUM AND DISCOUNT						316,909,289.00	- - - - -	-15,740,686.00	- - - - -	- - - - -	301,168,603.00	
AUTHORITY TO BORROW FROM THE PUBLIC						176,461,368.00	- - - - -	- - - - -	- - - - -	- - - - -	176,461,368.00	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-517,250,921.31	- - - - -	- - - - -	- - - - -	-13,952,442.62	-503,298,478.69	
ACCOUNTS PAYABLE						-24,430.01	- - - - -	- - - - -	- - - - -	-18,033.73	-6,396.28	
	SUBTOTAL	10		4518		-0-	- - - - -	- - - - -	-3,259,523.65	-13,970,476.35	-0-	
TOTAL, ARCHITECT OF THE CAPITOL .....						\$726,552.56		155,398,000.00	-21,339,194.50	146,434,651.34	-12,123,804.24	\$474,510.96
BOTANIC GARDEN												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, BOTANIC GARDEN FUND RESOURCES: UNDISBURSED FUNDS	1996	09		0200		- - - - -	3,053,000.00	- - - - -	2,621,304.80	- - - - -	431,695.20	
	1995					660,354.67	- - - - -	- - - - -	484,302.90	- - - - -	176,051.77	
	1994					71,339.73	- - - - -	- - - - -	- - - - -	- - - - -	71,339.73	
	1993					189,689.04	- - - - -	- - - - -	- - - - -	- - - - -	190,339.04	
	1992					35,841.38	- - - - -	- - - - -	- - - - -	- - - - -	35,841.38	
	1991					104,284.49	- - - - -	- - - - -	- - - - -	104,284.49	- - - - -	
	NO YEAR					542,943.55	- - - - -	- - - - -	191,405.12	- - - - -	351,538.43	
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-519,938.60	- - - - -	- - - - -	- - - - -	11,153.90	-531,092.50	
UNOBLIGATED BALANCES (UNEXPIRED)						-46,691.53	- - - - -	- - - - -	- - - - -	-11,038.05	-35,653.48	
ACCOUNTS PAYABLE						-1,037,822.73	- - - - -	- - - - -	- - - - -	-347,763.16	-690,059.57	
	SUBTOTAL	09		0200		-0-	3,053,000.00	- - - - -	3,296,362.82	-243,362.82	-0-	
TRUST FUND ACCOUNTS												
NATIONAL GARDEN, GIFTS AND DONATIONS, BOTANIC GARDEN FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	09		8292		165,004.63	-3,432.24	- - - - -	56,465.44	- - - - -	105,106.95	
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-10,642.08	- - - - -	- - - - -	- - - - -	50.00	-10,692.08	
ACCOUNTS PAYABLE						-154,362.55	- - - - -	- - - - -	- - - - -	-59,947.68	-94,414.87	
	SUBTOTAL	09		8292		-0-	-3,432.24	- - - - -	56,465.44	-59,897.68	-0-	
TOTAL, BOTANIC GARDEN .....						- - - - -	3,049,567.76	- - - - -	3,352,828.26	-303,260.50	- - - - -	
LIBRARY OF CONGRESS												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, LIBRARY OF CONGRESS FUND RESOURCES: UNDISBURSED FUNDS	1996	03		0101		- - - - -	195,337,000.00	-29,586.09	148,601,107.38	- - - - -	46,706,306.53	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1995				47,682,950.40	-----	-----	36,911,843.40	-----	10,771,107.00
	1994				10,780,162.20	-----	-----	3,041,544.91	-----	7,738,617.29
	1993				8,619,088.84	-----	-----	883,666.44	-----	7,735,422.40
	1992				7,388,525.76	-----	-----	293,313.83	-----	7,095,211.93
	1991				7,560,580.92	-----	-----	2,794,656.90	4,765,924.02	-----
	NO YEAR				7,064,655.23	8,458,000.00	-----	8,133,408.41	-----	7,389,246.82
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	29,586.09	-----	-----	29,586.09
ACCOUNTS RECEIVABLE					7,072,769.50	-----	-----	-----	1,124,668.24	5,948,101.26
UNFILED CUSTOMER ORDERS					-----	-----	-----	-----	-32,632,517.02	32,632,517.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,624,657.19	-----	-----	-----	-2,846,287.50	-7,778,369.69
UNOBLIGATED BALANCES (UNEXPIRED)					-5,210,948.02	-----	-----	-----	76,415.27	-5,287,363.29
ACCOUNTS PAYABLE					-7,807,691.02	-----	-----	-----	43,320,176.11	-51,127,867.13
UNDELIVERED ORDERS					-72,525,436.62	-----	-----	-----	-10,672,920.39	-61,852,516.23
SUBTOTAL		03		0101	-0-	203,795,000.00		200,659,541.27	3,135,458.73	-0-
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	03		0102	-----	10,988,000.00	-----	8,403,940.30	-----	2,584,059.70
	1995				2,787,989.19	-----	-----	1,992,641.41	-----	795,347.78
	1994				910,424.29	-----	-----	15,665.39	-----	894,758.90
	1993				184,396.57	-----	-----	-----	-----	184,396.57
	1992				271,025.57	-----	-----	326.56	-----	270,699.01
	1991				283,974.04	-----	-----	55,675.64	228,298.40	-----
ACCOUNTS RECEIVABLE					5,272.13	-----	-----	-----	-4,062.12	9,334.25
UNFILED CUSTOMER ORDERS					-----	-----	-----	-----	-540.68	540.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,988,067.97	-----	-----	-----	386,899.45	-2,374,967.42
ACCOUNTS PAYABLE					-1,032,451.08	-----	-----	-----	255,682.07	-1,288,133.15
UNDELIVERED ORDERS					-1,422,562.74	-----	-----	-----	-346,526.42	-1,076,036.32
SUBTOTAL		03		0102	-0-	10,988,000.00		10,468,249.30	519,750.70	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	03		0127	-----	60,084,000.00	-----	1254,283,512.63	-----	5,800,487.37
	1995				5,969,463.03	-----	-----	5,148,831.76	-----	820,631.27
	1994				592,452.43	-----	-----	163,000.00	-----	429,452.43
	1993				382,304.60	-----	-----	138,428.27	-----	243,876.33
	1992				702,447.98	-----	-----	50,644.91	-----	651,803.07
	1991				593,592.70	-----	-----	219,019.59	374,573.11	-----
ACCOUNTS RECEIVABLE					167,771.26	-----	-----	-----	91,698.10	76,073.16
UNFILED CUSTOMER ORDERS					-----	-----	-----	-----	-19,078.48	19,078.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,374,590.03	-----	-----	-----	34,441.89	-1,409,031.92
ACCOUNTS PAYABLE					-2,425,862.53	-----	-----	-----	529,557.45	-2,955,419.98
UNDELIVERED ORDERS					-4,607,579.44	-----	-----	-----	-930,629.23	-3,676,950.21
SUBTOTAL		03		0127	-0-	60,084,000.00		60,003,437.16	80,562.84	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	03		0141	-----	33,257,000.00	-----	17,712,774.86	-----	15,544,225.14
	1995				15,687,606.98	-----	-----	13,331,358.83	-----	2,356,248.15
	1994				2,539,742.01	-----	-----	1,336,177.51	-----	1,203,564.50
	1993				1,053,781.22	-----	-----	49,534.17	-----	1,004,247.05
	1992				1,948,356.23	-----	-----	15,460.78	-----	1,932,895.45
	1991				1,300,645.04	-----	-----	-----	1,300,645.04	-----
NO YEAR					13,701,934.14	11,694,000.00	-----	14,318,187.09	-----	11,077,747.05
ACCOUNTS RECEIVABLE					2,110.04	-----	-----	-----	-2,795.88	4,905.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,460,166.98	-----	-----	-----	74,432.83	-4,534,599.81
UNOBLIGATED BALANCES (UNEXPIRED)					-18,905.09	-----	-----	-----	54,722.52	-73,627.61
ACCOUNTS PAYABLE					-1,195,516.09	-----	-----	-----	2,539,701.78	-3,735,217.87
UNDELIVERED ORDERS					-30,559,587.50	-----	-----	-----	-5,779,199.53	-24,780,387.97
SUBTOTAL		03		0141	-0-	44,951,000.00		46,763,493.24	-1,812,493.24	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		0144	-100.80	-----	-----	-100.80	-----	-----
ACCOUNTS RECEIVABLE					100.80	-----	-----	-----	100.80	-----
SUBTOTAL		03		0144	-0-	-----		-100.80	100.80	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	03		0146	-----	3,939,000.00	-----	1,772,442.19	-----	2,166,557.81

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
LIBRARY OF CONGRESS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995					2,049,463.63	-----	1,834,107.80	-----	215,355.83
	1994					250,068.31	-----	58,419.70	-----	191,648.61
	1993					29,760.65	-----		-----	29,760.65
	1992					107,101.50	-----		-----	107,101.50
	1991					160,703.77	-----		-----	
	NO YEAR					6,524,524.49	943,000.00	301,596.42	160,703.77	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-432,508.08	-----		-149,033.19	-283,474.89
UNOBLIGATED BALANCES (UNEXPIRED)						-6,109,708.26	-----			-6,003,344.89
ACCOUNTS PAYABLE						-63,679.57	-----			-412,875.48
UNDELIVERED ORDERS						-2,515,726.44	-----		660,930.77	-3,176,657.21
						-0-	4,882,000.00	3,966,566.11	915,433.89	-0-
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5075		13,211.95	3,625.98	2,770.19	11,940.99	7,667.13
UNREALIZED DISCOUNT ON INVESTMENTS						-857.68	-----	-2,770.19	-----	-3,627.87
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	-----		-----	65,000.00
ACCOUNTS RECEIVABLE						84.83	-----		84.83	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-77,439.10	-----			
						-0-	3,625.98	11,940.99	-8,399.84	-69,039.26
									-8,315.01	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		5175		914,479.66	222,622,034.71	-218,434,652.72	4,790,584.66	311,276.99
UNREALIZED DISCOUNT ON INVESTMENTS						-4,234,642.30	-----	1,421,652.72	-----	-2,812,989.58
INVESTMENTS IN PUBLIC DEBT SECURITIES						423,745,000.00	-----	217,013,000.00	-----	640,758,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	533,051.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-419,642,775.48	-----			
ACCOUNTS PAYABLE						-782,061.88	-----		219,146,563.73	-638,789,339.21
						-0-	222,622,034.71	4,790,584.66	-782,061.88	-----
									217,831,450.05	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		3900		-----	-----	-----	-5,279.22	5,279.22
ACCOUNTS RECEIVABLE						5,120.84	-----	-----	5,120.84	-----
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-2,995.21	2,995.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,120.84	-----	-----	-1,560.62	-3,560.22
ACCOUNTS PAYABLE						-----	-----	-----	4,714.21	-4,714.21
						-0-	-----	-5,279.22	5,279.22	-0-
TRUST FUND ACCOUNTS										
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8022		5,785.02	1,246.16	-----	-----	7,031.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,785.02	-----	-----	1,246.16	-7,031.18
						-0-	1,246.16	-----	1,246.16	-0-
LIBRARY OF CONGRESS GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8031		6,645,543.90	4,202,777.41	4,576,788.38	-----	6,271,532.93
ACCOUNTS RECEIVABLE						508.00	-----	-----	-38,601.21	39,109.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,557,853.02	-----	-----	-622,125.65	-4,935,727.37
ACCOUNTS PAYABLE						-89,062.64	-----	-----	141,151.40	-230,214.04
UNDELIVERED ORDERS						-999,136.24	-----	-----	145,564.49	-1,144,700.73
						-0-	4,202,777.41	4,576,788.38	-374,010.97	-0-
LIBRARY OF CONGRESS TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8032		10,613,349.42	14,865,588.85	-5,159,050.96	10,480,116.70	9,839,770.61

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
UNREALIZED DISCOUNT ON INVESTMENTS						-201,867.17	-----	115,050.96	-----	-86,816.21
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,543,000.00	-----	5,044,000.00	-----	17,587,000.00
ACCOUNTS RECEIVABLE						276,379.65	-----	-----	33,028.27	243,351.38
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-21,000,313.53	-----	-----	3,758,037.52	-24,758,351.05
ACCOUNTS PAYABLE						-164,268.15	-----	-----	450,840.06	-615,108.21
UNDELIVERED ORDERS						-2,066,280.22	-----	-----	143,566.30	-2,209,846.52
SUBTOTAL	03			8032		-0-	14,865,588.85	10,480,116.70	4,385,472.15	-0-
SERVICE FEES, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8208		4,946,950.99	7,706,906.14	7,111,500.55	-----	5,542,356.58
ACCOUNTS RECEIVABLE						805,692.54	-----	-----	454,625.95	351,066.59
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-3,599,905.14	-----	-----	-176,821.68	-3,423,083.46
ACCOUNTS PAYABLE						-1,050,652.50	-----	-----	277,936.97	-1,328,589.47
UNDELIVERED ORDERS						-1,102,085.89	-----	-----	39,664.35	-1,141,750.24
SUBTOTAL	03			8208		-0-	7,706,906.14	7,111,500.55	595,405.59	-0-
FOREIGN SERVICE NATIONAL SEPARATION										
LIABILITY TRUST FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	03		8339		633,898.96	46,496.63	97,092.17	-----	583,303.42
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-633,898.96	-----	-----	-50,595.54	-583,303.42
SUBTOTAL	03			8339		-0-	46,496.63	97,092.17	-50,595.54	-0-
TOTAL, LIBRARY OF CONGRESS						-----	574,148,675.88	348,923,930.51	225,224,745.37	-----
<b>GOVERNMENT PRINTING OFFICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	04		0201		-----	30,307,000.00	18,501,271.41	-----	11,805,728.59
	1995					11,164,000.00	-----	7,948,691.99	-----	3,215,308.01
	1994					6,223,726.44	-----	1,210,021.47	-----	5,013,704.97
	1993					4,261,222.44	-----	389,399.91	-----	3,871,822.53
	1992					471,465.74	-----	471,465.74	-----	-----
	1991					1,819,962.24	-----	1,030,887.94	789,074.30	-----
ACCOUNTS RECEIVABLE						65,142.84	-----	-----	-276,287.98	341,430.82
FUND EQUITIES:							-----	-----	-----	
ACCOUNTS PAYABLE						-1,487,670.86	-----	-----	1,644,456.85	-3,132,127.71
UNDELIVERED ORDERS						-22,517,848.84	-----	-----	-1,401,981.63	-21,115,867.21
SUBTOTAL	04			0201		-0-	30,307,000.00	29,551,738.46	755,261.54	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	04		0203		-----	83,770,000.00	60,547,906.00	-----	23,222,094.00
	1995					28,001,153.00	-----	15,760,622.00	-----	12,240,531.00
	1994					13,607,782.00	-----	5,812,997.00	-----	7,794,785.00
ACCOUNTS RECEIVABLE						57,577.00	-----	-----	57,577.00	-----
FUND EQUITIES:							-----	-----	-----	
ACCOUNTS PAYABLE						-57,577.00	-----	-----	227,059.00	-284,636.00
UNDELIVERED ORDERS						-41,608,935.00	-----	-----	1,363,839.00	-42,972,774.00
SUBTOTAL	04			0203		-0-	83,770,000.00	82,121,525.00	1,648,475.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
REVOLVING FUND, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	1	82,287,963.64	-----	-7,415,270.57	-----	89,703,234.21
ACCOUNTS RECEIVABLE						178,263,439.21	-----	-----	20,614,426.29	157,649,012.92
UNFILED CUSTOMER ORDERS						-----	-----	-----	-60,456,161.79	60,456,161.79
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-31,584,624.80	-----	-----	71,738,298.91	-103,322,923.71
ACCOUNTS PAYABLE						-163,143,863.23	-----	-----	-3,170,717.57	-159,973,145.66
UNDELIVERED ORDERS						-65,822,914.82	-----	-----	-21,310,575.27	-44,512,339.55
SUBTOTAL	04			4505		-0-	-----	-7,415,270.57	7,415,270.57	-0-
REVOLVING FUND (PUBLICATION AND SUBSCRIPTION), UNIDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	04		4505	3	-101.00	-----	-101.00	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Dept.	Sub	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>GOVERNMENT PRINTING OFFICE-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
REVOLVING FUND (PUBLICATION AND SUBSCRIPTION), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE						101.00	-----	-----	-----	101.00	-----
	SUBTOTAL	04			4505	-0-			-101.00	101.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE .....						-----	114,077,000.00	-----	104,257,891.89	9,819,108.11	-----
<b>GENERAL ACCOUNTING OFFICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	05			0107	-----	373,745,450.00	-60,200.00	338,418,213.48	-----	35,267,036.52
	1995					58,466,827.82	-----	61,950.00	52,898,716.54	-----	5,630,061.28
	1994					6,743,208.56	-----	-----	4,920,874.25	-----	1,822,334.31
	1993					7,227,205.58	-----	-----	3,994,852.48	-----	3,232,353.10
	1992					2,817,098.94	-----	-----	397,539.15	-----	2,419,559.79
	1991					2,002,582.37	-----	-----	16,300.96	1,986,281.41	-----
	NO YEAR					17,196,230.84	-----	-----	93,105.39	-----	17,103,125.45
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	60,200.00	-----	-----	60,200.00
	1995					61,950.00	-----	-61,950.00	-----	-----	-----
ACCOUNTS RECEIVABLE						4,779,564.64	-----	-----	-----	3,284,898.84	1,494,665.80
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-7,127,008.66	-----	-----	-----	847,180.12	-7,974,188.78
UNOBLIGATED BALANCES (UNEXPIRED)						-6,893,761.95	-----	-----	-----	-2,964,135.17	-3,929,626.78
ACCOUNTS PAYABLE						-48,213,659.70	-----	-----	-----	-20,154,352.25	-28,059,307.45
UNDELIVERED ORDERS						-37,060,238.44	-----	-----	-----	-9,994,025.20	-27,066,213.24
	SUBTOTAL	05			0107	-0-	373,745,450.00	-----	400,739,602.25	-26,994,152.25	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
PAYMENT FOR SPACE AND SERVICES, GENERAL ACCOUNTING OFFICE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	05			5144	86.25	-----	-----	86.25	-----	-----
FUND EQUITIES:											
UNDELIVERED ORDERS						-86.25	-----	-----	-----	-86.25	-----
	SUBTOTAL	05			5144	-0-	-----	-----	86.25	-86.25	-0-
TOTAL, GENERAL ACCOUNTING OFFICE .....						-----	373,745,450.00	-----	400,739,688.50	-26,994,238.50	-----
<b>UNITED STATES TAX COURT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, UNITED STATES TAX COURT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	23			0100	-----	33,269,000.00	-500.00	30,159,366.68	-----	3,109,133.32
	1995					5,090,912.49	-----	500.00	1,916,393.17	-----	3,175,019.32
	1994					2,840,341.66	-----	-----	56,807.33	-----	2,783,534.33
	1993					1,499,760.12	-----	-----	-729.97	-----	1,500,490.09
	1992					2,117,268.79	-----	-----	239.00	-----	2,117,029.79
	1991					3,885,782.69	-----	-----	-----	3,885,782.69	-----
	NO YEAR					97,371.55	-----	-----	33,180.49	-----	64,191.06
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	500.00	-----	-----	500.00
	1995					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						40,924.40	-----	-----	-----	-1,262.15	42,186.55
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-11,733,885.04	-----	-----	-----	-2,502,154.55	-9,231,730.49

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
UNOBLIGATED BALANCES (UNEXPIRED)					-50,498.55	-----	-----	-----	13,692.51	-64,191.06
ACCOUNTS PAYABLE					-1,473,978.36	-----	-----	-----	315,866.90	-1,789,845.26
UNDELIVERED ORDERS					-2,314,499.75	-----	-----	-----	-608,182.10	-1,706,317.65
<b>SPECIAL FUND ACCOUNTS</b>	SUBTOTAL	23		0100	-0-	33,269,000.00		32,165,256.70	1,103,743.30	-0-
TAX COURT INDEPENDENT COUNSEL, UNITED STATES TAX COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		5023	318,341.49	14,246.00	-----	142.52	-----	332,444.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-311,609.48	-----	-----	-----	20,835.49	-332,444.97
UNDELIVERED ORDERS					-6,732.01	-----	-----	-----	-6,732.01	-----
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	23		5023	-0-	14,246.00		142.52	14,103.48	-0-
TAX COURT JUDGES SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	23		8115	4,107.68	671,438.95	-340,000.00	316,708.20	-----	18,838.43
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,275,000.00	-----	340,000.00	-----	-----	5,615,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,279,107.68	-----	-----	-----	354,730.75	-5,633,838.43
<b>TOTAL, UNITED STATES TAX COURT</b>	SUBTOTAL	23		8115	-0-	671,438.95		316,708.20	354,730.75	-0-
					-----	33,954,684.95	-----	32,482,107.42	1,472,577.53	-----
<b>OTHER LEGISLATIVE BRANCH AGENCIES</b>										
<b>LEGISLATIVE BRANCH BOARDS AND COMMISSIONS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0110	160,336.89	1,090,000.00	-----	1,076,498.71	-----	173,838.18
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				300.00	-----	-----	-----	-----	300.00
ACCOUNTS RECEIVABLE					106.16	-----	-----	-----	-2,103.81	2,209.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-117,709.48	-----	-----	-----	13,485.17	-131,194.65
ACCOUNTS PAYABLE					-43,033.57	-----	-----	-----	2,119.93	-45,153.50
<b>SUBTOTAL</b>	09			0110	-0-	1,090,000.00		1,076,498.71	13,501.29	-0-
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	09		0310	6,164.67	-----	-----	1,729.26	-----	4,435.41
	1993				286.87	-----	-----	-----	-----	286.87
	1992				1,322.52	-----	-----	-----	-----	1,322.52
	1991				15,925.94	-----	-----	15,925.94	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,035.74	-----	-----	-----	-13,883.94	-4,151.80
ACCOUNTS PAYABLE					-189.26	-----	-----	-----	-189.26	-----
UNDELIVERED ORDERS					-5,475.00	-----	-----	-----	-3,582.00	-1,893.00
<b>SUBTOTAL</b>	09			0310	-0-			17,655.20	-17,655.20	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, HOUSE AND SENATE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		0500	-----	440,000.00	-----	179,325.81	-----	260,674.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	260,674.19	-260,674.19
<b>SUBTOTAL</b>	09			0500	-0-	440,000.00		179,325.81	260,674.19	-0-
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		0650	841,644.29	1,894,000.00	-----	1,628,098.18	-----	1,107,546.11
ACCOUNTS RECEIVABLE					600.00	-----	-----	-----	-----	600.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-40,793.67	-----	-----	-----	-36,194.79	-4,598.88

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Account No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED										
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMISSION ON IMMIGRATION REFORM-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-584,171.28	-----	-----	-----	-134,227.89	-449,943.39
UNDELIVERED ORDERS					-217,279.34	-----	-----	-----	436,324.50	-653,603.84
SUBTOTAL	95		0650		-0-	1,894,000.00		1,628,098.18	265,901.82	-0-
SALARIES AND EXPENSES, PHYSICIAN PAYMENT REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95	1000		-----	-----	-----	-471,640.39	-----	471,640.39
	1995				1,495,146.41	-----	-----	1,273,226.68	-----	221,919.73
	1994				316,789.24	-----	-----	234,824.59	-----	81,964.65
	1993				242,145.31	-----	-----	56,761.43	-----	185,383.88
	1992				336,528.12	-----	-----	1,599.50	-----	334,928.62
	1991				62,640.37	-----	-----	2,302.90	60,337.47	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-1,627.74	-----	1,627.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-518,670.78	-----	-----	-----	-91,449.90	-427,220.88
ACCOUNTS PAYABLE					-280,537.09	-----	-----	-----	-70,914.60	-209,622.49
UNDELIVERED ORDERS					-1,654,041.58	-----	-----	-----	-993,419.94	-660,621.64
SUBTOTAL	95		1000		-0-			1,097,074.71	-1,097,074.71	-0-
EXPENSES, NATIONAL COMMISSION ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993	09	1050		37.89	-----	-----	-----	-----	37.89
	NO YEAR				9,423.88	-----	-----	-----	-----	9,423.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-37.89	-----	-----	-----	-----	-37.89
UNOBLIGATED BALANCES (UNEXPIRED)					-9,423.88	-----	-----	-----	-----	-9,423.88
SUBTOTAL	09		1050		-0-					-0-
NATIONAL COMMISSION ON ACQUIRED IMMUNE DEFICIENCY SYNDROME										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	95	1050		704,366.88	-----	-----	-----	-----	704,366.88
	1991				141.95	-----	-----	-----	141.95	-----
	NO YEAR				795,089.63	-----	-----	-----	-----	795,089.63
ACCOUNTS RECEIVABLE					729,341.17	-----	-----	-----	729,341.17	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,246,578.00	-----	-----	-----	-542,211.12	-704,366.88
UNOBLIGATED BALANCES (UNEXPIRED)					-253,020.46	-----	-----	-----	542,069.17	-795,089.63
ACCOUNTS PAYABLE					-729,341.17	-----	-----	-----	-729,341.17	-----
SUBTOTAL	95		1050		-0-					-0-
OPERATING EXPENSES, NATIONAL COMMISSION TO PREVENT INFANT MORTALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1500		25,867.42	-----	-----	-----	-----	25,867.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,867.42	-----	-----	-----	-----	-25,867.42
SUBTOTAL	48		1500		-0-					-0-
SALARIES AND EXPENSES, OFFICE OF COMPLIANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	09	1600		-----	2,000,000.00	-----	1,804,016.74	-----	195,983.26
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-500,000.00	500,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	396,009.90	-396,009.90
ACCOUNTS PAYABLE					-----	-----	-----	-----	146,929.40	-146,929.40
UNDELIVERED ORDERS					-----	-----	-----	-----	153,043.96	-153,043.96
SUBTOTAL	09		1600		-0-	2,000,000.00		1,804,016.74	195,983.26	-0-
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	48	2900		-791,041.64	-----	-----	-----	-----	*791,041.64
	1993				996,942.77	-----	-----	-----	-----	996,942.77
ACCOUNTS RECEIVABLE					791,041.64	-----	-----	-----	-----	791,041.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-205,901.13	-----	-----	-----	-----	-205,901.13



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE					-791,041.64	-	-	-	-	-791,041.64
PROSPECTIVE PAYMENT ASSESSMENT					-0-	-	-	-	-	-0-
COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		3400	-	-	-	-492,902.37	-	492,902.37
	1995				1,570,386.45	-	-	581,785.95	-	988,600.50
	1994				293,607.86	-	-	-	-	293,607.86
	1993				44,374.79	-	-	-7,845.50	-	52,220.29
	1992				83,209.45	-	-	-	-	83,209.45
	1991				63,141.75	-	-	-	63,141.75	-
					375.00	-	-	-	375.00	-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,431,108.35	-	-	-	18,383.27	-1,449,491.62
ACCOUNTS PAYABLE					-281,309.74	-	-	-	-160,379.60	-120,930.14
UNDELIVERED ORDERS					-342,677.21	-	-	-	-2,558.50	-340,118.71
					-0-	-	-	81,038.08	-81,038.08	-0-
SALARIES AND EXPENSES, COMPETITIVENESS										
POLICY COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3750	1,569,600.71	50,000.00	-	757,647.27	-	861,953.44
ACCOUNTS RECEIVABLE					-	-	-	-	-233.54	233.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,499,534.47	-	-	-	-660,334.98	-839,199.49
ACCOUNTS PAYABLE					-34,841.74	-	-	-	-15,279.15	-19,562.59
UNDELIVERED ORDERS					-35,224.50	-	-	-	-31,799.60	-3,424.90
					-0-	50,000.00	-	757,647.27	-707,647.27	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL COMMISSION										
ON CHILDREN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8270	1,922.57	-	-	-	-	1,922.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,922.57	-	-	-	-	-1,922.57
					-0-	-	-	-	-	-0-
JOHN C. STENNIS CENTER FOR PUBLIC										
SERVICE TRAINING AND DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8275	24,060.96	716,416.23	-141,500.00	577,120.16	-	21,857.03
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				-	-	500.00	-	-	500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,299,000.00	-	141,000.00	-	-	8,440,000.00
ACCOUNTS RECEIVABLE					144,190.90	-	-	-	757.36	143,433.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,428,786.03	-	-	-	121,870.85	-8,550,656.88
ACCOUNTS PAYABLE					-29,978.70	-	-	-	-10,311.29	-19,667.41
UNDELIVERED ORDERS					-8,487.13	-	-	-	26,979.15	-35,466.28
					-0-	716,416.23	-	577,120.16	139,296.07	-0-
CAPITOL PRESERVATION FUND, U.S. CAPITOL										
PRESERVATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	09		8300	21,968.99	1,409,596.53	-1,384,405.02	28,221.46	-	18,939.04
UNREALIZED DISCOUNT ON INVESTMENTS					-851,668.93	-	229,405.02	-	-	-622,263.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,130,000.00	-	1,155,000.00	-	-	24,285,000.00
ACCOUNTS RECEIVABLE					296,170.75	-	-	-	-20,197.96	316,368.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-22,579,850.02	-	-	-	1,415,293.82	-23,995,143.84
ACCOUNTS PAYABLE					-7,873.50	-	-	-	-7,873.50	-
UNDELIVERED ORDERS					-8,747.29	-	-	-	-5,847.29	-2,900.00
					-0-	1,409,596.53	-	28,221.46	1,381,375.07	-0-
TOTAL, LEGISLATIVE BRANCH BOARDS AND COMMISSIONS					-	7,600,012.76	-	7,246,696.32	353,316.44	-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES					-	16,764,080.52	-	16,383,887.20	380,193.32	-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
OTHER LEGISLATIVE BRANCH AGENCIES-CONTINUED											
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS-CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-13,125,331.93	-	-13,125,331.93	-	-	
INTRABUDGETARY TRANSACTIONS						-24,894,626.76	-	-24,894,626.76	-	-	
TOTAL .....						-38,019,958.69	-	-38,019,958.69	-	-	
TOTAL, LEGISLATIVE BRANCH .....						\$348,979,392.13	2,470,580,208.54	-17,230,000.00	2,271,801,463.98	244,066,079.76	\$286,462,056.93

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 6 Includes \$ 250,000.00 which represents the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 7 Includes \$ 250,000.00 which represents the reappropriation pursuant to 40 USC 188B-6A, "Senate Office Buildings".
- 8 Subject to disposition by the administrative agency.
- 9 Represents the reappropriation pursuant to 109 STAT 526, "Office of Technology Assessment".
- 10 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 9.
- 11 Includes \$17,230,000.00 which represents redemption of Government agency securities.
- 12 Includes \$ 13,068.00 which represents payments for obligations of a closed account.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LEGISLATIVE

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
00	96	0107	\$70,000.00	\$56,000.00	\$14,000.00	00	96	0108	\$14,000.00
00	96	0108	16,000.00	30,000.00	-14,000.00	00	96	0107	-14,000.00
00	96	0110	68,918,800.00	69,727,000.00	-808,200.00	00	96	0123	-308,200.00
						00	96	0126	-500,000.00
00	96	0123	6,952,200.00	6,644,000.00	308,200.00	00	96	0110	308,200.00
00	96	0126	1,766,000.00	1,266,000.00	500,000.00	00	96	0110	500,000.00
00	96	0130	206,483,250.00	204,029,000.00	2,454,250.00	00	96	0132	2,454,250.00
00	96	0132	8,545,750.00	11,000,000.00	-2,454,250.00	00	96	0130	-2,454,250.00
05	96	0107	373,745,450.00	374,406,000.00	-660,550.00	19	96	0113	-25,000.00
						20	96	1801	-242,087.00
						24	96	0100	-93,832.00
						47	96	0110	-123,342.00
						97	96	0100	-176,289.00
TOTALS			\$666,497,450.00	\$667,158,000.00	-\$660,550.00				-\$660,550.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	10		0100		-----	25,834,000.00	-----	21,778,998.75	-----	4,055,001.25
	1995					4,174,100.82	-----	-----	3,057,297.69	-----	1,116,803.13
	1994					1,392,630.68	-----	-----	49,433.43	-----	1,343,197.25
	1993					1,046,394.53	-----	-----	55,143.14	-----	991,251.39
	1992					1,069,870.43	-----	-----	48,740.75	-----	1,021,129.68
	1991					977,628.31	-----	-----	72,420.00	905,208.31	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,095,285.28	-----	-----	-----	-297,228.77	-798,056.51
						-2,869,695.41	-----	-----	-----	-1,315,820.23	-1,553,875.18
						-4,695,644.08	-----	-----	-----	1,479,806.93	-6,175,451.01
SUBTOTAL		10		0100		-0-	25,834,000.00		25,062,033.76	771,966.24	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	10		0103		-----	2,813,000.00	-1,300,000.00	809,828.43	-----	703,171.57
	1995					689,473.89	-----	-217,459.83	104,796.73	-----	367,217.33
	1994					163,388.93	-----	432.47	-----	-----	163,821.40
	1993					210,416.39	-----	-----	-----	-----	210,416.39
	1992					244,621.28	-----	-----	-----	-----	244,621.28
	1991					403,120.67	-----	-----	-----	403,120.67	-----
NO YEAR						652,889.16	500,000.00	124,430.74	376,922.24	-----	900,397.66
TRANSFER TO:											
ARCHITECT OF THE CAPITOL											
	1996	01	10	0103		-----	-----	1,300,000.00	1,302,786.54	-----	-2,786.54
	1995					-13,553.80	-----	217,459.83	203,906.03	-----	-----
	1994					-----	-----	-432.47	-492.41	-----	59.94
NO YEAR						-----	-----	-124,430.74	-124,430.74	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-1,607,773.50	-----	-----	-----	-220,815.03	-1,386,958.47
						-295,642.90	-----	-----	-----	274,151.03	-569,793.93
						-426,045.33	-----	-----	-----	164,897.64	-590,942.97
						-48,002.39	-----	-----	-----	-8,778.73	-39,223.66
SUBTOTAL		10		0103		-0-	3,313,000.00		2,673,316.82	639,683.18	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES											
						-----	29,147,000.00	-----	27,735,350.58	1,411,649.42	-----
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											
	1996	10		0510		-----	14,288,000.00	-----	11,689,986.04	-----	2,598,013.96
	1995					1,527,308.18	-----	-----	855,732.35	-----	671,575.83
	1994					587,930.35	-----	-----	16,031.54	-----	571,898.81
	1993					48,169.38	-----	-----	-33,163.55	-----	81,332.93
	1992					861,068.69	-----	-----	269,004.54	-----	592,064.15
	1991					920,706.68	-----	-----	-----	920,706.68	-----
ACCOUNTS RECEIVABLE						155,875.27	-----	-----	-----	153,322.60	2,552.67
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-2,552,034.74	-----	-----	-----	-1,013,291.86	-1,538,742.88
						-352,391.97	-----	-----	-----	6,078.48	-358,470.45
						-1,196,631.84	-----	-----	-----	1,423,593.18	-2,620,225.02
SUBTOTAL		10		0510		-0-	14,288,000.00		12,797,590.92	1,490,409.08	-0-
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT											
						-----	14,288,000.00	-----	12,797,590.92	1,490,409.08	-----

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>UNITED STATES COURT OF INTERNATIONAL TRADE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	10		0400	-----	10,316,050.00	-----	9,934,913.92	-----	381,136.08
	1995				1,620,919.15	-----	-----	560,147.17	-----	1,060,771.98
	1994				751,736.50	-----	-----	146.74	-----	751,589.76
	1993				163,165.21	-----	-----	1,463.00	-----	161,702.21
	1992				-2,966.72	-----	-----	-2,966.72	-----	-----
	1991				52,814.14	-----	-----	2,914.09	49,900.05	-----
ACCOUNTS RECEIVABLE					16,210.68	-----	-----	-----	-71,030.60	87,241.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,975,343.48	-----	-----	-----	63,349.20	-2,038,692.68
ACCOUNTS PAYABLE					-176,054.32	-----	-----	-----	43,484.12	-219,538.44
UNDELIVERED ORDERS					-450,481.16	-----	-----	-----	-266,270.97	-184,210.19
SUBTOTAL		10		0400	-0-	10,316,050.00	-----	10,496,618.20	-180,568.20	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE					-----	10,316,050.00	-----	10,496,618.20	-180,568.20	-----
<b>COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES FUND RESOURCES:										
UNDISBURSED FUNDS	1996	10		0920	-----	2,432,713,532.00	-----	2,333,813,518.84	-----	98,900,013.16
	1995				167,490,048.25	-----	-----	145,433,281.21	-----	22,056,767.04
	1994				15,406,594.83	-----	-----	388,620.48	-----	15,017,974.35
	1993				9,459,435.64	-----	-----	155,071.40	-----	9,304,364.24
	1992				11,820,349.56	-----	-----	2,307,132.06	-----	9,513,217.50
	1991				14,593,991.55	-----	-----	14,593,991.55	-----	-----
NO YEAR					53,189,259.99	500,000.00	-----	-6,863,122.33	-----	60,552,382.32
ACCOUNTS RECEIVABLE					27,877,000.91	-----	-----	-----	-76,431,841.86	104,308,842.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-19,556,243.06	-----	-----	-----	5,570,574.82	-25,126,817.88
UNOBLIGATED BALANCES (UNEXPIRED)					-45,342,838.51	-----	-----	-----	19,922,751.48	-65,265,589.99
ACCOUNTS PAYABLE					-94,710,798.53	-----	-----	-----	6,547,054.53	-101,257,853.06
UNDELIVERED ORDERS					-140,226,800.63	-----	-----	-----	-12,223,500.18	-128,003,300.45
SUBTOTAL		10		0920	-0-	2,433,213,532.00	-----	2,489,828,493.21	-56,614,961.21	-0-
DEFENDER SERVICES, UNITED STATES COURTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0923	9,789,324.19	267,759,950.00	-----	276,928,072.40	-----	621,201.79
ACCOUNTS RECEIVABLE					1,186,436.51	-----	-----	-----	-7,798,935.92	8,985,372.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,427,104.55	-----	-----	-----	-3,427,104.55	-----
ACCOUNTS PAYABLE					-2,783,874.72	-----	-----	-----	948,601.44	-3,732,476.16
UNDELIVERED ORDERS					-4,764,781.43	-----	-----	-----	1,109,316.63	-5,874,098.06
SUBTOTAL		10		0923	-0-	267,759,950.00	-----	276,928,072.40	-9,168,122.40	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0925	10,045,141.91	59,028,000.00	-----	65,139,099.72	-----	3,934,042.19
ACCOUNTS RECEIVABLE					63,391.62	-----	-----	-----	-44,832.32	108,223.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,850,000.00	-----	-----	-----	-6,450,000.00	-1,400,000.00
ACCOUNTS PAYABLE					-5,944.14	-----	-----	-----	14,081.15	-20,025.29
UNDELIVERED ORDERS					-2,252,589.39	-----	-----	-----	369,651.45	-2,622,240.84
SUBTOTAL		10		0925	-0-	59,028,000.00	-----	65,139,099.72	-6,111,099.72	-0-
COURT SECURITY, THE JUDICIARY FUND RESOURCES:										
UNDISBURSED FUNDS	1996	10		0930	-----	102,000,000.00	-101,392,000.00	439,580.29	-----	168,419.71
	1995				186,086.67	-----	-107,000.00	35,354.12	-----	43,732.55
	1994				-40,069.77	-----	-----	1,725.72	-----	\$41,795.49

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
COURT SECURITY, THE JUDICIARY-CONTINUED										
FUND RESOURCES-CONTINUED										
	1991 NO YEAR					-----	2,802,189.58	-----	2,802,189.58	-----
TRANSFER TO:						16,640,000.00	-16,640,000.00	-----	-----	-----
JUSTICE, UNITED STATES MARSHALS SERVICE	1996	15	10	0930	3	-----	101,392,000.00	78,681,008.33	-----	22,710,991.67
	1995					18,240,502.47	107,000.00	15,980,614.72	-----	2,366,887.75
	1994					8,291,414.91	-----	2,846,935.08	-----	5,444,479.83
	1993					699,061.81	-----	407,264.96	-----	291,796.85
	1992					2,109,563.54	-----	71,503.35	-----	2,038,060.19
	1991					2,864,693.42	-2,802,189.58	62,503.84	-----	-----
	NO YEAR					-----	16,640,000.00	13,895,701.44	-----	2,744,298.56
ACCOUNTS RECEIVABLE						52,404.66	-----	-----	-107,613.41	160,018.07
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-1,489,290.97	-----	-----	557,163.92	-2,046,454.89
UNOBLIGATED BALANCES (UNEXPIRED)						-16,640,000.00	-----	-----	-15,677,562.48	-962,437.52
ACCOUNTS PAYABLE						-28,323,863.02	-----	-----	1,609,652.00	-29,933,515.02
UNDELIVERED ORDERS						-2,590,503.72	-----	-----	393,978.54	-2,984,482.26
	SUBTOTAL	10		0930		-0-	102,000,000.00	112,422,191.85	-10,422,191.85	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0932		71,091.62	-----	-----	-----	71,091.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-71,091.62	-----	-----	-----	-71,091.62
	SUBTOTAL	10		0932		-0-	-----	-----	-----	-0-
BICENTENNIAL ACTIVITIES, BICENTENNIAL										
EXPENSES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0933		80,472.74	-----	8,664.00	-----	71,808.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-46,878.91	-----	-----	11,215.80	-58,094.71
UNDELIVERED ORDERS						-33,593.83	-----	-----	-19,879.80	-13,714.03
	SUBTOTAL	10		0933		-0-	-----	8,664.00	-8,664.00	-0-
SPECIAL FUND ACCOUNTS										
FILING FEES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5100		155,032,658.77	83,778,884.51	-----	-----	224,450,012.55
ACCOUNTS RECEIVABLE						3,800,000.00	-----	14,361,530.73	-306,468.72	4,106,468.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-153,571,128.04	-----	-----	-1,559,196.51	-152,011,931.53
ACCOUNTS PAYABLE						-5,261,530.73	-----	-----	71,283,019.01	-76,544,549.74
	SUBTOTAL	10		5100		-0-	83,778,884.51	14,361,530.73	69,417,353.78	-0-
REGISTRY ADMINISTRATION ACCOUNT, THE										
JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5101		1,486,759.23	6,152,238.26	7,186,759.23	-----	452,238.26
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,486,759.23	-----	-----	-1,034,520.97	-452,238.26
	SUBTOTAL	10		5101		-0-	6,152,238.26	7,186,759.23	-1,034,520.97	-0-
EXPENSES, JUDICIARY AUTOMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5114		62,176,897.79	223,817,997.39	138,293,292.61	-----	147,701,602.57
ACCOUNTS RECEIVABLE						15,666,123.77	-----	-----	13,053,398.92	2,612,724.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-24,875,687.22	-----	-----	50,261,196.21	-75,136,883.43
ACCOUNTS PAYABLE						-574,708.25	-----	-----	259,093.72	-833,801.97
UNDELIVERED ORDERS						-52,392,626.09	-----	-----	21,951,015.93	-74,343,642.02
	SUBTOTAL	10		5114		-0-	223,817,997.39	138,293,292.61	85,524,704.78	-0-
ADMINISTRATION COSTS, CRIME VICTIMS										
FUND, JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		5115		15,482,517.60	-----	6,200,000.00	-----	19,357,392.60
ACCOUNTS RECEIVABLE						267,278.45	-----	-----	-7,149.67	274,428.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-15,303,238.76	-----	-----	4,064,892.88	-19,368,131.64
ACCOUNTS PAYABLE						-51,087.09	-----	-----	52,836.49	-103,923.58
UNDELIVERED ORDERS						-395,470.20	-----	-----	-235,704.70	-159,765.50
	SUBTOTAL	10		5115		-0-	6,200,000.00	2,325,125.00	3,874,875.00	-0-



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
JUDICIAL SERVICES ACCOUNT, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		5275		959,568.00	-----	-----	-----	-----	959,568.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-959,568.00	-----	-----	-----	-959,568.00	-----
ACCOUNTS PAYABLE						-----	-----	-----	-----	959,568.00	-959,568.00
SUBTOTAL		10		5275		-0-	-----	-----	-----	-----	-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES .....											
						-----	3,175,750,602.16	6,200,000.00	3,106,493,228.75	75,457,373.41	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	10		0927		-----	47,500,000.00	-----	43,931,223.54	-----	3,568,776.46
	1995					2,416,968.90	-----	-----	1,738,568.02	-----	678,400.88
	1994					324,120.82	-----	-----	156,031.24	-----	168,089.58
	1993					1,166,007.38	-----	-----	27,544.52	-----	1,138,462.86
	1992					1,164,250.10	-----	-----	11,865.66	-----	1,152,384.44
	1991					676,606.02	-----	-----	676,606.02	-----	-----
ACCOUNTS RECEIVABLE						2,850,543.74	-----	-----	-----	2,435,356.42	415,187.32
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,922,771.18	-----	-----	-----	-434,902.44	-1,487,868.74
ACCOUNTS PAYABLE						-1,435,017.29	-----	-----	-----	449,585.74	-1,884,603.03
UNDELIVERED ORDERS						-5,240,708.49	-----	-----	-----	-1,491,878.72	-3,748,829.77
SUBTOTAL		10		0927		-0-	47,500,000.00	-----	46,541,839.00	958,161.00	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	10		3927		-----	-----	-----	6,909,879.90	-----	6,909,879.90
	1995					-825,806.45	-----	-----	-1,595,106.51	-----	769,300.06
	1994					551,161.40	-----	-----	72.27	-----	551,089.13
	1993					197,399.20	-----	-----	80.00	-----	197,319.20
	1992					314,159.54	-----	-----	-----	-----	314,159.54
	1991					156,762.90	-----	-----	156,762.90	-----	-----
ACCOUNTS RECEIVABLE						2,263,595.41	-----	-----	-----	-6,011,450.09	8,275,045.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-876,407.39	-----	-----	-----	60,447.11	-936,854.50
UNDELIVERED ORDERS						-1,780,864.61	-----	-----	-----	479,314.42	-2,260,179.03
SUBTOTAL		10		3927		-0-	-----	-----	5,471,688.56	-5,471,688.56	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS .....											
						-----	47,500,000.00	-----	52,013,527.56	-4,513,527.56	-----
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	10		0928		-----	1,800,000.00	-----	265,872.64	-----	1,534,127.36
	1996					-----	16,114,000.00	-----	13,727,578.90	-----	2,386,421.10
	1995-1996					1,643,666.51	-----	-----	1,630,027.74	-----	13,638.77
	1995					1,954,459.96	-----	-----	1,703,127.79	-----	251,332.17
	1994-1995					1,381.57	-----	-----	-214.94	-----	1,596.51
	1994					123,304.15	-----	-----	3,110.86	-----	120,193.29
	1993					160,852.75	-----	-----	-482.50	-----	161,335.25
	1992					304,545.92	-----	-----	-----	-----	304,545.92
	1991					176,423.85	-----	-----	934.65	175,489.20	-----
ACCOUNTS RECEIVABLE						363,931.10	-----	-----	-----	199,341.87	164,589.23

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL JUDICIAL CENTER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-411,521.29	-----	-----	58,026.15	-469,547.44
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	168,286.54	-168,286.54
ACCOUNTS PAYABLE						-677,569.15	-----	-----	-146,539.91	-531,029.24
UNDELIVERED ORDERS						-3,639,475.37	-----	-----	129,441.01	-3,768,916.38
						-0-	17,914,000.00	17,329,955.14	584,044.86	-0-
TRUST FUND ACCOUNTS										
SUBTOTAL	10			0928						
GIFTS AND DONATIONS, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8123		807,103.07	430,977.90	638,113.49	-----	599,967.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-714,765.96	-----	-----	-130,217.15	-584,548.81
ACCOUNTS PAYABLE						-3,721.06	-----	-----	-2,962.50	-758.56
UNDELIVERED ORDERS						-88,616.05	-----	-----	-73,955.94	-14,660.11
						-0-	430,977.90	638,113.49	-207,135.59	-0-
SUBTOTAL										
10				8123						
TOTAL, FEDERAL JUDICIAL CENTER										
						-----	18,344,977.90	-----	17,968,068.63	376,909.27
-----										
JUDICIARY RETIREMENT FUNDS										
GENERAL FUND ACCOUNTS										
PAYMENT TO JUDICIAL OFFICERS' RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	10		0941		-----	32,900,000.00	-----	32,900,000.00	-----
TRUST FUND ACCOUNTS										
JUDICIAL SURVIVORS ANNUITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8110		1,398,874.32	32,376,584.98	-23,339,091.98	8,836,829.55	1,599,537.77
UNREALIZED DISCOUNT ON INVESTMENTS						-1,658,391.01	-----	-1,170,908.02	-----	-2,829,299.03
INVESTMENTS IN PUBLIC DEBT SECURITIES						234,924,500.00	-----	24,510,000.00	-----	259,434,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-234,664,983.31	-----	-----	23,539,755.43	-258,204,738.74
						-0-	32,376,584.98	8,836,829.55	23,539,755.43	-0-
SUBTOTAL										
10				8110						
JUDICIAL OFFICERS' RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8122		1,131,236.32	28,266,805.05	-19,137,919.24	9,631,920.43	628,201.70
UNREALIZED DISCOUNT ON INVESTMENTS						-1,022,930.88	-----	-931,080.76	-----	-1,954,011.64
INVESTMENTS IN PUBLIC DEBT SECURITIES						50,699,000.00	-----	20,069,000.00	-----	70,768,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-50,807,305.44	-----	-----	18,634,884.62	-69,442,190.06
						-0-	28,266,805.05	9,631,920.43	18,634,884.62	-0-
SUBTOTAL										
10				8122						
CLAIMS COURT JUDGES RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		8124		-13,996.03	2,019,163.23	-1,541,384.03	400,688.43	63,094.74
UNREALIZED DISCOUNT ON INVESTMENTS						-12,384.25	-----	-41,615.97	-----	-54,000.22
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,254,000.00	-----	1,583,000.00	-----	2,837,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						15,000.00	-----	-----	15,000.00	-----
						-1,242,619.72	-----	-----	-----	-----
						-0-	2,019,163.23	400,688.43	1,603,474.80	-2,846,094.52
SUBTOTAL										
10				8124					1,618,474.80	-0-
TOTAL, JUDICIARY RETIREMENT FUNDS										
						-----	95,562,553.26	-----	51,769,438.41	43,793,114.85
-----										
NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL										
GENERAL FUND ACCOUNTS										
EXPENSES, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	48		0950		2,008.31	-----	-----	-----	2,008.31

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
1992-1993										32,453.61 137.82
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-34,599.74 -0-
SUBTOTAL	48			0950						
TOTAL, NATIONAL COMMISSION ON JUDICIAL DISCIPLINE AND REMOVAL .....						-----	-----	-----	-----	-----
UNITED STATES SENTENCING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION										
FUND RESOURCES:	1996	10		0938		8,500,000.00	-----	7,146,383.42	-----	1,353,616.58
UNDISBURSED FUNDS	1995					-----	-----	977,762.39	-----	762,348.60
	1994					-----	-----	48,445.31	-----	539,114.21
	1993					-----	-----	34,384.35	-----	675,246.80
	1992					-----	-----	30,609.53	-----	431,960.59
	1991					-----	-----	23.02	544,593.92	-----
NO YEAR						-----	-----	112,879.19	-----	834,115.22
ACCOUNTS RECEIVABLE						-----	-----	-----	48,558.87	15,590.56
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-243,480.41	-801,264.06
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-121,177.47	-825,816.94
ACCOUNTS PAYABLE						-----	-----	-----	-75,682.51	-321,317.01
UNDELIVERED ORDERS						-----	-----	-----	-3,253.57	-2,663,594.55
SUBTOTAL	10			0938		8,500,000.00		8,350,441.17	149,558.83	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION .....						8,500,000.00	-----	8,350,441.17	149,558.83	-----
VIOLENT CRIME REDUCTION PROGRAMS										
TRUST FUND ACCOUNTS										
VIOLENT CRIME REDUCTION PROGRAM TRUST FUND, THE JUDICIARY										
FUND RESOURCES:	NO YEAR	10		8516		30,000,000.00	-----	30,000,000.00	-----	-----
UNDISBURSED FUNDS						-----	-----	-----	-----	-----
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS .....						30,000,000.00	-----	30,000,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-----	-6,533,790.25	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-----	-250,184,207.14	-----	-----
TOTAL .....						-----	-----	-256,717,997.39	-----	-----
TOTAL, THE JUDICIARY .....						3,172,691,185.93	6,200,000.00	3,060,906,266.83	117,984,919.10	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-THE JUDICIARY**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
10	96	0400	\$10,316,050.00	\$10,859,000.00	-\$542,950.00	10	X	0923	-\$542,950.00
10	96	0920	2,432,713,532.00	2,432,641,000.00	72,532.00	11	96	1070	72,532.00
10	X	0923	267,759,950.00	267,217,000.00	542,950.00	10	96	0400	542,950.00
10	X	8516	30,000,000.00	0.00	30,000,000.00	15	X	8585	30,000,000.00
TOTALS			\$2,740,789,532.00	\$2,710,717,000.00	\$30,072,532.00				\$30,072,532.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account						APPROPRIATION, OUTLAYS, AND BALANCES - Continued					7
Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr. Fr	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	11		0000		40,743.19	-----	-----	-----	-----	40,743.19
	1992					41,757.37	-----	-----	-----	-----	41,757.37
	1991					30,672.91	-----	-----	-----	30,672.91	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
						-113,173.47	-----	-----	-----	-----	-----
SUBTOTAL											
		11		0000		-0-	-----	-----	-----	-30,672.91	-82,500.56
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	11		0001		-----	250,000.00	-----	204,926.29	-----	45,073.71
	1995					61,739.17	-----	-----	17,941.17	-----	43,798.00
	1994					34,770.13	-----	-----	-----	-----	34,770.13
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
						-79,842.63	-----	-----	-----	42,039.93	-121,882.56
						-16,666.67	-----	-----	-----	-14,907.39	-1,759.28
SUBTOTAL											
		11		0001		-0-	250,000.00	-----	222,867.46	27,132.54	-0-
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	11		0110		-----	39,412,000.00	-----	35,334,497.48	-----	4,077,502.52
	1995					5,614,225.74	-----	-----	3,732,549.85	-----	1,881,675.89
	1994					1,195,319.89	-----	-----	28,016.91	-----	1,167,302.98
	1993					388,255.71	-----	-----	-182.10	-----	388,437.81
	1992					621,204.02	-----	-----	-----	-----	621,204.02
	1991					474,126.70	-----	-----	-----	474,126.70	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
						-1,167,984.85	-----	-----	-----	-334,032.90	-833,951.95
						-609,707.43	-----	-----	-----	684,320.82	-1,294,028.25
						-6,566,169.55	-----	-----	-----	-393,505.98	-6,172,663.57
SUBTOTAL											
		11		0110		-0-	39,412,000.00	-----	39,094,882.14	317,117.86	-0-
TOTAL, COMPENSATION OF THE PRESIDENT AND THE WHITE HOUSE OFFICE											
						-----	39,662,000.00	-----	39,317,749.60	344,250.40	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	11		0210		-----	7,813,000.00	-3,000.00	7,762,594.43	-----	47,405.57
	1995					23,008.82	-----	3,000.00	117,162.22	-----	5,911,534.40
	1994					262,301.56	-----	-----	32,378.30	-----	229,923.26
	1993					103,824.47	-----	-----	-15.00	-----	103,839.47
	1992					58,486.00	-----	-----	4,123.47	-----	54,362.53
	1991					141,725.81	-----	-----	23,461.00	-----	-----
	NO YEAR					860,358.27	-----	-----	492,587.36	118,264.81	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1996					-----	-----	3,000.00	-----	-----	367,770.91
	1995					3,000.00	-----	-3,000.00	-----	-----	3,000.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
						-93,865.29	-----	-----	-----	-17,270.33	-76,594.96
						-516,457.19	-----	-----	-----	-177,626.00	-338,831.19
						-430,695.38	-----	-----	-----	-77,809.60	-352,885.78
						-1,161,524.53	-----	-----	-----	-293,375.37	-668,149.16
SUBTOTAL											
		11		0210		-0-	7,813,000.00	-----	8,432,291.78	-619,291.78	-0-
WHITE HOUSE REPAIR AND RESTORATION, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	11		0109		-----	2,200,000.00	-----	99,028.54	-----	2,100,971.46
ACCOUNTS RECEIVABLE											
						-----	-----	-----	-----	-94,408.41	94,408.41

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.					
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									2,193,781.17	-2,193,781.17
ACCOUNTS PAYABLE									392.95	-392.95
UNDELIVERED ORDERS									1,205.75	-1,205.75
SUBTOTAL	11			0109		-0-	2,200,000.00	99,028.54	2,100,971.46	-0-
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE .....							10,013,000.00	8,531,320.32	1,481,679.68	
SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		0211			321,000.00	206,732.47		114,267.53
	1995					138,854.34		64,091.46		74,762.88
	1994					66,579.66		-1,992.09		68,571.75
	1993					53,153.54				53,153.54
	1992					58,855.58				58,855.58
	1991					27,884.10			27,884.10	
NO YEAR						1,392.43				1,392.43
						8,503.54			-1,695.93	10,199.47
ACCOUNTS RECEIVABLE									65,923.33	-272,691.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-206,768.60				-1,392.43
UNOBLIGATED BALANCES (UNEXPIRED)						-1,392.43			8,058.32	-24,387.19
ACCOUNTS PAYABLE						-16,328.87			-48,001.66	-82,731.63
UNDELIVERED ORDERS						-130,733.29			52,168.16	-0-
SUBTOTAL	11			0211		-0-	321,000.00	268,831.84		
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		1454			3,280,000.00	2,987,971.04		292,028.96
	1995					525,198.60		299,803.79		225,394.81
	1994					229,143.41		14,979.48		214,163.93
	1993					107,611.79		-1,466.91		109,078.70
	1992					60,821.22				60,821.22
	1991					47,559.95			47,559.95	
						16,480.54			-17,038.32	33,518.86
ACCOUNTS RECEIVABLE									39,322.49	-274,286.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-234,963.74			59,708.16	-109,350.09
UNOBLIGATED BALANCES (UNEXPIRED)						-49,641.93			-150,839.68	-551,370.16
ACCOUNTS PAYABLE						-702,209.84			-21,287.40	-0-
UNDELIVERED ORDERS						-0-				
SUBTOTAL	11			1454		-0-	3,280,000.00	3,301,287.40		
TRUST FUND ACCOUNTS										
DONATIONS FOR THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8241		17,773.51				17,773.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-14,931.00			2,842.51	-17,773.51
UNDELIVERED ORDERS						-2,842.51			-2,842.51	-0-
SUBTOTAL	11			8241		-0-				
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT AND THE OFFICIAL RESIDENCE OF THE VICE PRESIDENT .....							3,601,000.00	3,570,119.24	30,880.76	

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
COUNCIL OF ECONOMIC ADVISERS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	11		1900		-----	3,177,000.00	-----	2,816,961.09	-----	360,038.91
	1995					426,943.96	-----	-----	345,528.08	-----	81,415.88
	1994					2,861.72	-----	-----	12,001.41	-----	5,9139.69
	1993					82,082.54	-----	-----	-----	-----	82,082.54
	1992					45,103.04	-----	-----	-----	-----	45,103.04
	1991					18,786.27	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						51,266.88	-----	-----	-----	18,786.27	-----
FUND EQUITIES:							-----	-----	-----	3,002.87	-----
UNOBLIGATED BALANCES (EXPIRED)						-103,378.16	-----	-----	-----	-14,932.81	-----
ACCOUNTS PAYABLE						-149,851.69	-----	-----	-----	-11,174.37	-----
UNDELIVERED ORDERS						-373,814.56	-----	-----	-----	6,827.46	-----
SUBTOTAL						-0-	3,177,000.00	-----	3,174,490.58	2,509.42	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS .....						-----	3,177,000.00	-----	3,174,490.58	2,509.42	-----
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
GENERAL FUND ACCOUNTS											
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	11		1453		-----	2,149,000.00	-----	1,808,006.84	-----	340,993.16
	1995					251,866.96	-----	-----	130,671.08	-----	121,195.88
	1994					153,587.88	-----	-----	498.97	-----	153,088.91
	1993					458,697.65	-----	-----	3,310.45	-----	455,387.20
	1992					18,497.35	-----	-----	-----	-----	18,497.35
	1991					7,969.82	-----	-----	-----	7,969.82	-----
ACCOUNTS RECEIVABLE						3,884.00	-----	-----	-----	175.00	-----
FUND EQUITIES:							-----	-----	-----	-----	3,709.00
UNOBLIGATED BALANCES (EXPIRED)						-726,283.86	-----	-----	-----	16,458.41	-----
ACCOUNTS PAYABLE						-57,496.48	-----	-----	-----	15,448.14	-----
UNDELIVERED ORDERS						-110,723.32	-----	-----	-----	-72,944.62	-----
SUBTOTAL						-0-	2,149,000.00	-----	1,942,487.34	206,512.66	-0-
INTRAGOVERNMENTAL FUNDS											
OFFICE OF ENVIRONMENTAL QUALITY											
MANAGEMENT FUND, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	11		3963		213,763.76	-----	-----	-22,856.13	-----	236,619.89
ACCOUNTS RECEIVABLE						35,000.00	-----	-----	-----	34,607.40	392.60
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-88,785.73	-----	-----	-----	134,214.27	-----
ACCOUNTS PAYABLE						-42,320.72	-----	-----	-----	-38,633.23	-----
UNDELIVERED ORDERS						-117,657.31	-----	-----	-----	-107,332.31	-----
SUBTOTAL						-0-	-----	-----	-22,856.13	22,856.13	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY .....						-----	2,149,000.00	-----	1,919,631.21	229,368.79	-----



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF POLICY DEVELOPMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		2200		---	3,864,000.00	---	3,211,211.98	---	652,788.02
	1995					689,774.49	---	---	242,573.74	---	447,200.75
	1994					837,429.58	---	---	258,830.77	---	578,598.81
	1993					163,139.13	---	---	-30.00	---	163,169.13
	1992					641,369.85	---	---	---	298,301.01	641,369.85
	1991					298,301.01	---	---	---	-116,837.90	127,765.04
						10,927.14	---	---	---	---	---
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-1,484,051.65	---	---	---	-170,827.15	-1,313,224.50
ACCOUNTS PAYABLE						-339,593.63	---	---	---	-237,492.78	-102,100.85
UNDELIVERED ORDERS						-817,295.92	---	---	---	378,270.33	-1,195,566.25
						-0-	3,864,000.00	---	3,712,586.49	151,413.51	-0-
SUBTOTAL		11		2200							
TOTAL, OFFICE OF POLICY DEVELOPMENT .....						---	3,864,000.00	---	3,712,586.49	151,413.51	---
NATIONAL SECURITY COUNCIL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		2000		---	6,641,000.00	---	5,447,073.43	---	1,193,926.57
	1995					851,180.39	---	---	297,040.54	---	554,139.85
	1994					231,174.22	---	---	10,980.25	---	220,193.97
	1993					176,556.49	---	---	-79.51	---	176,636.00
	1992					405,543.18	---	---	---	595,264.68	405,543.18
	1991					595,264.68	---	---	---	-100,440.27	241,425.61
						140,985.34	---	---	---	---	---
ACCOUNTS RECEIVABLE						---	---	---	---	---	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-1,600,901.34	---	---	---	-36,505.50	-1,564,395.84
ACCOUNTS PAYABLE						-70,397.62	---	---	---	73,186.87	-143,584.49
UNDELIVERED ORDERS						-729,405.34	---	---	---	354,479.51	-1,083,884.85
						-0-	6,641,000.00	---	5,755,014.71	885,985.29	-0-
SUBTOTAL		11		2000							
TOTAL, NATIONAL SECURITY COUNCIL .....						---	6,641,000.00	---	5,755,014.71	885,985.29	---
OFFICE OF ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL SPACE COUNCIL FUND RESOURCES:											
UNDISBURSED FUNDS	1993	11		0020		307,073.74	---	---	---	---	307,073.74
	1992					94,861.45	---	---	---	---	94,861.45
	1991					178,035.54	---	---	---	178,035.54	---
FUND EQUITIES:						---	---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-502,823.24	---	---	---	-166,197.02	-336,626.22
UNDELIVERED ORDERS						-77,147.49	---	---	---	-11,838.52	-65,308.97
						-0-	---	---	---	---	-0-
SUBTOTAL		11		0020							
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		0038		---	25,704,000.00	-15,000.00	20,721,985.41	---	4,967,014.59
	1995					6,492,908.65	---	---	5,653,266.77	---	839,641.88
	1994					220,902.40	---	---	-100,701.30	---	336,603.70
	1993					718,381.29	---	---	-25,291.84	---	743,673.13
	1992					406,693.98	---	---	-9,519.04	---	416,213.02
	1991					409,823.64	---	---	-684.16	410,507.80	---
	1989-1991					129,381.72	---	---	---	129,381.72	---

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE-CONTINUED											
FUND RESOURCES-CONTINUED											
FUNDS HELD OUTSIDE THE TREASURY											
	1996					-----	-----	15,000.00	-----	-----	15,000.00
	1994					15,000.00	-----	-15,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
		11		0038		-560,985.51	-----	-----	-----	304,283.98	467,543.66
						-1,230,349.42	-----	-----	-----	106,572.84	-667,558.35
						-7,373,584.39	-----	-----	-----	-556,372.63	-673,976.79
						-0-	25,704,000.00	-----	-----	-929,429.55	-6,444,154.84
SUBTOTAL											
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	11		0111		105.00	-----	-----	-----	-----	105.00
	1993					58,438.14	-----	-----	-----	-----	58,438.14
	1992					116,992.90	-----	-----	-----	-----	116,992.90
	1991					159,572.44	-----	-----	-----	159,572.44	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
		11		0111		-301,805.39	-----	-----	-----	-131,997.94	-169,807.45
						-105.00	-----	-----	-----	-----	-105.00
						-33,198.09	-----	-----	-----	-27,574.50	-5,623.59
						-0-	-----	-----	-----	-----	-0-
SUBTOTAL											
TOTAL, OFFICE OF ADMINISTRATION											
-----											
25,704,000.00											
-----											
26,239,055.84											
-----											
-535,055.84											
-----											
ARMSTRONG RESOLUTION											
GENERAL FUND ACCOUNTS											
ARMSTRONG RESOLUTION ACCOUNT, EXECUTIVE											
OFFICE OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	11		1073		11,730,719.29	-10,000.00	-----	2,440,934.37	-----	9,279,784.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
						-10,745,416.28	-----	-----	-----	-3,198,125.24	-7,547,291.04
						-30,460.00	-----	-----	-----	58,595.22	-89,055.22
						-954,843.01	-----	-----	-----	688,595.65	-1,643,438.66
						-0-	-10,000.00	-----	2,440,934.37	-2,450,934.37	-0-
SUBTOTAL											
TOTAL, ARMSTRONG RESOLUTION											
-----											
-10,000.00											
-----											
2,440,934.37											
-----											
-2,450,934.37											
-----											
OFFICE OF NATIONAL SERVICE											
GENERAL FUND ACCOUNTS											
OFFICE OF NATIONAL SERVICE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1994	11		2700		7,558.32	-----	-----	3,256.58	-----	4,301.74
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
						2,540.65	-----	-----	-----	2,540.65	-----
						-7,558.32	-----	-----	-----	-3,256.58	-4,301.74
						-2,540.65	-----	-----	-----	-2,540.65	-----
						-0-	-----	-----	3,256.58	-3,256.58	-0-
SUBTOTAL											
TOTAL, OFFICE OF NATIONAL SERVICE											
-----											
-----											
3,256.58											
-----											
-3,256.58											
-----											

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept	Tr	Sub						
			Fm	No.	No.						
<b>OFFICE OF MANAGEMENT AND BUDGET</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	11			0201	-216,444.79	-----	-----	-216,444.79	-----	-----
	1993					38,353.05	-----	-----	-----	-----	38,353.05
	1992					34,172.74	-----	-----	-----	-----	34,172.74
	1991					29,780.37	-----	-----	-----	29,780.37	-----
						216,444.79	-----	-----	-----	216,444.79	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-42,733.34	-----	-----	-----	-11,057.19	-31,676.15
UNDELIVERED ORDERS						-59,572.82	-----	-----	-----	-18,723.18	-40,849.64
						-0-	-----	-----	-216,444.79	216,444.79	-0-
SUBTOTAL		11			0201						
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11			0300	-----	55,503,000.00	-----	51,352,040.50	-----	4,150,959.50
	1995					4,866,421.22	-----	-----	3,956,289.77	-----	910,131.45
	1994					639,602.48	-----	-----	62,614.60	-----	576,987.88
	1993					260,021.65	-----	-----	1,159.60	-----	258,862.05
	1992					350,650.06	-----	-----	75.00	-----	350,575.06
	1991					168,739.59	-----	-----	-----	168,739.59	-----
						34,668.55	-----	-----	-----	-194,350.89	229,019.44
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-293,754.49	-----	-----	-----	76,385.11	-370,139.60
ACCOUNTS PAYABLE						-1,526,143.07	-----	-----	-----	640,030.71	-2,166,173.78
UNDELIVERED ORDERS						-4,500,205.99	-----	-----	-----	-559,983.99	-3,940,222.00
						-0-	55,503,000.00	-----	55,372,179.47	130,820.53	-0-
SUBTOTAL		11			0300						
TOTAL, OFFICE OF MANAGEMENT AND BUDGET						-----	55,503,000.00	-----	55,155,734.68	347,265.32	-----
<b>OFFICE OF NATIONAL DRUG CONTROL POLICY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, OFFICE OF NATIONAL DRUG CONTROL POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11			1457	-----	10,740,000.00	-----	7,362,446.48	-----	3,377,553.52
	1995					3,343,412.35	-----	-----	1,935,941.26	-----	1,407,471.09
	1994					2,777,469.73	-----	-----	1,436,355.28	-----	1,341,114.45
	1993					419,613.97	-----	-----	10,453.08	-----	409,160.89
	1992					1,019,853.19	-----	-----	46,398.00	-----	973,455.19
	1991					86,945.10	-----	-----	-----	86,945.10	-----
	NO YEAR					6,647,763.42	14,400,000.00	-----	13,755,533.71	-----	7,292,229.71
TRANSFER TO:											
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1993	15	11		1457	4,028,118.46	-----	-----	2,080,118.56	-----	1,947,999.90
ACCOUNTS RECEIVABLE						1,062,672.35	-----	-----	-----	825,855.74	236,816.61
UNFILED CUSTOMER ORDERS						501,599.85	-----	-----	-----	501,599.85	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,272,195.19	-----	-----	-----	-143,545.67	-1,128,649.52
UNOBLIGATED BALANCES (UNEXPIRED)						-368,437.61	-----	-----	-----	-309,832.92	-58,604.69
ACCOUNTS PAYABLE						-1,775,728.62	-----	-----	-----	-1,062,382.39	-713,346.23
UNDELIVERED ORDERS						-16,471,087.00	-----	-----	-----	-1,385,886.08	-15,085,200.92
						-0-	25,140,000.00	-----	26,627,246.37	-1,487,246.37	-0-
SUBTOTAL		11			1457						
<b>TRUST FUND ACCOUNTS</b>											
GIFTS AND DONATIONS, THE WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11			8240	392,406.17	-----	-----	47,588.12	-----	344,818.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-369,903.37	-----	-----	-----	-47,003.12	-322,900.25
UNDELIVERED ORDERS						-22,502.80	-----	-----	-----	-585.00	-21,917.80
						-0-	-----	-----	47,588.12	-47,588.12	-0-
SUBTOTAL		11			8240						
TOTAL, OFFICE OF NATIONAL DRUG CONTROL POLICY						-----	25,140,000.00	-----	26,674,834.49	-1,534,834.49	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.							
OFFICE OF SCIENCE AND TECHNOLOGY POLICY												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	11		2600		-----	4,975,000.00	-----	3,998,863.74	-----	976,136.26	
	1995					728,321.20	-----	-----	396,009.54	-----	332,311.66	
	1994					154,370.60	-----	-----	8,866.21	-----	145,504.39	
	1993					324,413.18	-----	-----	51,306.76	-----	273,106.42	
	1992					242,967.03	-----	-----	-----	-----	242,967.03	
	1991					223,051.01	-----	-----	-----	223,051.01	-----	
ACCOUNTS RECEIVABLE						97,730.27	-----	-----	-----	94,244.02	3,486.25	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-465,477.23	-----	-----	-----	383,357.04	-848,834.27	
ACCOUNTS PAYABLE						-127,931.69	-----	-----	-----	20,603.20	-148,534.89	
UNDELIVERED ORDERS						-1,177,444.37	-----	-----	-----	-201,301.52	-976,142.85	
SUBTOTAL						11	2600		4,975,000.00	4,455,046.25	519,953.75	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY .....									4,975,000.00	4,455,046.25	519,953.75	-----
OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE												
FUND RESOURCES:												
UNDISBURSED FUNDS												
	1996	11		0400		-----	18,362,000.00	-----	16,982,929.36	-----	1,379,070.64	
	1995					995,420.79	-----	-----	690,725.52	-----	304,695.27	
	1994					65,387.47	-----	-----	35,787.26	-----	29,600.21	
	1993					168,080.78	-----	-----	-----	-----	168,080.78	
	1992					346,476.14	-----	-----	-----	-----	346,476.14	
	1991					331,627.37	-----	-----	-----	-----	-----	
NO YEAR						951,215.43	2,500,000.00	-----	3,005,389.08	331,627.37	445,826.35	
ACCOUNTS RECEIVABLE						671,206.65	-----	-----	-----	440,735.19	230,471.46	
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-362,601.22	362,601.22	
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-352,962.22	-----	-----	-----	-86,652.43	-266,309.79	
UNOBLIGATED BALANCES (UNEXPIRED)						-609,964.19	-----	-----	-----	-313,907.70	-296,056.49	
ACCOUNTS PAYABLE						-460,514.54	-----	-----	-----	202,481.35	-662,995.89	
UNDELIVERED ORDERS						-2,105,973.68	-----	-----	-----	-64,513.78	-2,041,459.90	
SUBTOTAL						11	0400		20,862,000.00	20,714,831.22	147,168.78	-0-
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE .....									20,862,000.00	20,714,831.22	147,168.78	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
<b>WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, WHITE HOUSE CONFERENCE ON DRUG ABUSE AND CONTROL FUND RESOURCES:	1992	11		0212		27.00	-----	-----	-----	-----	27.00
UNDISBURSED FUNDS											
FUND EQUITIES:						-27.00	-----	-----	-----	-----	-27.00
ACCOUNTS PAYABLE						-0-					-0-
<b>SUBTOTAL</b>		11		0212							
<b>TOTAL, WHITE HOUSE CONFERENCE FOR A DRUG FREE AMERICA .....</b>						-----	-----	-----	-----	-----	-----
<b>TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT .....</b>						-----	201,281,000.00	-----	201,664,605.58	-383,605.58	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EXECUTIVE OFFICE OF THE PRESIDENT**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
11	X	1457	\$14,400,000.00	\$16,000,000.00	-\$1,600,000.00	11	96	1457	-\$55,000.00
						15	X	0404	-945,000.00
						15	X	1100	-600,000.00
11	96	1457	10,740,000.00	10,889,000.00	-149,000.00	11	X	1457	55,000.00
						15	X	0401	-204,000.00
TOTALS			\$25,140,000.00	\$26,889,000.00	-\$1,749,000.00				-\$1,749,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>											
<b>UNANTICIPATED NEEDS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
UNANTICIPATED NEEDS FOR NATURAL DISASTERS, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0033		3,700,000.00	-3,700,000.00	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,700,000.00	-----	-----	-----	-3,700,000.00	-----
SUBTOTAL		11		0033		-0-	-3,700,000.00	-----	-----	-3,700,000.00	-0-
UNANTICIPATED NEEDS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		0037		-----	1,000,000.00	-----	-----	-----	1,000,000.00
	1995					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1994					512,312.51	-----	-----	8,640.00	-----	503,672.51
	1993					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1992					1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1991					999,987.00	-----	-----	-----	999,987.00	-----
	1994	11		0037	95	250,000.00	-----	-----	-----	-----	250,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-246,327.49	246,327.49
UNFILLED CUSTOMER ORDERS						237,687.49	-----	-----	-----	237,687.49	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,751,577.18	-----	-----	-----	2,095.33	-4,753,672.51
ACCOUNTS PAYABLE						-237,687.49	-----	-----	-----	8,640.00	-246,327.49
UNDELIVERED ORDERS						-10,722.33	-----	-----	-----	-10,722.33	-----
SUBTOTAL		11		0037		-0-	1,000,000.00	-----	8,640.00	991,360.00	-0-
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		32,665.24	-----	-----	-----	-----	32,665.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-32,665.24	-----	-----	-----	-----	-32,665.24
SUBTOTAL		11		0061		-0-	-----	-----	-----	-----	-0-
UNANTICIPATED NEEDS FOR DEFENSE OF ISRAEL AGAINST TERRORISM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		1089		-----	50,000,000.00	-----	50,000,000.00	-----	-----
TOTAL, UNANTICIPATED NEEDS .....						-----	47,300,000.00	-----	50,008,640.00	-2,708,640.00	-----
<b>FEDERAL DRUG CONTROL PROGRAMS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		1070		-----	63,533,722.00	-----	11,773,034.21	-----	51,760,687.79
TRANSFER TO:											
JUSTICE, OFFICE OF JUSTICE PROGRAMS	1995	15	11	1070	4	44,648,616.54	-----	-----	27,208,050.38	-----	17,440,566.16
	1994					12,689,365.58	-----	-----	8,762,371.87	-----	3,926,993.71
ACCOUNTS RECEIVABLE						3,314,663.54	-----	-----	-----	-102,657.10	3,417,320.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-443,600.00	-----	-----	-----	-380,979.98	-62,620.02
ACCOUNTS PAYABLE						-6,896,081.18	-----	-----	-----	-879,441.17	-5,916,640.01
UNDELIVERED ORDERS						-53,312,964.48	-----	-----	-----	17,253,343.79	-70,566,308.27
SUBTOTAL		11		1070		-0-	63,533,722.00	-----	47,743,456.46	15,790,265.54	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
SPECIAL FORFEITURE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		5001		547,356.27	22,441,691.30	1,218,955.34	-4,924.68	-----	24,212,927.59



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
UNREALIZED DISCOUNT ON INVESTMENTS						-117,344.66	-----	117,344.66	-----	-120,414.25	120,414.25
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-327,625.04	-----	-----	-----	23,921,156.38	-24,248,781.42
ACCOUNTS PAYABLE						-----	-----	-----	-----	7,994.27	-7,994.27
UNDELIVERED ORDERS						-102,386.57	-----	-----	-----	-25,820.42	-76,566.15
SUBTOTAL	11			5001		-0-	22,441,691.30	1,336,300.00	-4,924.68	23,782,915.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						-----	-799,581.30	-----	-799,581.30	-----	-----
TOTAL, FEDERAL DRUG CONTROL PROGRAMS						-----	85,175,832.00	1,336,300.00	46,938,950.48	39,573,181.52	-----
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	11		1032		132.00	-----	-----	-----	-----	132.00
	1991					-----	-----	-----	-----	-----	-----
	1996	72		1032		-----	95,140,977.00	-95,140,977.00	384.00	171,100.00	5,384.00
TRANSFER TO:											
JUSTICE	1994	15	11	1032	1	569,543.15	-----	-----	569,543.15	-----	-----
DEPARTMENT OF STATE	1994	19	11	1032		3,407,083.59	-----	-----	855,936.33	-----	2,551,147.26
	1993					1,056,750.01	-----	-----	916,828.15	-----	139,921.86
	1992					222,907.00	-----	-----	-----	-----	222,907.00
	1991					171,100.00	-----	-----	-----	-----	-----
DEPARTMENT OF STATE	1996	19	72	1032		-----	-----	-171,100.00	-----	-----	-----
	1995					23,938,853.37	-----	95,140,977.00	52,319,540.90	-----	42,821,436.10
ACCOUNTS RECEIVABLE						8,964,457.22	-----	-----	18,719,464.40	-----	5,219,388.97
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-252,330.17	-----	-----	-----	933,479.92	-1,185,810.09
ACCOUNTS PAYABLE						-4,821,596.24	-----	-----	-----	-1,813,685.66	-3,007,910.58
UNDELIVERED ORDERS						-33,256,899.93	-----	-----	-----	23,204,148.86	-56,461,048.79
SUBTOTAL	11			1032		-0-	95,140,977.00	-----	73,381,696.93	21,759,280.07	-0-
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1037		-----	-----	302,842.31	-----	302,842.31	-----
	1990-1991					-----	-----	64,717,837.87	-----	64,717,837.87	-----
	1996-1997	72		1037		-----	2,341,000,902.00	-44,515,407.00	1,213,467,601.35	-----	1,083,017,893.65
	1995-1996					1,003,632,527.35	-----	-5,772,424.80	216,285,030.54	-----	781,575,072.01
	1995					125,455.74	-----	-----	-----	-----	125,455.74
	1994-1995					800,444,575.39	-----	-20,531,218.76	288,615,052.01	-----	491,298,304.62
NO YEAR						169,839,034.20	64,651,384.88	34,417,999.05	41,804,400.06	-----	227,104,018.07
TRANSFER TO:											
LIBRARY OF CONGRESS	1995-1996	03	72	1037		270,261.05	-----	-245,538.24	24,722.81	-----	-----
	1994-1995					22,509.41	-----	-----	19,742.41	-----	2,767.00
PEACE CORPS	1990-1991	11	11	1037	44	15,875.53	-----	-15,875.53	-----	-----	-----
JUSTICE	1993-1994	15	11	1037	1	369,060.35	-----	-----	318,980.73	-----	50,079.62
	1992-1993					1,100,106.65	-----	-----	502,210.30	-----	597,896.35
	1991-1992					40,767.91	-----	-----	-----	-----	40,767.91
	1990-1991					20,252.81	-----	-----	-----	-----	-----
JUSTICE	1996-1997	15	72	1037	1	-----	-----	-20,252.81	-----	-----	-----
	1995-1996					5,828,155.45	-----	22,810,000.00	6,435,884.47	-----	16,374,115.53
	1994-1995					7,492,916.00	-----	4,950,000.00	7,055,525.05	-----	3,722,630.40
NO YEAR						332,215.59	-----	-----	3,625,239.76	-----	3,867,676.24
DEPARTMENT OF STATE	1993-1994	19	11	1037		250,000.00	-----	800,000.00	745,355.22	-----	386,860.37
	1992-1993					1,971,082.21	-----	-----	-----	-----	250,000.00
	1991-1992					656,363.86	-----	-----	172,726.00	-----	1,798,356.21
	1990-1991					43,043.15	-----	-----	7,477.95	-----	648,885.91
DEPARTMENT OF STATE	1996-1997	19	72	1037		-----	-----	-31,188.26	11,854.89	-----	-----
	1995-1996					6,132,703.93	-----	21,699,120.00	14,000,000.00	-----	7,699,120.00
	1994-1995					1,126,103.23	-----	17,963.04	6,405,608.78	-----	5,254,941.81
NO YEAR						4,837,073.79	-----	-----	503,500.00	-----	622,603.23
UNITED STATES INFORMATION AGENCY	1990-1991	67	11	1037		224,764.21	-----	691,464.00	3,804,563.35	-----	1,723,974.44
UNITED STATES INFORMATION AGENCY	1996-1997	67	72	1037		-----	-----	-224,764.21	-----	-----	-----
						-----	-----	6,287.00	5,298.38	-----	988.62

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR					522,970.11	-----	-----	239,636.41	-----	283,333.70
	1994-1995	72	11	1037		-503,745.35	-----	-----	-279,533.73	-----	\$224,211.62
	1994					225,034.47	-----	-----	75,054.60	-----	149,979.87
	1993-1994					369,325,322.33	-----	-3,398,580.94	114,216,020.24	-----	251,710,721.15
	1993					-309,708.09	-----	-----	-18,787.80	-----	\$290,920.29
	1992-1993					270,128,878.68	-----	-6,489,421.41	153,297,480.70	-----	110,341,976.57
	1992					5,691,048.53	-----	-----	3,681,848.65	-----	2,009,199.88
	1991-1992					193,199,712.23	-----	-2,863,569.88	91,937,069.34	-----	98,399,073.01
	1991					3,633,125.23	-----	-302,842.31	3,330,282.92	-----	-----
EXPORT-IMPORT BANK	1990-1991	83	11	1037		136,104,329.40	-----	-66,002,429.12	70,101,900.28	-----	-----
	1992-1993					923,176.83	-----	-----	-3,060,074.28	-----	3,983,251.11
	1991-1992					-170,527.87	-----	-----	-170,527.87	-----	-----
ACCOUNTS RECEIVABLE						60,224,241.68	-----	-----	-----	14,853,777.82	45,370,463.86
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)						-3,734,590.45	-----	-----	-----	938,201.06	-4,672,791.51
UNOBLIGATED BALANCES (UNEXPIRED)						-205,232,498.29	-----	-----	-----	78,422,050.84	-283,654,549.13
ACCOUNTS PAYABLE						-174,933,460.75	-----	-----	-----	19,974,900.79	-194,908,361.54
UNDELIVERED ORDERS						-2,659,868,156.50	-----	-----	-----	-10,718,467.33	-2,649,149,689.17
	SUBTOTAL	11		1037		-0-	2,405,652,286.88	-----	2,237,161,143.52	168,491,143.36	-0-
NONPROLIFERATION AND DISARMAMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1071		-----	35,000,000.00	-35,780,000.00	-----	-----	\$780,000.00
TRANSFER TO:											
DEPARTMENT OF STATE	NO YEAR	19	11	1071		17,291,962.31	-----	35,780,000.00	22,914,360.56	-----	30,157,601.75
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-1,578,457.13	1,578,457.13
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						-4,474,285.84	-----	-----	-----	11,451,876.27	-15,926,162.11
ACCOUNTS PAYABLE						-416,892.76	-----	-----	-----	1,105,531.92	-1,522,424.68
UNDELIVERED ORDERS						-12,400,783.71	-----	-----	-----	1,106,688.38	-13,507,472.09
	SUBTOTAL	11		1071		-0-	35,000,000.00	-----	22,914,360.56	12,085,639.44	-0-
MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
DEFENSE	1995	97	11	1080		1,860.00	-----	-----	1,860.00	-----	-----
FUND EQUITIES:							-----	-----	-----		
ACCOUNTS PAYABLE						-1,860.00	-----	-----	-----	-1,860.00	-----
	SUBTOTAL	11		1080		-0-	-----	-----	1,860.00	-1,860.00	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	11		1081		-----	39,000,000.00	-39,000,000.00	-----	-----	-----
	1995					-66.00	-----	-----	-66.00	-----	-----
	1991					-----	-----	4,510,111.80	-----	4,510,111.80	-----
TRANSFER TO:											
NAVY	1996	17	11	1081		-----	-----	14,240,572.00	6,011,639.73	-----	8,228,932.27
	1995					4,826,011.11	-----	-----	3,625,142.69	-----	1,200,868.42
	1994					1,102,908.72	-----	-----	733,220.45	-----	369,688.27
	1993					1,979,157.63	-----	-----	-62,694.03	-----	2,041,851.66
	1992					1,233,852.14	-----	-----	153,866.02	-----	1,079,986.12
	1991					1,269,205.74	-----	-1,180,061.20	89,144.54	-----	-----
ARMY	1996	21	11	1081		-----	-----	15,442,318.00	7,560,276.53	-----	7,882,041.47
	1995					4,926,213.56	-----	-----	4,143,961.64	-----	782,251.92
	1994					1,040,072.76	-----	-----	191,050.98	-----	849,021.78
	1993					848,356.39	-----	-----	9,692.03	-----	838,664.36
	1992					1,270,318.43	-----	-----	128,668.60	-----	1,141,649.83
	1991					2,023,590.64	-----	-1,848,401.47	175,189.17	-----	-----
AIR FORCE	1996	57	11	1081		-----	-----	9,317,110.00	4,778,398.81	-----	4,538,711.19
	1995					3,161,119.86	-----	-----	2,306,253.02	-----	854,866.84
	1994					355,841.44	-----	-----	29,473.62	-----	326,367.82
	1993					1,096,168.96	-----	-----	3,605.79	-----	1,092,563.17
	1992					1,293,364.44	-----	-----	102,479.19	-----	1,190,885.25

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE	1991				1,505,891.91	-----	-1,481,649.13	24,242.78	-----	-----
FUND EQUITIES:					12,768.00	-----	-----	-----	-32,973.04	45,741.04
UNOBLIGATED BALANCES (EXPIRED)					-4,894,338.96	-----	-----	-----	457,111.85	-5,351,450.81
ACCOUNTS PAYABLE					-9,325,241.38	-----	-----	-----	1,057,407.29	-10,382,648.67
UNDELIVERED ORDERS					-13,725,195.39	-----	-----	-----	3,004,796.54	-16,729,991.93
SUBTOTAL	11			1081	-0-	39,000,000.00	-----	30,003,545.56	8,996,454.44	-0-
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		1082	-----	3,292,100,000.00	-3,292,343,000.00	-384,888.58	-----	141,888.58
	1995				184,039.45	-----	-----	-40,460.41	-----	224,499.86
	1994				50,348.34	-----	-----	-----	-----	50,348.34
	1993				344,836.42	-----	-----	-----	-----	344,836.42
	1992				443,393.15	-----	-----	-----	-----	443,393.15
	1991				97,107.95	-----	542,437.87	-----	639,545.82	-----
	1990				-----	-----	379,151.17	-----	379,151.17	-----
TRANSFER TO:										
NAVY	1996	17	11	1082	-----	-----	1,446,000.00	1,069,948.98	-----	376,051.02
	1995				387,473.82	-----	-----	407,941.71	-----	520,467.89
	1994				145,864.45	-----	-----	217,219.52	-----	571,355.07
	1993				141,255.46	-----	-----	-220,138.95	-----	361,394.41
	1992				392,527.90	-----	-----	90,605.77	-----	301,922.13
	1991				188,634.73	-----	-130,465.67	58,169.06	-----	-----
	1990				1,753,532.06	-----	-379,151.17	1,374,380.89	-----	-----
ARMY	1996	21	11	1082	-----	-----	1,869,000.00	1,306,793.38	-----	562,206.62
	1995				8,004.22	-----	-----	-54,802.19	-----	62,806.41
	1994				528,723.89	-----	-----	442,938.79	-----	85,785.10
	1993				137,366.05	-----	-----	11,051.38	-----	126,314.67
	1992				54,332.82	-----	-----	-818.76	-----	55,151.58
	1991				102,284.30	-----	-102,284.30	-----	-----	-----
AIR FORCE	1996	57	11	1082	-----	-----	1,184,000.00	947,374.37	-----	236,625.63
	1995				277,731.12	-----	-----	224,293.92	-----	53,437.20
	1994				26,517.50	-----	-----	-1,982.07	-----	28,499.57
	1993				101,289.64	-----	-----	-4,658.36	-----	105,928.00
	1992				102,645.59	-----	-----	-----	-----	102,645.59
	1991				294,706.90	-----	-309,687.90	-14,981.00	-----	-----
DEFENSE	1996	97	11	1082	-----	-----	3,287,844,000.00	1,862,862,355.27	-----	1,424,981,644.73
	1995				1,226,759,080.73	-----	-----	968,973,603.18	-----	257,785,477.55
	1994				12,012,435.87	-----	-----	2,235,674.27	-----	9,776,761.60
	1993				41,692,647.43	-----	-----	3,457,681.78	-----	38,234,965.65
	1992				97,564,092.41	-----	-----	48,091,038.19	-----	49,473,054.22
	1991				54,768,449.00	-----	-----	54,768,449.00	-----	-----
ACCOUNTS RECEIVABLE					363,265.39	-----	-----	-----	342,746.53	20,518.86
FUND EQUITIES:						-----	-----	-----	242,179.83	-2,895,283.49
UNOBLIGATED BALANCES (EXPIRED)					-2,653,103.66	-----	-----	-----	-233,159.85	-479,052.62
ACCOUNTS PAYABLE					-712,212.00	-----	-----	-----	344,912,746.89	-1,780,469,997.82
UNDELIVERED ORDERS					-1,435,557,250.93	-----	-----	-----	346,283,210.86	-0-
SUBTOTAL	11			1082	-0-	3,292,100,000.00	-----	2,945,816,789.14	-----	-0-
MILITARY-TO-MILITARY CONTACT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEFENSE	1995	97	11	1084	6,251,311.76	-----	-----	2,453,323.83	-----	3,797,987.93
ACCOUNTS RECEIVABLE					376,111.05	-----	-----	-----	287,342.82	88,768.23
FUND EQUITIES:						-----	-----	-----	671,697.02	-1,094,078.73
UNOBLIGATED BALANCES (EXPIRED)					-422,381.71	-----	-----	-----	-1,724,283.85	-1,174,596.88
ACCOUNTS PAYABLE					-2,898,890.73	-----	-----	-----	-1,688,079.82	-1,618,080.55
UNDELIVERED ORDERS					-3,306,160.37	-----	-----	-----	-2,453,323.83	-0-
SUBTOTAL	11			1084	-0-	-----	-----	2,453,323.83	-----	-0-
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		1085	-----	59,400,000.00	-----	-----	-----	59,400,000.00
	1995				42,774,000.00	-----	-----	-----	-----	42,774,000.00
	1994				37,345,471.11	-----	-----	10,059,171.01	-----	27,286,300.10
	1993				67,029,907.36	-----	-----	15,051,463.70	-----	51,978,443.66
	1992				43,112,323.62	-----	-----	40,549,664.04	-----	2,562,659.58
FUND EQUITIES:						-----	-----	-----	17,600.00	-63,600.00
UNOBLIGATED BALANCES (EXPIRED)					-46,000.00	-----	-----	-----	-6,277,898.75	-183,937,803.34
ACCOUNTS PAYABLE					-190,215,702.09	-----	-----	-----	-----	-----

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

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fr	Account No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FOREIGN MILITARY FINANCING, DIRECT LOAN PROGRAM ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED										
FUND EQUITIES-CONTINUED										
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AIR FORCE										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11	1088	56,974.10	-----	-----	1,757.10	-----	55,217.00
					4,418,506.00	-----	-----	-----	-----	4,418,506.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,475,480.10	-----	-----	-----	-1,757.10	-4,473,723.00
					-0-	-----	-----	1,757.10	-1,757.10	-0-
PUBLIC ENTERPRISE FUNDS										
FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4121	11,103,142.08	23,577,000.00	-245,832,545.08	-218,329,810.99	77,177,407.99	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-11,103,142.08	-----	-----	-----	-11,103,142.08	-----
					-0-	23,577,000.00	-245,832,545.08	-218,329,810.99	-3,925,734.09	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	0.40	-----	-----	-----	-----	0.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-0.40	-----	-----	-----	-----	-0.40
					-0-	-----	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-905,163,408.71	-----	-905,163,408.71	-----	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE										
					-----	5,044,706,855.17	-245,832,545.08	4,253,901,555.69	544,972,754.40	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE										
MULTILATERAL ASSISTANCE										
GENERAL FUND ACCOUNTS										
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0050	158,739,277.78	-----	-----	-----	-----	158,739,277.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-158,739,277.78	-----	-----	-----	-----	-158,739,277.78
					-0-	-----	-----	-----	-----	-0-
CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0072	4,068,839,540.48	35,952,110.00	-----	121,010,509.00	-----	3,983,781,141.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,797,783,084.48	-----	-----	-----	-8,397.00	-3,797,774,687.48
ACCOUNTS PAYABLE					-271,056,456.00	-----	-----	-----	-271,056,456.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	186,006,454.00	-186,006,454.00
					-0-	35,952,110.00	-----	121,010,509.00	-85,058,399.00	-0-
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0073	3,761,509,640.00	700,000,000.00	-----	1,179,500,000.00	-----	3,282,009,640.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					9,999,740.00	-----	-----	-----	-10,000,000.00	\$260.00
ACCOUNTS PAYABLE					3,751,509,900.00	-----	-----	-----	-3,751,509,900.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	3,282,009,900.00	-3,282,009,900.00
SUBTOTAL	11			0073	-0-	700,000,000.00		1,179,500,000.00	-479,500,000.00	-0-
CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0076	1,491,600,912.50	113,221,596.00	-----	115,964,406.00	-----	1,488,858,102.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					748,095,669.50	-----	-----	-----	-----	-748,095,669.50
ACCOUNTS PAYABLE					743,505,243.00	-----	-----	-----	-743,505,243.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	740,762,433.00	-740,762,433.00
SUBTOTAL	11			0076	-0-	113,221,596.00		115,964,406.00	-2,742,810.00	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997 NO YEAR	11		0077	----- 2,101,616,414.41 5,715,000,000.00	35,000,000.00 28,189,963.00 -----	----- ----- -----	----- 25,733,254.00 -----	----- ----- -----	35,000,000.00 2,104,073,123.41 5,715,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					7,663,347,936.41	-----	-----	-----	-2,437.00	-7,663,345,499.41
ACCOUNTS PAYABLE					153,268,478.00	-----	-----	-----	-153,268,478.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	190,727,624.00	-190,727,624.00
SUBTOTAL	11			0077	-0-	63,189,963.00		25,733,254.00	37,456,709.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0078	81,262,367.00	60,900,000.00	-----	52,643,654.00	-----	89,518,713.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,367.00	-----	-----	-----	-----	-1,367.00
ACCOUNTS PAYABLE					81,261,000.00	-----	-----	-----	-81,261,000.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	89,517,346.00	-89,517,346.00
SUBTOTAL	11			0078	-0-	60,900,000.00		52,643,654.00	8,256,346.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0079	491,927,314.71	-----	-----	72,183,296.00	-----	419,744,018.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-630.00	-----	-----	-----	-----	-630.00
ACCOUNTS PAYABLE					491,926,684.71	-----	-----	-----	-491,926,684.71	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	419,743,388.71	-419,743,388.71
SUBTOTAL	11			0079	-0-	-----		72,183,296.00	-72,183,296.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0082	616.00	-----	-----	-----	-----	616.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-616.00	-----	-----	-----	-----	-616.00
SUBTOTAL	11			0082	-0-	-----		-----	-----	-0-
CONTRIBUTION TO THE MULTILATERAL INVESTMENT GUARANTEE AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0084	22,201,558.00	-----	-----	-----	-----	22,201,558.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					22,201,558.00	-----	-----	-----	-22,201,558.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	22,201,558.00	-22,201,558.00
SUBTOTAL	11			0084	-0-	-----		-----	-----	-0-
CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0088	62,186,033.00	70,000,000.00	-----	97,313,134.00	-----	34,872,899.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					7,680.00	-----	-----	-----	2,740.00	-10,420.00
ACCOUNTS PAYABLE					62,178,353.00	-----	-----	-----	-62,178,353.00	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	34,862,479.00	-34,862,479.00
SUBTOTAL	11			0088	-0-	70,000,000.00		97,313,134.00	-27,313,134.00	-0-

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
MULTILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0089		216,902,668.00	53,750,000.00	-----	30,427,137.00	-----	240,225,531.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-216,902,668.00	-----	-----	-----	-216,902,668.00	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	240,225,531.00	-----
	SUBTOTAL	11		0089		-0-	53,750,000.00	-----	30,427,137.00	23,322,863.00	-240,225,531.00
DEBT RESTRUCTURING, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1994	11		0091		16,147,690.18	-----	-----	-----	-----	16,147,690.18
FUND EQUITIES:	NO YEAR					15,268,190.00	37,545,577.00	-----	27,545,577.00	-----	25,268,190.00
UNOBLIGATED BALANCES (EXPIRED)						-16,147,690.18	-----	-----	-----	-----	-16,147,690.18
UNOBLIGATED BALANCES (UNEXPIRED)						-15,268,190.00	-----	-----	-----	10,000,000.00	-25,268,190.00
	SUBTOTAL	11		0091		-0-	37,545,577.00	-----	27,545,577.00	10,000,000.00	-0-
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1994	11		1005		-122.47	-----	-----	-----	-----	5,122.47
	1992					405.00	-----	-----	-----	-----	405.00
	1991					-----	-----	-----	-----	-----	-----
	1996-1997	72		1005		-----	22,750,000.00	1,406,913.04	-----	1,406,913.04	-----
	1996					-----	285,000,000.00	-4,551,000.00	-----	-----	18,199,000.00
						-----	-----	-262,250,000.00	-----	1022,750,000.00	-----
TRANSFER TO:											
DEPARTMENT OF STATE	1994	19	11	1005		12,289,747.61	-----	-----	8,260,263.43	-----	4,029,484.18
	1993					4,022,936.98	-----	-----	2,345,269.29	-----	1,677,727.69
	1992					503,966.90	-----	-----	138,999.30	-----	364,967.60
	1991					2,191,323.41	-----	-----	788,386.79	-----	-----
	1990					-714,649.30	-----	-1,402,936.62	980,095.21	-----	5,1694,744.51
DEPARTMENT OF STATE	1996-1997	19	72	1005		-----	-----	4,551,000.00	-----	4,551,000.00	-----
	1996					-----	-----	262,250,000.00	243,779,299.76	-----	18,470,700.24
	1995					33,049,125.75	-----	-----	13,045,222.45	-----	20,003,903.30
	NO YEAR					-1,535.50	-----	-----	-1,352.50	-----	5,183.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1005		271,000.00	-----	-----	-----	-----	271,000.00
	1993-1994					9,208,160.00	-----	-----	1,961,630.00	-----	7,246,530.00
	1992					18,091,000.00	-----	-----	-----	-----	18,091,000.00
	1991					30,000,000.00	-----	-----	30,000,000.00	-----	-----
DEPARTMENT OF ENERGY	1992	89	11	1005		1,131,000.00	-----	-----	925,900.00	-----	205,100.00
	1991					-----	-----	-3,976.42	-3,976.42	-----	-----
ACCOUNTS RECEIVABLE						3,171,655.94	-----	-----	-----	721,371.97	2,450,283.97
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,511,393.75	-----	-----	-----	-2,510,988.75	-405.00
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	18,199,000.00	-18,199,000.00
ACCOUNTS PAYABLE						-1,930,761.96	-----	-----	-----	274,610.80	-2,205,372.76
UNDELIVERED ORDERS						-108,771,918.61	-----	-----	-----	-35,310,644.37	-73,461,274.24
	SUBTOTAL	11		1005		-0-	307,750,000.00	-----	302,219,737.31	5,530,262.69	-0-
MULTILATERAL ASSISTANCE, NORTH AMERICAN DEVELOPMENT BANK, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1008		2,250,000.00	56,250,000.00	-----	58,500,000.00	-----	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,250,000.00	-----	-----	-----	-2,250,000.00	-----
	SUBTOTAL	11		1008		-0-	56,250,000.00	-----	58,500,000.00	-2,250,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-6,010,773.22	-----	-6,010,773.22	-----	-----
TOTAL, MULTILATERAL ASSISTANCE											
						-----	1,492,548,472.78	-----	2,077,029,931.09	-584,481,458.31	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
AGENCY FOR INTERNATIONAL DEVELOPMENT											
GENERAL FUND ACCOUNTS											
MICRO AND SMALL ENTERPRISE DEVELOPMENT											
PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		0400		-----	2,000,000.00	-----	261,688.90	-----	1,738,311.10
	1996					-----	-----	-----	-1,383.32	-----	1,383.32
	1995					1,613,380.07	-----	-----	123,112.90	-----	1,490,267.17
	1994					849,550.00	-----	-----	-77,363.00	-----	926,913.00
	1993					3,570,563.00	-----	-----	199,496.20	-----	3,371,066.80
	1992-1993					2,041,000.00	-----	-----	-----	-----	2,041,000.00
	1992					-25,872.69	-----	-----	21,486.00	-----	-47,358.69
	NO YEAR					58,041.04	-----	-----	-----	-----	58,041.04
						216,976.20	-----	-----	-----	996.48	215,979.72
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-7,835,659.31	-----	-----	-----	-1,992,161.43	-5,843,497.88
UNOBLIGATED BALANCES (UNEXPIRED)						-58,041.04	-----	-----	-----	444,308.64	-502,349.68
ACCOUNTS PAYABLE						-173,374.27	-----	-----	-----	-171,930.95	-1,383.32
UNDELIVERED ORDERS						-256,563.00	-----	-----	-----	3,191,809.58	-3,448,372.58
SUBTOTAL		72		0400		-0-	2,000,000.00	-----	527,037.68	1,472,962.32	-0-
HOUSING GUARANTY PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		0401		-----	4,000,000.00	-----	-----	-----	4,000,000.00
	1996					-----	7,000,000.00	-----	-----	-----	1,871,311.80
	1995					21,301,814.99	-----	-----	5,128,688.20	-----	14,487,264.45
	1994					14,666,105.94	-----	-----	6,814,550.54	-----	10,682,034.96
	1993					4,356,485.27	-----	-----	3,984,070.98	-----	3,899,273.80
	1992-1993					5,730,000.00	-----	-----	457,211.47	-----	2,926,506.00
	1992					4,689,466.97	-----	-----	2,803,494.00	-----	4,080,895.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,541,093.17	-----	-----	-----	577,301.13	-4,118,394.30
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	144,100.00	-144,100.00
ACCOUNTS PAYABLE						-396,477.25	-----	-----	-----	2,068,709.28	-2,465,186.53
UNDELIVERED ORDERS						-46,806,302.75	-----	-----	-----	-11,586,696.75	-35,219,606.00
SUBTOTAL		72		0401		-0-	11,000,000.00	-----	19,796,586.34	-8,796,586.34	-0-
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION:											
UKRAINE EXPORT CREDIT INSURANCE PROGRAM ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		0402		16,604,750.00	7,197,750.00	-----	274,979.97	-----	23,527,520.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-16,358,668.00	-----	-----	-----	-3,443,180.97	-12,915,487.03
UNDELIVERED ORDERS						-246,082.00	-----	-----	-----	10,365,951.00	-10,612,033.00
SUBTOTAL		72		0402		-0-	7,197,750.00	-----	274,979.97	6,922,770.03	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1000		2,780,000.00	-----	1,432,978.51	-----	14,212,978.51	-----
	1990					-----	-----	55,944.47	-----	55,944.47	-----
	1996	72		1000		-----	468,750,000.00	-1,500,000.00	341,896,759.09	-----	125,353,240.91
	1995					132,305,643.32	-----	-----	108,578,901.41	-----	23,726,741.91
	NO YEAR					20,336,399.44	14,432,978.51	15,966,840.72	14,256,164.56	-----	23,480,054.11
TRANSFER TO:											
DEPARTMENT OF STATE											
	1994	19	11	1000		303,494.26	-----	-----	211,188.05	-----	92,306.21
	1993					23,692.08	-----	-----	4,800.51	-----	18,891.57
	1992					23,960.91	-----	-----	11,146.23	-----	12,814.68
	1991					-10,646.23	-----	-----	-10,646.23	-----	-----
	1990					-924,150.74	-----	-55,944.47	-980,095.21	-----	-----
DEPARTMENT OF STATE											
	1996	19	72	1000		-----	-----	1,500,000.00	-----	-----	1,500,000.00
	1995					1,482,287.91	-----	-----	174,628.42	-----	1,307,659.49
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	1994	72	11	1000		31,796,831.39	-----	-5,817,933.44	3,590,169.20	-----	22,388,728.75
	1993					14,000,438.40	-----	-6,603,508.75	364,974.96	-----	7,031,954.69
	1992					5,369,249.34	-----	-2,438,293.17	-854,009.41	-----	3,784,965.58
	1991					2,052,122.11	-----	-2,540,083.87	-487,961.76	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-21,540,384.83	-----	-----	-----	-265,021.38	6,897,734.61
							-----	-----	-----	4,055,486.63	-25,595,871.46

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND EQUITIES-CONTINUED											
UNOBLIGATED BALANCES (UNEXPIRED)					-11,036,781.35	-----	-----	-----	4,044,412.99	-15,081,194.34	
ACCOUNTS PAYABLE					-33,139,394.55	-----	-----	-----	50,590,057.97	-83,729,452.52	
UNDELIVERED ORDERS					-150,455,474.69	-----	-----	-----	-59,266,900.50	-91,188,574.19	
SUBTOTAL					11	1000	470,182,978.51	466,756,019.82	3,426,958.69	-0-	
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS					1991	11	1007	-----	1 <sup>3</sup> 744,697.91	-----	
					1996-1997	72	1007	30,163,000.00	25,083,472.65	5,079,527.35	
					1996			34,253.99	-----	5 <sup>34</sup> 253.99	
					1995			10,666,989.80	6,151,929.54	4,515,060.26	
					NO YEAR			3,896,548.23	1,479,244.84	6,654,178.51	
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT					1994	72	11	1007	2,953,834.74	-1,266,763.96	227,345.71
					1993			3,015,158.98	-1,417,435.78	200,587.21	
					1992			825,555.26	-595,944.16	113,067.31	
					1991			1,373,931.73	-1,230,029.60	143,902.13	
								424,593.91	-----	-896,522.61	
ACCOUNTS RECEIVABLE										1,321,116.52	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-7,086,344.16	-----	-----	-----	-2,497,433.99	-4,588,910.17	
UNOBLIGATED BALANCES (UNEXPIRED)					-3,896,672.48	-----	-----	-----	3,383,804.44	-7,280,476.92	
ACCOUNTS PAYABLE					-2,479,628.16	-----	-----	-----	1,434,242.74	-3,913,870.90	
UNDELIVERED ORDERS					-9,693,967.85	-----	-----	-----	-4,968,192.34	-4,725,775.51	
SUBTOTAL					11	1007	30,634,399.53	33,433,803.38	-2,799,403.85	-0-	
ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS					1990-1991	11	1010	-----	5,232,240.82	1 <sup>5</sup> 5,232,240.82	
					1996-1997	72	1010	463,212,077.00	93,501,441.78	349,175,907.55	
					NO YEAR			805,185,986.72	-10,955,000.00	1 <sup>5</sup> 9,579,727.67	
								1 <sup>6</sup> 11,768,511.49	-2,665,860.31	521,815,569.58	
TRANSFER TO:											
LIBRARY OF CONGRESS					NO YEAR	03	72	1010	-----	1,769,283.60	1,528,760.68
TRADE AND DEVELOPMENT PROGRAM					NO YEAR	11	72	1010	257,000.01	257,000.01	-----
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE					NO YEAR	13	72	1010	480.30	-----	5 <sup>4</sup> 292.46
INTERNATIONAL TRADE ADMINISTRATION, DEPARTMENT OF COMMERCE					NO YEAR	13	72	1010	1,340,707.08	234,000.00	770,722.17
JUSTICE					NO YEAR	15	72	1010	106,524.01	-11,928.01	30,218.59
DEPARTMENTAL MANAGEMENT, DEPARTMENT OF LABOR					NO YEAR	16	72	1010	10,206.03	-----	10,317.04
DEPARTMENT OF STATE					1996-1997	19	72	1010	-----	6,900,000.00	6,688,402.46
					NO YEAR			9,474,195.93	2,801,615.00	4,414,964.43	
TREASURY					NO YEAR	20	72	1010	410,198.32	-257,147.17	110,171.01
UNITED STATES INFORMATION AGENCY					1996-1997	67	72	1010	-----	1,055,000.00	833,507.89
					NO YEAR			1,013,878.20	-11,293.61	612,358.41	
ENVIRONMENTAL PROTECTION AGENCY					NO YEAR	68	72	1010	341,626.90	-----	105,419.27
AGENCY FOR INTERNATIONAL DEVELOPMENT					1993-1994	72	11	1010	37,262,675.81	-----	29,788,478.80
					1992-1993			40,636,771.61	-89,385.90	19,449,574.32	
					1991-1992			33,948,289.68	-----	19,590,852.74	
					1990-1991			8,814,449.39	-5,232,240.82	-----	
					1996-1997	97	72	1010	-----	3,000,000.00	3,000,000.00
DEFENSE								49,087,557.28	-----	13,154,853.68	
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)					-89,385.90	-----	-----	-----	-89,385.90	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-63,099,403.01	-----	-----	-----	56,304,929.78	-119,404,332.79	
ACCOUNTS PAYABLE					-105,485,882.66	-----	-----	-----	94,454,171.06	-199,940,053.72	
UNDELIVERED ORDERS					-822,513,919.98	-----	-----	-----	-148,004,670.41	-674,509,249.57	
SUBTOTAL					11	1010	474,980,588.49	444,348,721.79	30,631,866.70	-0-	



# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1012		13,374,203.58	-----	9,850,975.93	-----	3,523,227.65
ACCOUNTS RECEIVABLE						106,994.42	-----	-----	-275,749.94	382,744.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,164,431.14	-----	-----	-391,441.58	-772,989.56
ACCOUNTS PAYABLE						-2,485,655.15	-----	-----	-124,889.70	-2,360,765.45
UNDELIVERED ORDERS						-9,831,111.71	-----	-----	-9,058,894.71	-772,217.00
	SUBTOTAL	72		1012		-0-	-----	9,850,975.93	-9,850,975.93	-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992	11		1013		-----	500,000.00	-----	<sup>17</sup> 500,000.00	-----
	1991					-----	4,523,581.03	-----	4,523,581.03	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1993	72	11	1013		12,615,766.53	-----	2,586,457.98	-----	10,029,308.55
	1992					4,586,048.29	-----	910,988.38	-----	3,175,059.91
	1991					5,972,370.29	-4,523,581.03	1,448,789.26	-----	-----
ACCOUNTS RECEIVABLE						5,077,278.13	-----	-----	2,558,639.27	2,518,638.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,338,376.79	-----	-----	-4,174,378.70	-163,998.09
ACCOUNTS PAYABLE						-----	-----	-----	2,702,700.00	-2,702,700.00
UNDELIVERED ORDERS						-23,913,086.45	-----	-----	-11,056,777.22	-12,856,309.23
	SUBTOTAL	11		1013		-0-	-----	4,946,235.62	-4,946,235.62	-0-
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	11		1014		-----	73,036.04	-----	-----	73,036.04
	1992-1993					455,987.57	-166,273.89	-----	-----	289,713.68
	1991					-----	1,479.39	-----	1,479.39	-----
	1990-1991					-----	795,203.78	-----	<sup>18</sup> 795,203.78	-----
	1995-1996	72		1014		784,766,194.79	-24,000.00	182,365,755.67	-----	602,376,439.12
	1995					-56,113.05	-----	-7,870.91	-----	<sup>5</sup> 48,242.14
	1994-1995					506,840,279.54	-9,369,372.58	213,891,879.70	-----	283,579,027.26
	NO YEAR					224,487,243.29	<sup>19</sup> 794,140.38	29,282,246.01	55,525,680.72	199,037,948.96
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	72	1014		-----	2,300,000.00	1,800,000.00	-----	500,000.00
NATIONAL SCIENCE FOUNDATION	1992-1993	49	11	1014		155,888.41	-----	65,839.13	-----	90,049.28
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1014		-----	1,000,000.00	90,713.64	-----	909,286.36
OVERSEAS PRIVATE INVESTMENT CORPORATION	1993-1994	71	11	1014		73,036.04	-73,036.04	-----	-----	-----
	1992					112.57	-----	-----	-----	112.57
	1991-1992					0.60	-----	-----	-----	0.60
OVERSEAS PRIVATE INVESTMENT CORPORATION	1994-1995	71	72	1014		55,753.70	-20,515.73	35,237.97	-----	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1014		-100,564.32	-----	-2,074.16	-----	<sup>5</sup> 98,490.16
	1993-1994					281,910,394.28	-7,232,139.18	105,491,481.33	-----	169,186,773.77
	1993					-322,376.91	-----	-49,822.88	-----	<sup>5</sup> 272,554.03
	1992-1993					153,283,041.72	-14,053,595.80	59,290,343.79	-----	79,939,102.13
	1992					-1,517,010.96	-----	-728,509.09	-----	<sup>5</sup> 788,501.87
	1991-1992					81,577,410.61	-1,740,348.83	26,355,206.19	-----	53,481,855.59
	1991					-347,181.76	-1,479.39	-348,661.15	-----	-----
	1990-1991					2,013,438.75	-795,203.78	1,218,234.97	-----	-----
ACCOUNTS RECEIVABLE						57,401,364.33	-----	-----	-1,291,500.56	58,692,864.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-21,971,241.67	-----	-----	9,872,369.06	-31,843,610.73
UNOBLIGATED BALANCES (UNEXPIRED)						-119,450,141.54	-----	-----	-79,021,669.03	-40,428,472.51
ACCOUNTS PAYABLE						-225,969,121.46	-----	-----	150,899,445.80	-376,868,567.26
UNDELIVERED ORDERS						-1,723,286,394.53	-----	-----	-725,478,622.98	-997,807,771.55
	SUBTOTAL	11		1014		-0-	770,140.38	644,993,434.92	-644,223,294.54	-0-
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	11		1021		15,074.07	-----	-----	-----	15,074.07
	1991					2,046,000.00	-----	-----	<sup>20</sup> 44,972,988.32	-----
	1990-1991					-----	43,052.21	-----	<sup>21</sup> 43,052.21	-----
	1996-1997	72		1021		-----	1,643,081,861.00	44,608,541.40	-----	1,598,413,319.60
	1996					-----	-----	-10,462.38	-----	10,462.38
	1995-1996					1,180,970,393.35	<sup>22</sup> 685,000.00	1,551,166,888.51	-----	<sup>5</sup> 381,756,495.16
	1995					-161,744.29	-----	-70,051.92	-----	<sup>5</sup> 91,692.37

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1994-1995					-450,356,552.98		-10,612,930.65	-792,207,833.76	
TRANSFER TO:	NO YEAR					196,107,968.97	241,060,005.59	29,436,866.67	140,609,598.10	331,238,350.13
DEPARTMENTAL MANAGEMENT,										125,995,243.13
DEPARTMENT OF LABOR	1991	16	11	1021		111.01			111.01	
DEPARTMENT OF STATE	1993	19	11	1021		3,764,011.65			463,200.42	
	1992-1993					1,012,461.44			382,838.05	3,300,811.23
DEPARTMENT OF STATE	1996-1997	19	72	1021				60,000.00		629,623.39
	1995-1996							125,000.00		60,000.00
NATIONAL SCIENCE FOUNDATION	1994-1995					30,000.00			125,000.00	
	1993	49	11	1021		1,269,517.16			28,587.47	1,412.53
	1992-1993					272,263.73			575,922.50	693,594.66
ENVIRONMENTAL PROTECTION AGENCY	1991					68,027.81			119,369.15	152,894.58
ENVIRONMENTAL PROTECTION AGENCY	1993	68	11	1021		70,348.16	-14,117.04		53,910.77	
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994-1995	68	72	1021		592,195.00			70,348.16	
									436,550.00	155,645.00
	1994-1995	72	11	1021		-584,926.76			-612,558.56	
	1994					72,787,193.11			72,904,777.40	27,631.80
	1993-1994					-28,376.09			-347,439.64	5,117,584.29
	1993					303,875,207.58	-5,473,707.09		152,928,420.03	319,063.55
	1992-1993					116,235,115.09	-1,115,517.06		51,143,771.42	145,473,080.46
	1992					130,779,522.81	-483,771.93		109,656,937.39	63,975,826.61
	1991					75,383,123.18	-43,992,480.45		31,390,642.73	20,638,813.49
	1990-1991					-26,166.99	-43,052.21		-69,219.20	
	NO YEAR					-95,949.26			-84,758.72	5,11,190.54
DEPARTMENT OF HEALTH AND HUMAN SERVICES	1993	75	11	1021	8	456,000.00			281,000.00	175,000.00
HEALTH AND HUMAN SERVICES, NATIONAL INSTITUTES OF HEALTH	1995-1996	75	72	1021	8	150,000.00				
	1994-1995					267,700.00				150,000.00
DEPARTMENT OF ENERGY	1995-1996	89	72	1021			80,000.00			267,700.00
	1994-1995								23,000.00	80,000.00
DEPARTMENT OF EDUCATION	1992-1993	91	11	1021		6,847.31			6,658.68	523,000.00
	1991					1,330.77	-1,330.77			188.63
ACCOUNTS RECEIVABLE						1,195,275,292.03				
FUND EQUITIES:									-83,797,693.28	1,279,072,985.31
UNOBLIGATED BALANCES (EXPIRED)						-10,417,715.90			-1,824,030.68	-8,593,685.22
UNOBLIGATED BALANCES (UNEXPIRED)						-102,463,462.37			291,097,622.64	-393,561,085.01
ACCOUNTS PAYABLE						-714,356,983.41			-191,545,147.34	-522,811,836.07
UNDELIVERED ORDERS						-2,002,943,826.18			260,936,325.71	-2,263,880,151.89
SUBTOTAL	11			1021		-0-	1,683,456,866.59		1,363,573,749.01	-0-
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1023		1,875,866.90			58,326.80	1,817,540.10
ACCOUNTS RECEIVABLE									-950,000.00	950,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,628,221.97			1,139,278.51	-2,767,500.48
UNDELIVERED ORDERS						-247,644.93			-247,605.31	-39.62
SUBTOTAL	72			1023		-0-			-58,326.80	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1024		272,441.82			-150.00	272,591.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,017.82			79,544.00	-87,561.82
UNDELIVERED ORDERS						-264,424.00			-79,394.00	-185,030.00
SUBTOTAL	72			1024		-0-			150.00	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		1025		-7,164,347.75			-8,889,490.17	1,725,142.42

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						9,445,875.80	-----	-----	-----	8,555,242.87	890,632.93
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						-2,281,528.05	-----	-----	-----	-137,627.83	-2,143,900.22
UNDELIVERED ORDERS						-----	-----	-----	-----	471,875.13	-471,875.13
	SUBTOTAL	72		1025		-0-	-----	-----	-8,889,490.17	8,889,490.17	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1026		-26,497.11	-----	-----	-----	-----	\$-26,497.11
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		26,497.11	-----	-----	-----	-----	26,497.11
ACCOUNTS RECEIVABLE						26,497.11	-----	-----	-----	-----	26,497.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-26,497.11	-----	-----	-----	-----	-26,497.11
	SUBTOTAL	72		1026		-0-	-----	-----	-----	-----	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	11		1035		-----	-----	81,772.14	-----	81,772.14	-----
	1990-1991					-----	-----	88,716.44	-----	88,716.44	-----
	1995	72		1035		15,881,686.00	-----	-----	10,165,174.08	-----	5,716,511.92
	NO YEAR					219,520,536.79	180,951,000.00	-1,707,489.00	134,227,094.02	-----	264,536,953.77
TRANSFER TO:											
JUSTICE	NO YEAR	15	72	1035	1	-----	-----	350,000.00	104,883.44	-----	245,116.56
DEPARTMENT OF STATE	NO YEAR	19	72	1035		-93.00	-----	650,000.00	80,581.01	-----	569,325.99
UNITED STATES INFORMATION AGENCY	NO YEAR	67	72	1035		-----	-----	707,489.00	314,452.43	-----	393,036.57
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72	11	1035		-4,493.28	-----	-----	3,412.85	-----	\$7,906.13
	1993-1994					1,098,973.54	-----	-----	661,223.04	-----	437,750.50
	1992-1993					-291,205.55	-----	-----	-----	-----	\$-290,820.55
	1992					2,567.69	-----	-----	-852.56	-----	3,420.25
	1991					81,772.14	-----	-81,772.14	-----	-----	-----
	1990-1991					88,716.44	-----	-88,716.44	-----	-----	-----
	NO YEAR					-5,688.96	-----	-----	-4,188.96	-----	\$1,500.00
ACCOUNTS RECEIVABLE						20,980,037.01	-----	-----	-----	-2,044,660.72	23,024,697.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-501,397.56	-----	-----	-----	-104,874.21	-396,523.35
UNOBLIGATED BALANCES (UNEXPIRED)						-23,368,872.74	-----	-----	-----	21,741,512.22	-45,110,384.96
ACCOUNTS PAYABLE						-29,612,384.79	-----	-----	-----	-14,351,219.68	-15,261,165.11
UNDELIVERED ORDERS						-203,870,153.73	-----	-----	-----	29,988,359.46	-233,858,513.19
	SUBTOTAL	11		1035		-0-	180,951,000.00	-----	145,551,394.35	35,399,605.65	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	72		1036		-----	43,914,000.00	-----	43,914,000.00	-----	-----
SUB-SAHARAN AFRICA DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	72		1040		14,592,443.39	-----	-----	4,698,755.69	-----	9,893,687.70
ACCOUNTS RECEIVABLE						2,612,820.54	-----	-----	-----	1,652,404.97	960,415.57
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-455,624.74	-----	-----	-----	1,514,066.67	-1,969,691.41
ACCOUNTS PAYABLE						-----	-----	-----	-----	2,824,779.18	-2,824,779.18
UNDELIVERED ORDERS						-16,749,639.19	-----	-----	-----	-10,690,006.51	-6,059,632.68
	SUBTOTAL	72		1040		-0-	-----	-----	4,698,755.69	-4,698,755.69	-0-
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	72		1093		-----	518,517,000.00	-25,800,000.00	41,821,806.97	*18,964,355.05	431,930,837.98
	NO YEAR					1,568,352,308.92	\$1,993,605.05	475,000.00	688,458,280.79	-----	882,362,633.18
TRANSFER TO:											
LIBRARY OF CONGRESS	NO YEAR	03	72	1093	1	3,222,098.46	-----	-----	2,245,411.25	-----	976,687.21
JUSTICE	NO YEAR	15	72	1093		1,350,000.00	-----	-----	634,542.57	-----	715,457.43
DEPARTMENT OF STATE	1996-1997	19	72	1093		-----	-----	25,300,000.00	3,002,618.05	-----	22,297,381.95
	NO YEAR					39,754,095.14	-----	-----	26,192,498.44	-----	13,561,596.70
NUCLEAR REGULATORY COMMISSION	1996-1997	31	72	1093		-----	-----	500,000.00	-----	-----	500,000.00
	NO YEAR					8,894,210.45	-----	-----	2,619,110.56	-----	6,275,099.89
ACCOUNTS RECEIVABLE						83,644,670.67	-----	-----	-----	38,367,898.42	45,276,772.25

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-231,812,242.49	-----	-----	-----	30,190,693.48	-262,002,935.97
ACCOUNTS PAYABLE					-1,213,331.33	-----	-----	-----	328,192,125.04	-329,405,456.37
UNDELIVERED ORDERS					-1,472,191,809.82	-----	-----	-----	-659,703,735.57	-812,488,074.25
	SUBTOTAL	72		1093	-0-	520,510,605.05	475,000.00	764,974,268.63	-243,988,663.58	-0-
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4103	12,902,498.51	-----	-----	-879,188,077.27	882,108,404.11	9,982,171.67
FUND EQUITIES:										
UNDELIVERED ORDERS					-12,902,498.51	-----	-----	-----	-2,920,326.84	-9,982,171.67
	SUBTOTAL	72		4103	-0-			-879,188,077.27	879,188,077.27	-0-
PROPERTY MANAGEMENT FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4175	2,349,638.91	-----	-----	-906,689.31	-----	3,256,328.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,713,225.72	-----	-----	-----	1,538,322.69	-3,251,548.41
UNDELIVERED ORDERS					-636,413.19	-----	-----	-----	-631,633.38	-4,779.81
	SUBTOTAL	72		4175	-0-			-906,689.31	906,689.31	-0-
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4340	6,105,752.86	24,110,711.30	-15,207,947.00	9,689,679.41	-----	5,318,837.75
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,105,752.86	-----	-----	-----	-786,915.11	-5,318,837.75
	SUBTOTAL	72		4340	-0-	24,110,711.30	-15,207,947.00	9,689,679.41	-786,915.11	-0-
PRIVATE SECTOR REVOLVING FUND, LIQUIDATING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4341	1,941,064.94	-----	-----	-1,385,603.78	-----	3,326,668.72
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,000,000.00	1,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	4,216,737.12	-4,216,737.12
ACCOUNTS PAYABLE					-689,310.94	-----	-----	-----	-675,883.34	-13,427.60
UNDELIVERED ORDERS					-1,251,754.00	-----	-----	-----	-1,155,250.00	-96,504.00
	SUBTOTAL	72		4341	-0-			-1,385,603.78	1,385,603.78	-0-
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4590	1,645,177.23	-----	-----	136,961.32	-----	1,508,215.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,583,989.58	-----	-----	-----	-148,515.00	-1,435,474.58
ACCOUNTS PAYABLE					-11,099.00	-----	-----	-----	-11,099.00	-----
UNDELIVERED ORDERS					-50,088.65	-----	-----	-----	22,652.68	-72,741.33
	SUBTOTAL	72		4590	-0-			136,961.32	-136,961.32	-0-
SPECIAL FUND ACCOUNTS										
LOAN GUARANTEES TO ISRAEL PROGRAM, REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		5318	27,000.00	-----	-----	-----	-----	27,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,000.00	-----	-----	-----	-----	-27,000.00
	SUBTOTAL	72		5318	-0-					-0-
TRUST FUND ACCOUNTS										
FOREIGN NATIONAL EMPLOYEES SEPARATION LIABILITY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8342	7,199,645.94	1,588,194.59	-----	2,276,407.87	-----	6,511,432.66

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-145,616.90	-----	-----	-----	-117,263.13	-28,353.77
UNDELIVERED ORDERS					-7,054,029.04	-----	-----	-----	-570,950.15	-6,483,078.89
SUBTOTAL	72			8342	-0-	1,588,194.59	-----	2,276,407.87	-688,213.28	-0-
TECHNICAL ASSISTANCE, UNITED STATES										
DOLLARS ADVANCED FROM FOREIGN										
GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8502	3,648,990.71	-----	-----	543,929.31	-----	3,105,061.40
ACCOUNTS RECEIVABLE					145,960.61	-----	-----	-----	140,469.72	5,490.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,311,387.76	-----	-----	-----	-381,461.13	-1,929,926.63
ACCOUNTS PAYABLE					-506,174.08	-----	-----	-----	-3,795.89	-502,378.19
UNDELIVERED ORDERS					-977,389.48	-----	-----	-----	-299,142.01	-678,247.47
SUBTOTAL	72			8502	-0-			543,929.31	-543,929.31	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8824	25,463.30	-----	-----	8,005.97	-----	17,457.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,463.30	-----	-----	-----	-12,928.72	-11,534.58
ACCOUNTS PAYABLE					-1,000.00	-----	-----	-----	4,800.25	-5,800.25
UNDELIVERED ORDERS					-----	-----	-----	-----	122.50	-122.50
SUBTOTAL	72			8824	-0-			8,005.97	-8,005.97	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-9,584,899.82	-----	-9,584,899.82	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-1,588,194.59	-----	-1,588,194.59	-----	-----
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT					-----	3,440,124,140.03	-14,732,947.00	3,058,810,168.87	366,581,024.16	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION										
GENERAL FUND ACCOUNTS										
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	71		0100	-----	88,000,000.00	-----	-----	-----	88,000,000.00
	1996				-----	-----	-----	158.76	-----	\$158.76
	1995-1996				32,474,200.00	-----	-200.00	5,145,339.27	-----	27,328,660.73
	1994-1995				18,056,737.50	-----	-----	7,770,074.56	-----	10,286,662.94
	1993-1994				6,487,032.49	-----	-----	1,356,010.44	-----	5,131,022.05
	1992-1993				930,155.50	-----	-----	150,240.00	-----	779,915.50
	NO YEAR				102,686,125.00	-10,000,000.00	-----	11,369,547.50	-----	81,316,577.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,798,192.60	1,798,192.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	-158.76	\$158.76
UNOBLIGATED BALANCES (UNEXPIRED)					-43,447,450.00	-----	-----	-----	-6,445,560.00	-37,001,890.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	19,305,067.48	-19,305,067.48
UNDELIVERED ORDERS					-117,186,800.49	-----	-----	-----	41,147,273.35	-158,334,073.84
SUBTOTAL	71			0100	-0-	78,000,000.00	-200.00	25,791,370.53	52,208,429.47	-0-
PUBLIC ENTERPRISE FUNDS										
OVERSEAS PRIVATE INVESTMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4030	73,279,466.95	-----	-----	-33,148,994.01	-----	106,428,460.96
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					35,000,000.00	-----	-----	-----	-----	35,000,000.00
ACCOUNTS RECEIVABLE					34,186,589.37	-----	-----	-----	33,228,329.89	958,259.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-141,259,095.31	-----	-----	-----	-5,823,274.46	-135,435,820.85
ACCOUNTS PAYABLE					-1,007,523.83	-----	-----	-----	1,118,815.15	-2,126,338.98
UNDELIVERED ORDERS					-202,437.18	-----	-----	-----	4,625,123.43	-4,827,560.61
SUBTOTAL	71			4030	-0-			-33,148,994.01	33,148,994.01	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION										
INSURANCE AND EQUITY NON CREDIT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	71		4184	17,524,455.54	-16,000,000.00	-185,353,867.90	-203,386,949.46	-----	19,557,537.10

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept.	Tr.	Account No.	Sub No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED</b>											
<b>OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED</b>											
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>											
OVERSEAS PRIVATE INVESTMENT CORPORATION											
INSURANCE AND EQUITY NON CREDIT ACCOUNT-CONTINUED											
FUND RESOURCES-CONTINUED											
UNREALIZED DISCOUNT ON INVESTMENTS						-19,759,851.43	-----	-2,298,932.10	-----	-----	-22,058,783.53
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,064,760,000.00	-----	187,653,000.00	-----	-----	2,252,413,000.00
ACCOUNTS RECEIVABLE						44,213,779.98	-----	-----	-----	-15,610,086.73	59,823,866.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,981,165,787.40	-----	-----	-----	180,994,547.02	2,162,160,334.42
ACCOUNTS PAYABLE						-37,851,043.99	-----	-----	-----	-675,142.55	-37,175,901.44
UNDELIVERED ORDERS						-87,721,552.70	-----	-----	-----	22,677,831.72	-110,399,384.42
SUBTOTAL		71		4184		-0-	-16,000,000.00	200.00	-203,386,949.46	187,387,149.46	-0-
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION						-----	62,000,000.00	-----	-210,744,572.94	272,744,572.94	-----
<b>TRADE AND DEVELOPMENT AGENCY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
TRADE AND DEVELOPMENT AGENCY, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1996-1997	11			1001		-----	9,000,000.00	-----	-----	-----	9,000,000.00
1996						-----	39,994,000.00	-----	8,746,909.56	-----	31,247,090.44
1995						31,153,508.98	-----	-----	16,854,928.11	-----	14,298,580.87
1994						17,434,220.00	-----	-----	8,675,214.19	-----	8,759,005.81
1993						4,077,986.39	-----	-----	2,135,798.79	-----	1,942,187.60
1992						3,557,638.78	-----	-----	1,064,892.86	-----	2,492,745.92
1991						-----	-----	561,777.37	-----	561,777.37	-----
NO YEAR						29,480,640.21	10,000,000.00	-----	13,985,141.72	-----	25,495,498.49
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
1991	72	11		1001		1,049,716.02	-----	-561,777.37	487,938.65	-----	-----
ACCOUNTS RECEIVABLE						1,572,240.88	-----	-----	-----	-4,743,275.82	6,315,516.70
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,519,929.32	-----	-----	-----	1,139,895.09	-3,659,824.41
UNOBLIGATED BALANCES (UNEXPIRED)						-8,465,224.75	-----	-----	-----	2,960,304.59	-11,425,529.34
ACCOUNTS PAYABLE						-91,838.19	-----	-----	-----	4,024,902.84	-4,116,741.03
UNDELIVERED ORDERS						-77,248,959.00	-----	-----	-----	3,099,572.05	-80,348,531.05
SUBTOTAL		11		1001		-0-	58,994,000.00	-----	51,950,823.88	7,043,176.12	-0-
TOTAL, TRADE AND DEVELOPMENT AGENCY						-----	58,994,000.00	-----	51,950,823.88	7,043,176.12	-----
<b>PEACE CORPS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
1996-1997	11			0100		-----	217,704,000.00	-----	38,901,549.01	-----	178,802,450.99
1996						-----	-----	-----	127,715,302.27	-----	\$127,715,302.27
1995-1996						180,778,663.12	-----	-----	16,663,616.12	-----	162,115,047.00
1995						-129,921,336.59	-----	-----	19,402,665.20	-----	\$149,324,001.79
1994-1995						35,577,743.97	-----	-----	3,312,510.30	-----	\$2,265,233.67
1994						-23,949,716.31	-----	-----	1,864,810.76	-----	\$25,814,527.07
1993-1994						6,828,039.23	-----	-----	559,261.52	-----	6,268,777.71
1993						-1,998,299.60	-----	-----	769,742.79	-----	\$2,768,042.39
1992-1993						1,338,937.44	-----	-----	509,111.37	-----	829,826.07
1992						-126,004.86	-----	-----	280,987.45	-----	\$406,992.31
1991						5,165,755.73	-----	-----	1,995,655.95	3,170,099.78	-----

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
FUNDS HELD OUTSIDE THE TREASURY	1995-1996				60,000.00	-----	-----	-----	-----	60,000.00
ACCOUNTS RECEIVABLE					8,341,685.06	-----	-----	-----	4,208,344.94	4,133,340.12
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					123,645,045.91	-----	-----	-----	-1,247,413.50	271,248,932,459.41
UNOBLIGATED BALANCES (UNEXPIRED)					-136,192,334.21	-----	-----	-----	-3,001,275.12	-133,191,059.09
ACCOUNTS PAYABLE					-16,490,110.45	-----	-----	-----	-5,967,543.65	-10,522,566.80
UNDELIVERED ORDERS					-53,058,068.44	-----	-----	-----	6,566,574.81	-59,624,643.25
					-0-	217,704,000.00	-----	213,975,212.74	3,728,787.26	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND CONTRIBUTIONS, PEACE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8245	1,297,083.16	434,483.18	-----	873,804.91	-----	857,761.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,297,083.16	-----	-----	-----	-439,321.73	-857,761.43
					-0-	434,483.18	-----	873,804.91	-439,321.73	-0-
<b>ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8246	47,454.17	-----	-----	10,559.88	-----	36,894.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-47,454.17	-----	-----	-----	-10,559.88	-36,894.29
					-0-	-----	-----	10,559.88	-10,559.88	-0-
<b>FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, PEACE CORPS</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8345	609,287.91	-----	-----	-27,561.69	-----	636,849.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-609,287.91	-----	-----	-----	27,561.69	-636,849.60
					-0-	-----	-----	-27,561.69	27,561.69	-0-
<b>TOTAL, PEACE CORPS</b>					-----	218,138,483.18	-----	214,832,015.84	3,306,467.34	-----
<b>INTER-AMERICAN FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INTER-AMERICAN FOUNDATION*										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	11		3100	-----	20,000,000.00	-----	10,738,597.03	-----	9,261,402.97
	NO YEAR				35,969,877.07	-14,000.00	-----	8,209,491.25	-----	27,746,385.82
	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
					88,902.07	-----	-----	-----	-150,904.96	239,807.03
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,848,776.72	-----	-----	-----	8,469,721.72	-16,318,498.44
ACCOUNTS PAYABLE					-1,771,294.45	-----	-----	-----	-1,440,343.36	-330,951.09
UNDELIVERED ORDERS					-26,441,707.97	-----	-----	-----	-5,840,561.68	-20,601,146.29
					-0-	19,986,000.00	-----	18,948,088.28	1,037,911.72	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8243	12.80	-----	-----	-----	-----	12.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12.80	-----	-----	-----	-----	-12.80
					-0-	-----	-----	-----	-----	-0-
<b>TOTAL, INTER-AMERICAN FOUNDATION</b>					-----	19,986,000.00	-----	18,948,088.28	1,037,911.72	-----
<b>AFRICAN DEVELOPMENT FOUNDATION*</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		0700	-----	11,496,000.00	-----	6,065,019.12	-----	5,430,980.88
	1995				10,379,336.39	-----	-----	8,310,704.98	-----	2,068,631.41

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AFRICAN DEVELOPMENT FOUNDATION²-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED											
	1994					3,819,220.65	-----	-----	2,539,240.98	-----	
	1993					133,635.32	-----	-----	997,827.16	-----	1,279,979.67
	1992					2,220,236.05	-----	-----	354,190.98	-----	5,864,191.84
	1991					1,342,550.19	-----	-----	276,856.01	-----	1,866,045.07
	NO YEAR					85,672.03	-----	-----	-311.64	1,065,694.18	-----
ACCOUNTS RECEIVABLE						2,408,398.05	-----	-----	-----	2,408,398.05	85,983.67
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-962,212.30	-----	-----	-----	-962,212.30	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-85,672.03	-----	-----	-----	-85,672.03	-----
ACCOUNTS PAYABLE						-393,540.31	-----	-----	-----	-393,540.31	-----
UNDELIVERED ORDERS						-18,947,624.04	-----	-----	-----	-18,947,624.04	-----
	SUBTOTAL	11		0700		-0-	11,496,000.00		18,543,527.59	-16,914,956.45	9,867,428.86
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		8239		18,177.70	-----	-----	-----	-----	18,177.70
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-18,177.70	-----	-----	-----	-18,177.70	-----
	SUBTOTAL	11		8239		-0-			-----	-18,177.70	18,177.70
TOTAL, AFRICAN DEVELOPMENT FOUNDATION .....											
						-----	11,496,000.00	-----	18,543,527.59	-16,933,134.15	9,885,606.56
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE .....											
						-----	5,303,287,095.99	-14,732,947.00	5,229,369,982.61	49,298,559.82	9,885,606.56
INTERNATIONAL MONETARY PROGRAMS											
GENERAL FUND ACCOUNTS											
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0003		-----	-----	2,077,105,729.24	-----	2,077,105,729.24	-----
TRANSFER TO:											
TREASURY	NO YEAR	20	11	0003		26,315,204,295.04	-----	-2,077,105,729.24	674,504,042.60	728,108,462.86	22,835,486,060.34
RESERVE POSITION						14,682,423,990.92	-----	-----	-----	-746,043,626.47	15,428,467,617.39
ACCOUNTS RECEIVABLE						105,214,756.64	-----	-----	-----	17,935,163.61	87,279,593.03
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-15,827,443,965.35	-----	-----	-----	-229,754,920.78	-15,597,689,044.57
ACCOUNTS PAYABLE						-25,275,399,077.25	-----	-----	-----	-25,275,399,077.25	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	22,753,544,226.19	-22,753,544,226.19
	SUBTOTAL	11		0003		-0-			674,504,042.60	-674,504,042.60	-0-
CONTRIBUTION TO THE ENHANCED STRUCTURAL ADJUSTMENT FACILITY OF THE INTERNATIONAL MONETARY FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0005		116,000,000.00	-----	-----	19,000,000.00	-----	97,000,000.00
FUND EQUITIES:							-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-116,000,000.00	-----	-----	-----	-116,000,000.00	-----
UNDELIVERED ORDERS						-----	-----	-----	-----	97,000,000.00	-97,000,000.00
	SUBTOTAL	11		0005		-0-			19,000,000.00	-19,000,000.00	-0-
TOTAL, INTERNATIONAL MONETARY PROGRAMS .....											
						-----	-----	-----	693,504,042.60	-693,504,042.60	-----



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

APPROPRIATION, OUTLAYS, AND BALANCES - CONTINUED											
Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Reg	Dept Tr Fm	Account No.							Sub No.
MILITARY SALES PROGRAMS											
PUBLIC ENTERPRISE FUNDS											
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:	NO YEAR	11		4116		266,141,280.85	-----	-----	-172,758,579.26	*322,000,000.00	116,899,860.11
UNDISBURSED FUNDS											
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	4116		187,846,359.24	-----	-----	35,805,506.40	-----	152,040,852.84
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-343,145,877.85	-----	-----	-----	-149,489,041.43	-193,656,836.42
ACCOUNTS PAYABLE						-9,092,607.00	-----	-----	-----	-7,131,046.99	-1,961,560.01
UNDELIVERED ORDERS						-101,749,155.24	-----	-----	-----	-28,426,838.72	-73,322,316.52
						-0-			-136,953,072.86	136,953,072.86	-0-
SUBTOTAL		11		4116							
TRUST FUND ACCOUNTS											
KUWAIT CIVIL RECONSTRUCTION TRUST FUND											
FUND RESOURCES:	NO YEAR	11		8238		2,746,409.63	-----	-----	21,964.49	-----	2,724,445.14
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,761,847.99	-----	-----	-----	-8,775.50	-2,753,072.49
ACCOUNTS PAYABLE						28,737.93	-----	-----	-----	110.58	28,627.35
UNDELIVERED ORDERS						-13,299.57	-----	-----	-----	-13,299.57	-0-
						-0-			21,964.49	-21,964.49	-0-
SUBTOTAL		11		8238							
ADVANCES, FOREIGN MILITARY SALES, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
DEFENSE	NO YEAR	97	11	8242		5,461,991,057.17	14,747,240,484.38	-----	14,322,655,728.10	-----	5,886,575,813.45
UNFUNDED CONTRACT AUTHORITY						18,788,340,482.67	*15,299,238,791.95	-----	-----	14,747,240,484.38	19,340,338,790.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-182,156,189.48	-----	-----	-----	894,670,684.96	-1,076,826,874.44
ACCOUNTS PAYABLE						-24,068,175,350.36	-----	-----	-----	81,912,378.89	-24,150,087,729.25
UNDELIVERED ORDERS						-0-	-----	-----	-----	15,723,823,548.23	-0-
SUBTOTAL		11		8242			30,046,479,276.33		14,322,655,728.10		
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-14,747,240,484.38	-----	-14,747,240,484.38	-----	-----
TOTAL, MILITARY SALES PROGRAMS						-----	15,299,238,791.95	-----	-561,515,864.65	15,860,754,656.60	-----
SPECIAL ASSISTANCE FOR CENTRAL AMERICA											
GENERAL FUND ACCOUNTS											
CENTRAL AMERICA RECONSTRUCTION ASSISTANCE											
FUND RESOURCES:	NO YEAR	72		1038		1,002,754.35	-----	-----	7,383.47	-----	995,370.88
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-533,603.38	-----	-----	-----	461,767.50	-995,370.88
UNDELIVERED ORDERS						-469,150.97	-----	-----	-----	-469,150.97	-0-
						-0-			7,383.47	-7,383.47	-0-
SUBTOTAL		11		1038							
PROMOTION OF SECURITY AND STABILITY IN CENTRAL AMERICA											
FUND RESOURCES:	NO YEAR	11		1091		129,539.73	-----	-----	-----	-----	129,539.73
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-18,013.80	-----	-----	-----	70,751.01	-70,751.01
ACCOUNTS PAYABLE						-111,525.93	-----	-----	-----	-70,751.01	-18,013.80
UNDELIVERED ORDERS						-0-	-----	-----	-----	-0-	-40,774.92
SUBTOTAL		11		1091							
DEMOBILIZATION AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:	NO YEAR	72		1500		261,291.09	-----	-250,000.00	-317,239.36	-----	328,530.45
UNDISBURSED FUNDS											
TRANSFER TO:											
JUSTICE	NO YEAR	15	72	1500	1	8,644,617.79	-----	250,000.00	4,103,722.20	-----	4,790,895.59

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
SPECIAL ASSISTANCE FOR CENTRAL AMERICA-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEMobilization AND TRANSITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE											
						16,476,821.11	-----	-----	-----	11,639,561.14	4,837,259.97
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,000,000.00	-----	-----	-----	-3,000,000.00	-----
ACCOUNTS PAYABLE						-10,808,469.80	-----	-----	-----	-4,749,172.24	-6,059,297.56
UNDELIVERED ORDERS						-11,574,260.19	-----	-----	-----	-7,676,871.74	-3,897,388.45
SUBTOTAL						-0-	-----	-----	-----	-3,786,482.84	-0-
TOTAL, SPECIAL ASSISTANCE FOR CENTRAL AMERICA .....						-----	-----	-----	3,786,482.84	-----	-----
									3,793,866.31	-3,793,866.31	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT .....						-----	25,779,708,575.11	-259,229,192.08	9,716,001,173.04	15,794,592,603.43	9,885,606.56
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
OVERSEAS PRIVATE INVESTMENT CORPORATION, DIRECT LOAN FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS						4,265,887.46	-----	21,189,230.00	14,569,769.97	-----	10,885,347.49
AUTHORITY TO BORROW FROM THE TREASURY						-----	85,904,124.50	-21,189,230.00	-----	-----	64,714,894.50
ACCOUNTS RECEIVABLE						2,982,872.26	-----	-----	-----	-1,114,064.34	4,096,936.60
UNFILLED CUSTOMER ORDERS						38,551,344.50	-----	-----	-----	38,551,344.50	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,184,446.51	-----	-----	-----	3,967,344.76	-6,151,791.27
ACCOUNTS PAYABLE						-1,942,135.78	-----	-----	-----	2,480,707.14	-4,422,842.92
UNDELIVERED ORDERS						-41,673,521.93	-----	-----	-----	27,449,022.47	-69,122,544.40
SUBTOTAL						-0-	85,904,124.50	-----	14,569,769.97	71,334,354.53	-0-
OVERSEAS PRIVATE INVESTMENT CORPORATION, GUARANTEED LOAN FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS						60,325,607.90	-----	-----	-50,435,062.86	-----	110,760,670.76
ACCOUNTS RECEIVABLE						111,993,731.60	-----	-----	-----	110,454,671.04	1,539,060.56
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-167,171,841.48	-----	-----	-----	-60,834,468.59	-106,337,372.89
ACCOUNTS PAYABLE						-2,609,944.62	-----	-----	-----	326,194.13	-2,936,138.75
UNDELIVERED ORDERS						-2,537,553.40	-----	-----	-----	488,666.28	-3,026,219.68
SUBTOTAL						-0-	-----	-----	-50,435,062.86	50,435,062.86	-0-
LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						241,759,907.25	-----	-----	-99,343,717.86	-----	341,103,625.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-241,759,907.25	-----	-----	-----	99,343,717.86	-341,103,625.11
SUBTOTAL						-0-	-----	-----	-99,343,717.86	99,343,717.86	-0-
FOREIGN MILITARY FINANCING, DIRECT LOAN FINANCING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS						309,924,123.05	-----	345,455,530.51	495,636,718.20	-----	159,742,935.36
AUTHORITY TO BORROW FROM THE TREASURY						1,487,195,139.00	-----	492,534,865.98	-----	-----	1,628,850,201.60
ACCOUNTS RECEIVABLE						-----	-----	-350,879,803.38	-----	-----	183,937,803.34
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,797,119,262.05	-----	-----	-----	-183,937,803.34	183,937,803.34
SUBTOTAL						-0-	492,534,865.98	-5,424,272.87	495,636,718.20	175,411,678.25	-1,972,530,940.30
										-8,526,125.09	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4137	49,156,311.58	-----	-106,700,000.00	-58,538,682.34	-----	994,993.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	994,993.92	994,993.92
ACCOUNTS PAYABLE					-49,156,311.58	-----	-----	-----	-49,156,311.58	-----
					-0-	-----	-----	-----	-48,161,317.66	-0-
SUBTOTAL		11		4137			-106,700,000.00	-58,538,682.34		
PRIVATE SECTOR DIRECT LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4342	158,717.94	-----	768,000.00	24,273.40	-----	902,444.54
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-116,000.00	116,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	18,444.54	18,444.54
ACCOUNTS PAYABLE					-158,717.94	-----	-----	-----	841,282.06	-1,000,000.00
					-0-	-----	768,000.00	24,273.40	743,726.60	-0-
SUBTOTAL		72		4342						
PRIVATE SECTOR GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4343	1,506,838.76	-----	-----	-270,792.07	-----	1,777,630.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,282,433.56	-----	-----	-----	205,086.99	-1,487,520.55
ACCOUNTS PAYABLE					-224,405.20	-----	-----	-----	38,912.66	-263,317.86
UNDELIVERED ORDERS					-----	-----	-----	-----	26,792.42	-26,792.42
					-0-	-----	-----	-270,792.07	270,792.07	-0-
SUBTOTAL		72		4343						
HOUSING AND OTHER CREDIT GUARANTY PROGRAMS, GUARANTY LOAN FINANCING ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4344	27,463,534.04	-----	-----	-7,021,820.29	-----	34,485,354.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,613,534.04	-----	-----	-----	10,724,870.29	-34,338,404.33
ACCOUNTS PAYABLE					-3,850,000.00	-----	-----	-----	-3,703,050.00	-146,950.00
					-0-	-----	-----	-7,021,820.29	7,021,820.29	-0-
SUBTOTAL		72		4344						
ASSISTANCE FOR THE NEW INDEPENDENT STATES OF THE FORMER SOVIET UNION: UKRAINE EXPORT CREDIT INSURANCE FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4345	-----	-----	-----	-1,339,234.19	-----	1,339,234.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,339,234.19	-1,339,234.19
					-0-	-----	-----	-1,339,234.19	1,339,234.19	-0-
SUBTOTAL		72		4345						
TOTAL, FINANCING ACCOUNTS					-----	578,438,990.48	-111,356,272.87	293,281,451.96	173,801,265.65	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$64,651,384.88 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 7 Represents the reappropriation pursuant to 22 USC 2392, "Economic Support Fund, Liquidating Account".
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Represents the reappropriation pursuant to 110 STAT 728, "International Organizations and Programs".
- 10 Represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 9.
- 11 Includes \$1,432,978.51 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 12.
- 12 Represents the reappropriation pursuant to 22 USC 2392, "Operating Expenses of the Agency for International Development".
- 13 Includes \$471,399.53 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 14.
- 14 Represents the reappropriation pursuant to 22 USC 2392, "Operating Expenses of the Agency for International Development, Office of Inspector General".
- 15 Represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 16.
- 16 Includes \$14,811,968.49 which is the reappropriation pursuant to 110 STAT 724 and 22 USC 2392, "Assistance for Eastern Europe and the Baltic States".
- 17 Represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 22.
- 18 Includes \$794,140.38 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 19.
- 19 Represents the reappropriation pursuant to 22 USC 2392, "Sub-Saharan Africa Development Assistance".
- 20 Includes \$41,018,495.42 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 23.
- 21 Includes \$41,510.17 which is an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 23.
- 22 Includes \$500,000.00 which is the reappropriation pursuant to 22 USC 2392, "Development Assistance, Agency for International Development".
- 23 Represents the reappropriation pursuant to 22 USC 2392, "Development Assistance, Agency for International Development".
- 24 Represents an unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 25.
- 25 Includes \$18,964,355.05 which is the reappropriation pursuant to 110 STAT 724, "Assistance for the New Independent States of the Soviet Union".
- 26 Includes \$68,193,882.05 which is covered by investments.
- 27 Includes \$306,028,865.83 which is subject to disposition by the administrative agency.
- 28 Account symbol 11 X 4031 was amended to 11 3100 during the current fiscal year.
- 29 The year-end closing statement for the African Development Foundation is not available; therefore, fund resources and obligation data are not included.
- 30 Represents new contract authority.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-FUNDS APPROPRIATED TO THE PRESIDENT**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
				\$0.00	-\$3,700,000.00	75	X	0350	-\$3,700,000.00
11	X	0033	-\$3,700,000.00			72	9697	1093	13,000,000.00
11	9697	0100	217,704,000.00	204,704,000.00	13,000,000.00	72	9697	1021	11,500,000.00
11	96	0700	11,496,000.00	-4,000.00	11,500,000.00	72	X	1093	10,000,000.00
11	X	1001	10,000,000.00	0.00	10,000,000.00	72	9697	1010	9,000,000.00
11	9697	1001	9,000,000.00	0.00	9,000,000.00	10	96	0920	-72,532.00
11	96	1070	63,533,722.00	102,931,000.00	-39,397,278.00	14	96	1036	-93,000.00
						15	96	0200	-3,887,281.00
						15	96	0322	-9,572,488.00
						15	96	0324	-1,122,986.00
						15	96	0328	-22,550.00
						15	96	1100	-13,539,005.00
						15	96	1217	-1,924,419.00
						20	96	0173	-113,752.00
						20	96	0602	-4,225,243.00
						20	96	0913	-1,616,616.00
						20	96	1000	-1,696,710.00
						20	96	1408	-206,466.00
						21	96	2020	-884,230.00
						21	9697	2040	-420,000.00
						72	9697	1093	15,000,000.00
11	X	1071	35,000,000.00	20,000,000.00	15,000,000.00	11	96	1085	5,000,000.00
11	96	1082	3,292,100,000.00	3,278,390,000.00	13,710,000.00	72	9697	1010	4,355,000.00
						72	9697	1093	4,355,000.00
						11	96	1082	-5,000,000.00
11	96	1085	59,400,000.00	64,400,000.00	-5,000,000.00	72	9697	1021	20,000,000.00
11	9697	3100	20,000,000.00	0.00	20,000,000.00	13	X	4650	-100,000.00
11	X	5001	-280,000.00	0.00	-280,000.00	15	X	0200	-180,000.00
						72	X	1093	-10,000,000.00
71	X	0100	-10,000,000.00	0.00	-10,000,000.00	71	X	4184	16,000,000.00
71	9697	0100	88,000,000.00	72,000,000.00	16,000,000.00	71	9697	0100	-16,000,000.00
71	X	4184	-16,000,000.00	0.00	-16,000,000.00	72	X	1093	7,197,750.00
72	X	0402	7,197,750.00	0.00	7,197,750.00	72	9697	1010	3,000,000.00
72	96	1000	468,750,000.00	465,750,000.00	3,000,000.00	20	X	0171	-1,192,457.00
72	X	1010	-3,043,457.00	-251,000.00	-2,792,457.00	67	X	0204	-1,600,000.00
						11	9697	1001	-9,000,000.00
72	9697	1010	463,212,077.00	522,000,000.00	-58,787,923.00	11	96	1022	-14,681,403.00
						11	96	1082	-4,355,000.00
						20	9697	0171	-4,830,543.00
						67	9697	0201	-1,960,000.00
						67	9697	0204	-400,000.00
						67	9697	0209	-4,020,000.00
						72	96	1000	-3,000,000.00
						72	96	1032	-16,540,977.00
						11	96	0700	-11,500,000.00
72	9697	1021	1,643,081,861.00	1,675,000,000.00	-31,918,139.00	11	9697	3100	-20,000,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
72	96	1032	95,140,977.00	70,000,000.00	25,140,977.00	20	9697	0171	—418,139.00
72	9697	1037	2,341,000,902.00	2,359,600,000.00	—18,599,098.00	72	9697	1010	16,540,977.00
72	X	1093	—16,970,750.00	—556,000.00	—16,414,750.00	72	9697	1037	8,600,000.00
						11	96	1022	—5,000,000.00
						67	9697	0209	—4,999,098.00
						72	96	1032	—8,600,000.00
						11	X	1001	—10,000,000.00
						13	X	0120	—247,000.00
						13	X	0300	—100,000.00
						13	X	1250	—250,000.00
						19	9697	0113	—500,000.00
						20	X	0171	—4,365,000.00
						67	X	0201	—1,200,000.00
						67	X	0209	—1,700,000.00
						71	X	0100	10,000,000.00
						72	X	0402	—7,197,750.00
						89	X	0243	—630,000.00
						97	96	0130	—225,000.00
						11	9697	0100	—13,000,000.00
						11	X	1071	—15,000,000.00
						11	96	1082	—4,355,000.00
						12	X	2900	—4,000,000.00
						13	9697	0120	—1,003,000.00
						20	9697	0171	—1,225,000.00
						67	9697	0209	—30,200,000.00
						68	9697	0108	—300,000.00
						89	X	0215	—4,000,000.00
						89	X	0243	—49,400,000.00
TOTALS			\$9,293,140,082.00	\$9,474,964,000.00	—\$181,823,918.00				—\$181,823,918.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0115		---	2,727,000.00	---	2,315,553.72	---	411,446.28
	1995					462,562.05	---	---	337,502.74	---	125,059.31
	1994					52,214.05	---	---	-15,755.04	---	67,969.09
	1993					46,230.97	---	---	---	---	46,230.97
	1992					270,965.77	---	---	-3,880.50	---	274,846.27
	1991					35,595.11	---	---	---	35,595.11	---
	NO YEAR					---	7,500,000.00	---	---	---	7,500,000.00
ACCOUNTS RECEIVABLE						274.52	---	---	---	-1,153.45	1,427.97
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-471,374.68	---	---	---	85,402.08	-556,776.76
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	---	---	4,401,697.58	-4,401,697.58
ACCOUNTS PAYABLE						-258,723.91	---	---	---	38,056.78	-296,780.69
UNDELIVERED ORDERS						-137,743.88	---	---	---	3,033,980.98	-3,171,724.86
	SUBTOTAL	12		0115		-0-	10,227,000.00	---	2,633,420.92	7,593,579.08	-0-
OFFICE OF THE DEPUTY SECRETARY, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1994	12		0116		59,603.84	---	---	13,915.02	---	45,688.82
	1993					40,663.31	---	---	---	---	40,663.31
	1992					83,454.41	---	---	---	---	84,230.51
	1991					137,203.30	---	---	-776.10	---	---
FUND EQUITIES:										137,203.30	---
UNOBLIGATED BALANCES (EXPIRED)						-320,770.84	---	---	---	-150,306.22	-170,464.62
UNDELIVERED ORDERS						-154.02	---	---	---	-36.00	-118.02
	SUBTOTAL	12		0116		-0-	---	---	13,138.92	-13,138.92	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0121		---	596,000.00	---	742,718.81	---	5,146,718.81
	1995					-642,413.48	---	---	-626,084.95	---	5,16,328.53
	1994					9,273.65	---	---	595.08	---	8,678.57
	1993					122,343.70	---	---	---	---	122,343.70
	1992					34,043.86	---	---	-2,793.96	---	36,837.82
	1991					64,562.48	---	---	---	64,562.48	---
ACCOUNTS RECEIVABLE						1,127,296.00	---	---	---	867,330.26	259,965.74
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-494,841.68	---	---	---	-372,260.66	-122,581.02
ACCOUNTS PAYABLE						-143,222.25	---	---	---	-69,987.04	-73,235.21
UNDELIVERED ORDERS						-77,042.28	---	---	---	-8,080.02	-68,962.26
	SUBTOTAL	12		0121		-0-	596,000.00	---	114,434.98	481,565.02	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0122		---	1,442,000.00	---	1,329,288.05	---	112,711.95
	1995					232,510.17	---	---	148,282.59	---	84,227.58
	1994					20,996.24	---	---	-271.93	---	21,268.17
	1993					154,667.14	---	---	---	---	154,667.14
	1992					73,836.49	---	---	-2,328.30	---	76,164.79
	1991					57,125.92	---	---	---	---	---
ACCOUNTS RECEIVABLE						70,509.74	---	---	---	57,125.92	---
FUND EQUITIES:										-3,236.24	73,745.98
UNOBLIGATED BALANCES (EXPIRED)						-422,078.53	---	---	---	-58,095.82	-363,982.71
ACCOUNTS PAYABLE						-124,882.20	---	---	---	77.28	-124,959.48
UNDELIVERED ORDERS						-62,684.97	---	---	---	-28,841.55	-33,843.42
	SUBTOTAL	12		0122		-0-	1,442,000.00	---	1,474,970.41	-32,970.41	-0-
CHIEF ECONOMIST, EXECUTIVE OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	12		0123		---	3,936,000.00	---	3,436,758.65	---	499,241.35
	1995					149,439.15	---	---	141,189.97	---	8,249.18
	1994					79,774.50	---	---	-84.98	---	79,859.48
	1993					146,656.56	---	---	---	---	146,656.56
	1992					36,876.41	---	---	-776.10	---	37,652.51
	1991					29,656.89	---	---	---	29,656.89	---
ACCOUNTS RECEIVABLE						---	---	---	---	-203,078.00	203,078.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-297,864.69	---	---	---	47,113.16	-344,977.85



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-129,093.87 -15,444.95 -0-	----- ----- 3,936,000.00	----- ----- -----	----- ----- 3,577,087.54	74,349.56 410,870.85 358,912.46	-203,443.43 -426,315.80 -0-
	SUBTOTAL	12		0123						
OFFICE OF THE UNDER SECRETARY FOR RESEARCH, EDUCATION AND ECONOMICS FUND RESOURCES: UNDISBURSED FUNDS						520,000.00	-----	467,178.94	-----	52,821.06
	1996	12		0124	-----	-----	-----	74,834.04	-----	31,976.19
	1995				106,810.23	-----	-----	8,419.08	-----	12,492.19
	1994				20,911.27	-----	-----	10,722.00	-----	25,181.85
	1993				35,903.85	-----	-----	-776.10	-----	90,451.34
	1992				89,675.24	-----	-----	-----	-----	-----
	1991				34,716.28	-----	-----	-----	34,716.28	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-187,233.82	-----	-----	-----	-28,789.64	-158,444.18
ACCOUNTS PAYABLE					-65,029.57	-----	-----	-----	-30,837.25	-34,192.32
UNDELIVERED ORDERS					-35,753.48	-----	-----	-----	-15,467.35	-20,286.13
	SUBTOTAL	12		0124	-0-	520,000.00	-----	560,377.96	-40,377.96	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND REGULATORY PROGRAMS FUND RESOURCES: UNDISBURSED FUNDS						605,000.00	-----	525,044.68	-----	79,955.32
	1996	12		0125	-----	-----	-----	69,228.16	-----	48,760.92
	1995				117,989.08	-----	-----	-84.98	-----	49,622.07
	1994				49,537.09	-----	-----	-----	-----	88,588.88
	1993				88,588.88	-----	-----	-----	-----	27,273.53
	1992				26,497.43	-----	-----	-776.10	-----	-----
	1991				44,508.56	-----	-----	-----	44,508.56	-----
					208.00	-----	-----	-----	208.00	-----
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-254,211.25	-----	-----	-----	-31,641.67	-222,569.58
ACCOUNTS PAYABLE					-55,113.58	-----	-----	-----	12,988.52	-68,102.10
UNDELIVERED ORDERS					-18,004.21	-----	-----	-----	-14,475.17	-3,529.04
	SUBTOTAL	12		0125	-0-	605,000.00	-----	593,411.76	11,588.24	-0-
OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES FUND RESOURCES: UNDISBURSED FUNDS						549,000.00	-----	545.58	-----	548,454.42
	1996	12		0126	-----	-----	-----	24,734.48	-----	35,095.23
	1995				59,829.71	-----	-----	-1,257.44	-----	4,803.59
	1994				3,546.15	-----	-----	-----	-----	60,832.92
	1993				60,832.92	-----	-----	-----	-----	57,066.00
	1992				56,134.68	-----	-----	-931.32	-----	-----
	1991				48,609.09	-----	-----	525.70	48,083.39	-----
					2,892.92	-----	-----	-----	2,892.92	-----
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-177,544.58	-----	-----	-----	-9,842.97	-167,701.61
ACCOUNTS PAYABLE					-48,464.19	-----	-----	-----	489,801.36	-538,265.55
UNDELIVERED ORDERS					-5,836.70	-----	-----	-----	-5,551.70	-285.00
	SUBTOTAL	12		0126	-0-	549,000.00	-----	23,617.00	525,383.00	-0-
OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS						568,000.00	-----	634,092.00	-----	566,092.00
	1996	12		0127	-----	-----	-----	69,117.52	-----	40,665.40
	1995				109,782.92	-----	-----	-101.97	-----	18,721.86
	1994				18,619.69	-----	-----	-----	-----	30,743.19
	1993				30,743.19	-----	-----	-----	-----	33,921.56
	1992				32,990.24	-----	-----	-931.32	-----	-----
	1991				20,900.84	-----	-----	-----	20,900.84	-----
					2,892.92	-----	-----	-----	-136,893.76	136,893.76
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-122,335.31	-----	-----	-----	9,510.85	-131,846.16
ACCOUNTS PAYABLE					-63,987.71	-----	-----	-----	-5,923.06	-58,064.65
UNDELIVERED ORDERS					-26,714.06	-----	-----	-----	-21,771.10	-4,942.96
	SUBTOTAL	12		0127	-0-	568,000.00	-----	702,176.23	-134,176.23	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT FUND RESOURCES: UNDISBURSED FUNDS						677,000.00	-----	568,680.09	-----	108,319.91
	1996	12		0128	-----	-----	-----	68,420.07	-----	15,671.66
	1995				84,091.73	-----	-----	-84.98	-----	21,071.60
	1994				20,986.62	-----	-----	-----	-----	78,367.18
	1993				80,374.22	-----	-----	2,007.04	-----	66,921.10
	1992				66,145.00	-----	-----	-776.10	-----	-----
	1991				81,175.56	-----	-----	-----	81,175.56	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-251,713.00	-----	-----	-----	-61,682.68	-190,030.32
ACCOUNTS PAYABLE					-57,903.71	-----	-----	-----	19,411.31	-77,315.02

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	12		0128	-23,156.42 -0-	677,000.00		638,246.12	-150.31 38,753.88	-23,006.11 -0-
OFFICE OF THE UNDER SECRETARY FOR FOOD, NUTRITION AND CONSUMER SERVICES FUND RESOURCES: UNDISBURSED FUNDS	1996	12		0129		440,000.00		354,230.22		85,769.78
	1995				72,501.31			38,643.02		33,858.29
	1994				1,464.30			37.77		1,426.53
	1993				16,257.98			877.00		15,380.98
	1992				31,579.86			-776.10		32,355.96
	1991				44,689.15				44,689.15	
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-106,372.67				-15,198.88	-91,173.79
ACCOUNTS PAYABLE					-51,686.29				23,294.95	-74,981.24
UNDELIVERED ORDERS					-8,433.64				-5,797.13	-2,636.51
	SUBTOTAL	12		0129	-0-	440,000.00		393,011.91	46,988.09	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		8203	1,237,503.07	1,305,697.38		1,316,482.90		1,226,717.55
ACCOUNTS RECEIVABLE					10,003.93				-4,408.03	14,411.96
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,063,278.61				59,521.00	-1,122,799.61
ACCOUNTS PAYABLE					-30,917.02				11,435.23	-42,352.25
UNDELIVERED ORDERS					-153,311.37				-77,333.72	-75,977.65
	SUBTOTAL	12		8203	-0-	1,305,697.38		1,316,482.90	-10,785.52	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE .....						20,865,697.38		12,040,376.65	8,825,320.73	
EXECUTIVE OPERATIONS										
GENERAL FUND ACCOUNTS										
CHIEF FINANCIAL OFFICER, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1996	12		0014		3,976,000.00		3,540,277.79		435,722.21
	1995				291,363.39			222,224.83		69,138.56
ACCOUNTS RECEIVABLE					2,100.00				-169,157.03	171,257.03
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-65,012.27				15,046.87	-80,059.14
ACCOUNTS PAYABLE					-203,873.65				67,439.14	-271,312.79
UNDELIVERED ORDERS					-24,577.47				300,168.40	-324,745.87
	SUBTOTAL	12		0014	-0-	3,976,000.00		3,762,502.62	213,497.38	-0-
OFFICE OF BUDGET AND PROGRAM ANALYSIS, EXECUTIVE OPERATIONS FUND RESOURCES: UNDISBURSED FUNDS	1996	12		0503		5,899,000.00		5,232,844.96		666,155.04
	1995				792,552.10			504,387.19		288,164.91
	1994				390,021.03			26.95		389,994.08
	1993				419,916.82			570.00		419,346.82
	1992				128,573.85			27,441.19		101,132.66
	1991				164,415.70				164,415.70	
ACCOUNTS RECEIVABLE					1,502.67				491.31	1,011.36
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-1,304,424.78				40,638.67	-1,345,063.45
ACCOUNTS PAYABLE					-320,533.54				60,678.02	-381,211.56
UNDELIVERED ORDERS					-272,023.85				-132,493.99	-139,529.86
	SUBTOTAL	12		0503	-0-	5,899,000.00		5,765,270.29	133,729.71	-0-
NATIONAL APPEALS DIVISION, EXECUTIVE OPERATIONS FUND RESOURCES: UNDISBURSED FUNDS	1996	12		0706		11,846,000.00		9,534,086.24		2,311,913.76

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-33.00	33.00
FUND EQUITIES:					-----	-----	-----	-----	61,936.09	-61,936.09
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	467,090.10	-467,090.10
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,782,920.57	-1,782,920.57
UNDELIVERED ORDERS					-----	-----	-----	-----	2,311,913.76	-0-
SUBTOTAL	12			0706	-0-	11,846,000.00		9,534,086.24		
WORLD AGRICULTURAL OUTLOOK BOARD, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		2100	408,506.54	-----	-----	328,090.97	-----	80,415.57
	1994				58,058.36	-----	-----	14,826.90	-----	43,231.46
	1993				34,691.01	-----	-----	10,091.00	-----	24,600.01
	1992				60,173.45	-----	-----	-2,086.96	-----	62,260.41
	1991				60,069.10	-----	-----	0.16	60,069.94	-----
					49,081.31	-----	-----	-----	46,814.78	2,266.53
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-201,901.53	-----	-----	-----	-28,177.16	-173,724.37
ACCOUNTS PAYABLE					-119,140.05	-----	-----	-----	-83,432.95	-35,707.10
UNDELIVERED ORDERS					-349,538.19	-----	-----	-----	-346,195.68	-3,342.51
SUBTOTAL	12			2100	-0-			350,922.07	-350,922.07	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		4609	625,608.84	-----	-----	625,608.84	-----	-----
	NO YEAR				50,153,700.84	-----	-----	46,776,380.71	-----	3,377,320.13
					23,069,149.81	-----	-----	-----	-33,916,852.12	56,986,001.93
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-625,608.84	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-625,608.84	-----	-----	-----	-13,364,418.47	-11,637,746.82
UNOBLIGATED BALANCES (UNEXPIRED)					-25,002,165.29	-----	-----	-----	3,533,757.69	-39,902,245.30
ACCOUNTS PAYABLE					-36,368,487.61	-----	-----	-----	-3,028,867.81	-8,823,329.94
UNDELIVERED ORDERS					-11,852,197.75	-----	-----	-----	-47,401,989.55	-0-
SUBTOTAL	12			4609	-0-			47,401,989.55	-47,401,989.55	-0-
TOTAL, EXECUTIVE OPERATIONS					-----	21,721,000.00	-----	66,814,770.77	-45,093,770.77	-----
<b>DEPARTMENTAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		0117	72,060.64	-----	-----	122,337.00	-----	\$50,276.36
	1992				-335,473.52	-----	-----	42.00	-----	\$335,515.52
	1991				-42,548.88	-----	-----	-----	-----	\$42,548.88
	NO YEAR				47,176,793.55	135,213,140.00	48,134.00	115,947,197.50	-----	66,490,870.05
					389,893.26	-----	-----	-----	-527,692.15	917,585.41
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-38,425,237.56	-----	-----	-----	-19,659,052.75	-18,766,184.81
ACCOUNTS PAYABLE					-1,959,931.57	-----	-----	-----	1,414,815.92	-3,374,747.49
UNDELIVERED ORDERS					-6,875,555.92	-----	-----	-----	37,963,626.48	-44,839,182.40
SUBTOTAL	12			0117	-0-	135,213,140.00	48,134.00	116,069,576.50	19,191,697.50	-0-
ADVISORY COMMITTEES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0118	-----	650,000.00	-----	347,193.52	-----	302,806.48
	1995				561,393.03	-----	-----	360,234.52	-----	201,158.51
	1994				257,267.13	-----	-----	2,762.80	-----	254,504.33
	1993				184,359.28	-----	-----	-----	-----	184,359.28
	1992				311,236.70	-----	-----	3,879.00	-----	307,357.70
	1991				321,422.45	-----	-----	-----	321,422.45	-----
					-----	-----	-----	-----	-13,358.60	13,358.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,047,268.07	-----	-----	-----	-80,197.21	-967,070.86
ACCOUNTS PAYABLE					-125,660.66	-----	-----	-----	-100,043.49	-25,617.17
UNDELIVERED ORDERS					-462,749.86	-----	-----	-----	-191,892.99	-270,856.87
SUBTOTAL	12			0118	-0-	650,000.00		714,069.84	-64,069.84	-0-
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		0119	380,276.33	-----	-----	30,239.11	-----	350,037.22

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE-CONTINUED FUND RESOURCES-CONTINUED											
	1992					588,503.73	-----	-----	219,089.96	-----	369,413.77
	1991					1,314,022.09	-----	-----	51,112.40	1,262,909.69	-----
	1990					-78,809.67	-----	-----	-----	-----	578,809.67
ACCOUNTS RECEIVABLE						196,232.56	-----	-----	-----	88,072.88	108,159.68
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,878,515.21	-----	-----	-----	-1,221,383.30	-657,131.91
ACCOUNTS PAYABLE						-30,268.72	-----	-----	-----	-30,268.72	-----
UNDELIVERED ORDERS						-491,441.11	-----	-----	-----	-399,772.02	-91,669.09
SUBTOTAL	12			0119		-0-	-----	-----	300,441.47	-300,441.47	-0-
DEPARTMENTAL ADMINISTRATION, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		0120		-----	28,334,000.00	-----	30,146,673.35	-----	51,812,673.35
	1995					2,728,128.11	-----	-----	12,577,429.10	-----	150,699.01
	1994					10,998,171.06	-----	-----	-2,281,588.02	-----	13,279,759.08
	1993					5,651,956.05	-----	-----	4,738,331.88	-----	913,624.17
	1992					138,213.79	-----	-----	-3,635.21	-----	141,849.00
	1991					371,514.03	-----	-----	-912.55	372,426.58	-----
	1990					-339,834.21	-----	-----	-339,834.21	-----	-----
ACCOUNTS RECEIVABLE						14,309,157.10	-----	-----	-----	2,472,329.17	11,836,827.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-12,015,160.48	-----	-----	-----	311,578.87	-12,326,739.35
ACCOUNTS PAYABLE						-9,520,145.96	-----	-----	-----	-6,234,536.31	-3,285,609.65
UNDELIVERED ORDERS						-12,321,999.49	-----	-----	-----	-3,424,262.65	-8,897,736.84
SUBTOTAL	12			0120		-0-	28,334,000.00	-----	34,836,464.34	-6,502,464.34	-0-
HAZARDOUS WASTE MANAGEMENT, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0500		16,216,936.88	15,700,000.00	-----	14,963,187.32	-----	16,953,749.56
ACCOUNTS RECEIVABLE						109,681.45	-----	-----	-----	88,113.03	21,568.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,114,538.77	-----	-----	-----	1,058,148.74	-2,172,687.51
ACCOUNTS PAYABLE						-906,828.71	-----	-----	-----	1,141,150.30	-2,047,979.01
UNDELIVERED ORDERS						-14,305,250.85	-----	-----	-----	-1,550,599.39	-12,754,651.46
SUBTOTAL	12			0500		-0-	15,700,000.00	-----	14,963,187.32	736,812.68	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION .....											
						-----	179,897,140.00	48,134.00	166,883,739.47	13,061,534.53	-----
OFFICE OF COMMUNICATIONS											
GENERAL FUND ACCOUNTS											
OFFICE OF COMMUNICATIONS, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		0150		-----	8,198,000.00	-----	7,141,108.07	-----	1,056,891.93
	1995					2,182,569.46	-----	-----	1,816,489.21	-----	366,080.25
	1994					-844,251.78	-----	-----	176,666.26	-----	51,020,918.04
	1993					-160,913.06	-----	-----	44,212.00	-----	5205,125.06
	1992					29,658.76	-----	-----	-79,629.27	-----	109,288.03
	1991					109,767.55	-----	-----	-----	109,767.55	-----
	1990					-280,198.24	-----	-----	-----	-----	5280,198.24
ACCOUNTS RECEIVABLE						3,971,767.41	-----	-----	-----	1,087,721.12	2,884,046.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,974,803.68	-----	-----	-----	-863,571.16	-1,111,232.52
ACCOUNTS PAYABLE						-888,099.37	-----	-----	-----	44,891.49	-932,990.86
UNDELIVERED ORDERS						-2,145,497.05	-----	-----	-----	-1,279,655.27	-865,841.78
SUBTOTAL	12			0150		-0-	8,198,000.00	-----	9,098,846.27	-900,846.27	-0-
INTERGOVERNMENTAL AFFAIRS, AGRICULTURE FUND RESOURCES:											
UNDISBURSED FUNDS	1994	12		0160		47,706.60	-----	-----	-----	-----	47,706.60
	1993					58,384.38	-----	-----	-----	-----	58,384.38
	1992					3,906.52	-----	-----	-----	-----	3,906.52
	1991					8,804.18	-----	-----	-----	8,804.18	-----
ACCOUNTS RECEIVABLE						127.00	-----	-----	-----	127.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-117,231.01	-----	-----	-----	-7,938.98	-109,292.03

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-1,697.67	- - - - -	- - - - -	- - - - -	-992.20	-705.47
	SUBTOTAL	12		0160	-0-					-0-
TOTAL, OFFICE OF COMMUNICATIONS .....					- - - - -	8,198,000.00	- - - - -	9,098,846.27	-900,846.27	- - - - -
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1996	12		0900	- - - - -	63,688,000.00	- - - - -	58,389,680.23	- - - - -	5,298,319.77
	1995				6,590,691.77	- - - - -	- - - - -	3,915,799.43	- - - - -	2,674,892.34
	1994				1,266,234.73	- - - - -	- - - - -	280,356.97	- - - - -	985,877.76
	1993				2,103,041.10	- - - - -	- - - - -	4,743.21	- - - - -	2,098,297.89
	1992				1,920,099.98	- - - - -	- - - - -	-22,533.69	- - - - -	1,942,633.67
	1991				1,292,783.61	- - - - -	- - - - -	744,486.46	548,297.15	- - - - -
	1990				-962.35	- - - - -	- - - - -	-1,031.72	69.37	- - - - -
ACCOUNTS RECEIVABLE					1,528,301.84	- - - - -	- - - - -	- - - - -	-1,995,836.70	3,524,138.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,142,794.01	- - - - -	- - - - -	- - - - -	3,117,698.64	-9,260,492.65
ACCOUNTS PAYABLE					-6,566,788.63	- - - - -	- - - - -	- - - - -	-2,466,810.93	-4,099,977.70
UNDELIVERED ORDERS					-1,990,608.04	- - - - -	- - - - -	- - - - -	1,173,081.58	-3,163,689.62
	SUBTOTAL	12		0900	-0-	63,688,000.00		63,311,500.89	376,499.11	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL .....					- - - - -	63,688,000.00	- - - - -	63,311,500.89	376,499.11	- - - - -
OFFICE OF THE GENERAL COUNSEL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE FUND RESOURCES: UNDISBURSED FUNDS	1996	12		2300	- - - - -	27,860,000.00	- - - - -	25,755,029.36	- - - - -	2,104,970.64
	1995				1,128,593.64	- - - - -	- - - - -	889,669.97	- - - - -	238,923.67
	1994				145,827.43	- - - - -	- - - - -	7,470.85	- - - - -	138,356.58
	1993				131,124.74	- - - - -	- - - - -	2,047.43	- - - - -	129,077.31
	1992				114,965.62	- - - - -	- - - - -	-5,448.76	- - - - -	120,414.38
	1991				9,322.63	- - - - -	- - - - -	2,623.61	6,699.02	- - - - -
ACCOUNTS RECEIVABLE					532,483.12	- - - - -	- - - - -	- - - - -	-45,621.07	578,104.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-394,269.36	- - - - -	- - - - -	- - - - -	246,662.48	-640,931.84
ACCOUNTS PAYABLE					-1,304,680.58	- - - - -	- - - - -	- - - - -	801,592.12	-2,106,272.70
UNDELIVERED ORDERS					-363,367.24	- - - - -	- - - - -	- - - - -	199,274.99	-562,642.23
	SUBTOTAL	12		2300	-0-	27,860,000.00		26,651,392.46	1,208,607.54	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL .....					- - - - -	27,860,000.00	- - - - -	26,651,392.46	1,208,607.54	- - - - -
ECONOMIC RESEARCH SERVICE										
GENERAL FUND ACCOUNTS										
ECONOMIC RESEARCH SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1996	12		1701	- - - - -	53,131,000.00	- - - - -	42,507,320.02	- - - - -	10,623,679.98
	1995				6,560,938.70	- - - - -	- - - - -	106,598,931.76	- - - - -	537,993.06
	1994				-504,530.48	- - - - -	- - - - -	954,545.38	- - - - -	5,145,075.86
	1993				-204,873.77	- - - - -	- - - - -	-502,475.38	- - - - -	297,601.61
	1992				216,462.44	- - - - -	- - - - -	75,305.43	- - - - -	141,157.01
	1991				758,214.85	- - - - -	- - - - -	485,272.31	272,942.54	- - - - -

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept.	Tr	Sub	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
			Fm	No.	No.						
<b>ECONOMIC RESEARCH SERVICE-CONTINUED</b>											
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>											
ECONOMIC RESEARCH SERVICE-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						21,171,041.11	-----	-----	-----	7,590,006.27	13,581,034.84
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-987,781.57	-----	-----	-----	34,590.94	-1,022,372.51
ACCOUNTS PAYABLE						-6,556,996.61	-----	-----	-----	-3,273,878.62	-3,283,117.99
UNDELIVERED ORDERS						-20,452,474.67	-----	-----	-----	-1,611,560.65	-18,840,914.02
						-0-	-----	-----	-----	3,012,100.48	-0-
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	12			1701		53,131,000.00		50,118,899.52		
MISCELLANEOUS CONTRIBUTED FUNDS,											
ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			8227	110,854.38	338,548.51	-----	275,726.63	-----	173,676.26
ACCOUNTS RECEIVABLE						10.02	-----	-----	-----	-362.20	372.22
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-35,606.83	-----	-----	-----	11,963.64	-47,570.47
ACCOUNTS PAYABLE						-32,864.56	-----	-----	-----	7,527.80	-40,392.36
UNDELIVERED ORDERS						-42,393.01	-----	-----	-----	43,692.64	-86,085.65
						-0-	338,548.51		275,726.63	62,821.88	-0-
<b>TOTAL, ECONOMIC RESEARCH SERVICE</b>						-----	53,469,548.51	-----	50,394,626.15	3,074,922.36	-----
<b>NATIONAL AGRICULTURAL STATISTICS SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
NATIONAL AGRICULTURAL STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12			1801	-----	81,107,000.00	-----	1169,143,142.71	-----	11,963,857.29
	1995					8,858,672.58	-----	-----	18,522,402.65	-----	336,269.93
	1994					686,574.37	-----	-----	190,247.16	-----	496,327.21
	1993					1,691,071.10	-----	-----	55,185.94	-----	1,635,885.16
	1992					1,180,741.83	-----	-----	-312,525.27	-----	1,493,267.10
	1991					977,729.12	-----	-----	404,759.33	572,969.79	-----
						7,201,636.11	-----	-----	-1,649,504.28	-1,649,504.28	8,851,140.39
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,575,719.44	-----	-----	-----	-1,136,516.90	-1,439,202.54
ACCOUNTS PAYABLE						-5,333,398.79	-----	-----	-----	-1,897,394.10	-3,436,004.69
UNDELIVERED ORDERS						-12,687,306.88	-----	-----	-----	7,214,232.97	-19,901,539.85
						-0-	81,107,000.00		78,003,212.52	3,103,787.48	-0-
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	12			1801						
MISCELLANEOUS CONTRIBUTED FUNDS,											
NATIONAL AGRICULTURAL STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			8218	165,722.64	205,262.45	-----	214,941.79	-----	156,043.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-14,151.30	-----	-----	-----	-14,063.26	-88.04
ACCOUNTS PAYABLE						-97,885.00	-----	-----	-----	55,835.98	-153,720.98
UNDELIVERED ORDERS						-53,686.34	-----	-----	-----	-51,452.06	-2,234.28
						-0-	205,262.45		214,941.79	-9,679.34	-0-
<b>TOTAL, NATIONAL AGRICULTURAL STATISTICS SERVICE</b>						-----	81,312,262.45	-----	78,218,154.31	3,094,108.14	-----
<b>AGRICULTURAL RESEARCH SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12			0300	4,041,595.15	-----	-----	3,535,745.18	-----	505,849.97

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
	1994					1,094,326.78	-----	-----	466,831.25	-----	627,495.53
	1993					300,798.23	-----	-----	73,187.84	-----	227,610.39
	1992					360,719.63	-----	-----	84,829.42	-----	275,890.21
	1991					198,412.40	-----	-----	20,102.41	-----	178,309.99
ACCOUNTS RECEIVABLE						1,371,307.63	-----	-----	1,334,461.93	-----	36,845.70
UNFILLED CUSTOMER ORDERS						1,298,759.91	-----	-----	129,473.18	-----	1,169,286.73
FUND EQUITIES:							-----	-----		-----	
UNOBLIGATED BALANCES (EXPIRED)						-669,213.04	-----	-----	-73,723.37	-----	-595,489.67
ACCOUNTS PAYABLE						-1,968,099.34	-----	-----	-1,552,152.11	-----	-415,947.23
UNDELIVERED ORDERS						-6,028,607.35	-----	-----	-4,197,065.72	-----	-1,831,541.63
	SUBTOTAL	12		0300		-0-	-----	-----	4,180,696.10	-----	-0-
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS							709,664,000.00	-----	557,842,079.47	-----	151,821,920.53
	1996	12		1400		144,651,390.72	-----	-----	116,069,634.68	-----	28,581,756.04
	1995					28,759,157.98	-----	-----	19,989,485.97	-----	8,769,672.01
	1994					6,767,218.87	-----	-----	2,995,128.55	-----	3,772,090.32
	1993					2,907,986.61	-----	-----	772,604.15	-----	2,135,382.46
	1992					1,186,751.27	-----	-----	484,403.85	-----	702,347.42
	1991					2,173,748.11	-----	-----	1,200.00	-----	2,172,548.11
ACCOUNTS RECEIVABLE	NO YEAR					14,558,654.42	-----	-----	-2,268,545.75	-----	16,827,200.17
UNFILLED CUSTOMER ORDERS						9,168,242.83	-----	-----	-2,011,456.73	-----	11,179,699.56
FUND EQUITIES:							-----	-----		-----	
UNOBLIGATED BALANCES (EXPIRED)						-9,293,669.00	-----	-----	-1,985,175.29	-----	-7,308,493.71
UNOBLIGATED BALANCES (UNEXPIRED)						-345,823.09	-----	-----	78.00	-----	-345,901.09
ACCOUNTS PAYABLE						-38,293,317.76	-----	-----	4,849,954.22	-----	-43,143,271.98
UNDELIVERED ORDERS						-162,240,340.96	-----	-----	12,222,261.46	-----	-174,462,602.42
	SUBTOTAL	12		1400		-0-	709,664,000.00	-----	698,154,536.67	-----	-0-
BUILDINGS AND FACILITIES, AGRICULTURAL											
RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1401		102,322,569.85	30,200,000.00	-----	25,164,863.04	-----	107,357,706.81
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-73,926,190.43	-----	-----	5,123,833.93	-----	-79,050,024.36
ACCOUNTS PAYABLE						-940,599.56	-----	-----	309,821.93	-----	-1,250,421.49
UNDELIVERED ORDERS						-27,455,779.86	-----	-----	-398,518.90	-----	-27,057,260.96
	SUBTOTAL	12		1401		-0-	30,200,000.00	-----	25,164,863.04	-----	-0-
HUMAN NUTRITION INFORMATION SERVICE,											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1995	12		3501		-3,305.50	-----	-----	-3,305.50	-----	-----
	1994					1,621,902.65	-----	-----	-1,927.80	-----	1,623,830.45
	1993					342,867.79	-----	-----	26,845.90	-----	316,021.89
	1992					1,053,833.89	-----	-----	84,154.30	-----	969,679.59
	1991					1,962,442.96	-----	-----	224.72	-----	1,962,218.24
ACCOUNTS RECEIVABLE						3,305.50	-----	-----	3,305.50	-----	-----
FUND EQUITIES:							-----	-----		-----	
UNOBLIGATED BALANCES (EXPIRED)						-3,316,274.84	-----	-----	-1,777,707.30	-----	-1,538,567.54
ACCOUNTS PAYABLE						-2,468.70	-----	-----	-2,468.70	-----	-----
UNDELIVERED ORDERS						-1,662,303.75	-----	-----	-291,339.36	-----	-1,370,964.39
	SUBTOTAL	12		3501		-0-	-----	-----	105,991.62	-----	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS,											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		12,974,706.95	10,712,311.49	-----	12,300,129.85	-----	11,386,888.59
ACCOUNTS RECEIVABLE						28,396.20	-----	-----	-----	14,422.03	13,974.17
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-9,168,156.68	-----	-----	-1,043,914.22	-----	-8,124,242.46
ACCOUNTS PAYABLE						-373,296.79	-----	-----	-29,016.78	-----	-344,280.01
UNDELIVERED ORDERS						-3,461,649.68	-----	-----	-529,309.39	-----	-2,932,340.29
	SUBTOTAL	12		8214		-0-	10,712,311.49	-----	12,300,129.85	-----	-0-
MISCELLANEOUS CONTRIBUTED FUNDS,											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8223		54,020.32	-2,000.00	-----	26,475.50	-----	25,544.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-45,109.51	-----	-----	-28,863.50	-----	-16,246.01
UNDELIVERED ORDERS						-8,910.81	-----	-----	388.00	-----	-9,298.81
	SUBTOTAL	12		8223		-0-	-2,000.00	-----	26,475.50	-----	-0-
TOTAL, AGRICULTURAL RESEARCH											
SERVICE						-----	750,574,311.49	-----	739,932,692.78	-----	10,641,618.71

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
GENERAL FUND ACCOUNTS										
PAYMENT TO NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	0005		-----	4,600,000.00	-----	4,600,000.00	-----	-----
EXTENSION ACTIVITIES, COOPERATIVE STATE RESEARCH, EDUCATION AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12	0502		-----	420,024,000.00	-----	276,772,548.50	-----	143,251,451.50
	1995				140,208,052.19	-----	-----	110,395,785.91	-----	29,812,266.28
	1994-1995				1,400,000.00	-----	-----	1,344,000.00	-----	56,000.00
	1994				10,682,372.99	-----	-----	7,964,777.28	-----	2,717,595.71
	1993-1994				453,626.13	-----	-----	147,530.57	-----	306,095.56
	1993				2,833,488.39	-----	-----	1,076,674.43	-----	1,756,813.96
	1992				113,270.83	-----	-----	58,844.78	-----	54,426.05
	1991				1,245,065.55	-----	-----	83,387.86	1,328,453.41	-----
	NO YEAR				38,068,153.71	7,782,000.00	-----	5,176,027.44	-----	40,674,126.27
					51,145,748.50	-----	-----	-----	30,663,418.80	20,482,329.70
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,708,550.37	-----	-----	-----	9,848,914.75	-11,557,465.12
UNOBLIGATED BALANCES (UNEXPIRED)					-3,924,685.00	-----	-----	-----	2,090,725.00	-6,015,410.00
ACCOUNTS PAYABLE					-14,757,423.64	-----	-----	-----	15,846,744.50	-30,604,168.14
UNDELIVERED ORDERS					-225,759,119.28	-----	-----	-----	-34,825,057.51	-190,934,061.77
					-0-	427,806,000.00	-----	402,852,801.05	24,953,198.95	-0-
RESEARCH AND EDUCATION ACTIVITIES, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12	1500		-----	313,558,000.00	-----	204,397,093.13	-----	109,160,906.87
	1995				201,228,759.09	-----	-----	99,635,527.51	-----	101,593,231.58
	1994				101,180,977.94	-----	-----	55,842,314.61	-----	45,338,663.33
	1993				42,183,803.20	-----	-----	26,866,455.55	-----	15,317,347.65
	1992				11,414,139.75	-----	-----	8,335,758.96	-----	3,078,380.79
	1991				4,572,130.55	-----	-----	2,134,177.21	2,437,953.34	-----
	NO YEAR				42,097,626.81	108,435,000.00	-----	15,426,744.04	-----	135,105,882.77
					13,286,507.67	-----	-----	-----	4,706,560.06	8,579,947.61
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-23,371.98	-----	-----	-----	42,004,920.86	-42,028,292.84
UNOBLIGATED BALANCES (UNEXPIRED)					-701,881.38	-----	-----	-----	45,317,964.76	-46,019,846.14
ACCOUNTS PAYABLE					-1,248,430.88	-----	-----	-----	95,493,940.05	-96,742,370.93
UNDELIVERED ORDERS					-413,990,260.77	-----	-----	-----	-180,606,410.08	-233,383,850.69
					-0-	421,993,000.00	-----	412,638,071.01	9,354,928.99	-0-
BUILDINGS AND FACILITIES, COOPERATIVE STATE RESEARCH, EDUCATION, AND EXTENSION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1501		165,157,865.02	57,838,000.00	-----	31,090,652.25	-----	191,905,212.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,342,371.95	-----	-----	-----	-2,204,273.98	-7,138,097.97
ACCOUNTS PAYABLE					-----	-----	-----	-----	9,333,977.00	-9,333,977.00
UNDELIVERED ORDERS					-155,815,493.07	-----	-----	-----	19,617,644.73	-175,433,137.80
					-0-	57,838,000.00	-----	31,090,652.25	26,747,347.75	-0-
SPECIAL FUND ACCOUNTS										
NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	5205		-----	4,715,746.70	-----	-----	-----	4,715,746.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	4,715,746.70	-4,715,746.70
					-0-	4,715,746.70	-----	4,715,746.70	-----	-0-
TOTAL, COOPERATIVE STATE RESEARCH, EDUCATION AND EXTENSION SERVICE .....										
					-----	916,952,746.70	-----	851,181,524.31	65,771,222.39	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1600	---	308,757,522.00	24,743,159.00	<sup>1</sup> 318,830,965.27	---	14,669,715.73
	1995				17,313,243.77	---	---	<sup>1</sup> 4,854,439.83	---	12,458,803.94
	1994				8,238,396.34	---	---	1,087,657.98	---	7,150,738.36
	1993				3,057,837.75	---	---	-1,593,899.70	---	4,651,737.45
	1992				3,722,380.01	---	---	-199,391.88	---	3,921,771.89
	1991				4,187,689.49	---	---	91,193.10	4,096,496.39	---
	NO YEAR				23,585,074.47	30,334,900.00	---	30,189,675.77	---	23,730,298.70
ACCOUNTS RECEIVABLE					23,463,090.39	---	---	---	-8,816,385.09	32,279,475.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-21,112,477.42	---	---	---	5,402,332.76	-26,514,810.18
UNOBLIGATED BALANCES (UNEXPIRED)					-13,898,273.02	---	---	---	5,672,437.82	-19,570,710.84
ACCOUNTS PAYABLE					-27,734,278.87	---	---	---	-2,342,484.63	-25,391,794.24
UNDELIVERED ORDERS					-20,822,682.91	---	---	---	6,562,543.38	-27,385,226.29
SUBTOTAL		12		1600	-0-	339,092,422.00	24,743,159.00	353,260,640.37	10,574,940.63	-0-
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1601	42,767,550.72	8,757,000.00	---	12,056,330.23	---	39,468,220.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-31,193,138.76	---	---	---	805,224.17	-31,998,362.93
ACCOUNTS PAYABLE					-4,935,727.44	---	---	---	-2,784,997.73	-2,150,729.71
UNDELIVERED ORDERS					-6,638,684.52	---	---	---	-1,319,556.67	-5,319,127.85
SUBTOTAL		12		1601	-0-	8,757,000.00	---	12,056,330.23	-3,299,330.23	-0-
SPECIAL FUND ACCOUNTS										
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5161	-17,486,883.18	108,707,683.00	---	113,620,099.94	---	<sup>5</sup> 22,399,300.12
ACCOUNTS RECEIVABLE					47,581.11	---	---	---	36,468.32	11,112.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					53,778,622.81	---	---	---	-9,257,958.99	<sup>6</sup> 3,036,581.80
ACCOUNTS PAYABLE					-5,835,614.63	---	---	---	10,325,616.97	-16,161,231.60
UNDELIVERED ORDERS					-30,503,706.11	---	---	---	-6,016,543.24	-24,487,162.87
SUBTOTAL		12		5161	-0-	108,707,683.00	---	113,620,099.94	-4,912,416.94	-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	2,455.51	---	---	-41.22	---	2,496.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,455.51	---	---	---	41.22	-2,496.73
SUBTOTAL		12		8044	-0-	---	---	-41.22	41.22	-0-
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8101	-405,943.07	2,449.58	---	-846,480.84	---	442,987.35
ACCOUNTS RECEIVABLE					1,282,533.71	---	---	---	1,282,148.28	385.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-827,422.14	---	---	---	-384,176.59	-443,245.55
ACCOUNTS PAYABLE					-49,055.33	---	---	---	-49,041.27	-14.06
UNDELIVERED ORDERS					-113.17	---	---	---	---	-113.17
SUBTOTAL		12		8101	-0-	2,449.58	---	-846,480.84	848,930.42	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8226	3,930,634.24	8,389,064.23	---	8,764,643.84	---	3,555,054.63
ACCOUNTS RECEIVABLE					96,177.46	---	---	---	-743,284.14	839,461.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,184,184.96	---	---	---	-430,229.02	-2,753,955.94
ACCOUNTS PAYABLE					-690,620.93	---	---	---	-408,544.49	-282,076.44
UNDELIVERED ORDERS					-152,005.81	---	---	---	1,206,478.04	-1,358,483.85

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE-CONTINUED FUND EQUITIES-CONTINUED											
SUBTOTAL		12		8226		-0-	8,389,064.23		8,764,643.84	-375,579.61	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE .....						-----	464,948,618.81	24,743,159.00	486,855,192.32	2,836,585.49	-----
FOOD SAFETY AND INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS		1996	12	3700		-----	536,790,000.00	-----	509,719,579.84	-----	27,070,420.16
		1995				25,077,110.30	-----	-----	19,204,558.73	-----	5,872,551.57
		1994				7,645,367.18	-----	-----	-340,839.64	-----	7,986,206.82
		1993				4,726,948.41	-----	-----	1,084,651.18	-----	3,642,297.23
		1992				6,081,748.34	-----	-----	187,179.63	-----	5,894,568.71
		1991				2,415,743.32	-----	-----	37,404.00	2,378,339.32	-----
NO YEAR						946,586.39	8,425,000.00	-----	2,695,742.07	-----	6,675,844.32
						26,775,987.72	-----	-----	-----	-2,016,072.07	28,792,059.79
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-20,465,818.40	-----	-----	-----	-981,372.84	-19,484,445.56
UNOBLIGATED BALANCES (UNEXPIRED)						-506,337.15	-----	-----	-----	1,347,897.87	-1,854,235.02
ACCOUNTS PAYABLE						-21,459,466.37	-----	-----	-----	4,752,712.07	-26,212,178.44
UNDELIVERED ORDERS						-31,237,869.74	-----	-----	-----	7,145,219.84	-38,383,089.58
SUBTOTAL		12		3700		-0-	545,215,000.00		532,588,275.81	12,626,724.19	-0-
OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY											
FUND RESOURCES:											
UNDISBURSED FUNDS		1996	12	3701		-----	440,000.00	-----	192,875.13	-----	247,124.87
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	30,959.94	-30,959.94
ACCOUNTS PAYABLE						-----	-----	-----	-----	216,164.93	-216,164.93
SUBTOTAL		12		3701		-0-	440,000.00		192,875.13	247,124.87	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	12	8137		316,051.17	3,869,597.58	-----	3,932,662.70	-----	252,986.05
ACCOUNTS RECEIVABLE						251,244.77	-----	-----	-----	-20,496.51	271,741.28
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-85,636.72	-----	-----	-----	-40,262.95	-45,373.77
ACCOUNTS PAYABLE						-310,950.44	-----	-----	-----	-70,550.55	-240,399.89
UNDELIVERED ORDERS						-170,708.78	-----	-----	-----	68,244.89	-238,953.67
SUBTOTAL		12		8137		-0-	3,869,597.58		3,932,662.70	-63,065.12	-0-
TOTAL, FOOD SAFETY AND INSPECTION SERVICE .....						-----	549,524,597.58	-----	536,713,813.64	12,810,783.94	-----
GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS		1996	12	2400		-----	23,074,000.00	-----	192,313,711.99	-----	2,760,288.01

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
	1995					1,515,514.97	-----	-----	703,339.19	-----	812,175.78
	1994					894,058.95	-----	-----	48,876.57	-----	845,182.38
	1993					932,104.74	-----	-----	1,316.01	-----	930,788.73
	1992					472,599.69	-----	-----	1,101.49	-----	471,498.20
	1991					67,933.72	-----	-----	-----	67,933.72	-----
ACCOUNTS RECEIVABLE						500,064.24	-----	-----	-----	448,435.56	51,628.68
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,359,812.71	-----	-----	-----	-21,531.99	-1,338,280.72
ACCOUNTS PAYABLE						-530,755.02	-----	-----	-----	657,973.55	-1,188,728.57
UNDELIVERED ORDERS						-2,491,708.58	-----	-----	-----	852,843.91	-3,344,552.49
SUBTOTAL	12			2400		-0-	23,074,000.00		21,068,345.25	2,005,654.75	-0-
EXPENSES, PACKERS AND STOCKYARDS											
ACTIVITIES, GRAIN INSPECTION, PACKERS											
AND STOCKYARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		2600		1,435,976.85	-----	-----	954,703.01	-----	481,273.84
	1994					124,141.91	-----	-----	255.14	-----	123,886.77
	1993					52,134.75	-----	-----	-112,646.56	-----	164,781.31
	1992					256,581.41	-----	-----	28,125.54	-----	228,455.87
	1991					88,481.30	-----	-----	-----	88,481.30	-----
ACCOUNTS RECEIVABLE						173,317.23	-----	-----	-----	172,576.23	741.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-913,713.40	-----	-----	-----	37,199.15	-950,912.55
ACCOUNTS PAYABLE						-1,096,390.00	-----	-----	-----	-1,095,940.73	-449.27
UNDELIVERED ORDERS						-120,530.05	-----	-----	-----	-72,753.08	-47,776.97
SUBTOTAL	12			2600		-0-			870,437.13	-870,437.13	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
INSPECTION AND WEIGHING SERVICES, GRAIN											
INSPECTION, PACKERS AND STOCKYARDS											
ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4050		4,590,423.86	-----	-----	4,240,110.88	-----	350,312.98
ACCOUNTS RECEIVABLE						4,302,199.91	-----	-----	-----	556,947.33	4,859,147.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6,299,343.42	-----	-----	-----	-2,717,545.33	-3,581,798.09
ACCOUNTS PAYABLE						-767,372.02	-----	-----	-----	-215,198.95	-552,173.07
UNDELIVERED ORDERS						-1,825,908.33	-----	-----	-----	-750,419.27	-1,075,489.06
SUBTOTAL	12			4050		-0-			4,240,110.88	-4,240,110.88	-0-
TOTAL, GRAIN INSPECTION, PACKERS & STOCKYARDS ADMINISTRATION .....						-----	23,074,000.00	-----	26,178,893.26	-3,104,893.26	-----
<b>AGRICULTURAL MARKETING SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
MARKETING SERVICES, AGRICULTURAL											
MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		2500		-----	46,767,770.00	-----	38,966,588.79	-----	7,801,181.21
	1995					7,053,509.40	-----	-----	4,064,874.40	-----	2,988,635.00
	1994					2,221,121.61	-----	-----	627,432.03	-----	1,593,689.58
	1993					1,958,298.93	-----	-----	-110,259.47	-----	2,068,558.40
	1992					4,969,811.92	-----	-----	-31,166.83	-----	5,000,978.75
	1991					2,204,168.77	-----	-----	30,395.55	2,173,773.22	-----
	NO YEAR					4,113,386.67	-----	-----	-2,188,993.29	-----	6,302,379.96
ACCOUNTS RECEIVABLE						40,504,473.32	-----	-----	-----	-1,180,943.98	41,685,417.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-10,783,611.87	-----	-----	-----	-966,007.52	-9,817,604.35
UNOBLIGATED BALANCES (UNEXPIRED)						-34,166,175.43	-----	-----	-----	4,660,757.09	-38,826,932.52
ACCOUNTS PAYABLE						-7,571,289.02	-----	-----	-----	1,404,070.80	-8,975,359.82
UNDELIVERED ORDERS						-10,503,694.30	-----	-----	-----	-682,750.79	-9,820,943.51
SUBTOTAL	12			2500		-0-	46,767,770.00		41,358,871.18	5,408,898.82	-0-
PAYMENTS TO STATES AND POSSESSIONS,											
AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		2501		-----	1,200,000.00	-----	99,412.50	-----	1,100,587.50
	1995					1,063,700.75	-----	-----	1,016,718.18	-----	46,982.57
	1994					25,000.00	-----	-----	-19,404.59	-----	44,404.59
	1993					17,495.83	-----	-----	-----	-----	17,495.83

# APPROPRIATION, 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 obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept Reg	Tr Fm	Account No.						
AGRICULTURAL MARKETING SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE-CONTINUED FUND RESOURCES-CONTINUED										
	1992				16,124.06	-----	-----	-----	-----	16,124.06
	1991				6,501.97	-----	-----	-16,242.66	22,744.63	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-28,800.11	-----	-----	-----	35,598.62	-64,398.73
ACCOUNTS PAYABLE					-----	-----	-----	-----	15,625.00	-15,625.00
UNDELIVERED ORDERS					-1,100,022.50	-----	-----	-----	45,548.32	-1,145,570.82
SUBTOTAL	12		2501		-0-	1,200,000.00		1,080,483.43	119,516.57	-0-
OFFICE OF TRANSPORTATION, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1991	12		2800	25,414.11	-----	-----	-----	25,414.11	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,525.87	-----	-----	-----	-9,525.87	-----
UNDELIVERED ORDERS					-15,888.24	-----	-----	-----	-15,888.24	-----
SUBTOTAL	12		2800		-0-					-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5070	860,639.47	9,689,619.56	-----	9,616,322.13	-----	933,936.90
ACCOUNTS RECEIVABLE					1,783,928.66	-----	-----	-----	-2,976,111.28	4,760,039.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,045,655.41	-----	-----	-----	2,954,566.73	-5,000,222.14
ACCOUNTS PAYABLE					-443,055.13	-----	-----	-----	-103,299.97	-339,755.16
UNDELIVERED ORDERS					-155,857.59	-----	-----	-----	198,141.95	-353,999.54
SUBTOTAL	12		5070		-0-	9,689,619.56		9,616,322.13	73,297.43	-0-
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209	253,027,432.97	588,012,899.73	-----	449,894,262.97	27,807,983.84	363,338,085.89
ACCOUNTS RECEIVABLE					147,361,191.49	-----	-----	-----	-16,888,534.42	164,249,725.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-235,129,234.60	-----	-----	-----	64,870,765.13	-299,999,999.73
ACCOUNTS PAYABLE					-7,182,099.87	-----	-----	-----	44,771,017.37	-51,953,117.24
UNDELIVERED ORDERS					-158,077,289.99	-----	-----	-----	17,557,404.84	-175,634,694.83
SUBTOTAL	12		5209		-0-	588,012,899.73		449,894,262.97	138,118,636.76	-0-
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015	16,378,875.96	102,301,328.46	-----	105,618,462.56	-----	13,061,741.86
ACCOUNTS RECEIVABLE					26,785,603.56	-----	-----	-----	-2,804,596.78	29,590,200.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,954,950.87	-----	-----	-----	700,402.70	-31,655,353.57
ACCOUNTS PAYABLE					-9,124,627.46	-----	-----	-----	-2,573,541.21	-6,551,086.25
UNDELIVERED ORDERS					-3,084,901.19	-----	-----	-----	1,360,601.19	-4,445,502.38
SUBTOTAL	12		8015		-0-	102,301,328.46		105,618,462.56	-3,317,134.10	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8412	17,108,555.00	-----	-317,657.00	-38,999.00	-----	16,829,897.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,880,158.00	-----	317,657.00	-----	-----	6,197,815.00
ACCOUNTS RECEIVABLE					263,402.00	-----	-----	-----	-30,793.00	294,195.00
UNFILLED CUSTOMER ORDERS					3,034,420.00	-----	-----	-----	777,594.00	2,256,826.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,550,113.00	-----	-----	-----	-938,525.00	-24,611,588.00
ACCOUNTS PAYABLE					-736,422.00	-----	-----	-----	230,723.00	-967,145.00
SUBTOTAL	12		8412		-0-			-38,999.00	38,999.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE .....										
					-----	747,971,617.75	-----	607,529,403.27	140,442,214.48	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FARM SERVICE AGENCY										
GENERAL FUND ACCOUNTS										
STATE MEDIATION GRANTS, CONSOLIDATED										
FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0170	---	2,000,000.00	---	897,970.58	---	1,102,029.42
	1995				1,712,912.53	---	---	1,176,456.64	---	536,455.89
	1994				184,318.97	---	---	109,695.56	---	74,623.41
	1993				132,769.12	---	---	22,349.84	---	110,419.28
	1992				1,148,381.81	---	---	---	---	1,148,381.81
	NO YEAR				479,962.35	---	---	---	---	479,962.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,298,468.93	---	---	---	---	-1,298,468.93
UNOBLIGATED BALANCES (UNEXPIRED)					-479,962.35	---	---	---	---	-479,962.35
UNDELIVERED ORDERS					-1,879,913.50	---	---	---	---	-1,673,440.88
					-0-	2,000,000.00	---	2,206,472.62	-206,472.62	-0-
SALARIES AND EXPENSES, FARM SERVICE										
AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		0600	---	845,965,000.00	-652,734,649.00	122,629,714.56	---	70,600,636.44
ACCOUNTS RECEIVABLE					---	---	---	---	-12,910,152.46	12,910,152.46
UNFILLED CUSTOMER ORDERS					---	---	---	---	-1,633,976.88	1,633,976.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	19,712,883.47	-19,712,883.47
UNDELIVERED ORDERS					---	---	---	---	65,431,882.31	-65,431,882.31
					-0-	845,965,000.00	-652,734,649.00	122,629,714.56	70,600,636.44	-0-
FUND RESOURCES: UNDISBURSED FUNDS										
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	1996	12	12	0600	36	---	652,734,649.00	572,598,243.20	---	80,136,405.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					---	---	---	---	21,715,826.90	-21,715,826.90
UNDELIVERED ORDERS					---	---	---	---	58,420,578.90	-58,420,578.90
					-0-	---	652,734,649.00	572,598,243.20	80,136,405.80	-0-
OUTREACH FOR SOCIALLY DISADVANTAGED										
FARMERS, CONSOLIDATED FARM SERVICE										
AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		0601	5,373,481.24	1,000,000.00	---	3,206,658.59	---	3,166,822.65
FUND EQUITIES:										
UNDELIVERED ORDERS					-5,373,481.24	---	---	---	-2,206,658.59	-3,166,822.65
					-0-	1,000,000.00	---	3,206,658.59	-2,206,658.59	-0-
AGRICULTURAL CREDIT INSURANCE FUND										
PROGRAM ACCOUNT, CONSOLIDATED FARM										
SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1140	---	483,979,000.00	---	461,427,566.16	---	22,551,433.84
	1995				35,373,215.57	---	---	10,949,473.41	---	24,423,742.16
	1994				21,696,114.86	---	---	325,841.51	---	21,370,273.35
	1993-1994				1,467,988.01	---	---	9,365.20	---	1,458,622.81
	1993				57,440,118.18	---	---	3,546.43	---	57,436,571.75
	1992-1993				15,285,000.00	---	---	---	---	15,285,000.00
	1992				155,668,591.67	---	---	-3,038.14	---	155,671,629.81
	NO YEAR				---	32,244,000.00	---	---	---	32,244,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-270,294,205.61	---	---	---	11,639,892.33	-281,934,097.94
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	28,939,021.93	-28,939,021.93
ACCOUNTS PAYABLE					-7,348,380.25	---	---	---	-2,653,870.73	-4,694,509.52
UNDELIVERED ORDERS					-9,288,442.43	---	---	---	5,585,201.90	-14,873,644.33
					-0-	516,223,000.00	---	472,712,754.57	43,510,245.43	-0-
COMMODITY CREDIT CORPORATION EXPORT										
LOANS PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1336	---	3,381,000.00	---	3,381,000.00	---	---
	NO YEAR				160,046,753.07	423,717,000.00	---	-233,435,699.74	180,524,239.85	736,675,212.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-81,738,950.07	---	---	---	538,264,144.13	-620,003,094.20
UNDELIVERED ORDERS					-78,307,803.00	---	---	---	38,364,315.76	-116,672,118.76
					-0-	427,098,000.00	---	-230,054,699.74	657,152,699.74	-0-
ADMINISTRATIVE AND OPERATING EXPENSES,										
FEDERAL CROP INSURANCE FUND,										
CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		2707	---	---	---	3,669.58	---	3,669.58

FOOTNOTES AT END OF CHAPTER

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FARM SERVICE AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE FUND, CONSOLIDATED FARM SERVICE AGENCY-CONTINUED FUND RESOURCES-CONTINUED										
	1995					10,374,947.41	-----	6,635,817.43	-----	3,739,129.98
	1994					12,508,110.69	-----	1,416,202.76	-----	11,091,907.93
	1993					12,789,550.27	-----	793,430.91	-----	11,996,119.36
	1992					8,002,633.31	-----	199,950.25	-----	7,802,683.06
	1991					76,330,618.07	-----	-154,927.66	76,485,545.73	-----
						5,188.80	-----	-----	-4,629.14	9,817.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-87,104,277.52	-----	-----	-56,774,803.57	-30,329,473.95
						-24,149,820.84	-----	-----	-21,938,146.17	-2,211,674.67
						-8,756,950.19	-----	-----	-6,662,110.12	-2,094,840.07
						-0-	-----	-----	-8,894,143.27	-0-
SUBTOTAL	12			2707				8,894,143.27		
SALARIES AND EXPENSES, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	12		3300		31,307,427.55	-----	-22,933,467.00	-----	8,962,274.34
	1994					2,819,610.52	-----	-----	-588,313.79	2,980,942.23
	1993					2,810,437.16	-----	-----	-161,331.71	3,005,889.06
	1992					8,845,427.48	-----	-----	-195,451.90	8,844,202.00
	1991					4,539,709.34	-----	-29,999.22	1,225.48	-----
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	1995	12	12	3300	36	17,334,917.48	-----	22,933,467.00	4,414,658.60	95,051.52
	1994					927,893.06	-----	-----	40,050,548.41	217,836.07
	1993					283,856.60	-----	-----	75,472.55	852,420.51
	1992					1,657,807.52	-----	-----	40,020.02	243,836.58
	1991					2,018.23	-----	29,999.22	31,637.53	1,626,169.99
ACCOUNTS RECEIVABLE										
UNFILED CUSTOMER ORDERS										
						17,020,895.06	-----	-----	32,017.45	16,055,684.60
						2,284,316.84	-----	-----	-----	2,079,131.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-18,872,156.71	-----	-----	-----	-16,593,211.82
						-32,971,827.63	-----	-----	-----	-31,454,096.17
						-37,990,332.50	-----	-----	-----	-28,197,309.52
						-0-	-----	-----	-----	-43,700,482.64
SUBTOTAL	12			3300				43,700,482.64		
DAIRY INDEMNITY PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3314		-----	100,000.00	-100,000.00	-----	-----
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	NO YEAR	12	12	3314	36	300,237.16	-----	100,000.00	207,867.33	192,369.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
						-300,237.16	-----	-----	-----	-107,867.33
						-0-	100,000.00	-----	207,867.33	-192,369.83
SUBTOTAL	12			3314					-107,867.33	-0-
AGRICULTURAL CONSERVATION PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3315		23,337,981.03	75,000,000.00	-74,250,000.00	-----	24,087,981.03
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	NO YEAR	12	12	3315	36	165,637,203.67	-----	74,250,000.00	100,714,963.10	139,172,240.57
ACCOUNTS RECEIVABLE										
						-----	-----	-----	-----	-16,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-30,930,507.77	-----	-----	-----	-28,521,125.20
						-5,436,605.93	-----	-----	-----	15,876,550.10
						-152,608,071.00	-----	-----	-----	2,929,612.00
						-0-	75,000,000.00	-----	100,714,963.10	-25,714,963.10
SUBTOTAL	12			3315						
EMERGENCY CONSERVATION PROGRAM, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	12		3316		-----	30,000,000.00	-30,000,000.00	-----	-----
TRANSFER TO:										
COMMODITY CREDIT CORPORATION										
	1994-1995	12	12	3316	36	11,275,921.94	-----	6,430,176.77	-----	4,845,745.17
	1993-1994					22,217,511.79	-----	1,602,740.85	-----	20,614,770.94
	1992-1993					27,246,787.38	-----	210,049.86	-----	27,036,737.52
	NO YEAR					25,112,591.92	-----	30,000,000.00	-----	37,949,818.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
						-44,484,488.94	-----	-----	5,930,156.71	-50,414,645.65
						-15,844,893.92	-----	-----	5,836,721.32	-21,681,615.24
						-35,591.17	-----	-----	34,480.81	-70,071.98

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNDELIVERED ORDERS					-25,487,839.00	-	-	-	-7,207,100.00	-18,280,739.00
SUBTOTAL		12		3316	-0-	30,000,000.00	-	25,405,741.16	4,594,258.84	-0-
CONSERVATION RESERVE PROGRAM, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3319	12,478,504.00	1,714,115,000.00	-1,631,785,000.00	8,199,837.00	-	86,608,667.00
TRANSFER TO:										
COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3319	114,642,416.13	-	1,631,785,000.00	1,722,048,969.93	-	24,378,446.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-121,820,920.13	-	-	-	-10,833,806.93	-110,987,113.20
ACCOUNTS PAYABLE					-5,300,000.00	-	-	-	-5,300,000.00	-
SUBTOTAL		12		3319	-0-	1,714,115,000.00	-	1,730,248,806.93	-16,133,806.93	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5210	-107,946,257.19	107,418,073.25	-	-528,183.94	-	-
ACCOUNTS RECEIVABLE					107,946,257.19	-	-	-	107,946,257.19	-
SUBTOTAL		12		5210	-0-	107,418,073.25	-	18,528,183.94	107,946,257.19	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL CROP INSURANCE CORPORATION FUND, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4085	2,015,576,007.09	1,650,350,000.00	-	1,759,433,242.90	-	1,906,492,764.19
ACCOUNTS RECEIVABLE					692,513,346.10	-	-	-	-218,873,414.11	911,386,760.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-215,686,165.99	-	-	-	755,239,819.89	-970,925,985.79
ACCOUNTS PAYABLE					-2,492,403,187.20	-	-	-	-645,449,648.50	-1,846,953,538.61
SUBTOTAL		12		4085	-0-	1,650,350,000.00	-	1,759,433,242.90	-109,083,242.90	-0-
AGRICULTURAL CREDIT INSURANCE FUND, LIQUIDATING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4140	978,672,073.34	-	-1,470,000,000.00	-1,137,796,599.23	17200,000,000.00	446,468,672.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-966,509,239.29	-	-	-	-530,102,092.12	-436,407,147.17
UNDELIVERED ORDERS					-12,162,834.05	-	-	-	-2,101,308.65	-10,061,525.40
SUBTOTAL		12		4140	-0-	-	-1,470,000,000.00	-1,137,796,599.23	-332,203,400.77	-0-
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1993 NO YEAR	12		4336	364,011,467.54	-	-	174,508.68	-	363,836,958.86
TRANSFER TO:					-1,282,674,185.02	10,387,394,578.00	18,6739,794,178.31	4,945,918,893.11	-	5,2580,992,678.44
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336	66,118,152.10	-	315,000,000.00	327,257,150.95	-	53,861,001.15
AUTHORITY TO BORROW FROM THE TREASURY					22,918,890,896.03	10,223,993,033.97	-3,638,719,794.66	-	-	29,504,164,135.34
ACCOUNTS RECEIVABLE					7,176,833,898.22	-	-	-	4,542,798,867.24	2,634,035,030.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-345,169,751.56	-	-	-	186,708.23	-345,356,459.79
UNOBLIGATED BALANCES (UNEXPIRED)					-19,755,035,956.79	-	-	-	6,616,296,986.17	-26,371,332,942.96
ACCOUNTS PAYABLE					-8,804,376,993.14	-	-	-	-6,033,814,596.53	-2,770,562,396.61
UNDELIVERED ORDERS					-338,597,527.38	-	-	-	149,055,121.15	-487,652,648.53
SUBTOTAL		12		4336	-0-	20,611,387,611.97	-10,063,513,972.97	185,273,350,552.74	5,274,523,086.26	-0-
COMMODITY CREDIT CORPORATION DIRECT LOANS, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4338	133,919,589.53	-	-	-396,689,894.22	17466,263,695.48	64,345,788.27
ACCOUNTS RECEIVABLE					209,633.00	-	-	-	209,633.00	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-134,129,222.53	-	-	-	-69,783,434.26	-64,345,788.27
SUBTOTAL		12		4338	-0-	-	-	-396,689,894.22	396,689,894.22	-0-
TOTAL, FARM SERVICE AGENCY					-	25,980,656,685.22	-11,533,513,972.97	8,350,240,266.48	6,096,902,445.77	-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
NATURAL RESOURCES CONSERVATION SERVICE										
GENERAL FUND ACCOUNTS										
CONSERVATION OPERATIONS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	12		1000	-392.85	-----	-----	-392.85	-----	-----
	1992				1,976,041.65	-----	-----	959,337.34	-----	1,016,704.31
	1991				3,381,950.83	-----	-----	760,710.79	2,621,240.04	-----
	NO YEAR				90,770,785.47	629,794,276.00	-----	609,402,408.44	-----	111,162,653.03
ACCOUNTS RECEIVABLE					30,516,970.92	-----	-----	-----	-6,118,977.29	36,635,948.21
UNFILLED CUSTOMER ORDERS					4,189,149.62	-----	-----	-----	142,494.86	4,046,654.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,624,769.42	-----	-----	-----	-3,241,938.11	-1,382,831.31
UNOBLIGATED BALANCES (UNEXPIRED)					-6,904,716.90	-----	-----	-----	-3,808,579.20	-3,096,137.70
ACCOUNTS PAYABLE					-31,968,654.16	-----	-----	-----	9,881,471.27	-41,850,125.43
UNDELIVERED ORDERS					-87,336,365.16	-----	-----	-----	19,196,500.71	-106,532,865.87
SUBTOTAL		12		1000	-0-	629,794,276.00	-----	611,122,063.72	18,672,212.28	-0-
RESOURCE CONSERVATION AND DEVELOPMENT, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1010	7,878,961.68	29,000,000.00	-----	29,960,968.66	-----	6,917,993.02
ACCOUNTS RECEIVABLE					535,107.25	-----	-----	-----	153,974.36	381,132.89
UNFILLED CUSTOMER ORDERS					386,110.29	-----	-----	-----	268,788.12	117,322.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,951,710.31	-----	-----	-----	-914,179.63	-1,037,530.68
ACCOUNTS PAYABLE					-2,447,095.96	-----	-----	-----	-477,912.23	-1,969,183.73
UNDELIVERED ORDERS					-4,401,372.95	-----	-----	-----	8,360.72	-4,409,733.67
SUBTOTAL		12		1010	-0-	29,000,000.00	-----	29,960,968.66	-960,968.66	-0-
WATERSHED SURVEYS AND PLANNING, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1066	-----	14,000,000.00	-----	12,023,143.63	-----	1,976,856.37
	1995				1,319,168.89	-----	-----	1,199,655.14	-----	119,513.75
	1994				436,639.77	-----	-----	385,047.48	-----	51,592.29
	1993				92,588.19	-----	-----	5,887.00	-----	86,701.19
	1992				86,447.42	-----	-----	250.00	-----	86,697.42
	1991				127,826.93	-----	-----	-----	127,826.93	-----
ACCOUNTS RECEIVABLE					65,756.72	-----	-----	-----	-427,995.37	493,752.09
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-275,000.00	275,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-344,587.20	-----	-----	-----	19,483.01	-364,070.21
ACCOUNTS PAYABLE					-1,028,810.46	-----	-----	-----	92,221.69	-1,121,032.15
UNDELIVERED ORDERS					-755,030.26	-----	-----	-----	849,980.49	-1,605,010.75
SUBTOTAL		12		1066	-0-	14,000,000.00	-----	13,613,483.25	386,516.75	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		1069	1,549,288.00	-----	-----	1,265,506.53	-----	283,781.47
	1994				71,737.93	-----	-----	-172,940.71	-----	244,678.64
	1993				121,956.87	-----	-----	-13,681.00	-----	135,637.87
	1992				223,776.33	-----	-----	45,721.30	-----	178,055.03
	1991				213,936.39	-----	-----	21,045.93	192,890.46	-----
ACCOUNTS RECEIVABLE					725,223.40	-----	-----	-----	-61,329.31	786,552.71
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-13,763.46	13,763.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-716,916.35	-----	-----	-----	198,069.45	-914,985.80
ACCOUNTS PAYABLE					-1,341,112.06	-----	-----	-----	-916,237.87	-424,874.19
UNDELIVERED ORDERS					-847,890.51	-----	-----	-----	-545,281.32	-302,609.19
SUBTOTAL		12		1069	-0-	-----	-----	1,145,652.05	-1,145,652.05	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	12		1072	8,980,048.20	-----	-----	5,019,978.34	-----	3,960,069.86
	1992-1993				1,628,029.20	-----	-----	356,124.33	-----	1,271,904.87
	NO YEAR				337,476,201.02	180,514,000.00	-----	254,030,132.70	-----	263,960,068.32
ACCOUNTS RECEIVABLE					9,490,621.90	-----	-----	-----	-968,959.83	10,459,581.73
UNFILLED CUSTOMER ORDERS					13,169,773.16	-----	-----	-----	3,340,825.28	9,828,947.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,340,510.75	-----	-----	-----	498,880.22	-3,839,390.97
UNOBLIGATED BALANCES (UNEXPIRED)					-140,486,186.31	-----	-----	-----	-55,948,918.08	-84,537,268.23
ACCOUNTS PAYABLE					-11,209,484.21	-----	-----	-----	2,886,088.81	-14,095,573.02



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-215,708,492.21					-187,008,340.44
	SUBTOTAL	12		1072	-0-	180,514,000.00		259,406,235.37	-28,700,151.77	-0-
WETLANDS RESERVE PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1080	143,013,375.36	77,000,000.00		108,682,707.79		111,330,667.57
ACCOUNTS RECEIVABLE					550,997.60				496,348.63	54,648.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-82,737,988.94				-51,235,546.64	-31,502,442.30
ACCOUNTS PAYABLE					-440,927.53				4,451,415.22	-4,892,342.75
UNDELIVERED ORDERS					-60,385,456.49				14,605,075.00	-74,990,531.49
	SUBTOTAL	12		1080	-0-	77,000,000.00		108,682,707.79	-31,682,707.79	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION PROGRAM ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994 1993	12		2086	400.33 250.00					400.33 250.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-650.33					-650.33
	SUBTOTAL	12		2086	-0-					-0-
GREAT PLAINS CONSERVATION PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2268	34,327,387.70			11,967,283.89		22,360,103.81
ACCOUNTS RECEIVABLE					168,376.13				-1,129,802.00	1,298,178.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-416,665.20				41,390.91	-458,056.11
ACCOUNTS PAYABLE					-759,698.19				-341,100.37	-418,597.82
UNDELIVERED ORDERS					-33,319,400.44				-10,537,772.43	-22,781,628.01
	SUBTOTAL	12		2268	-0-			11,967,283.89	-11,967,283.89	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3318	10,004,562.86	2,681,000.00		4,160,011.07		8,525,551.79
ACCOUNTS RECEIVABLE					4,563.09				-486,212.29	490,775.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,416,302.39				-1,125,013.53	-291,288.86
ACCOUNTS PAYABLE					-187,537.59				97,169.52	-284,707.11
UNDELIVERED ORDERS					-8,405,285.97				35,045.23	-8,440,331.20
	SUBTOTAL	12		3318	-0-	2,681,000.00		4,160,011.07	-1,479,011.07	-0-
WATER BANK PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3320	47,826,073.57			7,440,758.53		40,385,315.04
ACCOUNTS RECEIVABLE					20,272.00				-1,543.30	21,815.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-951,844.01				-699,044.08	-252,799.93
ACCOUNTS PAYABLE					-3,134.00				68,890.56	-72,024.56
UNDELIVERED ORDERS					-46,891,367.56				-6,809,061.71	-40,082,305.85
	SUBTOTAL	12		3320	-0-			7,440,758.53	-7,440,758.53	-0-
FORESTRY INCENTIVES PROGRAM, NATURAL RESOURCES CONSERVATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3336	15,531,373.60	6,325,000.00		10,631,668.47		11,224,705.13
ACCOUNTS RECEIVABLE					6,749.56				-4,594.72	11,344.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-642,512.83				-177,526.23	-464,986.60
ACCOUNTS PAYABLE					-2,856,286.67				-2,347,711.10	-508,575.57
UNDELIVERED ORDERS					-12,039,323.66				-1,776,836.42	-10,262,487.24
	SUBTOTAL	12		3336	-0-	6,325,000.00		10,631,668.47	-4,306,668.47	-0-
RURAL CLEAN WATER PROGRAM, CONSOLIDATED FARM SERVICE AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3337	1,776,302.50					1,776,302.50
TRANSFER TO: COMMODITY CREDIT CORPORATION	NO YEAR	12	12	3337	3,559,614.61			128,345.92		3,431,268.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,602,602.84					-2,602,602.84
ACCOUNTS PAYABLE					-9,131.00				941.08	-10,072.08
UNDELIVERED ORDERS					-2,724,183.27				-129,287.00	-2,594,896.27
	SUBTOTAL	12		3337	-0-			128,345.92	-128,345.92	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Fm	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>NATURAL RESOURCES CONSERVATION SERVICE-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS</b>											
MISCELLANEOUS CONTRIBUTED FUNDS, NATURAL RESOURCES CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			8210	496,964.33	21,060,215.00	-----	-139,582.76	-----	21,696,762.09
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-700,000.00	700,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-346,287.34	-----	-----	-----	20,983,841.14	-21,330,128.48
ACCOUNTS PAYABLE						-5,461.24	-----	-----	-----	229,928.37	-235,389.61
UNDELIVERED ORDERS						-145,215.75	-----	-----	-----	686,028.25	-831,244.00
SUBTOTAL		12			8210	-0-	21,060,215.00	-----	-139,582.76	21,199,797.76	-0-
TOTAL, NATURAL RESOURCES CONSERVATION SERVICE						-----	960,374,491.00	-----	1,058,119,595.96	-97,745,104.96	-----
<b>RURAL UTILITIES SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
RURAL ELECTRIFICATION AND TELEPHONE											
LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12			1230	-----	124,546,000.00	-----	39,796,590.02	-----	84,749,409.98
	1993					80,618,836.67	-----	1,546,000.00	25,258,524.46	-----	56,906,312.21
	1992					57,462,332.31	-----	-----	18,253,845.97	-----	39,208,486.34
	NO YEAR					113,479,227.09	9,934,000.00	-1,546,000.00	35,571,505.77	-----	86,295,721.32
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-224,163,548.72	224,163,548.72
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-26,747,387.72	-----	-----	-----	3,974,288.62	-30,721,676.34
UNOBLIGATED BALANCES (UNEXPIRED)						-7,992,506.59	-----	-----	-----	3,546,198.20	-11,538,704.79
ACCOUNTS PAYABLE						-----	-----	-----	-----	232,551,548.72	-232,551,548.72
UNDELIVERED ORDERS						-216,820,501.76	-----	-----	-----	-308,953.04	-216,511,548.72
SUBTOTAL		12			1230	-0-	134,480,000.00	-----	118,880,466.22	15,599,533.78	-0-
RURAL TELEPHONE BANK PROGRAM ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12			1231	-----	8,564,000.00	-----	3,542,838.24	-----	5,021,161.76
	1993					27,121.47	-----	-----	4,069.40	-----	23,052.07
	1992					2,253,012.20	-----	-----	105,751.66	-----	2,147,260.54
	NO YEAR					3,831,197.56	3,518,000.00	-----	79,555.95	-----	7,269,641.61
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-9,223,759.24	9,223,759.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-197,284.56	-----	-----	-----	1,401,612.27	-1,598,896.83
UNOBLIGATED BALANCES (UNEXPIRED)						-2,345,583.58	-----	-----	-----	5,876.33	-2,351,459.91
ACCOUNTS PAYABLE						-----	-----	-----	-----	12,741,759.24	-12,741,759.24
UNDELIVERED ORDERS						-3,568,463.09	-----	-----	-----	3,424,296.15	-6,992,759.24
SUBTOTAL		12			1231	-0-	12,082,000.00	-----	3,732,215.25	8,349,784.75	-0-
DISTANCE LEARNING AND MEDICAL LINK PROGRAMS, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1232	20,357,282.00	7,500,000.00	-----	10,368,308.64	-----	17,488,973.36
FUND EQUITIES:											
UNDELIVERED ORDERS						-20,357,282.00	-----	-----	-----	-2,868,308.64	-17,488,973.36
SUBTOTAL		12			1232	-0-	7,500,000.00	-----	10,368,308.64	-2,868,308.64	-0-
RURAL WATER AND WASTE DISPOSAL LOANS PROGRAM ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12			1980	-----	-----	79,734,358.41	15,599,802.33	-----	64,134,556.08
	1992-1993					-----	-----	5,917,000.00	-----	-----	5,917,000.00
	1992					-----	-----	28,880,987.92	9,188,482.88	-----	19,692,495.04
	NO YEAR					-----	232,309,893.00	210,466,331.61	172,400,121.30	-----	270,376,103.31
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	61,663,699.84	-61,663,699.84
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	6,388,191.62	-6,388,191.62
ACCOUNTS PAYABLE						-----	-----	-----	-----	209,363.11	-209,363.11
UNDELIVERED ORDERS						-----	-----	-----	-----	291,858,899.86	-291,858,899.86
SUBTOTAL		12			1980	-0-	232,309,893.00	324,998,677.94	197,188,416.51	360,120,154.43	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE										
FUND RESOURCES:	1996	12		1981	-----	18,591,000.00	-----	4,386,132.54	-----	14,204,867.46
UNDISBURSED FUNDS					-----	-----	-----	-----	-13,575.94	13,575.94
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	514,656.21	-514,656.21
FUND EQUITIES:					-----	-----	-----	-----	9,343,409.80	-9,343,409.80
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	4,360,377.39	-4,360,377.39
ACCOUNTS PAYABLE					-----	-----	-----	-----	14,204,867.46	-0-
UNDELIVERED ORDERS					-----	-----	-----	-----	-----	-----
SUBTOTAL		12		1981	-0-	18,591,000.00		4,386,132.54		
RURAL UTILITIES ASSISTANCE PROGRAM, RURAL UTILITIES SERVICE										
FUND RESOURCES:	1996	12		1982	-----	12,740,000.00	-----	12,623,000.00	-----	117,000.00
UNDISBURSED FUNDS	NO YEAR				-----	-36,000,000.00	36,000,000.00	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	115,218.00	-115,218.00
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	1,782.00	-1,782.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	117,000.00	-0-
SUBTOTAL		12		1982	-0-	-23,260,000.00	36,000,000.00	12,623,000.00		
SOLID WASTE MANAGEMENT GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:	1995	12		2045	2,995,000.00	-----	-----	1,871,577.60	-----	1,123,422.40
UNDISBURSED FUNDS	1994				1,075,628.73	-----	-----	787,655.09	-----	287,973.64
	1993				129,181.43	-----	-----	31,942.24	-----	97,239.19
	1992				82,453.10	-----	-----	-625.92	-----	83,079.02
	1991				115,334.00	-----	-----	-----	115,334.00	-----
NO YEAR					-----	2,300,000.00	-----	-----	-----	2,300,000.00
FUND EQUITIES:					-----	-----	-----	-----	57,300.76	-143,976.90
UNOBLIGATED BALANCES (EXPIRED)					-86,676.14	-----	-----	-----	129,100.00	-129,100.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-692,283.77	-3,618,637.35
UNDELIVERED ORDERS					-4,310,921.12	-----	-----	-----	-390,549.01	-0-
SUBTOTAL		12		2045	-0-	2,300,000.00		2,690,549.01		
EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:	1995	12		2046	9,163,679.00	-----	-----	347,597.00	-----	8,816,082.00
UNDISBURSED FUNDS	1994				3,225,602.55	-----	-----	2,026,695.64	-----	1,198,906.91
	1993-1994				16,837,774.00	-----	-----	3,895,084.00	-----	12,942,690.00
	1993				1,766,513.29	-----	-----	940,670.22	-----	825,843.07
	1992-1993				10,274,550.00	-----	-----	-----	-----	10,274,550.00
	1992				428,444.75	-----	-----	290,612.35	-----	137,832.40
	1991				551,793.24	-----	-----	500,000.00	51,793.24	-----
NO YEAR					-----	5,000,000.00	-----	-----	-----	5,000,000.00
FUND EQUITIES:					-----	-----	-----	-----	462,841.45	-24,691,197.61
UNOBLIGATED BALANCES (EXPIRED)					-24,228,356.16	-----	-----	-----	940,100.00	-940,100.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-4,455,393.90	-13,564,606.77
UNDELIVERED ORDERS					-18,020,000.67	-----	-----	-----	-3,000,659.21	-0-
SUBTOTAL		12		2046	-0-	5,000,000.00		8,000,659.21		
RURAL WATER AND WASTE DISPOSAL GRANTS, RURAL UTILITIES SERVICE										
FUND RESOURCES:	1992-1993	12		2066	5,600,000.00	-----	-----	-----	-----	5,600,000.00
UNDISBURSED FUNDS	NO YEAR				1,212,666,965.03	390,840,106.00	-----	423,468,431.75	-----	1,180,038,639.28
FUND EQUITIES:					-----	-----	-----	-----	-----	5,600,000.00
UNOBLIGATED BALANCES (EXPIRED)					-5,600,000.00	-----	-----	-----	3,284,746.02	-4,801,906.97
UNOBLIGATED BALANCES (UNEXPIRED)					-1,517,160.95	-----	-----	-----	-35,913,071.77	-1,175,236,732.31
UNDELIVERED ORDERS					-1,211,149,804.08	-----	-----	-----	-32,628,325.75	-0-
SUBTOTAL		12		2066	-0-	390,840,106.00		423,468,431.75		
RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:	1993-1994	12		2082	12,705,000.00	-----	-12,705,000.00	-----	-----	-----
UNDISBURSED FUNDS	1993				82,591,695.34	-----	-82,591,695.34	-----	-----	-----
	1992-1993				10,251,587.89	-----	-10,251,587.89	-----	-----	-----
	1992				34,085,762.91	-----	-34,085,762.91	-----	-----	-----
NO YEAR					245,891,189.43	-----	-245,891,189.43	-0.10	-----	0.10
FUND EQUITIES:					-----	-----	-----	-----	-83,594,979.08	-----
UNOBLIGATED BALANCES (EXPIRED)					-83,594,979.08	-----	-----	-----	-6,745,443.14	-0.10
UNOBLIGATED BALANCES (UNEXPIRED)					-6,745,443.24	-----	-----	-----	-359,067.53	-----
ACCOUNTS PAYABLE					-359,067.53	-----	-----	-----	-294,825,745.72	-----
UNDELIVERED ORDERS					-294,825,745.72	-----	-----	-----	-385,525,235.47	-0-
SUBTOTAL		12		2082	-0-	-----	-385,525,235.57	-0.10		

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
RURAL UTILITIES SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		3100		5,971,119.91	-----	3,171,835.33	-----	2,799,284.58	
	1994					2,110,579.15	-----	327,064.97	-----	1,783,514.18	
	1993					2,575,403.37	-----	2,650.53	-----	2,572,752.84	
	1992					3,438,341.81	-----	184.96	-----	3,438,156.85	
	1991					1,474,317.73	-----	616,539.16	857,778.57	-----	
ACCOUNTS RECEIVABLE						27,494.67	-----	-158,559.21	-----	186,053.88	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-9,502,651.08	-----	-----	919,893.08	-10,422,544.16	
ACCOUNTS PAYABLE						-1,314,408.64	-----	-----	-1,293,229.69	-21,178.95	
UNDELIVERED ORDERS						-4,780,196.92	-----	-----	-4,444,157.70	-336,039.22	
						-0-	-----	4,118,274.95	-4,118,274.95	-0-	
OFFICE OF THE ADMINISTRATOR, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	12		3103		45,148.56	-----	-----	-----	45,148.56	
	1992					118,808.64	-----	-----	-----	118,808.64	
	1991					21,192.30	-----	-----	21,192.30	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-184,721.50	-----	-----	-20,764.30	-163,957.20	
UNDELIVERED ORDERS						-428.00	-----	-----	-428.00	-----	
						-0-	-----	-----	-----	-0-	
PUBLIC ENTERPRISE FUNDS											
RURAL COMMUNICATION DEVELOPMENT FUND,											
RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4142		2,354,245.44	-----	1,349,532.60	-----	51,004,712.84	
ACCOUNTS RECEIVABLE						318,301.65	-----	-----	-3,018.72	321,320.37	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,311,146.55	-----	-----	-1,422,138.53	110,991.98	
ACCOUNTS PAYABLE						-1,355,377.94	-----	-----	75,624.65	-1,431,002.59	
UNDELIVERED ORDERS						-6,022.60	-----	-----	-----	-6,022.60	
						-0-	-----	1,349,532.60	-1,349,532.60	-0-	
RURAL DEVELOPMENT INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4155		296,701,595.91	550,000,000.00	-325,000,000.00	205,948,406.80	315,753,189.11	
ACCOUNTS RECEIVABLE						30,687,064.15	-----	-----	30,687,064.15	-----	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-277,100,221.36	-----	-----	4,012,289.39	-281,112,510.75	
UNDELIVERED ORDERS						-50,288,438.70	-----	-----	-15,647,760.34	-34,640,678.36	
						-0-	550,000,000.00	-325,000,000.00	205,948,406.80	19,051,593.20	
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		1,564,478,990.84	-----	20-850,555,131.83	-1,501,089,146.35	2,215,013,005.36	
AUTHORITY TO BORROW FROM THE TREASURY						1,286,538,385.41	558,204,893.02	-----	165,776,217.44	1,678,967,060.99	
ACCOUNTS RECEIVABLE						271,642,507.99	-----	-----	257,640,221.65	14,002,286.34	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-407,187,257.93	-----	-----	1,817,022,924.58	-1,817,022,924.58	
ACCOUNTS PAYABLE						-2,715,472,626.31	-----	-----	-318,147,865.93	-89,039,392.00	
UNDELIVERED ORDERS						-0-	558,204,893.02	-850,555,131.83	-713,552,590.20	-2,001,920,036.11	
						-0-	-----	-1,501,089,146.35	1,208,738,907.54	-0-	
RURAL TELEPHONE BANK, LIQUIDATING ACCOUNT, RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231		58,024,361.00	-----	21-94,663,380.85	-63,130,785.29	1711,841,592.54	
AUTHORITY TO BORROW FROM THE TREASURY						237,843,313.80	13,239,113.74	-----	18,364,189.00	232,718,238.54	
ACCOUNTS RECEIVABLE						62,847,200.09	-----	-----	43,835,759.45	19,011,440.64	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-74,961,292.95	-----	-----	-43,005,646.81	-31,955,646.14	
ACCOUNTS PAYABLE						-283,753,581.94	-----	-----	-49,329,376.00	-234,424,205.94	
UNDELIVERED ORDERS						-0-	13,239,113.74	-94,663,380.85	-63,130,785.29	-18,293,481.82	
						-0-	-----	-----	-----	-0-	
TRUST FUND ACCOUNTS											
RURAL TELEPHONE BANK EQUITY ACCOUNT,											
RURAL UTILITIES SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8139		1,134.03	112,218,085.10	300,866,853.13	-----	413,086,072.26	

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Dept. Tr Fm	Account No.	Sub No.						
UNREALIZED DISCOUNT ON INVESTMENTS						3,497,146.87	-----	3,497,146.87	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						304,364,000.00	-----	304,364,000.00	-----	-----	-----
FUND EQUITIES:										112,218,085.10	-413,086,072.26
UNOBLIGATED BALANCES (UNEXPIRED)						-300,867,987.16	-----	-----	-----	112,218,085.10	-0-
SUBTOTAL		12		8139		-0-	112,218,085.10				
TOTAL, RURAL UTILITIES SERVICE						-----	2,013,505,090.86	-1,294,745,070.31	-571,465,538.26	1,290,225,558.81	-----
<b>RURAL HOUSING &amp; COMMUNITY DEVELOPMENT SERVICE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
RENTAL ASSISTANCE PROGRAM, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		0137		-----	540,900,000.00	-----	19,183,827.10	-----	521,716,172.90
	1995					504,739,786.86	-----	-----	82,426,950.49	-----	422,312,836.37
	1994					375,114,920.99	-----	-----	78,350,784.69	-----	296,764,136.30
	1993					274,677,740.60	-----	-----	76,465,202.91	-----	198,212,537.69
	1992					153,100,705.22	-----	-----	60,288,851.71	-----	92,811,853.51
NO YEAR						-----	164,839,306.50	-----	164,839,306.50	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY						1,169,151,041.91	-----	-----	-----	164,837,276.16	1,004,313,765.75
FUND EQUITIES:										1,150,851.00	-2,467,870.00
UNOBLIGATED BALANCES (EXPIRED)						-1,317,019.00	-----	-----	-----	58,196,255.94	-2,533,663,432.52
UNDELIVERED ORDERS						-2,475,467,176.58	-----	-----	481,554,923.40	224,184,383.10	-0-
SUBTOTAL		12		0137		-0-	705,739,306.50				
COMMUNITY FACILITY LOANS PROGRAM											
ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1951		-----	47,271,000.00	-----	25,417,752.78	-----	21,853,247.22
	1993					-----	2,274,687.10	-----	679,515.36	-----	1,595,171.74
	1992					-----	4,146,295.52	-----	234,341.43	-----	3,911,954.09
NO YEAR						-----	10,949,272.00	-----	10,950,639.78	-----	34,491,524.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-10,949,272.00	10,949,272.00
FUND EQUITIES:										5,529,200.85	-5,529,200.85
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	4,610,654.41	-4,610,654.41
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	10,984,465.20	-10,984,465.20
ACCOUNTS PAYABLE						-----	-----	-----	-----	51,676,848.59	-51,676,848.59
UNDELIVERED ORDERS						-----	-----	-----	-----	61,851,897.05	-0-
SUBTOTAL		12		1951		-0-	58,220,272.00	40,913,874.40	37,282,249.35		
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	12		1952		-----	46,544,814.00	-----	22,389,440.20	-----	68,934,254.20
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-15,984,952.09	15,984,952.09
FUND EQUITIES:										4,924,938.13	-4,924,938.13
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	18,103,799.75	-18,103,799.75
ACCOUNTS PAYABLE						-----	-----	-----	-----	61,890,468.41	-61,890,468.41
UNDELIVERED ORDERS						-----	-----	-----	-----	68,934,254.20	-0-
SUBTOTAL		12		1952		-0-	46,544,814.00		-22,389,440.20		
SALARIES AND EXPENSES, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	12		2001		98,495,780.04	-----	-----	62,390,576.83	-----	36,105,203.21
	1994					28,463,581.02	-----	-----	8,595,077.05	-----	19,868,503.97
	1993					24,060,620.38	-----	-----	443,423.26	-----	23,617,197.12
	1992					71,105,829.27	-----	-----	511,540.06	-----	70,594,289.21
	1991					13,387,147.86	-----	-----	165,380.30	-----	-----
						190,134.48	-----	-----	-----	13,221,767.56	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	56,023.02	134,111.46
FUND EQUITIES:										-8,204,330.29	-114,054,768.99
UNOBLIGATED BALANCES (EXPIRED)						-122,259,099.28	-----	-----	-----	-29,273,564.19	-6,867,442.37
ACCOUNTS PAYABLE						-36,141,006.56	-----	-----	-----	-47,905,893.60	-29,397,093.61
UNDELIVERED ORDERS						-77,302,987.21	-----	-----	-----	-72,105,997.50	-0-
SUBTOTAL		12		2001		-0-			72,105,997.50		
RURAL RENTAL ASSISTANCE PAYMENTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2002		5,180,919.27	-----	-----	1,169,108.89	-----	4,011,810.38

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RURAL RENTAL ASSISTANCE PAYMENTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT. SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-440,000.00	-----	-----	-----	-----	-440,000.00
UNDELIVERED ORDERS					-4,740,919.27	-----	-----	-----	-1,169,108.89	-3,571,810.38
SUBTOTAL					-0-	-----	-----	1,169,108.89	-1,169,108.89	-0-
OFFICE OF THE ADMINISTRATOR, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1994 44,098.59	-----	-----	-----	-----	44,098.59
					1993 220,373.94	-----	-----	-----	-----	220,373.94
					1992 53,921.20	-----	-----	-----	-----	53,921.20
					1991 165,027.86	-----	-----	-----	165,027.86	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-480,265.59	-----	-----	-----	-165,027.86	-315,237.73
UNDELIVERED ORDERS					-3,156.00	-----	-----	-----	-----	-3,156.00
SUBTOTAL					-0-	-----	-----	-----	-----	-0-
RURAL HOUSING FOR DOMESTIC FARM LABOR, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1993-1994 30,400,487.93	-----	-----	10,561,342.53	-----	19,839,145.40
					1992-1993 9,802,836.50	-----	-----	506,330.00	-----	9,296,506.50
					NO YEAR 16,200,247.73	10,000,000.00	-----	7,536,499.92	-----	18,663,747.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,716,130.00	-----	-----	-----	-----	-5,716,130.00
UNOBLIGATED BALANCES (UNEXPIRED)					-40,629.63	-----	-----	-----	23,495.70	-64,125.33
UNDELIVERED ORDERS					-50,646,812.53	-----	-----	-----	-8,627,668.15	-42,019,144.38
SUBTOTAL					-0-	10,000,000.00	-----	18,604,172.45	-8,604,172.45	-0-
MUTUAL AND SELF-HELP HOUSING GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 18,564,555.73	12,650,000.00	-----	15,437,265.58	-----	15,777,290.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-166,860.09	-----	-----	-----	-156,340.26	-10,519.83
UNDELIVERED ORDERS					-18,397,695.64	-----	-----	-----	-2,630,925.32	-15,766,770.32
SUBTOTAL					-0-	12,650,000.00	-----	15,437,265.58	-2,787,265.58	-0-
SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					NO YEAR 6,424,338.66	-----	-----	1,388,461.80	-----	5,035,876.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,191,467.43	-----	-----	-----	-3,460,073.88	-1,731,393.55
UNDELIVERED ORDERS					-1,232,871.23	-----	-----	-----	2,071,612.08	-3,304,483.31
SUBTOTAL					-0-		-----	1,388,461.80	-1,388,461.80	-0-
VERY LOW-INCOME HOUSING REPAIR GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1995 14,895,415.00	-----	-----	530,564.00	-----	14,364,851.00
					1993-1994 12,911,703.47	-----	-----	-8,381.19	-----	12,920,084.66
					1992-1993 8,594,149.43	-----	-----	42,945.00	-----	8,551,204.43
					NO YEAR 1,338,969.43	26,000,000.00	-----	24,896,830.21	-----	2,442,139.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-33,975,231.90	-----	-----	-----	408,747.19	-34,383,979.09
UNOBLIGATED BALANCES (UNEXPIRED)					-111,618.66	-----	-----	-----	786,877.01	-898,495.67
UNDELIVERED ORDERS					-3,653,386.77	-----	-----	-----	-657,582.22	-2,995,804.55
SUBTOTAL					-0-	26,000,000.00	-----	25,461,958.02	538,041.98	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS					1996 -----	2,000,000.00	-----	481,588.95	-----	1,518,411.05
					1995 2,110,342.86	-----	-----	1,710,875.06	-----	399,467.80
					1994 433,423.89	-----	-----	301,684.26	-----	131,739.63

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
	1993					91,676.51	-----	27,703.19	-----	63,973.32
	1992					161,165.65	-----	10,143.70	-----	151,021.95
	1991					57,867.72	-----	2,188.21	55,679.51	-----
ACCOUNTS RECEIVABLE						303,807.78	-----	-----	135,920.49	167,887.29
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-296,403.78	-----	-----	-48,446.90	-247,956.88
ACCOUNTS PAYABLE						-250,147.89	-----	-----	-----	-1,024.27
UNDELIVERED ORDERS						-2,611,732.74	-----	-----	-428,212.85	-2,183,519.89
						-0-	2,000,000.00	2,534,183.37	-534,183.37	-0-
SUBTOTAL	12			2067						
RURAL HOUSING PRESERVATION GRANTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:							11,000,000.00	106,312.00	-----	10,893,688.00
UNDISBURSED FUNDS	1996	12		2070		21,750,084.00	-----	12,363,221.88	-----	9,386,862.12
	1995					9,952,075.82	-----	7,110,555.52	-----	2,841,520.30
	1994					1,825,779.47	-----	905,056.79	-----	920,722.68
	1993					892,882.93	-----	172,409.67	-----	720,473.26
	1992					256,502.41	-----	-----	256,502.41	-----
	1991						-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-759,701.11	-----	-----	-181,647.77	-578,053.34
UNDELIVERED ORDERS						-33,917,623.52	-----	-----	-9,732,410.50	-24,185,213.02
						-0-	11,000,000.00	20,657,555.86	-9,657,555.86	-0-
SUBTOTAL	12			2070						
COMPENSATION FOR CONSTRUCTION DEFECTS, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:							495,000.00	312,436.92	-----	1,949,611.13
UNDISBURSED FUNDS	NO YEAR	12		2071		1,767,048.05	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	195,721.54	-1,909,926.22
UNOBLIGATED BALANCES (UNEXPIRED)						-1,714,204.68	-----	-----	-13,158.46	-39,684.91
UNDELIVERED ORDERS						-52,843.37	-----	312,436.92	182,563.08	-0-
						-0-	495,000.00			
SUBTOTAL	12			2071						
SELF-HELP HOUSING LAND DEVELOPMENT FUND PROGRAM ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:							31,000.00	-----	-----	31,000.00
UNDISBURSED FUNDS	1996	12		2080		10,498.17	-----	-----	-----	10,498.17
	1995					23,000.00	-----	-----	-----	23,000.00
	1994					22,000.00	-----	-----	-----	22,000.00
	1993					15,355.40	-----	-----	-----	15,355.40
	1992						-----	-----	-----	-----
FUND EQUITIES:							-----	-----	25,650.00	-96,503.57
UNOBLIGATED BALANCES (EXPIRED)						-70,853.57	-----	-----	5,350.00	-5,350.00
UNDELIVERED ORDERS						-0-	31,000.00	-----	31,000.00	-0-
SUBTOTAL	12			2080						
RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:							693,463,303.00	565,634,675.05	-----	127,828,627.95
UNDISBURSED FUNDS	1996	12		2081		135,512,165.60	-----	71,898,552.20	-----	63,613,613.40
	1995					127,389,165.18	-----	71,324,157.25	-----	56,065,007.93
	1994					5,790,434.53	-----	-----	-----	5,790,434.53
	1993-1994					46,004,150.32	-----	12,405,662.15	-----	33,598,488.17
	1993					19,562,264.95	-----	917.06	-----	19,561,347.89
	1992-1993					24,911,380.37	-----	3,818,423.82	-----	21,092,956.55
	1992						6,500,000.00	49,915.70	-----	6,450,084.30
	NO YEAR						-----	-----	-----	-----
FUND EQUITIES:							-----	-----	5,430,176.33	-95,704,008.92
UNOBLIGATED BALANCES (EXPIRED)						-90,273,832.59	-----	-----	6,393,605.25	-6,393,605.25
UNOBLIGATED BALANCES (UNEXPIRED)						-4,915,868.69	-----	-----	5,579,147.87	-10,495,016.56
ACCOUNTS PAYABLE						-263,979,859.67	-----	-----	-42,571,929.68	-221,407,929.99
UNDELIVERED ORDERS						-0-	699,963,303.00	725,132,303.23	-25,169,000.23	-0-
SUBTOTAL	12			2081						
<b>PUBLIC ENTERPRISE FUNDS</b>										
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:							3,520,000,000.00	61,970,939.31	-----	418,154,073.89
UNDISBURSED FUNDS	NO YEAR	12		4141		95,125,013.20	-----	-----	464,726,805.74	593,909,816.33
ACCOUNTS RECEIVABLE						1,058,636,622.07	-----	-----	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
RURAL HOUSING INSURANCE FUND, LIQUIDATING ACCOUNT, RURAL HOUSING AND COMMUNITY DEVELOPMENT SERVICE-CONTINUED FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,127,646,319.60	-----	-----	-----	-135,587,101.75	-992,059,217.85
UNDELIVERED ORDERS					-26,115,315.67	-----	-----	-----	-6,110,643.30	-20,004,672.37
SUBTOTAL	12			4141	-0-	3,520,000,000.00	-3,135,000,000.00	61,970,939.31	323,029,060.69	-0-
TOTAL, RURAL HOUSING & COMMUNITY DEVELOPMENT SERVICE .....					-----	5,092,643,695.50	-3,094,086,125.60	1,441,222,115.48	557,335,454.42	-----
RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
GENERAL FUND ACCOUNTS										
RURAL TECHNOLOGY AND COOPERATIVE DEVELOPMENT GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1900	-----	2,300,000.00	-----	885,762.93	-----	1,414,237.07
	1995				1,744,276.00	-----	-----	983,748.25	-----	760,527.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	128,285.00	-128,285.00
UNDELIVERED ORDERS					-1,744,276.00	-----	-----	-----	302,203.82	-2,046,479.82
SUBTOTAL	12			1900	-0-	2,300,000.00		1,869,511.18	430,488.82	-0-
RURAL BUSINESS AND INDUSTRY LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1902	-----	21,305,000.00	-----	20,736,081.07	-----	568,918.93
	1993-1994				-----	-----	12,705,000.00	-----	-----	12,705,000.00
	1993				-----	-----	582,649.83	-65,618.00	-----	648,267.83
	1992-1993				-----	-----	4,334,587.89	-13,311.12	-----	4,347,899.01
	1992				-----	-----	1,058,479.47	-5,870.00	-----	1,064,349.47
	NO YEAR				-----	116,243.00	931,966.04	-467,272.44	-----	1,515,481.48
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-116,243.00	116,243.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	19,450,678.24	-19,450,678.24
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,399,238.48	-1,399,238.48
ACCOUNTS PAYABLE					-----	-----	-----	-----	116,243.00	-116,243.00
SUBTOTAL	12			1902	-0-	21,421,243.00	19,612,683.23	20,184,009.51	20,849,916.72	-0-
SALARIES AND EXPENSES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		1903	-----	9,065,000.00	-----	542,849.43	-----	8,522,150.57
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,501.85	1,501.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	702,859.05	-702,859.05
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,806,520.39	-2,806,520.39
UNDELIVERED ORDERS					-----	-----	-----	-----	5,014,272.98	-5,014,272.98
SUBTOTAL	12			1903	-0-	9,065,000.00		542,849.43	8,522,150.57	-0-
RURAL BUSINESS ENTERPRISE GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		2065	-----	45,000,000.00	-----	4,808,672.73	-----	40,191,327.27
	1995				41,124,777.33	-----	-----	17,290,899.42	-----	23,833,877.91
	1994				21,237,480.95	-----	-----	10,961,800.48	-----	10,275,680.47
	1993				6,030,846.88	-----	-----	2,587,660.39	-----	3,443,186.49
	1992				2,197,834.26	-----	-----	477,031.03	-----	1,720,803.23
	1991				1,879,314.52	-----	-----	1,079,849.21	799,465.31	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,053,804.46	-----	-----	-----	-489,512.77	-1,564,291.69
UNDELIVERED ORDERS					-70,416,449.48	-----	-----	-----	7,484,134.20	-77,900,583.68
SUBTOTAL	12			2065	-0-	45,000,000.00		37,205,913.26	7,794,086.74	-0-
RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		2069	-----	23,871,000.00	-----	4,063,895.00	-----	19,807,105.00



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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account Tr Fm No.						
	1993			7,601,195.12	-----	-----	2,414,156.78	-----	5,187,038.34
	1992-1993			8,104,000.00	-----	-----	-----	-----	8,104,000.00
	1992			5,579,442.54	-----	-----	2,095,239.44	-----	3,484,203.10
	NO YEAR			71,718,427.81	2,060,894.00	-----	26,407,211.07	-----	47,372,110.74
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,060,894.00	2,060,894.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-8,455,450.00	-----	-----	-----	654,120.27	-9,109,570.27
UNOBLIGATED BALANCES (UNEXPIRED)				-539,960.87	-----	-----	-----	-----	-539,960.87
ACCOUNTS PAYABLE				-----	-----	-----	2,060,894.00	-----	-2,060,894.00
UNDELIVERED ORDERS				-84,007,654.60	-----	-----	-9,702,728.56	-9,048,608.29	-74,304,926.04
				-0-	25,931,894.00	-----	34,980,502.29	-----	-0-
AGRICULTURAL COOPERATIVE SERVICE, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1994	12	3000	143,810.80	-----	-----	25,009.26	-----	118,801.54
	1993			90,337.87	-----	-----	54,058.36	-----	36,279.51
	1992			156,727.24	-----	-----	16,204.07	-----	140,523.17
	1991			188,970.65	-----	-----	-----	188,970.65	-----
				237.73	-----	-----	-----	-153,472.79	153,710.52
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	20,224.00	-282,313.83
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-262,089.83	-----	-----	-----	-45,025.51	-1,443.00
ACCOUNTS PAYABLE				-46,468.51	-----	-----	-----	-105,968.04	-165,557.91
UNDELIVERED ORDERS				-271,525.95	-----	-----	95,271.69	-95,271.69	-0-
				-0-					
RURAL ECONOMIC DEVELOPMENT SUBACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3104	3,004,464.15	-----	-----	-1,490,240.11	-----	4,494,704.26
ACCOUNTS RECEIVABLE				2,640,702.77	-----	-----	-----	-----	2,640,702.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,845,166.92	-----	-----	-----	-4,845,166.92	-----
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,535,407.03	-6,535,407.03
UNDELIVERED ORDERS				-800,000.00	-----	-----	-----	-200,000.00	-600,000.00
				-0-			-1,490,240.11	1,490,240.11	-0-
RURAL ECONOMIC DEVELOPMENT GRANTS, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3105	-----	-----	-----	-45,431,829.87	-----	45,431,829.87
ACCOUNTS RECEIVABLE				52,114,923.87	-----	-----	-----	44,233,674.23	7,881,249.64
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-28,273,284.87	-----	-----	-----	1,042,102.64	-29,315,387.51
UNDELIVERED ORDERS				-23,841,639.00	-----	-----	-----	156,053.00	-23,997,692.00
				-0-			-45,431,829.87	45,431,829.87	-0-
RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT, RURAL BUSINESS AND COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	12	3108	-----	5,349,000.00	-----	1,620,000.00	-----	3,729,000.00
	1993			417,348.40	-----	-----	110,440.00	-----	306,908.40
	1992			507,691.09	-----	-----	30,471.74	-----	477,219.35
	NO YEAR			2,881,684.54	-----	-----	1,724,158.99	-----	1,157,525.55
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-577,457.75	-----	-----	-----	1,148,996.80	-1,726,454.55
UNOBLIGATED BALANCES (UNEXPIRED)				-24.97	-----	-----	-----	-----	-24.97
UNDELIVERED ORDERS				-3,229,241.31	-----	-----	-----	714,932.47	-3,944,173.78
				-0-	5,349,000.00	-----	3,485,070.73	1,863,929.27	-0-
SALARIES AND EXPENSES, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	12	3400	11,411,467.14	-----	-----	6,754,583.23	-----	4,656,883.91
	1994			4,751,633.74	-----	-----	427,918.60	-----	4,323,715.14
	1993			6,579,878.16	-----	-----	2,562,006.23	-----	4,017,871.93
	1992			23,318,647.17	-----	-----	71,799.46	-----	23,246,847.71
				255,843.46	-----	-----	-----	205,692.03	50,151.43
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-183,155.53	-28,976,435.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-29,159,591.48	-----	-----	-----	-1,318,693.45	-71,647.95
UNOBLIGATED BALANCES (UNEXPIRED)				-1,390,341.40	-----	-----	-----	-8,520,150.57	-7,247,386.22
ACCOUNTS PAYABLE				-15,767,536.79	-----	-----	9,816,307.52	-9,816,307.52	-0-
UNDELIVERED ORDERS				-0-					
PUBLIC ENTERPRISE FUNDS									
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4144	8,693,114.03	6,500,000.00	-----	8,900,134.41	-----	6,292,979.62

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION REVOLVING FUND, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
RURAL DEVELOPMENT LOAN FUND, LIQUIDATING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
TOTAL, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE .....										
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
SCIENTIFIC ACTIVITIES OVERSEAS, FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS CREDITS, PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480, LIQUIDATING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
PUBLIC LAW 480 PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC LAW 480 NON-CREDIT ACTIVITY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-459,411,865.93				92,975,084.21	-552,386,950.14
					-0-	848,172,400.00	60,000,000.00	798,143,437.14	110,028,962.86	-0-
SUBTOTAL		12		2278						
DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	12		2279	3,192,892.00					3,192,892.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,192,892.00					-3,192,892.00
SUBTOTAL		12		2279	-0-					-0-
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:						113,485,000.00		*81,957,445.46		31,527,554.54
UNDISBURSED FUNDS	1996	12		2900				11,464,043.17		*1,262,483.74
	1995				10,201,559.43			4,237,248.90		7,154,319.18
	1994				11,391,568.08			1,767,041.54		7,878,503.50
	1993				9,645,545.04			352,381.45		4,167,251.48
	1992				4,519,632.93			23,537.18	4,520,397.92	
	1991				4,543,935.10	6,428,000.00		2,971,365.07		8,994,575.32
NO YEAR					5,537,940.39					58,695,839.00
					75,578,132.50				16,882,293.50	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									2,633,308.44	-13,265,087.99
UNOBLIGATED BALANCES (EXPIRED)					-10,631,779.55				3,465,316.98	-8,078,196.43
UNOBLIGATED BALANCES (UNEXPIRED)					-4,612,879.45				3,102,791.52	-11,875,950.66
ACCOUNTS PAYABLE					-8,773,159.14				-13,464,171.13	-83,936,324.20
UNDELIVERED ORDERS					-97,400,495.33				17,139,937.23	-0-
SUBTOTAL		12		2900	-0-	119,913,000.00		102,773,062.77		
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	12		3200	-1,250.00					*1,250.00
	1994				-21,071.41			7,840.56		*28,911.97
	1993				-3,378,520.49			-1,578,078.12		*1,800,442.37
	1992				-2,169,773.27			-416,688.32		*1,753,084.95
	1991				-883,906.37			-854,384.59		-29,521.78
	1990				-144,603.55			-144,603.55		
NO YEAR					181,187.72			45,286.12		135,901.60
PRIOR YEARS					-5,098,506.51			-697,779.00		*4,400,727.51
					18,214,318.07				4,456,670.87	13,757,647.20
ACCOUNTS RECEIVABLE										
FUND EQUITIES:									1,449,551.93	-4,468,461.06
UNOBLIGATED BALANCES (EXPIRED)					-3,018,909.13				-38.62	-135,901.60
UNOBLIGATED BALANCES (UNEXPIRED)					-135,940.22				-1,135,480.92	-145,142.43
ACCOUNTS PAYABLE					-1,280,623.35				-1,132,296.36	-1,130,105.13
UNDELIVERED ORDERS					-2,262,401.49				3,638,406.90	-0-
SUBTOTAL		12		3200	-0-			-3,638,406.90		
<b>TRUST FUND ACCOUNTS</b>										
MISCELLANEOUS CONTRIBUTED FUNDS, FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:						1,338,729.00		1,111,297.85		3,316,278.51
UNDISBURSED FUNDS	NO YEAR	12		8232	3,088,847.36				89,280.51	2,250,398.94
ACCOUNTS RECEIVABLE					2,339,679.45					
FUND EQUITIES:									198,510.92	-5,102,758.34
UNOBLIGATED BALANCES (UNEXPIRED)					-4,904,247.42				21,368.45	-43,338.82
ACCOUNTS PAYABLE					-21,970.37				-81,728.73	-420,580.29
UNDELIVERED ORDERS					-502,309.02				227,431.15	-0-
SUBTOTAL		12		8232	-0-	1,338,729.00		1,111,297.85		
TOTAL, FOREIGN AGRICULTURAL SERVICE						1,195,263,729.00	60,000,000.00	612,109,489.96	643,154,239.04	
<b>FOOD AND CONSUMER SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SPECIAL MILK PROGRAM, FOOD AND CONSUMER SERVICE										
FUND RESOURCES:								4,460,503.63		1,577,216.96
UNDISBURSED FUNDS	1995-1996	12		3502	6,037,720.59			707,865.19		589,499.52
	1994-1995				1,297,364.71			86,115.36		200,864.92
	1993-1994				286,980.28			14,723.33		2,170,109.99
	1992-1993				2,184,833.32					

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FOOD AND CONSUMER SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SPECIAL MILK PROGRAM, FOOD AND CONSUMER SERVICE-CONTINUED FUND RESOURCES-CONTINUED										
	1991-1992					2,191,309.97	-----	-----	-----	-----
	1990-1991					220,283.27	-----	1,817.00	-----	2,189,492.97
						280,523.91	-----	-----	220,283.27	-----
ACCOUNTS RECEIVABLE							-----	-----	280,523.91	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-5,443,665.18	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-2,918,129.91	-----	-----	1,134,113.81	-6,577,778.99
ACCOUNTS PAYABLE						-4,137,220.96	-----	-----	-2,918,129.91	-----
							-----	-----	-3,987,815.59	-149,405.37
FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS, FOOD AND NUTRITION SERVICE FUND RESOURCES:	SUBTOTAL	12		3502		-0-	-----	5,271,024.51	-5,271,024.51	-0-
UNDISBURSED FUNDS							-----	-----	-----	-----
	1996-1997	12		3503		-----	215,000,000.00	-----	-----	-----
	1995-1996					39,443,796.10	-----	169,561,627.69	-----	45,438,372.31
	1995					52,100.15	-----	37,760,446.04	-----	1,683,350.06
	1994-1995					802,121.77	-----	48,848.62	-----	3,251.53
	1994					47,076.08	-----	325,173.09	-----	476,948.68
	1993-1994					555,676.12	-----	7,196.00	-----	39,880.08
	1993					7,300,678.79	-----	-122,540.76	-----	678,216.88
	1992					3,301,253.97	-----	453.00	-----	7,300,225.79
	1991					14,035,299.74	-----	-3,701,132.99	-----	7,002,386.96
ACCOUNTS RECEIVABLE						25,299,637.97	-----	6,992.41	14,028,307.33	-----
FUND EQUITIES:							-----	-----	5,506,213.97	19,793,424.00
UNOBLIGATED BALANCES (EXPIRED)						-47,084,070.71	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-3,639,309.61	-----	-----	-23,749,261.86	25,23,334,808.85
ACCOUNTS PAYABLE						-39,797,888.17	-----	-----	11,194,120.54	26,14,833,430.15
UNDELIVERED ORDERS						-316,372.20	-----	-----	4,370,920.31	-44,168,808.48
							-----	-----	-237,363.39	-79,008.81
FOOD STAMP PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:	SUBTOTAL	12		3503		-0-	215,000,000.00	203,887,063.10	11,112,936.90	-0-
UNDISBURSED FUNDS							-----	-----	-----	-----
	1996	12		3505		-----	27,597,397,000.00	27,506,387,406.79	-----	2,541,009,593.21
	1995					3,490,176,950.47	-----	245,858,044.71	-----	3,244,318,905.76
	1994					2,708,999,902.80	-----	31,820,260.44	-----	2,677,179,642.36
	1993					3,497,825,513.91	-----	17,218,779.64	-----	3,480,606,734.27
	1992-1993					298,807,678.00	-----	-----	-----	298,807,678.00
	1992					1,268,842,719.58	-----	-----	-----	1,262,711,088.17
	1991					142,579,381.34	-----	6,131,631.41	-----	-----
ACCOUNTS RECEIVABLE						58,939,688.59	-----	1,940,574.55	140,638,806.79	-----
FUND EQUITIES:							-----	-----	58,939,688.59	-----
UNOBLIGATED BALANCES (EXPIRED)						-11,149,862,393.75	-----	-----	-----	-----
ACCOUNTS PAYABLE						-262,268,046.62	-----	-----	1,934,428,346.96	-13,084,290,740.71
UNDELIVERED ORDERS						-54,041,394.32	-----	-----	108,351,512.80	-370,619,559.42
							-----	-----	-4,318,052.68	-49,723,341.64
NUTRITION INITIATIVES, FOOD AND CONSUMER SERVICE FUND RESOURCES:	SUBTOTAL	12		3505		-0-	27,597,397,000.00	25,359,356,697.54	2,238,040,302.46	-0-
UNDISBURSED FUNDS							-----	-----	-----	-----
	1995	12		3506		517,142.05	-----	181,129.88	-----	336,012.17
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)							-----	-----	175,239.79	-175,239.79
ACCOUNTS PAYABLE						-517,142.05	-----	-----	-517,142.05	-----
UNDELIVERED ORDERS							-----	-----	160,772.38	-160,772.38
							-----	-----	-181,129.88	-0-
COMMODITY ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:	SUBTOTAL	12		3506		-0-	-----	181,129.88	-----	-----
UNDISBURSED FUNDS							-----	-----	-----	-----
	1996-1997	12		3507		-----	166,000,000.00	136,427,282.21	-----	29,572,717.79
ACCOUNTS RECEIVABLE							-----	-----	-21,133,774.00	21,133,774.00
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)							-----	-----	37,206,966.72	-37,206,966.72
ACCOUNTS PAYABLE							-----	-----	13,499,525.07	-13,499,525.07
							-----	-----	29,572,717.79	-0-
FOOD PROGRAM ADMINISTRATION, FOOD AND CONSUMER SERVICE FUND RESOURCES:	SUBTOTAL	12		3507		-0-	166,000,000.00	136,427,282.21	-----	-----
UNDISBURSED FUNDS							-----	-----	-----	-----
	1996	12		3508		-----	107,909,000.00	28100,272,451.79	-----	7,636,548.21
	1995					8,012,264.15	-----	6,241,399.99	-----	1,770,864.16
	1994					1,169,639.68	-----	243,843.81	-----	925,795.87

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1993				603,663.82	-	-	48,482.63	-	555,181.19
	1992				883,695.04	-	-	158,204.37	-	725,490.67
	1991				849,269.06	-	-	1,383.16	-	41,249.33
	NO YEAR				41,249.33	-	-	-	54,556.11	555,753.25
ACCOUNTS RECEIVABLE					610,309.36	-	-	-	-	-
FUND EQUITIES:					-2,655,959.12	-	-	-	1,268,465.26	-3,924,424.38
UNOBLIGATED BALANCES (EXPIRED)					-3,028.97	-	-	-	38,209.79	-41,238.76
UNOBLIGATED BALANCES (UNEXPIRED)					-4,466,873.84	-	-	-	-9,976.28	-4,456,897.56
ACCOUNTS PAYABLE					-5,044,228.51	-	-	-	-1,255,906.53	-3,788,321.98
UNDELIVERED ORDERS					-0-	-	-	-	943,234.25	-0-
SUBTOTAL	12			3508		107,909,000.00		106,965,765.75		
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND CONSUMER SERVICE FUND RESOURCES:						3,729,807,000.00				338,078,150.42
UNDISBURSED FUNDS	1996-1997	12		3510	-	-	-	3,391,728,849.58	-	17,524,458.15
	1995-1996				330,179,378.56	-	-36,000,000.00	276,654,920.41	-	4,666,041.20
	1994-1995				-	-	-	4,666,041.20	-	4,890,260.56
	1993-1994				11,963,626.67	-	-	7,073,366.11	-	40,476.11
	1992-1993				8,334,981.43	-	-	8,294,505.32	-	762,077.43
	1991-1992				1,072,166.94	-	-	310,089.51	-	-
	1990-1991				1,187,010.80	-	-	29,980.00	1,157,030.80	-
					46,399,810.86	-	-	46,399,810.86	-	-
ACCOUNTS RECEIVABLE					-18,767,858.64	-	-	-	-10,049,434.01	-8,718,424.63
FUND EQUITIES:					-32,418,033.06	-	-	-	85,732,853.99	-118,150,887.05
UNOBLIGATED BALANCES (EXPIRED)					-224,221,691.35	-	-	-	5,160,656.24	-229,382,347.59
UNOBLIGATED BALANCES (UNEXPIRED)					-123,729,392.21	-	-	-	-114,019,587.61	-9,709,804.60
ACCOUNTS PAYABLE					-0-	-	-	-	14,381,330.27	-0-
UNDELIVERED ORDERS					-	-	-	-	-	-
SUBTOTAL	12			3510		3,729,807,000.00	-36,000,000.00	3,679,425,669.73		
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:										1,066,467.32
UNDISBURSED FUNDS	1995-1996	12		3512	15,801,803.99	-	-	2914,735,336.67	-	42,894.25
	1994-1995				3,467,048.17	-	-	3,424,153.92	-	301,971.19
	1993-1994				352,289.16	-	-	50,317.97	-	3,018,173.06
	1992-1993				1,295,164.63	-	-	-1,723,008.43	-	3,151,418.49
	1991-1992				3,151,418.49	-	-	-	785,700.55	-
	1990-1991				785,700.55	-	-	-	18,232,988.14	4,500,278.00
					22,733,266.14	-	-	-	-	-
ACCOUNTS RECEIVABLE					-7,230,212.53	-	-	-	3,885,444.59	39,111,115,657.12
FUND EQUITIES:					-34,396,681.17	-	-	-	-34,396,681.17	-
UNOBLIGATED BALANCES (EXPIRED)					-5,565,000.96	-	-	-	-4,599,460.82	-965,540.14
UNOBLIGATED BALANCES (UNEXPIRED)					-394,796.47	-	-	-	-394,791.42	-5.05
ACCOUNTS PAYABLE					-0-	-	-	-	16,486,800.13	-0-
UNDELIVERED ORDERS					-	-	-	-	-	-
SUBTOTAL	12			3512						
CHILD NUTRITION PROGRAMS, FOOD AND CONSUMER SERVICE FUND RESOURCES:						7,946,024,000.00		316,611,097,556.03		1,334,926,443.97
UNDISBURSED FUNDS	1996-1997	12		3539	-	17,600,000.00	-	4,875,913.84	-	12,724,086.16
	1996				1,366,349,901.95	-	-	1,157,060,753.22	-	209,289,148.73
	1995-1996				5,663,797.81	-400,000.00	-	2,376,725.48	-	2,887,072.33
	1995				119,139,654.01	-	-	91,186,187.99	-	27,953,466.02
	1994-1995				6,598,938.25	-	-	3,749,285.97	-	2,849,652.28
	1993-1994				31,211,565.77	-	-	-594,892.21	-	31,806,457.98
	1992-1993				10,056,060.36	-	-	-1,151,532.82	-	11,207,593.18
	1991-1992				22,458,593.31	-	-	7,535.00	22,451,058.31	-
	1990-1991				657,856.89	3,000,000.00	-	1,424,023.08	-	2,233,833.81
	NO YEAR				139,602,367.53	-	-	-	58,843,109.53	80,759,258.00
ACCOUNTS RECEIVABLE					-167,595,571.76	-	-	-	-70,234,453.55	39,97,361,118.21
FUND EQUITIES:					-268,150,851.81	-	-	-	192,341,177.13	39,460,492,028.94
UNOBLIGATED BALANCES (EXPIRED)					-1,235,306,272.35	-	-	-	-104,008,477.47	-1,131,297,794.88
UNOBLIGATED BALANCES (UNEXPIRED)					-30,686,039.96	-	-	-	-3,199,969.53	-27,486,070.43
ACCOUNTS PAYABLE					-0-	-	-	-	96,192,444.42	-0-
UNDELIVERED ORDERS					-	-	-	-	-	-
SUBTOTAL	12			3539		7,966,224,000.00		7,870,031,555.58		
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE FUND RESOURCES:										2,587,531.72
UNDISBURSED FUNDS	1995	12		3635	10,834,628.64	-	-	8,247,096.92	-	412,147.77
	1994				359,214.66	-	-	-52,933.11	-	1,186,356.30
	1993				1,184,126.49	-	-	-2,229.81	-	1,480,855.31
	1992				859,781.53	-	-	-621,073.78	-	-
	1991				2,031,561.21	-	-	10,195.00	2,021,366.21	-
					12,644,357.27	-	-	-	3,141,889.27	9,502,468.00
ACCOUNTS RECEIVABLE					-	-	-	-	-	-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴					
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.											
FOOD AND CONSUMER SERVICE-CONTINUED																
GENERAL FUND ACCOUNTS-CONTINUED																
TEMPORARY EMERGENCY FOOD ASSISTANCE PROGRAM, FOOD AND CONSUMER SERVICE-CONTINUED																
FUND EQUITIES:																
UNOBLIGATED BALANCES (EXPIRED)						-16,766,533.89	-----	-----	-----	-2,326,820.76	34-14,439,713.13					
ACCOUNTS PAYABLE						-11,117,135.91	-----	-----	-----	-10,387,489.94	-729,645.97					
UNDELIVERED ORDERS						-30,000.00	-----	-----	-----	-30,000.00	-----					
SUBTOTAL						12	3635			7,581,055.22	-7,581,055.22	-0-				
TOTAL, FOOD AND CONSUMER SERVICE .....									39,782,337,000.00	-36,000,000.00	37,385,614,043.65	2,360,722,956.35	-----			
FOREST SERVICE																
GENERAL FUND ACCOUNTS																
CONSTRUCTION, FOREST SERVICE																
FUND RESOURCES:																
UNDISBURSED FUNDS						NO YEAR	12	1103		183,569,333.92	224,280,000.00	-647,000.00	204,100,186.65	-----	203,102,147.27	
TRANSFER TO:																
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION						NO YEAR	69	12	1103	5	4,071,993.10	-----	647,000.00	325,272.77	-----	4,393,720.33
ACCOUNTS RECEIVABLE											9,658,944.95	-----	-----	-----	-----	11,690,592.76
FUND EQUITIES:																
UNOBLIGATED BALANCES (UNEXPIRED)											-67,121,028.18	-----	-----	-----	46,793,619.30	-113,914,647.48
ACCOUNTS PAYABLE											-29,646,061.02	-----	-----	-----	-2,586,548.47	-27,059,512.55
UNDELIVERED ORDERS											-100,533,182.77	-----	-----	-----	-22,320,882.44	-78,212,300.33
SUBTOTAL						12			1103		-0-	224,280,000.00	-0-	204,425,459.42	19,854,540.58	-0-
FOREST AND RANGELAND RESEARCH, FOREST SERVICE																
FUND RESOURCES:																
UNDISBURSED FUNDS						1996-1997	12		1104		-----	178,347,200.00	-----	131,074,502.71	-----	47,272,697.29
						1995-1996					54,457,793.93	-----	-----	36,142,032.57	-----	18,315,761.36
						1994-1995					17,076,064.12	-----	-----	11,818,959.27	-----	5,257,104.85
						1993-1994					4,441,888.41	-----	-----	1,568,558.21	-----	2,873,330.20
						1992-1993					2,776,444.44	-----	-----	974,184.77	-----	1,802,259.67
						1991-1992					2,241,497.25	-----	-----	264,718.11	-----	1,976,779.14
						1990-1991					652,321.07	-----	-----	81,316.81	-----	-----
						NO YEAR					1,955.16	-----	-----	733,637.88	-----	1,955.16
ACCOUNTS RECEIVABLE											11,165,900.59	-----	-----	-----	-2,072,596.27	13,238,496.86
FUND EQUITIES:																
UNOBLIGATED BALANCES (EXPIRED)											-5,112,624.91	-----	-----	-----	271,477.67	-5,384,102.58
UNOBLIGATED BALANCES (UNEXPIRED)											-10,015,246.67	-----	-----	-----	4,077,246.67	-14,092,493.34
ACCOUNTS PAYABLE											-16,672,131.32	-----	-----	-----	-471,481.46	-16,200,649.86
UNDELIVERED ORDERS											-61,013,862.07	-----	-----	-----	-5,952,723.32	-55,061,138.75
SUBTOTAL						12			1104		-0-	178,347,200.00	-----	181,761,638.83	-3,414,438.83	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE																
FUND RESOURCES:																
UNDISBURSED FUNDS						1993-1994	12		1105		2,445,934.84	-----	710,236.57	-----	-----	1,735,698.27
						NO YEAR					158,270,702.39	136,833,000.00	-904,906.69	146,986,306.96	-----	147,212,488.74
TRANSFER TO:																
INTERIOR, NATIONAL PARK SERVICE						NO YEAR	14	12	1105	10	391,365.68	-----	75,000.00	249,331.00	-----	217,034.68
INTERIOR, BUREAU OF LAND MANAGEMENT						NO YEAR	14	12	1105	11	176,496.82	-----	51,000.00	24,353.93	-----	203,142.89
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE						NO YEAR	14	12	1105	16	144,754.53	-----	199,000.00	147,982.23	-----	195,772.30
INTERIOR, BUREAU OF INDIAN AFFAIRS						NO YEAR	14	12	1105	20	495,618.77	-----	350,000.00	405,368.72	-----	440,250.05
NAVY						NO YEAR	17	12	1105		378,608.14	-----	-15,093.31	225,335.98	-----	138,178.85
ARMY						NO YEAR	21	12	1105		240,236.09	-----	205,000.00	21,362.60	-----	423,873.49
AIR FORCE						NO YEAR	57	12	1105		14,014.00	-----	40,000.00	8,349.00	-----	45,665.00
CORPS OF ENGINEERS						NO YEAR	96	12	1105		21,828.31	-----	-----	-----	-----	21,828.31
ACCOUNTS RECEIVABLE											9,267,451.64	-----	-----	-----	1,115,460.86	8,151,990.78
FUND EQUITIES:																
UNOBLIGATED BALANCES (EXPIRED)											-40,000.00	-----	-----	-----	-----	-40,000.00
UNOBLIGATED BALANCES (UNEXPIRED)											-38,137,864.49	-----	-----	-----	-21,239,656.44	-16,898,208.05
ACCOUNTS PAYABLE											-23,363,970.80	-----	-----	-----	-10,817,249.26	-12,546,721.54
UNDELIVERED ORDERS											-110,305,175.92	-----	-----	-----	-18,995,817.85	-129,300,993.77
SUBTOTAL						12			1105		-0-	136,833,000.00	-----	148,778,626.99	-11,945,626.99	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr	Fm	Account No.						
NATIONAL FOREST SYSTEM, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	12			1106	-----	*1,376,353,972.70	171,456,644.45	1,276,199,605.63	-----	271,611,011.52
	1996					-----	-----	-----	3,063.10	-----	*3,063.10
	1995-1996					291,011,865.38	-----	-172,664,552.40	-----	*118,347,312.98	-----
	NO YEAR					-----	26,600,000.00	-----	2,457,079.34	-----	24,142,920.66
TRANSFER TO:											
INTERIOR, BUREAU OF LAND MANAGEMENT	1996-1997	14	12		1106	11	-----	2,362,568.23	1,468,635.76	-----	893,932.47
	1995-1996						-----	-478,668.23	260,200.08	-----	35.00
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION	1996-1997	69	12		1106	5	-----	8,365,832.73	5,686,229.88	-----	2,679,602.85
	1995-1996						-----	-7,985,832.73	-----	-----	-----
	1996-1997						-----	3,547,730.53	-----	-----	3,547,730.53
FUNDS HELD OUTSIDE THE TREASURY	1996-1997						-----	-4,603,722.58	-----	-----	-----
	1995-1996						-----	-----	-----	-22,645,950.84	157,173,845.91
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-113,743,590.40	-----	-----	-----	10.00	-10.00
UNOBLIGATED BALANCES (UNEXPIRED)						-163,726,634.54	-----	-----	-----	27,238,223.60	-140,981,814.00
ACCOUNTS PAYABLE						-161,397,994.13	-----	-----	-----	11,132,565.53	-174,859,200.07
UNDELIVERED ORDERS						-0-	-----	-----	-----	-17,193,002.36	-144,204,991.77
SUBTOTAL		12			1106		1,402,953,972.70	-----	1,286,074,813.79	116,879,158.91	-0-
SOUTHEAST ALASKA ECONOMIC DISASTER FUND,											
FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1108	-----	110,000,000.00	-----	23,300,000.00	-----	86,700,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-13,300,000.00	13,300,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	60,000,000.00	-60,000,000.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	32,000,000.00	-32,000,000.00
UNDELIVERED ORDERS						-----	-----	-----	-----	8,000,000.00	-8,000,000.00
SUBTOTAL		12			1108	-0-	110,000,000.00	-----	23,300,000.00	86,700,000.00	-0-
TONGASS TIMBER SUPPLY FUND, FOREST											
SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1110	12,636.51	-----	-----	18.81	-----	12,617.70
ACCOUNTS RECEIVABLE						26,622.30	-----	-----	-----	77.53	26,544.77
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-13,614.31	-----	-----	-----	868.37	-14,482.68
ACCOUNTS PAYABLE						-985.80	-----	-----	-----	-985.80	-----
UNDELIVERED ORDERS						-24,658.70	-----	-----	-----	21.09	-24,679.79
SUBTOTAL		12			1110	-0-	-----	-----	18.81	-18.81	-0-
FOREST SERVICE FIRE PROTECTION, FOREST											
SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1111	56,398,887.59	-----	-56,398,887.59	259,244,398.88	-----	*259,244,398.88
ACCOUNTS RECEIVABLE						3,633,584.53	-----	-----	-----	-255,410,814.35	259,244,398.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-13,446,132.87	-----	-----	-----	-13,446,132.87	-----
ACCOUNTS PAYABLE						-28,115,599.10	-----	-----	-----	-28,115,599.10	-----
UNDELIVERED ORDERS						-18,670,740.15	-----	-----	-----	-18,670,740.15	-----
SUBTOTAL		12			1111	-0-	-----	-56,398,887.59	259,244,398.88	-315,643,286.47	-0-
EMERGENCY FOREST SERVICE FIREFIGHTING											
FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1114	54,821,485.55	100,000,000.00	-154,821,485.55	202,733,249.42	-----	*202,733,249.42
ACCOUNTS RECEIVABLE						19,206,786.62	-----	-----	-----	-183,526,462.80	202,733,249.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,470,352.47	-----	-----	-----	-4,470,352.47	-----
ACCOUNTS PAYABLE						-54,884,160.95	-----	-----	-----	-54,884,160.95	-----
UNDELIVERED ORDERS						-14,673,758.75	-----	-----	-----	-14,673,758.75	-----
SUBTOTAL		12			1114	-0-	100,000,000.00	-154,821,485.55	202,733,249.42	-257,554,734.97	-0-
WILDLAND FIRE MANAGEMENT, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12			1115	-----	385,719,140.28	211,220,373.14	3,538,351.49	-----	593,401,161.93
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-18,841,887.99	18,841,887.99
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-79,408,957.99	79,408,957.99
ACCOUNTS PAYABLE						-----	-----	-----	-----	646,672,858.17	-646,672,858.17
UNDELIVERED ORDERS						-----	-----	-----	-----	44,979,149.74	-44,979,149.74
SUBTOTAL		12			1115	-0-	385,719,140.28	211,220,373.14	3,538,351.49	593,401,161.93	-0-
INTERNATIONAL FORESTRY, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	12			1116	-----	-----	-----	-599.99	-----	599.99
	1995-1996					1,295,619.73	-----	-----	665,909.25	-----	629,710.48

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
FOREST SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL FORESTRY, FOREST SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE	1994-1995					-97,184.27	-----	-----	-----	369,175.32
FUND EQUITIES:						1,195,217.31	-----	-----	-----	311,248.09
UNOBLIGATED BALANCES (EXPIRED)						-410,087.02	-----	-----	883,969.22	
UNOBLIGATED BALANCES (UNEXPIRED)						-580,260.12	-----	-----	-16,966.78	-393,120.24
ACCOUNTS PAYABLE						-750,879.26	-----	-----	-579,660.12	-600.00
UNDELIVERED ORDERS						-652,426.37	-----	-----	-431,227.35	-319,651.91
SUBTOTAL	12			1116		-0-	-----	-----	-55,064.64	-597,361.73
EMERGENCY PEST SUPPRESSION FUND, FOREST SERVICE								198,949.67	-198,949.67	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1127		8,205,759.94	16,661,000.00	-----	-----	14,176,554.08
ACCOUNTS RECEIVABLE						714,695.38	-----	10,690,205.86	-----	9,293.52
FUND EQUITIES:						-2,039,807.05	-----	-----	705,401.86	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,178,225.20	-----	-----	3,038,330.30	-5,078,137.35
ACCOUNTS PAYABLE						-5,702,423.07	-----	-----	-370,726.74	-807,498.46
UNDELIVERED ORDERS						-0-	-----	-----	2,597,788.72	-8,300,211.79
SUBTOTAL	12			1127		-0-	16,661,000.00	10,690,205.86	5,970,794.14	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5004		35,034,213.27	39,392,000.00	-----	-----	26,876,878.80
ACCOUNTS RECEIVABLE						74,266.02	-----	47,549,334.47	-----	258,886.20
FUND EQUITIES:						-10,416,608.96	-----	-----	-184,620.18	
UNOBLIGATED BALANCES (UNEXPIRED)						-3,992,069.32	-----	-----	1,249,946.21	-11,666,555.17
ACCOUNTS PAYABLE						-20,699,801.01	-----	-----	-3,217,375.73	-774,693.59
UNDELIVERED ORDERS						-0-	-----	-----	-6,005,284.77	-14,694,516.24
SUBTOTAL	12			5004		-0-	39,392,000.00	47,549,334.47	-8,157,334.47	-0-
RECREATION FEES FOR COLLECTION COSTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5010		186,906.13	1,217,498.21	-----	-----	346,381.33
ACCOUNTS RECEIVABLE						97,159.54	-----	1,058,023.01	-----	9,345.81
FUND EQUITIES:						-180,764.45	-----	-----	87,813.73	
UNOBLIGATED BALANCES (UNEXPIRED)						-94,141.33	-----	-----	52,973.71	-233,738.16
ACCOUNTS PAYABLE						-9,159.89	-----	-----	-3,506.57	-90,634.76
UNDELIVERED ORDERS						-0-	-----	-----	22,194.33	-31,354.22
SUBTOTAL	12			5010		-0-	1,217,498.21	1,058,023.01	159,475.20	-0-
PAYMENTS TO STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201		-----	272,300,721.94	-----	272,300,721.94	-----
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202		23,389,212.75	5,945,000.00	-----	-----	26,357,158.11
ACCOUNTS RECEIVABLE						3,213.83	-----	2,977,054.64	-----	332.79
FUND EQUITIES:						-22,685,197.22	-----	-----	2,881.04	
UNOBLIGATED BALANCES (UNEXPIRED)						-117,246.32	-----	-----	-264,349.47	-22,420,847.75
ACCOUNTS PAYABLE						-589,983.04	-----	-----	325,105.15	-442,351.47
UNDELIVERED ORDERS						-0-	-----	-----	2,904,308.64	-3,494,291.68
SUBTOTAL	12			5202		-0-	5,945,000.00	2,977,054.64	2,967,945.36	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5203		-----	35,609,384.94	-----	35,609,384.94	-----
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204		236,187,767.46	181,242,992.30	-----	-----	213,310,724.53
ACCOUNTS RECEIVABLE						86,093.58	-----	204,120,035.23	-----	80,524.27
FUND EQUITIES:						-209,968,600.84	-----	-----	5,569.31	
UNOBLIGATED BALANCES (UNEXPIRED)						-5,459,701.44	-----	-----	-23,405,766.86	-186,562,833.98
ACCOUNTS PAYABLE						-20,845,558.76	-----	-----	4,470,019.69	-9,929,721.13
UNDELIVERED ORDERS						-0-	-----	-----	-3,946,865.07	-16,898,693.69
SUBTOTAL	12			5204		-0-	181,242,992.30	204,120,035.23	-22,877,042.93	-0-



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr Fm	Account No.						
Title	Period of Availability			Sub No.						
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	50,290,106.52	17,821,405.11		24,645,519.33	5,689.66	43,465,992.30
ACCOUNTS RECEIVABLE					44,858.18					39,168.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-45,535,212.66				-6,120,264.44	-39,414,948.22
ACCOUNTS PAYABLE					-1,726,858.63				-319,540.96	-1,407,317.67
UNDELIVERED ORDERS					-3,072,893.41				-389,998.48	-2,682,894.93
SUBTOTAL		12		5206	-0-	17,821,405.11		24,645,519.33	-6,824,114.22	-0-
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207	3,081,373.99	3,810,635.00		4,706,560.62	3,547.35	2,185,448.37
ACCOUNTS RECEIVABLE					12,594.04					9,046.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,897,521.97				-809,962.85	-1,087,559.12
ACCOUNTS PAYABLE					-982,863.44				-51,625.98	-931,237.46
UNDELIVERED ORDERS					-213,582.62				-37,884.14	-175,698.48
SUBTOTAL		12		5207	-0-	3,810,635.00		4,706,560.62	-895,925.62	-0-
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	12		5208		1,069,000.00		929,110.00		139,890.00
	1995				162,500.00			119,875.00	42,625.00	
FUND EQUITIES:										
ACCOUNTS PAYABLE					-100,000.00				-25,110.00	-74,890.00
UNDELIVERED ORDERS					-62,500.00				2,500.00	-65,000.00
SUBTOTAL		12		5208	-0-	1,069,000.00		1,048,985.00	20,015.00	-0-
CONSTRUCTION OF FACILITIES OR LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5212	692.65					692.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-692.65					-692.65
SUBTOTAL		12		5212	-0-					-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213		1,266,660.13		1,266,660.13		
LICENSEE PROGRAMS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	168,148.64	46,398.84		26,452.65		188,094.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-153,216.41				-14,747.23	-138,469.18
ACCOUNTS PAYABLE					-2,450.00				4,066.11	-6,516.11
UNDELIVERED ORDERS					-12,482.23				30,627.31	-43,109.54
SUBTOTAL		12		5214	-0-	46,398.84		26,452.65	19,946.19	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	1,565,646.19	4,920,174.96		1,052,189.74		5,433,631.41
ACCOUNTS RECEIVABLE					6,890.75				-118,075.82	124,966.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,480,240.53				2,118,812.16	-3,599,052.69
ACCOUNTS PAYABLE					-40,414.01				586,983.06	-627,397.07
UNDELIVERED ORDERS					-51,882.40				1,280,265.82	-1,332,148.22
SUBTOTAL		12		5215	-0-	4,920,174.96		1,052,189.74	3,667,985.22	-0-
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5216	2,025,058.26	412,880.00		857,008.75		1,580,929.51
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,508,356.16				71,836.25	-1,580,192.41
ACCOUNTS PAYABLE					-498,600.00				-498,600.00	
UNDELIVERED ORDERS					-18,102.10				-17,365.00	-737.10
SUBTOTAL		12		5216	-0-	412,880.00		857,008.75	-444,128.75	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217	1,370,049.14			328,078.60		1,041,970.54
ACCOUNTS RECEIVABLE					3,468,714.44				3,359,819.07	108,895.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,310,117.94				-200,961.89	-1,109,156.05
ACCOUNTS PAYABLE					-3,426,120.60				-3,417,126.74	-8,993.86

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS	SUBTOTAL	12		5217		-102,525.04 -0-	-----	-----	-----	-69,809.04 -328,078.60	-32,716.00 -0-
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		5219		5,266,050.48 6,560.60	6,468,207.03 -----	-----	6,437,232.28 -----	----- -7,014.10	5,297,025.23 13,574.70
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	12		5219		-3,938,533.29 -383,669.09 -950,408.70 -0-	----- ----- ----- 6,468,207.03	-----	----- ----- ----- 6,437,232.28	183,738.72 -175,221.47 -320,971.34 30,974.75	-4,122,272.01 -558,890.56 -629,437.36 -0-
RESOURCE MANAGEMENT TIMBER RECEIPTS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		5220		2,087,467.98 41,052.27	----- -----	-----	188,047.90 -----	----- 5,207.98	1,899,420.08 35,844.29
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	12		5220		-2,004,638.39 -280.90 -123,600.96 -0-	----- ----- ----- -----	-----	----- ----- ----- 188,047.90	-181,937.38 12,183.71 -23,502.21 -188,047.90	-1,822,701.01 -12,464.61 -100,098.75 -0-
QUINULT SPECIAL MANAGEMENT AREA, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	12		5223		6,913.35 -----	2,121.26 -----	-----	----- -----	----- 2,121.26	9,034.61 -9,034.61
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		5224		13,304.50 -----	----- -----	-----	13,332.00 -----	----- -82.50	\$27.50 82.50
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	12		5224		-13,303.58 ----- -0.92 -0-	----- ----- ----- -----	-----	----- ----- ----- 13,332.00	-13,303.58 55.00 -0.92 -13,332.00	----- -55.00 ----- -0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12		5896		-----	5,114,275.08 -----	-----	5,114,275.08 -----	----- -----	----- -----
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		4605		193,149,609.27 17,633,825.40	----- -----	-----	14,080,305.78 -----	----- -3,921,406.03	179,069,303.49 21,555,231.43
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	12		4605		-118,643,926.86 -14,921,338.06 -77,218,169.75 -0-	----- ----- ----- -----	-----	----- ----- ----- 14,080,305.78	18,971,126.19 -4,684,139.52 -24,445,886.42 -14,080,305.78	-137,615,053.05 -10,237,198.54 -52,772,283.33 -0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		8028		461,986,286.95 1,437,803.55	200,699,596.72 -----	-----	436,585,448.98 -----	----- 148,069.81	226,100,434.69 1,289,733.74
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	12		8028		-407,919,616.82 -18,436,391.38 -37,068,082.30 -0-	----- ----- ----- 200,699,596.72	-----	----- ----- ----- 436,585,448.98	-229,897,237.11 -2,680,972.59 -3,455,712.37 -235,885,852.26	-178,022,379.71 -15,755,418.79 -33,612,369.93 -0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
HIGHLAND SCENIC HIGHWAY, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8029	6,793.26	-----	-----	-----	-----	6,793.26
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	12	8029	80,274.65	-----	-----	-----	-----	80,274.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-80,645.24	-----	-----	-----	-370.59	-80,274.65
ACCOUNTS PAYABLE					-453.45	-----	-----	-----	3,273.84	-3,727.29
UNDELIVERED ORDERS					-5,969.22	-----	-----	-----	-2,903.25	-3,065.97
	SUBTOTAL	12		8029	-0-					-0-
DONATIONS FOR FOREST AND RANGELAND										
RESEARCH, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8034	162,906.95	4,970.00	-----	3,834.71	-----	164,042.24
ACCOUNTS RECEIVABLE					541.07	-----	-----	-----	541.07	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-162,922.02	-----	-----	-----	-82,079.01	-80,843.01
ACCOUNTS PAYABLE					-526.00	-----	-----	-----	32,182.89	-32,708.89
UNDELIVERED ORDERS					-----	-----	-----	-----	50,490.34	-50,490.34
	SUBTOTAL	12		8034	-0-	4,970.00		3,834.71	1,135.29	-0-
REFORESTATION TRUST FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8046	9,445,797.95	30,251,056.67	-----	30,568,710.82	-----	9,128,143.80
ACCOUNTS RECEIVABLE					50,486.25	-----	-----	-----	-74,854.17	125,340.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,136,572.56	-----	-----	-----	-118,687.23	-4,017,885.33
ACCOUNTS PAYABLE					-1,743,984.96	-----	-----	-----	242,855.46	-1,986,840.42
UNDELIVERED ORDERS					-3,615,726.68	-----	-----	-----	-366,968.21	-3,248,758.47
	SUBTOTAL	12		8046	-0-	30,251,056.67		30,568,710.82	-317,654.15	-0-
TOTAL, FOREST SERVICE					-----	3,362,389,291.17	-----	3,411,282,909.76	-48,893,618.59	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-1,052,030,078.90	-----	-1,052,030,078.90	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-87,923,442.63	-----	-87,923,442.63	-----	-----
TOTAL					-----	-1,139,953,521.53	-----	-1,139,953,521.53	-----	-----
TOTAL, DEPARTMENT OF AGRICULTURE					-----	81,272,841,138.89	-15,853,941,192.65	54,338,216,041.34	11,080,683,904.90	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
P.L. 480 DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4049	50,170,893.85	-----	91,553,077.58	81,670,975.67	-----	60,052,995.76
FUND EQUITIES:										
UNDELIVERED ORDERS					-50,170,893.85	-----	-----	-----	9,882,101.91	-60,052,995.76
	SUBTOTAL	12		4049	-0-		91,553,077.58	81,670,975.67	9,882,101.91	-0-
PUBLIC LAW 480 TITLE I FOOD FOR PROGRESS										
CREDITS, DIRECT LOAN FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4078	76,785,281.09	-----	-8,861,508.72	29,528,432.28	-----	38,395,340.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-76,785,281.09	-----	-----	-----	-38,389,941.00	-38,395,340.09
UNDELIVERED ORDERS					-----	-----	-----	-----	-38,389,941.00	-0-
	SUBTOTAL	12		4078	-0-		-8,861,508.72	29,528,432.28	-38,389,941.00	-0-
COMMODITY CREDIT CORPORATION EXPORT										
GUARANTEED FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4337	310,279,436.78	-----	700,000,000.00	321,269,912.14	-----	689,009,524.64

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
COMMODITY CREDIT CORPORATION EXPORT GUARANTEED FINANCING ACCOUNT-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE						78,307,803.00	-----	-----	-----	23,123,017.47	55,184,785.53
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-388,587,239.78	-----	-----	-----	355,607,070.39	-744,194,310.17
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT FUND RESOURCES:	SUBTOTAL	12		4337		-0-	-----	700,000,000.00	321,269,912.14	378,730,087.86	-0-
UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		4143		-----	-----	1,387,945.35	1,417,945.35	-----	530,000.00
	SUBTOTAL	12		4143		-0-	-----	1,387,945.35	1,417,945.35	-30,000.00	30,000.00
RURAL ECONOMIC DEVELOPMENT DIRECT LOANS FINANCING ACCOUNT, RURAL BUSINESS AND COOPERATIVE DEVELOPMENT SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4176		6,033,546.77 9,431,920.69 3,229,241.31	----- 7,336,128.47 -----	5,000,000.00 ----- -5,000,000.00	3,424,981.83 ----- -----	----- 8,918,137.88 -714,932.47	7,608,564.94 2,849,911.28 3,944,173.78
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-18,694,708.77	-----	-----	-----	-4,292,058.77	-14,402,650.00
	SUBTOTAL	12		4176		-0-	7,336,128.47	-----	3,424,981.83	3,911,146.64	-0-
AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION DIRECT LOAN FINANCING ACCOUNT, NATURAL RESOURCES CONSERVATION SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	12		4177		9,064,270.23	-----	-----	1,790,229.04	-----	7,274,041.19
	SUBTOTAL	12		4177		-0-	-----	-----	1,790,229.04	-1,790,229.04	-7,274,041.19
RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4208		193,990,590.03 2,962,699,083.84 206,646,198.96	----- 1,096,574,145.37 -----	37544,822,013.21 -781,813,533.53 -----	690,328,780.15 ----- -----	----- 57,892,617.95 206,646,198.96	48,483,823.09 3,219,567,077.73 -----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-7,381,408.80 -3,355,954,464.03	----- -----	----- -----	----- -----	-7,381,408.80 -87,903,563.21	----- -3,268,050,900.82
	SUBTOTAL	12		4208		-0-	1,096,574,145.37	-236,991,520.32	690,328,780.15	169,253,844.90	-0-
RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT, RURAL UTILITIES SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	12		4210		90,372,483.33 520,578,162.54 90,372,483.33	----- 183,491,560.86 -----	-52,892,250.97 -44,345,405.75 -----	37,441,992.31 ----- -----	----- 20,750,916.89 90,372,483.33	38,240.05 638,973,400.76 -----
FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						-26,107,264.87 -675,215,864.33	----- -----	----- -----	----- -----	-26,107,264.87 -36,204,223.52	----- -639,011,640.81
	SUBTOTAL	12		4210		-0-	183,491,560.86	-97,237,656.72	37,441,992.31	48,811,911.83	-0-
AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	12		4212		353,442,047.76 9,288,442.43	-----	302,276,856.62	299,747,249.46	-----	355,971,654.92 14,873,644.33
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS						-313,654,005.03 -49,076,485.16	-----	-----	-----	-25,852,634.93 33,967,443.99	-287,801,370.10 -83,043,929.15
	SUBTOTAL	12		4212		-0-	-----	302,276,856.62	299,747,249.46	2,529,607.16	-0-
AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT, CONSOLIDATED FARM SERVICE AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4213		202,243,832.04	-----	14,800,000.00	-24,458,505.12	-----	241,502,337.16

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-78,513,073.15	-----	-----	-----	19,387,907.38	-97,900,980.53
ACCOUNTS PAYABLE					-----	-----	-----	-----	143,601,356.63	-143,601,356.63
UNDELIVERED ORDERS					-123,730,758.89	-----	-----	-----	-123,730,758.89	-----
					-0-	-----	-----	-----	39,258,505.12	-0-
SUBTOTAL		12	4213				14,800,000.00	-24,458,505.12		
SELF-HELP HOUSING LAND DEVELOPMENT FUND										
DIRECT LOAN FINANCING ACCOUNT, RURAL										
HOUSING AND COMMUNITY DEVELOPMENT										
SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4214		91,068.40	-----	-100,000.00	-9,065.80	-----	134.20
AUTHORITY TO BORROW FROM THE TREASURY					-----	94,515.80	-----	-----	-----	94,515.80
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-5,350.00	5,350.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-91,068.40	-----	-----	-----	-91,068.40	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	100,000.00	-100,000.00
SUBTOTAL		12	4214		-0-	94,515.80	-100,000.00	-9,065.80	3,581.60	-0-
RURAL HOUSING INSURANCE FUND DIRECT LOAN										
FINANCING ACCOUNT, RURAL HOUSING AND										
COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4215		264,641,585.02	-----	836,986,000.00	767,827,925.47	-----	333,799,659.55
AUTHORITY TO BORROW FROM THE TREASURY					14,079,855.03	970,368,021.28	-951,662,000.00	-----	-----	32,785,876.31
ACCOUNTS RECEIVABLE					263,979,859.67	-----	-----	-----	43,363,615.84	220,616,243.83
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,967.60	-----	-----	-----	6,815.01	-9,782.61
UNDELIVERED ORDERS					-542,698,332.12	-----	-----	-----	44,493,664.96	-587,191,997.08
SUBTOTAL		12	4215		-0-	970,368,021.28	-114,676,000.00	767,827,925.47	87,864,095.81	-0-
RURAL HOUSING INSURANCE FUND GUARANTEED										
LOAN FINANCING ACCOUNT, RURAL HOUSING										
AND COMMUNITY DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4216		52,064,108.86	-----	-----	-11,857,759.41	-----	63,921,868.27
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-791,686.16	791,686.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-52,064,108.86	-----	-----	-----	12,649,445.57	-64,713,554.43
SUBTOTAL		12	4216		-0-	-----	-----	-11,857,759.41	11,857,759.41	-0-
RURAL DEVELOPMENT INSURANCE FUND LOAN										
FINANCING ACCOUNT, RURAL UTILITIES										
SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4217		260,522,485.32	-----	-260,522,485.32	-----	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY					1,443,471,732.99	-----	-----	-----	1,443,471,732.99	-----
ACCOUNTS RECEIVABLE					294,825,745.72	-----	-----	-----	294,825,745.72	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,998,819,964.03	-----	-----	-----	-1,998,819,964.03	-----
SUBTOTAL		12	4217		-0-	-----	-260,522,485.32	-----	-260,522,485.32	-0-
RURAL DEVELOPMENT INSURANCE FUND										
GUARANTEED LOAN FINANCING ACCOUNT, RURAL										
UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4218		24,009,466.79	-----	<sup>3</sup> 23,963,411.73	-3,423.29	-----	49,478.35
AUTHORITY TO BORROW FROM THE TREASURY					-----	104,843.49	-40,000.00	-----	-----	64,843.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,885,811.49	-----	-----	-----	-23,885,811.49	-----
ACCOUNTS PAYABLE					-123,655.30	-----	-----	-----	-123,655.30	-----
UNDELIVERED ORDERS					-----	-----	-----	-----	114,321.84	-114,321.84
SUBTOTAL		12	4218		-0-	104,843.49	-24,003,411.73	-3,423.29	-23,895,144.95	-0-
RURAL DEVELOPMENT LOAN FUND DIRECT LOAN										
FINANCING ACCOUNT, RURAL BUSINESS AND										
COOPERATIVE DEVELOPMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4219		25,548,060.38	-----	17,000,000.00	26,008,374.70	-----	16,539,685.68
AUTHORITY TO BORROW FROM THE TREASURY					43,645,128.87	15,328,384.92	-17,000,000.00	-----	-----	41,973,513.79
ACCOUNTS RECEIVABLE					84,007,654.60	-----	-----	-----	9,702,728.56	74,304,926.04
FUND EQUITIES:										
UNDELIVERED ORDERS					-153,200,843.85	-----	-----	-----	-20,382,718.34	-132,818,125.51
SUBTOTAL		12	4219		-0-	15,328,384.92	-----	26,008,374.70	-10,679,989.78	-0-
RURAL COMMUNITY FACILITY LOANS DIRECT										
FINANCING ACCOUNT, RURAL HOUSING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4225		-----	-----	<sup>4</sup> 161,187,767.17	86,081,382.96	-----	75,106,384.21
AUTHORITY TO BORROW FROM THE TREASURY					-----	337,054,833.60	-115,000,000.00	-----	-----	222,054,833.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-51,676,848.59	51,676,848.59

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
RURAL COMMUNITY FACILITY LOANS DIRECT										
FINANCING ACCOUNT, RURAL HOUSING SERVICE-CONTINUED										
FUND EQUITIES:										
UNDELIVERED ORDERS										
SUBTOTAL 12 4225 -0- 337,054,833.60 46,187,767.17 86,081,382.96 348,838,066.40 297,161,217.81 -348,838,066.40 -0-										
RURAL WATER AND WASTE DISPOSAL LOANS										
DIRECT FINANCING ACCOUNT, RURAL										
UTILITIES SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR 12 4226 -0- 1,704,717,648.94 4608,407,861.53 455,930,061.68 152,477,799.85										
AUTHORITY TO BORROW FROM THE TREASURY -490,000,000.00 73,143.38 1,214,644,505.56										
ACCOUNTS RECEIVABLE -291,858,899.86 291,858,899.86										
FUND EQUITIES:										
UNDELIVERED ORDERS										
SUBTOTAL 12 4226 -0- 1,704,717,648.94 118,407,861.53 455,930,061.68 1,658,981,205.27 -1,658,981,205.27										
RURAL BUSINESS AND INDUSTRY LOANS 1,367,195,448.79 -0-										
GUARANTEED FINANCING ACCOUNT, RURAL										
BUSINESS COOPERATIVE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR 12 4227 -0- 19,546,275.27 -8,505,176.28 28,051,451.55										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) 28,051,451.55 -28,051,451.55 -0-										
SUBTOTAL 12 4227 -0- 19,546,275.27 -8,505,176.28 28,051,451.55										
RURAL COMMUNITY FACILITY LOANS										
GUARANTEED FINANCING ACCOUNT, RURAL										
HOUSING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS NO YEAR 12 4228 -0- 4,457,136.46 -3,029,792.08 7,486,928.54										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED) 7,444,928.54 -7,444,928.54 -0-										
UNDELIVERED ORDERS 42,000.00 -42,000.00 -0-										
SUBTOTAL 12 4228 -0- 4,457,136.46 -3,029,792.08 7,486,928.54										
TOTAL, FINANCING ACCOUNTS 4,315,070,082.73 556,224,337.17 2,754,604,521.06 2,116,689,898.84										

# APPROPRIATION, OUTLAYS, AND BALANCES—Continued

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$ 685.00 which represents payments for obligations of a closed account.
- 7 Includes \$ 2,100.00 which represents payments for obligations of a closed account.
- 8 Includes \$ 337.74 which represents payments for obligations of a closed account.
- 9 Includes \$ 160.52 which represents payments for obligations of a closed account.
- 10 Includes \$ 42.32 which represents payments for obligations of a closed account.
- 11 Includes \$ 411.88 which represents payments for obligations of a closed account.
- 12 Includes \$ 552.70 which represents payments for obligations of a closed account.
- 13 Includes \$ 8,245.64 which represents payments for obligations of a closed account.
- 14 Includes \$ 14,336.21 which represents payments for obligations of a closed account.
- 15 Includes \$ 27,702.81 which represents payments for obligations of a closed account.
- 16 Includes \$ 17,355.69 which represents payments for obligations of a closed account.
- 17 Represents capital transfer to miscellaneous receipts.
- 18 Represents net outlays for fiscal year 1996 as follows:
 

<u>Price Support, Supply and Related Programs:</u>	\$ 5,273,350,552.74
Price Support, Supply and Related Programs	
<u>Special Activities Financed by Commodity Credit Corporation:</u>	-528,183.94
National Wool Act	
Total Commodity Credit Corporation Fund	<u>5,272,822,368.80</u>
- 19 Includes \$ 6,340,051,019.31 which represents net repayment of borrowing from the U.S. Treasury.
- 20 Includes net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$599,555,131.83 and repayment of borrowing from the U.S. Treasury for \$269,000,000.00.
- 21 Includes \$ 76,663,380.85 which represents repayment of borrowing from the U.S. Treasury.
- 22 Includes \$ 1,149.09 which represents payments for obligations of a closed account.
- 23 Includes repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$ 3,000,000,000 and repayment of borrowing from the U.S. Treasury for \$ 135,000,000.00.
- 24 Includes \$ 134.40 which represents payments for obligations of a closed account.
- 25 Includes \$7,475,788.00 which is unobligated-unavailable.
- 26 Includes \$12,317,636.00 which is unobligated-unavailable.
- 27 Includes \$ 304,897.43 which represents payments for obligations of a closed account.

## FOOTNOTES

- 28 Includes \$ 4,299.00 which represents payments for obligations of a closed account.
- 29 Includes \$ 2,906.00 which represents payments for obligations of a closed account.
- 30 Includes \$ 4,035,389.57 which is unobligated-unavailable.
- 31 Includes \$ 31,930.51 which represents payments for obligations of a closed account.
- 32 Includes \$ 5,937,684.00 which is unobligated-unavailable.
- 33 Includes \$ 74,821,574.00 which is unobligated-unavailable.
- 34 Includes \$9,502,468.00 which is unobligated-unavailable.
- 35 Includes \$ 118,347,312.98 which is the reappropriation pursuant to 108 STAT 27, 101 STAT 1321, and P.L. 104-134, "National Forest System".
- 36 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 35.
- 37 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$ 74,694,499.09 and net borrowing from the U.S. Treasury for \$ 470,127,514.12.
- 38 Includes \$ 302,350 000.00 which represents net borrowing from the U.S. Treasury.
- 39 Includes \$ 40,000.00 which represents borrowing from the U.S. Treasury.
- 40 Includes \$ 84,000,000.00 which represents net borrowing from the U.S. Treasury.
- 41 Includes \$ 425,000,000.00 which represents net borrowing from the U.S. Treasury.



**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-AGRICULTURE**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
12	96	0014	\$3,976,000.00	\$4,133,000.00	-\$157,000.00	12	96	0120	-\$218,000.00
12	X	0117	135,213,140.00	135,657,000.00	-443,860.00	12	96	0123	61,000.00
						12	X	1000	-232,276.00
						12	96	1952	-7,814.00
						12	96	2500	-203,770.00
12	96	0120	28,334,000.00	27,986,000.00	348,000.00	12	96	0014	218,000.00
12	96	0122	1,442,000.00	3,797,000.00	-2,355,000.00	12	96	3508	130,000.00
						12	96	0123	-49,000.00
						12	96	0502	-56,000.00
						12	96	0600	-355,000.00
						12	96	0900	-49,000.00
						12	X	1000	-148,000.00
						12	96	1400	-129,000.00
						12	96	1500	-64,000.00
						12	96	1600	-101,000.00
						12	96	1903	-52,000.00
						12	96	1952	-251,000.00
						12	96	1981	-142,000.00
						12	96	2400	-16,000.00
						12	96	2500	-176,000.00
						12	96	2900	-188,000.00
						12	96	3508	-270,000.00
						12	96	3700	-309,000.00
12	96	0123	3,936,000.00	3,948,000.00	-12,000.00	12	96	0014	-61,000.00
12	96	0502	420,024,000.00	419,968,000.00	56,000.00	12	96	0122	49,000.00
12	96	0600	845,965,000.00	794,340,000.00	51,625,000.00	12	96	0122	56,000.00
						12	96	0122	355,000.00
						12	X	3319	51,270,000.00
12	96	0900	63,688,000.00	63,639,000.00	49,000.00	12	96	0122	49,000.00
12	X	1000	629,794,276.00	629,414,000.00	380,276.00	12	X	0117	232,276.00
						12	96	0122	148,000.00
12	9697	1104	178,347,200.00	177,854,000.00	493,200.00	14	X	5198	493,200.00
12	9697	1106	1,258,006,659.72	1,255,667,000.00	2,339,659.72	12	X	1115	-234,140.28
						14	X	5198	2,573,800.00
12	X	1115	385,719,140.28	385,485,000.00	234,140.28	12	9697	1106	234,140.28
12	96	1140	483,979,000.00	467,579,000.00	16,400,000.00	12	X	3319	16,400,000.00
12	96	1400	709,664,000.00	709,535,000.00	129,000.00	12	96	0122	129,000.00
12	X	1500	108,435,000.00	110,935,000.00	-2,500,000.00	12	96	1500	-2,500,000.00
12	96	1500	313,558,000.00	310,994,000.00	2,564,000.00	12	96	0122	64,000.00
						12	X	1500	2,500,000.00
12	X	1600	30,334,900.00	4,799,000.00	25,535,900.00	12	96	1600	25,535,900.00
12	96	1600	308,757,522.00	326,587,000.00	-17,829,478.00	12	96	0122	101,000.00
						12	X	1600	-25,535,900.00
						12	X	4336	7,605,422.00
12	96	1903	9,065,000.00	9,013,000.00	52,000.00	12	96	0122	52,000.00
12	96	1952	46,544,814.00	46,286,000.00	258,814.00	12	X	0117	7,814.00

## FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
12	X	1980	232,309,893.00	95,581,999.00	136,727,894.00	12	96	0122	251,000.00
12	96	1981	18,591,000.00	18,449,000.00	142,000.00	12	X	1982	136,727,894.00
12	X	1982	—36,000,000.00	498,868,000.00	—534,868,000.00	12	96	0122	142,000.00
						12	X	1980	—136,727,894.00
						12	X	2045	—2,300,000.00
						12	X	2046	—5,000,000.00
						12	X	2066	—390,840,106.00
12	X	2045	2,300,000.00	0.00	2,300,000.00	12	X	1982	2,300,000.00
12	X	2046	5,000,000.00	0.00	5,000,000.00	12	X	1982	5,000,000.00
12	X	2066	390,840,106.00	0.00	390,840,106.00	12	X	1982	390,840,106.00
12	X	2277	225,839,600.00	237,912,000.00	—12,072,400.00	12	X	2278	—12,072,400.00
12	X	2278	848,172,400.00	836,100,000.00	12,072,400.00	12	X	2277	12,072,400.00
12	96	2400	23,074,000.00	23,058,000.00	16,000.00	12	96	0122	16,000.00
12	96	2500	46,767,770.00	46,388,000.00	379,770.00	12	X	0117	203,770.00
						12	96	0122	176,000.00
12	X	2900	6,428,000.00	0.00	6,428,000.00	12	96	2900	2,428,000.00
						72	9697	1093	4,000,000.00
12	96	2900	113,485,000.00	115,725,000.00	—2,240,000.00	12	96	0122	188,000.00
						12	X	2900	—2,428,000.00
12	X	3319	1,714,115,000.00	1,781,785,000.00	—67,670,000.00	12	96	0600	—51,270,000.00
						12	96	1140	—16,400,000.00
12	96	3508	107,909,000.00	107,769,000.00	140,000.00	12	96	0120	—130,000.00
						12	96	0122	270,000.00
12	X	3539	3,000,000.00	0.00	3,000,000.00	12	95	3539	400,000.00
						12	96	3539	2,600,000.00
12	95	3539	—400,000.00	0.00	—400,000.00	12	X	3539	—400,000.00
12	96	3539	17,600,000.00	20,200,000.00	—2,600,000.00	12	X	3539	—2,600,000.00
12	9697	3539	7,946,024,000.00	2,348,166,000.00	5,597,858,000.00	12	X	5539	5,597,858,000.00
12	96	3674	0.00	10,395,000,000.00	—10,395,000,000.00	12	X	4336	—10,395,000,000.00
12	X	3700	8,425,000.00	0.00	8,425,000.00	12	96	3700	8,425,000.00
12	96	3700	536,790,000.00	544,906,000.00	—8,116,000.00	12	96	0122	309,000.00
						12	X	3700	—8,425,000.00
12	X	4336	10,387,394,578.00	0.00	10,387,394,578.00	12	96	1600	—7,605,422.00
						12	96	3674	10,395,000,000.00
12	X	5209	588,012,899.73	6,258,764,061.73	—5,670,751,162.00	12	X	5539	—5,597,858,000.00
						13	X	5139	—72,893,162.00
12	X	5539	0.00	0.00	0.00	12	9697	3539	—5,597,858,000.00
						12	X	5209	5,597,858,000.00
TOTALS			\$29,150,461,898.73	\$29,216,288,060.73	—\$65,826,162.00				—\$65,826,162.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF COMMERCE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	13		0120	-----	1,003,000.00	-----	447,642.95	-----	555,357.05
	1996				-----	29,100,000.00	-----	26,332,215.43	-----	2,767,784.57
	1995				4,870,597.93	-----	-----	3,290,289.31	-----	1,580,308.62
	1994				284,517.69	-----	-----	68,979.75	-----	215,537.94
	1993				397,850.10	-----	-----	110,778.68	-----	287,071.42
	1992				715,494.72	-----	-----	1,726.95	-----	713,767.77
	1991				488,757.24	-----	-----	190,712.09	298,045.15	-----
	NO YEAR				1,093,843.53	247,000.00	1,900,000.00	1,149,915.82	-----	2,090,927.71
ACCOUNTS RECEIVABLE					838,957.24	-----	-----	-----	41,420.78	797,536.46
UNFILLED CUSTOMER ORDERS					1,804,192.41	-----	-----	-----	620,364.62	1,183,827.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-978,059.69	-----	-----	-----	186,140.15	-1,164,199.84
UNOBLIGATED BALANCES (UNEXPIRED)					-785,081.19	-----	-----	-----	397,542.81	-1,182,624.00
ACCOUNTS PAYABLE					-6,084,390.23	-----	-----	-----	-237,705.79	-5,846,684.44
UNDELIVERED ORDERS					-2,646,679.75	-----	-----	-----	-648,068.70	-1,998,611.05
SUBTOTAL		13		0120	-0-	30,350,000.00	1,900,000.00	31,592,260.98	657,739.02	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	13		0126	-----	19,849,000.00	-----	17,383,875.71	-----	2,465,124.29
	1995				2,746,269.19	-----	-----	2,496,277.89	-----	249,991.30
	1994				238,685.11	-----	-----	14,799.27	-----	223,885.84
	1993				230,072.76	-----	-----	16.00	-----	230,056.76
	1992				274,398.10	-----	-----	-----	-----	274,398.10
	1991				200,770.07	-----	-----	-24,061.37	224,831.44	-----
ACCOUNTS RECEIVABLE					30,650.57	-----	-----	-----	-135,805.23	166,455.80
UNFILLED CUSTOMER ORDERS					1,122,307.28	-----	-----	-----	1,106,485.28	15,822.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-771,319.21	-----	-----	-----	86,689.99	-858,009.20
ACCOUNTS PAYABLE					-2,674,780.53	-----	-----	-----	-1,026,453.52	-1,648,327.01
UNDELIVERED ORDERS					-1,397,053.34	-----	-----	-----	-277,655.46	-1,119,397.88
SUBTOTAL		13		0126	-0-	19,849,000.00	-----	19,870,907.50	-21,907.50	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0160	28,044.20	-----	-----	-----	-----	28,044.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-28,044.20	-----	-----	-----	28,044.20	-28,044.20
UNDELIVERED ORDERS					-28,044.20	-----	-----	-----	-28,044.20	-----
SUBTOTAL		13		0160	-0-	-----	-----	-----	-----	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4511	1,218,536.57	-----	34,494.00	6,170,138.20	-----	5,491,710.63
ACCOUNTS RECEIVABLE					8,797,580.15	-----	-----	-----	-596,647.30	9,394,227.45
UNFILLED CUSTOMER ORDERS					20,862,225.07	-----	-----	-----	1,880,302.24	18,981,922.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,304,522.58	-----	-----	-----	-1,558,938.39	-745,584.19
ACCOUNTS PAYABLE					-14,933,908.56	-----	-----	-----	-701,789.35	-14,232,119.21
UNDELIVERED ORDERS					-13,639,910.65	-----	-----	-----	-5,158,571.40	-8,481,339.25
SUBTOTAL		13		4511	-0-	-----	34,494.00	6,170,138.20	-6,135,644.20	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8501	350,568.71	448,022.73	79,287.55	437,751.66	-----	440,127.33
UNREALIZED DISCOUNT ON INVESTMENTS					885.00	-----	712.45	-----	-----	-172.55
INVESTMENTS IN PUBLIC DEBT SECURITIES					100,000.00	-----	-80,000.00	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					7,923.46	-----	-----	-----	-579.43	8,502.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-440,974.38	-----	-----	-----	-29,499.57	-411,474.81
ACCOUNTS PAYABLE					-16,452.37	-----	-----	-----	40,530.49	-56,982.86
UNDELIVERED ORDERS					-180.42	-----	-----	-----	-180.42	-----

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm						
	SUBTOTAL	13		8501	-0-	448,022.73	437,751.66	10,271.07	-0-
TOTAL, GENERAL ADMINISTRATION					50,647,022.73	1,934,494.00	58,071,058.34	-5,489,541.61	-
<b>ECONOMIC DEVELOPMENT ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	13		0125	-	20,000,000.00	18,025,514.50	-	1,974,485.50
	1995				1,324,174.73	-	942,879.63	-	381,295.10
	1994				482,180.83	-	11,046.95	-	471,133.88
	1993				82,860.04	-	2,126.23	-	80,733.81
	1992				319,279.22	-	634.50	-	318,644.72
	1991				67,170.24	-	-	67,170.24	-
	NO YEAR				-	1,250,000.00	2,967,818.42	-	3,992,181.58
ACCOUNTS RECEIVABLE					1,117,108.73	-	-	1,066,172.59	50,936.14
UNFILLED CUSTOMER ORDERS					1,074,380.85	-	-	500,388.53	573,992.32
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-1,121,995.70	-	-	-153,661.05	-968,334.65
UNOBLIGATED BALANCES (UNEXPIRED)					-	-	-	3,553,404.69	-3,553,404.69
ACCOUNTS PAYABLE					-1,694,870.62	-	-	582,948.29	-2,277,818.91
UNDELIVERED ORDERS					-1,650,288.32	-	-	-606,443.52	-1,043,844.80
	SUBTOTAL	13		0125	-0-	21,250,000.00	5,710,000.00	21,950,020.23	5,009,979.77
ECONOMIC DEVELOPMENT GUARANTEED LOANS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1992	13		0128	916,681.95	-	-	-	916,681.95
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-916,681.95	-	-	-	-916,681.95
	SUBTOTAL	13		0128	-0-	-	-	-	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	13		2050	-	328,500,000.00	-7,782,626.00	-974,307.80	321,691,681.80
	1995				370,076,100.21	-	112,821,153.11	-	257,254,947.10
	1993-1995				149,680,970.70	-	58,023,271.04	-	91,670,666.71
	1994				206,111,774.22	-	100,190,789.10	-	105,920,985.12
	1993-1994				52,402,439.90	-	23,112,582.47	-	29,289,857.43
	1993				53,117,447.16	-	27,839,728.08	-	25,277,719.08
	1992				33,826,724.43	-	11,680,029.47	-	22,584,672.96
	1991				23,832,736.89	-	7,443,051.92	16,389,684.97	-
	NO YEAR				230,127,494.47	16,750,000.00	49,855,933.07	-	196,771,561.40
TRANSFER TO:									
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1993	12	13	2050	847,000.00	-	847,000.00	-	-
	1992				606,217.05	-	189,037.04	-	218,400.01
	NO YEAR				110,514.00	-198,780.00	85,315.10	-	25,198.90
RURAL DEVELOPMENT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1996	12	13	2050	-	5,517,626.00	-	-	5,517,626.00
	1995				3,275,825.00	-	11,485.00	-	3,264,340.00
	1994				2,179,250.00	-	1,144,378.36	-	1,034,871.64
ENVIRONMENTAL PROTECTION AGENCY	1996	68	13	2050	-	2,000,000.00	-	-	2,000,000.00
	1994				60,694.00	-	-119,241.00	-	179,935.00
	1992				239,198.00	-	-	-	-
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1996	69	13	2050	-	265,000.00	-	-	265,000.00
	1995				1,000,000.00	-	-	-	1,000,000.00
	1993				479,117.31	-	353,869.54	-	125,247.77
	NO YEAR				-	250,000.00	-	-	250,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-31,165,111.40	-	-	-3,803,752.22	-27,361,359.18
UNOBLIGATED BALANCES (UNEXPIRED)					-14,681,946.38	-	-	25,589.07	-14,707,535.45
ACCOUNTS PAYABLE					-88,872,856.20	-	-	23,671,602.31	-112,544,458.51
UNDELIVERED ORDERS					-993,253,589.36	-	-	-83,524,831.58	-909,728,757.78
	SUBTOTAL	13		2050	-0-	345,250,000.00	12,367.05	392,504,074.50	-47,241,707.45
<b>PUBLIC ENTERPRISE FUNDS</b>									
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4406	119,718,012.66	-20,957,000.00	-4,266,931.17	-	103,027,943.83

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
ECONOMIC DEVELOPMENT REVOLVING FUND, LIQUIDATING ACCOUNT-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-117,510,023.82	-----	-----	-----	-15,704,189.99	-101,805,833.83
ACCOUNTS PAYABLE						-2,207,988.84	-----	-----	-----	-985,878.84	-1,222,110.00
SUBTOTAL		13		4406		-0-		-20,957,000.00	-4,266,931.17	-16,690,068.83	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION .....											
						-----	366,500,000.00	-15,234,632.95	410,187,163.56	-58,921,796.51	-----
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	13		0401		-----	143,617,000.00	-----	102,021,026.98	-----	41,595,973.02
	1995					9,809,628.17	-----	-----	2,871,901.13	-----	6,937,727.04
	1994					621,418.81	-----	-----	-1,474,014.11	-----	2,095,432.92
	1993					785,287.92	-----	-----	160,194.02	-----	625,093.90
	1992					691,363.00	-----	-----	97,211.75	-----	594,151.25
	1991					683,604.83	-----	-----	179,774.38	503,830.45	-----
ACCOUNTS RECEIVABLE						26,062,798.52	-----	-----	-----	20,844,197.37	5,218,601.15
UNFILLED CUSTOMER ORDERS						1,492,938.67	-----	-----	-----	-366,420.75	1,859,359.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-6,414,927.27	-----	-----	-----	4,142,296.13	-10,557,223.40
ACCOUNTS PAYABLE						-24,524,273.04	-----	-----	-----	6,097,963.42	-30,622,236.46
UNDELIVERED ORDERS						-9,207,839.61	-----	-----	-----	8,539,039.23	-17,746,878.84
SUBTOTAL		13		0401		-0-	143,617,000.00	-----	103,856,094.15	39,760,905.85	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		37,725,251.22	150,100,000.00	-----	156,630,660.89	-----	31,194,590.33
ACCOUNTS RECEIVABLE						19,389,175.11	-----	-----	-----	-8,598,487.80	27,987,662.91
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6,116,088.11	-----	-----	-----	-4,842,397.72	-1,273,690.39
ACCOUNTS PAYABLE						-32,722,679.17	-----	-----	-----	-3,330,648.54	-29,392,030.63
UNDELIVERED ORDERS						-18,275,659.05	-----	-----	-----	10,240,873.17	-28,516,532.22
SUBTOTAL		13		0450		-0-	150,100,000.00	-----	156,630,660.89	-6,530,660.89	-0-
TOTAL, BUREAU OF THE CENSUS .....											
						-----	293,717,000.00	-----	260,486,755.04	33,230,244.96	-----
ECONOMIC AND STATISTICAL ANALYSIS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	13		1500		-----	45,900,000.00	-----	40,389,300.61	-----	5,510,699.39
	1995-1996					4,548,171.08	-----	-----	4,477,298.12	-----	70,872.96
	1994-1995					362,140.09	-----	-----	827.20	-----	361,312.89
	1993-1994					451,953.16	-----	-----	241.92	-----	451,711.24
	1993					1,125,591.88	-----	-----	1,105,950.77	-----	19,641.11
	1992					721,715.41	-----	-----	-1,061.78	-----	722,777.19
	1991					469,803.03	-----	-----	-1,918.89	471,721.92	-----
NO YEAR						1,545,682.69	-----	-----	1,274,847.51	-----	270,835.18
ACCOUNTS RECEIVABLE						162,218.06	-----	-----	-----	-384,805.04	547,023.10
UNFILLED CUSTOMER ORDERS						186,217.22	-----	-----	-----	59,898.54	126,318.68
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,338,506.16	-----	-----	-----	-128,050.92	-1,210,455.24
UNOBLIGATED BALANCES (UNEXPIRED)						-1,091,750.37	-----	-----	-----	-1,535.23	-1,090,215.14
ACCOUNTS PAYABLE						-4,047,735.17	-----	-----	-----	-1,472,777.09	-2,574,958.08
UNDELIVERED ORDERS						-3,095,500.92	-----	-----	-----	110,062.36	-3,205,563.28
SUBTOTAL		13		1500		-0-	45,900,000.00	-----	47,245,485.46	-1,345,485.46	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
PUBLIC ENTERPRISE FUNDS											
ECONOMICS AND STATISTICS ADMINISTRATION											
REVOLVING FUND, ECONOMIC AND STATISTICAL ANALYSIS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4323		1,777,452.87	-----	-----	-1,567,276.19	-----	3,344,729.06
ACCOUNTS RECEIVABLE						71,440.62	-----	-----	-----	71,440.62	-----
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-933,372.30	933,372.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,405,946.98	-----	-----	-----	921,297.55	-2,327,244.53
ACCOUNTS PAYABLE						-373,445.99	-----	-----	-----	983,610.31	-1,357,056.30
UNDELIVERED ORDERS						-69,500.52	-----	-----	-----	524,300.01	-593,800.53
SUBTOTAL		13		4323		-0-	-----	-----	-1,567,276.19	1,567,276.19	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS .....											
						-----	45,900,000.00	-----	45,678,209.27	221,790.73	-----
PROMOTION OF INDUSTRY AND COMMERCE											
INTERNATIONAL TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995 NO YEAR	13		1250		134,247.70	-----	-----	134,247.70	-----	-----
ACCOUNTS RECEIVABLE						76,083,791.44	267,162,000.00	-----	245,765,639.36	-----	97,480,152.08
UNFILLED CUSTOMER ORDERS						15,376,284.50	-----	-----	-----	9,543,547.11	5,832,737.39
FUND EQUITIES:						12,541,336.65	-----	-----	-----	5,256,050.94	7,285,285.71
UNOBLIGATED BALANCES (UNEXPIRED)						-18,639,924.28	-----	-----	-----	1,927,629.06	-20,567,553.34
ACCOUNTS PAYABLE						-14,345,113.39	-----	-----	-----	11,672,150.79	-26,017,264.18
UNDELIVERED ORDERS						-71,150,622.62	-----	-----	-----	-7,137,264.96	-64,013,357.66
SUBTOTAL		13		1250		-0-	267,162,000.00	-----	245,899,887.06	21,262,112.94	-0-
PARTICIPATION IN UNITED STATES											
EXPOSITIONS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1805		25,665.49	-----	-----	-----	-----	25,665.49
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-25,665.49	-----	-----	-----	-----	-25,665.49
SUBTOTAL		13		1805		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS											
FOREIGN SERVICE NATIONAL SEPARATION											
LIABILITY TRUST FUND, INTERNATIONAL											
TRADE ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8344		300,000.00	-----	-----	-----	-----	300,000.00
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-300,000.00	-----	-----	-----	-----	-300,000.00
SUBTOTAL		13		8344		-0-	-----	-----	-----	-----	-0-
TOTAL, INTERNATIONAL TRADE ADMINISTRATION .....											
						-----	267,162,000.00	-----	245,899,887.06	21,262,112.94	-----
EXPORT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, EXPORT											
ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0300		11,549,284.80	39,029,000.00	-----	40,521,292.25	-----	10,056,992.55
ACCOUNTS RECEIVABLE						562,545.84	-----	-----	-----	-409,400.82	971,946.66
UNFILLED CUSTOMER ORDERS						757,083.76	-----	-----	-----	22,967.33	734,116.43

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>PROMOTION OF INDUSTRY AND COMMERCE-CONTINUED</b>										
<b>EXPORT ADMINISTRATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
OPERATIONS AND ADMINISTRATION, EXPORT ADMINISTRATION, COMMERCE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,203,778.45	-----	-----	-----	-2,968,715.58	-1,235,062.87
ACCOUNTS PAYABLE					-5,531,216.40	-----	-----	-----	849,681.27	-6,380,897.67
UNDELIVERED ORDERS					-3,133,919.55	-----	-----	-----	1,013,175.55	-4,147,095.10
SUBTOTAL		13		0300	-0-	39,029,000.00		40,521,292.25	-1,492,292.25	-0-
TOTAL, EXPORT ADMINISTRATION					-----	39,029,000.00	-----	40,521,292.25	-1,492,292.25	-----
<b>MINORITY BUSINESS DEVELOPMENT AGENCY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	13		0201	-----	32,000,000.00	-----	20,021,859.30	-----	11,978,140.70
	1995				926,415.25	-----	-----	861,101.65	-----	65,313.60
	1994				79,504.38	-----	-----	677.74	-----	78,826.64
	1993				720,732.38	-----	-----	-----	-----	720,732.38
	1992				82,831.14	-----	-----	4.60	-----	82,826.54
	1991				329,812.76	-----	-----	-----	329,812.76	-----
NO YEAR					29,831,594.03	-----	-----	15,291,552.23	-----	14,540,041.80
ACCOUNTS RECEIVABLE					2,001,792.03	-----	-----	-----	1,894,384.28	107,407.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,151,700.70	-----	-----	-----	-219,841.10	-931,859.60
UNOBLIGATED BALANCES (UNEXPIRED)					-9,271,224.41	-----	-----	-----	-5,140,931.00	-4,130,293.41
ACCOUNTS PAYABLE					-5,126,763.32	-----	-----	-----	-1,370,448.44	-3,756,314.88
UNDELIVERED ORDERS					-18,422,993.54	-----	-----	-----	331,827.98	-18,754,821.52
SUBTOTAL		13		0201	-0-	32,000,000.00		36,175,195.52	-4,175,195.52	-0-
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY					-----	32,000,000.00	-----	36,175,195.52	-4,175,195.52	-----
<b>UNITED STATES TRAVEL AND TOURISM ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	13		0700	-----	2,000,000.00	-----	1,800,000.00	200,000.00	-----
	1995				294,153.73	-----	-----	184,793.00	-----	109,360.73
	1993-1995				62,280.17	-----	-12,367.05	49,913.12	-----	-----
NO YEAR					7,410,428.52	-2,027,000.00	9,989,000.00	9,339,054.70	-----	6,033,373.82
ACCOUNTS RECEIVABLE					256,424.60	-----	-----	-----	122,162.22	134,262.38
UNFILLED CUSTOMER ORDERS					417,538.20	-----	-----	-----	389,586.80	27,951.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,694.60	-----	-----	-----	-1,301.25	-393.35
UNOBLIGATED BALANCES (UNEXPIRED)					-1,181,978.69	-----	-----	-----	2,700,323.56	-3,882,302.25
ACCOUNTS PAYABLE					-986,863.28	-----	-----	-----	-720,914.21	-265,949.07
UNDELIVERED ORDERS					-6,270,288.65	-----	-----	-----	-4,113,984.99	-2,156,303.66
SUBTOTAL		13		0700	-0-	-27,000.00	9,976,632.95	11,373,760.82	-1,424,127.87	-0-
<b>TRUST FUND ACCOUNTS</b>										
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, U.S. TRAVEL AND TOURISM ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8347	390,252.00	-----	-----	390,252.00	-----	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-390,252.00	-	-	-	-390,252.00	-
					-0-	-	-	390,252.00	-390,252.00	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION					-	-27,000.00	9,976,632.95	11,764,012.82	-1,814,379.87	-
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE					-	338,164,000.00	9,976,632.95	334,360,387.65	13,780,245.30	-
<b>SCIENCE AND TECHNOLOGY</b>										
<b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATIONS, RESEARCH, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1450	1,180,134,022.42	1,909,459,000.00	8,858,939.30	1,898,161,064.30	-	1,200,290,897.42
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				2,038,131.50	-	-701,191.70	-	-	1,336,939.80
ACCOUNTS RECEIVABLE					312,611,145.59	-	-	-	66,970,334.10	245,640,811.49
UNFILLED CUSTOMER ORDERS					142,312,918.84	-	-	-	-21,628,220.73	163,941,139.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-91,601,287.52	-	-	-	70,770,907.83	6,162,372,195.35
ACCOUNTS PAYABLE					-323,900,040.59	-	-	-	-20,894,100.14	-303,005,940.45
UNDELIVERED ORDERS					-1,221,594,890.24	-	-	-	-75,763,237.76	-1,145,831,652.48
					-0-	1,909,459,000.00	8,157,747.60	1,898,161,064.30	19,455,683.30	-0-
CONSTRUCTION, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	13		1452	1,850,313.01	-	-	1,848,660.24	-	1,652.77
	NO YEAR				97,625,782.86	57,500,000.00	-	48,024,957.66	-	107,100,825.00
					10,977,261.78	-	-	-	2,006,715.40	8,970,546.38
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-879.77	-	-	-	23.00	-902.77
UNOBLIGATED BALANCES (UNEXPIRED)					-38,768,591.35	-	-	-	2,264,985.39	-41,033,576.74
ACCOUNTS PAYABLE					-5,882,053.76	-	-	-	2,682,536.31	-8,564,590.07
UNDELIVERED ORDERS					-65,801,832.77	-	-	-	672,121.80	-66,473,954.57
					-0-	57,500,000.00	-	49,873,618.10	7,626,381.90	-0-
FISHING VESSEL OBLIGATIONS GUARANTEES, NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	13		1456	-	250,000.00	-	-	-	250,000.00
	1995				210,000.00	-	-	180,287.09	-	29,712.91
	1994				234,300.00	-	-	95,869.47	-	138,430.53
	1993				294.25	-	-	-	-	294.25
	1992				14,048.03	-	-	-	-	14,048.03
	NO YEAR				684,650.00	-	-	135,950.45	-	548,699.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,251.28	-	-	-	92,734.44	-106,985.72
UNOBLIGATED BALANCES (UNEXPIRED)					-548,079.55	-	-	-	-540,579.55	-7,500.00
ACCOUNTS PAYABLE					-43,281.00	-	-	-	-41,781.00	-1,500.00
UNDELIVERED ORDERS					-537,680.45	-	-	-	327,519.10	-865,199.55
					-0-	250,000.00	-	412,107.01	-162,107.01	-0-
FLEET MODERNIZATION, SHIPBUILDING AND CONVERSION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1457	89,031,379.60	8,000,000.00	-	49,474,837.60	-	47,556,542.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,765,291.82	-	-	-	-2,179,411.18	-7,585,880.64
ACCOUNTS PAYABLE					-1,825,790.22	-	-	-	25,983,831.21	-27,809,621.43
UNDELIVERED ORDERS					-77,440,297.56	-	-	-	-65,279,257.63	-12,161,039.93
					-0-	8,000,000.00	-	49,474,837.60	-41,474,837.60	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm						
Title	Period of Availability								
<b>SCIENCE AND TECHNOLOGY-CONTINUED</b>									
<b>NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
GOES SATELLITE CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1458	14,819,803.12	-----	-----	12,994,155.31	-----	1,825,647.81
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-94,193.92	-----	-----	-----	12,976.99	-107,170.91
ACCOUNTS PAYABLE				-49,383.77	-----	-----	-----	33,948.00	-83,331.77
UNDELIVERED ORDERS				-14,676,225.43	-----	-----	-----	-13,041,080.30	-1,635,145.13
SUBTOTAL		13	1458	-0-	-----	-----	12,994,155.31	-12,994,155.31	-0-
AIRCRAFT PROCUREMENT AND MODERNIZATION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1459	13,889,191.70	-----	-----	10,993,363.76	-----	2,895,827.94
ACCOUNTS RECEIVABLE				18,533.21	-----	-----	-----	18,533.21	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,784,024.71	-----	-----	-----	-3,195,652.53	-1,588,372.18
ACCOUNTS PAYABLE				-194,915.33	-----	-----	-----	331,569.55	-526,484.88
UNDELIVERED ORDERS				-8,928,784.87	-----	-----	-----	-8,147,813.99	-780,970.88
SUBTOTAL		13	1459	-0-	-----	-----	10,993,363.76	-10,993,363.76	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
NORTH PACIFIC FISHERY OBSERVER FUND, NATIONAL OCEAN AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5102	153,825.54	-4,948,800.91	4,794,975.37	-----	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS				-50,024.63	-----	50,024.63	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,845,000.00	-----	-4,845,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,429.28	-----	-----	-----	1,429.28	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-4,950,230.19	-----	-----	-----	-4,950,230.19	-----
SUBTOTAL		13	5102	-0-	-4,948,800.91	-----	-----	-4,948,800.91	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5119	291,735.81	109,763.24	902,947.35	1,146,628.80	-----	157,817.60
UNREALIZED DISCOUNT ON INVESTMENTS				-62,052.65	-----	62,052.65	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				965,000.00	-----	-965,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				43,604.61	-----	-----	-----	39,894.61	3,710.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,218,799.29	-----	-----	-----	-1,066,858.75	-151,940.54
ACCOUNTS PAYABLE				-19,488.48	-----	-----	-----	-9,901.42	-9,587.06
SUBTOTAL		13	5119	-0-	109,763.24	-----	1,146,628.80	-1,036,865.56	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	5120	189,124.37	65,543.56	141,049.45	366,466.51	-----	29,250.87
UNREALIZED DISCOUNT ON INVESTMENTS				-64,287.65	-----	8,950.55	-----	-----	-55,337.10
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,180,000.00	-----	-150,000.00	-----	-----	1,030,000.00
ACCOUNTS RECEIVABLE				13,735.29	-----	-----	-----	1,950.69	11,784.60
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,313,232.30	-----	-----	-----	-304,964.20	-1,008,268.10
ACCOUNTS PAYABLE				-5,339.71	-----	-----	-----	2,090.56	-7,430.27
SUBTOTAL		13	5120	-0-	65,543.56	-----	366,466.51	-300,922.95	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5122		223,028.52	57,566.06	-269,399.46	2,399.70	8,795.42
UNREALIZED DISCOUNT ON INVESTMENTS						-57,566.06		-5,600.54		-63,166.60
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,025,000.00		275,000.00		1,300,000.00
ACCOUNTS RECEIVABLE						32,256.84			-3,256.46	35,513.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,221,869.26			58,949.55	-1,280,818.81
ACCOUNTS PAYABLE						-850.04			-526.73	-323.31
SUBTOTAL		13		5122		-0-	57,566.06	2,399.70	55,166.36	-0-
FISHERIES PROMOTIONAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5124		152,891.56	64,549.33	8,175.90		225,616.79
UNREALIZED DISCOUNT ON INVESTMENTS						-64,549.33		21,824.10		-42,725.23
INVESTMENTS IN PUBLIC DEBT SECURITIES						960,000.00		-30,000.00		930,000.00
ACCOUNTS RECEIVABLE						124,042.49			93,462.20	30,580.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,024,862.03			43,676.43	-1,068,538.46
UNDELIVERED ORDERS						-147,522.69			-72,589.30	-74,933.39
SUBTOTAL		13		5124		-0-	64,549.33		64,549.33	-0-
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5139		15,915,459.12	9,893,162.00	5,927,020.07		19,881,601.05
ACCOUNTS RECEIVABLE						3,127,047.75			-698,481.60	3,825,529.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-10,799,065.88			2,435,979.00	-13,235,044.88
ACCOUNTS PAYABLE						-88,875.85			77,563.91	-166,439.76
UNDELIVERED ORDERS						-8,154,565.14			2,151,080.62	-10,305,645.76
SUBTOTAL		13		5139		-0-	9,893,162.00	5,927,020.07	3,966,141.93	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
COASTAL ZONE MANAGEMENT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4313		13,057,533.28		1,346,364.62		11,711,168.66
ACCOUNTS RECEIVABLE						5,214,074.05			1,952,567.21	3,261,506.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,787,779.05			-2,323,332.53	-6,464,446.52
ACCOUNTS PAYABLE						-991,689.43			-524,693.78	-466,995.65
UNDELIVERED ORDERS						-8,492,138.85			-450,905.52	-8,041,233.33
SUBTOTAL		13		4313		-0-		1,346,364.62	-1,346,364.62	-0-
DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4316		13,154,513.06	5,464,600.00	-8,157,747.60	-2,282,941.48	12,744,306.94
ACCOUNTS RECEIVABLE						13,343.90			-7,397.65	20,741.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,167,856.96			-402,808.47	-12,765,048.49
SUBTOTAL		13		4316		-0-	5,464,600.00	-8,157,747.60	-410,206.12	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4417		1,152,292.03	22,000,000.00	2,937,690.62	17,345,059.32	8,744,923.33
UNREALIZED DISCOUNT ON INVESTMENTS						-682,880.07		287,309.38		-395,570.69
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,920,000.00		-3,225,000.00		7,695,000.00
ACCOUNTS RECEIVABLE						626,246.97			146,866.00	479,382.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,786,626.88			-7,886,993.70	-3,899,633.18
ACCOUNTS PAYABLE						-229,034.05			12,395,068.38	-12,624,102.43
SUBTOTAL		13		4417		-0-	22,000,000.00	17,345,059.32	4,654,940.68	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION .....						-0-	2,007,915,383.28	2,045,760,143.62	-37,844,760.34	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							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		269,529,027.64	-5,049,000.00	-----	-49,954,065.83	-----	314,434,093.47
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					15,000.00	-----	-----	-----	-----	15,000.00
ACCOUNTS RECEIVABLE						4,972,114.98	-----	-----	-----	417,182.27	4,554,932.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-74,616,870.59	-----	-----	-----	-48,545,551.18	-26,071,319.41
ACCOUNTS PAYABLE						-43,566,259.25	-----	-----	-----	5,256,573.02	-48,822,832.27
UNDELIVERED ORDERS						-156,333,012.78	-----	-----	-----	87,776,861.72	-244,109,874.50
SUBTOTAL		13		1006		-0-	-5,049,000.00	-----	-49,954,065.83	44,905,065.83	-0-
SPECIAL FUND ACCOUNTS											
PATENT AND TRADEMARK SURCHARGE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		5127		-----	82,324,000.00	-----	82,324,000.00	-----	-----
TOTAL, PATENT AND TRADEMARK OFFICE .....											
						-----	77,275,000.00	-----	32,369,934.17	44,905,065.83	-----
TECHNOLOGY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, TECHNOLOGY ADMINISTRATION, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	13		1100		-----	7,000,000.00	-----	-1,244,992.68	-----	8,244,992.68
	1995-1996					605,564.44	-----	-----	560,138.17	-----	45,426.27
	1995					2,228,401.43	-----	-----	2,135,129.50	-----	93,271.93
	1994					50,689.90	-----	-----	13,247.00	-----	37,442.90
	1993					298,034.85	-----	-----	64.00	-----	297,970.85
	1992					206,001.37	-----	-----	-----	-----	206,001.37
	1991					130,883.31	-----	-----	-----	130,883.31	-----
	NO YEAR					23,452.27	-----	1,058,000.00	749,409.30	-----	332,042.97
ACCOUNTS RECEIVABLE						67,208.67	-----	-----	-----	-18,998.40	86,207.07
UNFILED CUSTOMER ORDERS						24,195.06	-----	-----	-----	-5,784,007.82	5,808,202.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-688,156.03	-----	-----	-----	-68,844.53	-619,311.50
UNOBLIGATED BALANCES (UNEXPIRED)						-463,181.22	-----	-----	-----	-461,317.85	-1,863.37
ACCOUNTS PAYABLE						-2,216,659.59	-----	-----	-----	4,462,738.97	-6,679,398.56
UNDELIVERED ORDERS						-266,434.46	-----	-----	-----	7,584,551.03	-7,850,985.49
SUBTOTAL		13		1100		-0-	7,000,000.00	1,058,000.00	2,212,995.29	5,845,004.71	-0-
TOTAL, TECHNOLOGY ADMINISTRATION .....											
						-----	7,000,000.00	1,058,000.00	2,212,995.29	5,845,004.71	-----
NATIONAL TECHNICAL INFORMATION SERVICE											
PUBLIC ENTERPRISE FUNDS											
NTIS REVOLVING FUND, NATIONAL TECHNICAL INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4295		42,046,089.20	-705,505.00	-----	30,473.96	-----	41,310,110.24
ACCOUNTS RECEIVABLE						373,607.41	-----	-----	-----	-2,388,273.82	2,761,881.23
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,627,213.56	-----	-----	-----	213,804.20	-2,841,017.76
ACCOUNTS PAYABLE						-9,132,372.07	-----	-----	-----	10,771,752.37	-19,904,124.44
UNDELIVERED ORDERS						-30,660,110.98	-----	-----	-----	-9,333,261.71	-21,326,849.27
SUBTOTAL		13		4295		-0-	-705,505.00	-----	30,473.96	-735,978.96	-0-
TOTAL, NATIONAL TECHNICAL INFORMATION SERVICE .....											
						-----	-705,505.00	-----	30,473.96	-735,978.96	-----

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Sub	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
			Fm	No.						
<b>NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0500	71,307,796.77	257,845,000.00	-----	246,892,147.08	-----	82,260,649.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,052,136.06	-----	-----	-----	5,007,671.71	-16,059,807.77
ACCOUNTS PAYABLE					-31,253,497.89	-----	-----	-----	-3,183,863.91	-28,069,633.98
UNDELIVERED ORDERS					-29,002,162.82	-----	-----	-----	9,129,045.12	-38,131,207.94
					-0-	257,845,000.00	-----	246,892,147.08	10,952,852.92	-0-
SUBTOTAL		13		0500						
CONSTRUCTION OF RESEARCH FACILITIES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0515	168,968,783.28	-15,023,000.00	-----	26,902,217.85	-----	127,043,565.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-94,485,028.82	-----	-----	-----	-48,433,454.31	-46,051,574.51
ACCOUNTS PAYABLE					-6,954,311.52	-----	-----	-----	-76,056.70	-6,878,254.82
UNDELIVERED ORDERS					-67,529,442.94	-----	-----	-----	6,584,293.16	-74,113,736.10
					-0-	-15,023,000.00	-----	26,902,217.85	-41,925,217.85	-0-
SUBTOTAL		13		0515						
INDUSTRIAL TECHNOLOGY SERVICES, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		0525	543,469,116.76	300,427,000.00	-----	240,606,085.35	-----	603,290,031.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-172,230,958.35	-----	-----	-----	-127,470,075.26	-44,760,883.09
ACCOUNTS PAYABLE					-27,633,202.61	-----	-----	-----	7,009,964.53	-34,643,167.14
UNDELIVERED ORDERS					-343,604,955.80	-----	-----	-----	180,281,025.38	-523,885,981.18
					-0-	300,427,000.00	-----	240,606,085.35	59,820,914.65	-0-
SUBTOTAL		13		0525						
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		4650	187,983,249.06	1,425,000.00	-----	59,497,984.00	-----	129,910,265.06
ACCOUNTS RECEIVABLE					82,021,202.88	-----	-----	-----	5,124,531.18	76,896,671.70
UNFILLED CUSTOMER ORDERS					13,107,576.77	-----	-----	-----	-107,373,646.99	120,481,223.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-59,604,675.39	-----	-----	-----	-10,769,603.91	-48,835,071.48
ACCOUNTS PAYABLE					-81,691,688.88	-----	-----	-----	110,011,340.29	-191,703,029.17
UNDELIVERED ORDERS					-141,815,664.44	-----	-----	-----	-55,065,604.57	-86,750,059.87
					-0-	1,425,000.00	-----	59,497,984.00	-58,072,984.00	-0-
SUBTOTAL		13		4650						
TOTAL, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY .....					-----	544,674,000.00	-----	573,898,434.28	-29,224,434.28	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ENDOWMENT FOR CHILDREN'S EDUCATION											
TELEVISION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0527		4,047,704.14	-----	-----	1,373,207.79	-----	2,674,496.35
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-260,010.03	-----	-----	-----	123,028.60	-383,038.63
ACCOUNTS PAYABLE						-492,081.59	-----	-----	-----	-235,042.59	-257,039.00
UNDELIVERED ORDERS						-3,295,612.52	-----	-----	-----	-1,261,193.80	-2,034,418.72
SUBTOTAL		13		0527		-0-	-----	-----	1,373,207.79	-1,373,207.79	-0-
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, DEPARTMENT OF COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0550		12,190,989.59	17,000,000.00	2,300,000.00	19,237,949.19	-----	12,253,040.40
ACCOUNTS RECEIVABLE						74,024.51	-----	-----	-----	-28,909.16	102,933.67
UNFILLED CUSTOMER ORDERS						431,589.16	-----	-----	-----	-980,085.62	1,411,674.78
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-545,600.23	-----	-----	-----	-118,491.27	-427,108.96
ACCOUNTS PAYABLE						-11,411,793.28	-----	-----	-----	158,368.31	-11,570,161.59
UNDELIVERED ORDERS						-739,209.75	-----	-----	-----	1,031,168.55	-1,770,378.30
SUBTOTAL		13		0550		-0-	17,000,000.00	2,300,000.00	19,237,949.19	62,050.81	-0-
PUBLIC BROADCASTING, FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0551		47,208,860.13	15,500,000.00	-----	23,330,656.48	-----	39,378,203.65
ACCOUNTS RECEIVABLE						83,000.00	-----	-----	-----	83,000.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,723,874.35	-----	-----	-----	108,331.00	-1,832,205.35
ACCOUNTS PAYABLE						-5,066,929.03	-----	-----	-----	-656,111.99	-4,410,817.04
UNDELIVERED ORDERS						-40,501,056.75	-----	-----	-----	-7,365,875.49	-33,135,181.26
SUBTOTAL		13		0551		-0-	15,500,000.00	-----	23,330,656.48	-7,830,656.48	-0-
INFORMATION INFRASTRUCTURE GRANTS, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0552		55,489,956.83	21,500,000.00	-----	24,071,116.02	-----	52,918,840.81
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-280,889.00	280,889.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,600,856.28	-----	-----	-----	932,981.46	-2,533,837.74
ACCOUNTS PAYABLE						-6,348,655.85	-----	-----	-----	94,363.46	-6,254,292.39
UNDELIVERED ORDERS						-47,540,444.70	-----	-----	-----	-3,128,845.02	-44,411,599.68
SUBTOTAL		13		0552		-0-	21,500,000.00	-----	24,071,116.02	-2,571,116.02	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION .....						-----	54,000,000.00	2,300,000.00	68,012,929.48	-11,712,929.48	-----
TOTAL, SCIENCE AND TECHNOLOGY .....						-----	2,690,158,878.28	3,358,000.00	2,722,284,910.80	-28,768,032.52	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-127,769,575.80	-----	-127,769,575.80	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-408,642.24	-----	-408,642.24	-----	-----
TOTAL .....						-----	-128,178,218.04	-----	-128,178,218.04	-----	-----
TOTAL, DEPARTMENT OF COMMERCE .....						-----	3,656,908,682.97	34,494.00	3,702,890,266.62	-45,947,089.65	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
FEDERAL SHIP FINANCING GUARANTEED LOAN											
FINANCING ACCOUNT, NATIONAL OCEANIC AND											
ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		4314		2,962,956.09	-----	1,385,500.00	-1,248,342.73	-----	5,596,798.82
ACCOUNTS RECEIVABLE						580,870.45	-----	-----	-----	-285,829.10	866,699.55
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,543,826.54	-----	-----	-----	1,135,734.33	-4,679,560.87
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,783,937.50	-1,783,937.50
SUBTOTAL		13		4314		-0-	-----	1,385,500.00	-1,248,342.73	2,633,842.73	-0-
TOTAL, FINANCING ACCOUNTS .....						-----	-----	1,385,500.00	-1,248,342.73	2,633,842.73	-----

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$3,400,000.00 which is unobligated-unavailable pursuant to Public Law 102-368.
- 7 Includes \$894,435.80 which is not available for obligation.
- 8 Includes \$3,399,796.13 which is covered by investments.



**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-COMMERCE**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
13	X	0120	\$247,000.00	\$0.00	\$247,000.00	72	X	1093	\$247,000.00
13	9697	0120	1,003,000.00	0.00	1,003,000.00	72	9697	1093	1,003,000.00
13	X	0125	1,250,000.00	0.00	1,250,000.00	13	X	2050	1,250,000.00
13	X	0300	39,029,000.00	38,604,000.00	425,000.00	13	X	1450	325,000.00
						72	X	1093	100,000.00
13	X	0500	257,845,000.00	258,670,000.00	-825,000.00	13	X	4650	-825,000.00
13	X	0525	300,427,000.00	300,927,000.00	-500,000.00	13	X	4650	-500,000.00
13	X	0700	-2,027,000.00	0.00	-2,027,000.00	13	X	1250	-2,027,000.00
13	X	1250	267,162,000.00	264,885,000.00	2,277,000.00	13	X	0700	2,027,000.00
						72	X	1093	250,000.00
13	X	1450	1,909,459,000.00	1,846,784,000.00	62,675,000.00	13	X	0300	-325,000.00
						13	X	5139	63,000,000.00
13	X	2050	16,750,000.00	18,000,000.00	-1,250,000.00	13	X	0125	-1,250,000.00
13	X	4316	5,464,600.00	0.00	5,464,600.00	14	X	5198	5,464,600.00
13	X	4650	1,425,000.00	0.00	1,425,000.00	11	X	5001	100,000.00
						13	X	0500	825,000.00
						13	X	0525	500,000.00
13	X	5139	9,893,162.00	0.00	9,893,162.00	12	X	5209	72,893,162.00
						13	X	1450	-63,000,000.00
TOTALS			\$2,807,927,762.00	\$2,727,870,000.00	\$80,057,762.00				\$80,057,762.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991 1990 1989	21		2010		----- 217,439,245.11 89,412,474.40 111,643,333.64 101,773,976.78 12,197,653.53 23,338,672.25 15,420,732.03 3,300,000.00 403,240,273.65	20,334,981,000.00 ----- ----- ----- ----- ----- ----- ----- 3,300,000.00 -----	----- ----- 27,000,000.00 ----- ----- ----- ----- ----- ----- -----	19,115,161,301.03 77,019,355.17 45,640,964.52 29,337,455.21 16,865,994.81 3,291,423.25 ----- 264.00 -----	----- ----- ----- ----- ----- ----- 8,906,230.28 ----- ----- -----	----- 1,219,819,698.97 140,419,889.94 70,771,509.88 82,305,878.43 84,907,981.97 ----- 23,338,672.25 15,420,468.03 -----
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE						642,724,194.10 935,042,167.29 -0-	----- ----- -----	----- ----- -----	----- ----- -----	----- 21,595,738.43 -----	----- 64,319,932.53 -2,031,434,455.46 -0-
NATIONAL GUARD PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	21		2060		----- 282,891,148.96 110,651,233.53 35,163,255.88 6,625,546.52 10,803,324.90 11,732,886.03	3,352,935,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	3,075,731,398.88 123,666,446.45 1,648,325.86 315,642.88 5,549,844.64 62,210.87 -----	----- ----- ----- ----- ----- 10,865,535.77 -3,850,145.24	----- 277,203,601.12 159,224,702.51 109,002,907.67 34,847,613.00 12,175,391.16 -----
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-46,552,242.91 -366,264,476.34 -45,050,676.57 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	7,590,113.03 142,083,931.39 495,806.49 157,185,241.44	----- -54,142,355.94 -508,348,407.73 -45,546,483.06 -0-
RESERVE PERSONNEL, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	21		2070		----- 212,102,650.72 86,614,448.25 29,838,797.34 39,780,907.57 59,585,082.01 16,757,518.20	2,129,140,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	91,827,233,429.43 118,805,979.09 8,706,638.11 1,090,849.79 85,232.34 65,555.18 -----	----- ----- ----- ----- ----- 59,519,526.83 7,656,012.93	----- 301,906,570.57 93,296,671.63 77,907,810.14 28,747,947.55 39,695,675.23 -----
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-138,129,575.18 -299,007,932.49 -7,541,896.42 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	-43,353,114.42 150,205,991.95 876,101.23 173,152,316.06	----- -94,776,460.76 -449,213,924.44 -6,665,795.19 -0-
TOTAL, MILITARY PERSONNEL, ARMY						-----	25,813,756,000.00	27,000,000.00	24,439,054,200.49	1,401,701,799.51	-----
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	17		1105		----- 149,050,042.15 41,835,485.89 10,947,921.36 14,622,476.34 77,278,625.17	5,779,240,000.00 ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	5,483,632,115.71 81,953,833.26 2,445,059.97 790,166.06 353,482.95 998,023.57	----- ----- ----- ----- ----- 78,276,648.74	----- 295,607,884.29 67,096,208.89 39,390,425.92 10,157,755.30 14,268,993.39 -----

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr Fm Account No. Sub No.						
1990				\$45,835,264.87	-----	-----	72,843.76	-----	45,832,421.11
1989				\$33,659,583.43	-----	-----	7,436.17	-----	33,660,019.60
PRIOR YEARS				\$4,639,861.39	-----	-----	7,327.12	-----	4,640,188.51
				54,702,705.18	-----	-----	-----	-97,289,966.87	151,992,672.05
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				\$187,433,233.88	-----	-----	-----	-58,320,371.54	-129,112,862.34
ACCOUNTS PAYABLE				-245,138,731.90	-----	-----	-----	288,394,974.82	-533,533,706.72
SUBTOTAL	17		1105	-0-	5,779,240,000.00	-----	5,568,178,714.85	211,061,285.15	-0-
RESERVE PERSONNEL, MARINE CORPS									
FUND RESOURCES:					385,555,000.00	-----	344,810,724.50	-----	40,744,275.50
UNDISBURSED FUNDS						-----	24,542,392.47	-----	2,794,598.73
1996	17		1108	-----	-----	-----	-----	-----	4,524,032.32
1995				27,336,991.20	-----	-----	-1,548,574.32	-----	10,600,380.52
1994				2,975,458.00	-----	-----	-3,158,584.54	-----	6,847,147.36
1993				7,441,795.98	-----	-----	-75,687.82	-----	5,699.00
1992				6,771,459.54	-----	-----	-----	6,226,208.31	-----
1991				6,231,907.31	-----	-----	5,699.00	-----	2,796,635.86
PRIOR YEARS				\$2,694,846.09	-----	-----	7,101,789.77	-----	7,182,045.93
				5,511,798.97	-----	-----	-----	-1,670,246.96	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				\$18,168,436.53	-----	-----	-----	-5,963,252.50	-12,205,184.03
ACCOUNTS PAYABLE				-40,795,820.56	-----	-----	-----	22,488,111.63	-63,283,932.19
SUBTOTAL	17		1108	-0-	385,555,000.00	-----	364,474,179.52	21,080,820.48	-0-
RESERVE PERSONNEL, NAVY									
FUND RESOURCES:					1,384,722,000.00	-----	1,211,011,522.61	-----	173,710,477.39
UNDISBURSED FUNDS						-----	47,055,293.24	-----	35,298,929.77
1996	17		1405	-----	-----	-----	-----	-----	16,574,118.71
1995				82,354,223.01	-----	-----	6,158,288.77	-----	3,298,417.14
1994				22,732,387.48	-----	-----	4,161,477.86	-----	46,462,175.18
1993				7,459,895.00	-----	-----	86,143.71	-----	-----
1992				46,548,318.89	-----	-----	62,272.49	26,121,878.93	-----
1991				26,184,151.42	-----	-----	7,289.16	-----	21,310,244.81
1990				\$21,307,955.65	-----	-----	-----	-645,463.09	19,773,975.02
				19,128,511.93	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				\$52,748,415.66	-----	-----	-----	-20,357,265.99	-32,391,149.67
ACCOUNTS PAYABLE				-148,307,275.69	-----	-----	-----	131,792,169.26	-280,099,444.95
UNDELIVERED ORDERS				-24,659,752.03	-----	-----	-----	-20,722,008.63	-3,937,743.40
SUBTOTAL	17		1405	-0-	1,384,722,000.00	-----	1,268,532,689.52	116,189,310.48	-0-
MILITARY PERSONNEL, NAVY									
FUND RESOURCES:					17,099,398,000.00	-----	16,393,040,187.78	-----	706,357,812.22
UNDISBURSED FUNDS						-----	222,102,597.23	-----	149,828,065.13
1996	17		1453	-----	-----	-----	-----	-----	79,584,373.85
1995				371,930,662.36	-----	-----	41,923,609.77	-----	24,597,837.04
1994				121,507,983.62	-----	-----	-9,079,763.93	-----	20,573,010.28
1993				15,518,073.11	-----	-----	-917,787.36	-----	-----
1992				19,655,222.92	-----	-----	412,244.45	5,238,316.41	-----
1991				5,650,560.86	-----	-----	7,130,079	-----	8,375,748.93
1990				\$8,374,448.14	-----	-----	7,114.09	-----	8,019,805.01
1989				\$8,019,919.10	-----	-----	7,320.79	-----	6,806,300.21
PRIOR YEARS				\$6,806,621.00	-----	-----	-----	-66,065,135.87	274,502,736.75
				208,437,600.88	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				\$65,332,177.82	-----	-----	-----	-25,396,143.39	-39,936,034.43
ACCOUNTS PAYABLE				-596,604,662.93	-----	-----	-----	552,083,550.89	-1,148,688,213.82
UNDELIVERED ORDERS				-103,964,251.24	-----	-----	-----	-13,942,810.07	-90,021,441.17
SUBTOTAL	17		1453	-0-	17,099,398,000.00	-----	16,647,480,222.03	451,917,777.97	-0-
TOTAL, MILITARY PERSONNEL, NAVY				-----	24,648,915,000.00	-----	23,848,665,805.92	800,249,194.08	-----
<b>DEPARTMENT OF THE AIR FORCE</b>									
<b>GENERAL FUND ACCOUNTS</b>									
MILITARY PERSONNEL, AIR FORCE									
FUND RESOURCES:					17,206,271,000.00	-----	16,150,063,520.09	-----	1,056,207,479.91
UNDISBURSED FUNDS						-----	141,519,146.88	-----	333,854,638.29
1996	57		3500	-----	-----	-----	-----	-----	105,504,963.99
1995				475,373,785.17	-----	-----	51,064,822.21	-----	149,575,234.82
1994				156,569,786.20	-----	-----	1,572,947.95	-----	6,139,763.85
1993				151,148,182.03	-----	-----	-12.40	-----	6,261,015.83
1992-1993				6,139,751.45	-----	-----	699,328.35	-----	-----
1992				6,960,344.18	-----	-----	-4,405,861.66	185,271,809.51	-----
1991				180,865,947.85	-----	-----	-----	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY PERSONNEL-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY PERSONNEL, AIR FORCE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1990					\$64,489,570.08	-----	-----	7368,999.31	-----	84,120,570.77
	1989					\$13,846,018.81	-----	-----	79,777.30	-----	13,836,241.51
	PRIOR YEARS					\$15,384,830.79	-----	-----	7118.56	-----	15,384,712.23
ACCOUNTS RECEIVABLE						378,154,183.93	-----	-----	-----	58,525,138.33	319,629,045.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						\$220,920,419.68	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-1,248,011,980.81	-----	-----	-----	-96,438,271.60	-124,482,148.08
						-0-	17,206,271,000.00	-----	-----	718,019,537.17	-1,966,031,517.98
SUBTOTAL	57			3500				16,340,892,786.59	-----	865,378,213.41	-0-
RESERVE PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	57		3700		-----	790,165,000.00	-----	1710,403,109.59	-----	79,761,890.41
	1995					76,936,932.10	-----	-----	134,514,472.72	-----	42,422,459.38
	1994					50,424,781.34	-----	-----	766,092.38	-----	49,658,688.96
	1993					6,630,530.58	-----	-----	-145,045.80	-----	6,775,576.38
	1992-1993					358,051.19	-----	-----	-----	-----	358,051.19
	1992					3,950,152.68	-----	-----	27,018.14	-----	3,923,134.54
	1991					35,425,269.99	-----	-----	3,914.79	35,421,355.20	-----
	1990					\$18,671,285.54	-----	-----	711,754.23	-----	18,683,039.77
	1989					\$5,960,046.12	-----	-----	79,433.21	-----	5,969,479.33
ACCOUNTS RECEIVABLE						2,909,833.88	-----	-----	-----	734,689.98	2,175,143.90
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						\$118,583,190.42	-----	-----	-----	22,928,249.96	-141,511,440.38
ACCOUNTS PAYABLE						-76,605,131.75	-----	-----	-----	-22,097,273.16	-54,507,858.59
UNDELIVERED ORDERS						-6,078,561.25	-----	-----	-----	7,629,603.64	-13,708,164.89
SUBTOTAL	57			3700		-0-	790,165,000.00	745,548,374.38	-----	44,616,625.62	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	57		3850		-----	1,312,966,000.00	-----	151,251,951,043.04	-----	61,014,956.96
	1995					57,087,057.82	-----	-----	43,167,246.68	-----	13,919,811.14
	1994					2,104,837.15	-----	-----	258,607.35	-----	1,846,229.80
	1993					15,242,013.43	-----	-----	-558,746.22	-----	15,800,759.65
	1992-1993					1,181,722.65	-----	-----	-5,150.32	-----	1,186,872.97
	1992					11,211,011.61	-----	-----	7,387.97	-----	11,218,399.58
	1991					20,378,189.49	-----	-----	44,560.38	20,422,749.87	-----
	1990					\$16,639,184.93	-----	-----	710,737.20	-----	16,649,922.13
ACCOUNTS RECEIVABLE						2,213,396.96	-----	-----	-----	2,512,025.50	-298,628.54
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						\$54,995,211.17	-----	-----	-----	-4,210,460.39	-50,784,750.78
ACCOUNTS PAYABLE						-56,336,520.09	-----	-----	-----	2,277,608.91	-58,614,129.00
UNDELIVERED ORDERS						-14,725,682.78	-----	-----	-----	-2,786,238.87	-11,939,443.91
SUBTOTAL	57			3850		-0-	1,312,966,000.00	1,294,750,314.98	-----	18,215,685.02	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE						-----	19,309,402,000.00	-----	18,381,191,475.95	928,210,524.05	-----
TOTAL, MILITARY PERSONNEL						-----	69,772,073,000.00	27,000,000.00	66,668,911,482.36	3,130,161,517.64	-----
OPERATION AND MAINTENANCE											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	21		1705		-----	-----	-----	241.74	-----	14,241.74
	1995					435,614.90	-----	-----	297,123.80	-----	138,491.10

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
	1994					165,623.31	-----	-631.81	-----	166,255.12
	1993					238,774.32	-----	57,798.83	-----	180,975.49
	1992					84,322.92	-----	-29.02	-----	84,351.94
	1991					166,100.92	-----	-----	166,100.92	-----
	NO YEAR					4,108,587.61	-----	3,113,125.36	-----	995,462.25
						3,522.45	-----	-----	2,069.55	1,452.90
ACCOUNTS RECEIVABLE						-----	-----	-----	-100,000.00	100,000.00
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	190,403.53	-508,812.49
UNOBLIGATED BALANCES (EXPIRED)						-318,408.96	-----	-----	-3,596,836.33	-1,022,869.02
ACCOUNTS PAYABLE						-4,619,705.35	-----	-----	-129,366.57	-135,065.55
UNDELIVERED ORDERS						-264,432.12	-----	-----	-----	-0-
						-0-	-----	3,467,628.90	-3,467,628.90	-----
SUBTOTAL		21		1705		-----	-----	-----	-----	-----
OPERATION AND MAINTENANCE, ARMY						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	21,200,000.00	-----	-----	21,200,000.00
UNDISBURSED FUNDS	1996-1997	21		2020		-----	20,206,911,230.00	50,000,000.00	1514,833,997,518.86	5,422,913,711.14
	1996					5,023,151,516.89	-----	20,000,000.00	163,613,756,284.47	1,429,395,232.42
	1995					791,901,239.70	-----	-----	269,135,761.36	522,765,478.34
	1994					517,872,028.66	-----	-----	64,936,954.07	452,935,074.59
	1993					51,201,218.96	-----	-----	10,896,427.69	40,304,791.27
	1992-1993					702,567,754.25	-----	-----	146,570,027.06	555,997,727.19
	1992					826,647,650.67	-----	-----	135,820,524.09	-----
	1991					6344,579,396.77	-----	-----	30,729,287.05	313,850,109.72
	1990					661,046.91	-----	-----	96,645.53	564,401.38
	NO YEAR					-----	-----	-----	-----	-----
TRANSFER TO:						-----	-----	56,363.43	-----	1,607,176.03
CORPS OF ENGINEERS	NO YEAR	96	21	2020		1,663,539.46	-----	-----	-----	122,999,175.00
UNFUNDED CONTRACT AUTHORITY	1994	21		2020		122,999,175.00	-----	-----	-----	1,254,336,006.82
ACCOUNTS RECEIVABLE						1,156,357,393.90	-----	-----	-97,978,612.92	1,653,774,423.02
UNFILLED CUSTOMER ORDERS						1,702,684,256.54	-----	-----	48,909,833.52	-----
FUND EQUITIES:						-----	-----	-----	-280,624,526.21	-986,712,856.52
UNOBLIGATED BALANCES (EXPIRED)						61,267,337,382.73	-----	-----	-----	-22,801,279.86
UNOBLIGATED BALANCES (UNEXPIRED)						-1,653,464.46	-----	-----	-----	-2,566,368,617.66
ACCOUNTS PAYABLE						-1,850,473,527.85	-----	-----	715,895,089.81	-8,216,760,552.88
UNDELIVERED ORDERS						-8,122,821,842.67	-----	-----	93,938,710.21	-0-
						-0-	20,228,111,230.00	70,000,000.00	1,192,115,436.39	-----
SUBTOTAL		21		2020		-----	-----	-----	-----	-----
OPERATION AND MAINTENANCE, ARMY NATIONAL						-----	-----	-----	-----	-----
GUARD						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	2,447,799,000.00	-----	-----	589,340,104.47
UNDISBURSED FUNDS	1996	21		2065		-----	-----	1,858,458,895.53	-----	152,210,669.53
	1995					515,022,788.41	-----	362,812,118.88	-----	70,296,424.16
	1994					90,018,446.38	-----	19,720,022.22	-----	82,293,386.99
	1993					104,447,033.45	-----	22,153,646.46	-----	200,000.00
	1992-1993					200,000.00	-----	-----	-----	79,267,216.83
	1992					84,040,446.02	-----	4,773,229.19	-----	-----
	1991					57,726,702.68	-----	809,043.48	56,917,659.20	-----
	1990					651,978,319.36	-----	7512.62	-----	51,977,806.74
						74,178,831.20	-----	-----	-2,509,115.72	76,687,946.92
ACCOUNTS RECEIVABLE						1,149,974.14	-----	-----	519,114.66	630,859.48
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	15,438,492.01	-267,822,455.87
UNOBLIGATED BALANCES (EXPIRED)						6252,383,963.86	-----	-----	64,768,546.70	-161,379,964.98
ACCOUNTS PAYABLE						-96,611,418.28	-----	-----	43,936,834.77	-673,703,994.27
UNDELIVERED ORDERS						-629,767,159.50	-----	-----	179,071,531.62	-0-
						-0-	2,447,799,000.00	2,268,727,468.38	-----	-----
SUBTOTAL		21		2065		-----	-----	-----	-----	-----
OPERATION AND MAINTENANCE, ARMY RESERVE						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	1,117,946,000.00	760,970,655.12	-----	356,975,344.88
UNDISBURSED FUNDS	1996	21		2080		-----	-----	1727,029,420.65	-----	122,933,022.55
	1995					399,962,443.20	-----	-----	-----	37,836,131.56
	1994					64,574,293.32	-----	26,738,161.76	-----	33,288,948.22
	1993					48,259,408.10	-----	14,970,459.88	-----	383,501.92
	1992-1993					383,501.92	-----	-----	-----	29,884,211.10
	1992					31,290,662.30	-----	1,406,451.20	29,634,650.70	-----
	1991					31,621,914.09	-----	1,987,263.39	-----	25,032,370.61
	1990					925,031,872.22	-----	7,498.39	-----	22,211,819.44
						18,969,222.60	-----	-----	-3,242,596.84	2,918,540.93
ACCOUNTS RECEIVABLE						5,450,634.21	-----	-----	2,532,093.28	-----
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-10,227,546.80	-101,220,392.54
UNOBLIGATED BALANCES (EXPIRED)						61,141,447,939.34	-----	-----	-4,872,900.60	-76,616,085.89
ACCOUNTS PAYABLE						-81,488,986.49	-----	-----	21,020,386.65	-453,627,412.78
UNDELIVERED ORDERS						-432,607,026.13	-----	-----	-----	-0-
						-0-	1,117,946,000.00	1,083,101,913.61	34,844,086.39	-----
SUBTOTAL		21		2080		-----	-----	-----	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>						-----	-----	-----	-----	-----
RESTORATION, ROCKY MOUNTAIN ARSENAL,						-----	-----	-----	-----	-----
ARMY						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	13,814,032.05	-----	-----	89,610,073.84
UNDISBURSED FUNDS	NO YEAR	21		5098		80,986,593.81	-----	5,190,552.02	-----	-----

FOOTNOTES AT END OF CHAPTER

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
RESTORATION, ROCKY MOUNTAIN ARSENAL, ARMY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-69,937,558.27	-----	-----	-----	13,993,570.27	-83,931,128.54
UNDELIVERED ORDERS					-11,049,035.54	-----	-----	-----	-5,370,090.24	-5,678,945.30
SUBTOTAL	21			5098	-0-	13,814,032.05	-----	5,190,552.02	8,623,480.03	-0-
DEPARTMENT OF DEFENSE, 50TH ANNIVERSARY OF WORLD WAR II, COMMEMORATION ACCOUNT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5194	36,870.54	12,996.02	-----	-----	-----	49,866.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-36,870.54	-----	-----	-----	12,996.02	-49,866.56
SUBTOTAL	21			5194	-0-	12,996.02	-----	-----	12,996.02	-0-
NATIONAL SCIENCE CENTER, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5286	61,622.96	26,301.52	-----	9,388.39	-----	78,536.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-61,622.96	-----	-----	-----	-3,324.07	-58,298.89
ACCOUNTS PAYABLE					-----	-----	-----	-----	20,200.00	-20,200.00
UNDELIVERED ORDERS					-----	-----	-----	-----	37.20	-37.20
SUBTOTAL	21			5286	-0-	26,301.52	-----	9,388.39	16,913.13	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY					-----	23,807,709,559.59	70,000,000.00	22,466,492,744.91	1,411,216,814.68	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	17		1106	-----	2,491,131,000.00	-----	1,649,170,154.83	-----	841,960,845.17
	1995				597,383,396.70	-----	-----	-----	-----	109,486,304.28
	1994				68,749,262.06	-----	3,600,000.00	491,497,092.42	-----	16,799,308.41
	1993				51,000,866.13	-----	-3,600,000.00	48,349,953.65	-----	49,210,670.47
	1992				33,747,713.80	-----	-----	1,790,195.66	-----	39,419,225.22
	1991				99,047,716.09	-----	-----	18,567,511.42	-----	9,089,350.14
	1990				98,665,003.14	-----	-----	31,383,645.80	67,664,070.29	-----
	1989				947,969,418.67	-----	-----	7,424,347.00	-----	49,579,793.11
PRIOR YEARS					985,676,291.74	-----	-----	7,610,374.44	-----	85,587,623.42
ACCOUNTS RECEIVABLE					108,337,991.96	-----	-----	788,668.32	-----	112,160,724.04
UNFILLED CUSTOMER ORDERS					102,800,645.91	-----	-----	-----	-3,822,732.08	162,954,043.52
FUND EQUITIES:						-----	-----	-----	-60,153,397.61	-----
UNOBLIGATED BALANCES (EXPIRED)					6,271,511,207.40	-----	-----	-----	-----	-215,008,993.87
ACCOUNTS PAYABLE					-186,623,066.81	-----	-----	-----	-----	-56,502,213.53
UNDELIVERED ORDERS					-745,244,031.99	-----	-----	-----	-----	-519,062,264.67
SUBTOTAL	17			1106	-0-	2,491,131,000.00	-----	2,214,573,477.82	155,439,377.59	-900,683,409.58
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE									276,557,522.18	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	17		1107	-----	102,517,000.00	-----	68,788,250.93	-----	33,728,749.07
	1995				22,495,641.18	-----	-----	16,182,565.83	-----	6,313,075.35
	1994				9,999,075.35	-----	-----	2,354,332.90	-----	7,644,742.45
	1993				10,239,052.35	-----	-----	236,200.27	-----	10,002,852.08
	1992				3,824,868.16	-----	-----	-264,619.76	-----	4,089,487.92
	1991				1,923,977.00	-----	-----	1,525,486.06	398,490.94	-----
	1989				91,538,897.37	-----	-----	7975.94	-----	1,537,921.43
PRIOR YEARS					93,138,205.17	-----	-----	7,975.94	-----	3,139,181.11
ACCOUNTS RECEIVABLE					4,488,499.92	-----	-----	-----	1,516,045.59	2,972,454.33
UNFILLED CUSTOMER ORDERS					2,321,272.86	-----	-----	-----	-2,880,132.25	5,201,405.11
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					6,16,026,420.00	-----	-----	-----	-10,579,124.93	-5,447,295.07
ACCOUNTS PAYABLE					-24,874,168.60	-----	-----	-----	11,909,787.91	-36,783,956.51
UNDELIVERED ORDERS					-19,068,900.76	-----	-----	-----	13,329,716.51	-32,398,617.27
SUBTOTAL	17			1107	-0-	102,517,000.00	-----	88,822,216.23	13,694,783.77	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.					
PAYMENTS TO KAHŌ'OLAWĒ ISLAND CONVEYANCE, REMEDIATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		1236		55,556,875.50	25,000,000.00	32,325,440.78	147.55	48,231,434.72
ACCOUNTS RECEIVABLE										-147.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-47,933,306.88			-2,791,409.85	-45,141,897.03
ACCOUNTS PAYABLE						-303,851.98			308,650.68	-612,502.66
UNDELIVERED ORDERS						-7,319,716.64			-4,842,829.16	-2,476,887.48
						-0-	25,000,000.00	32,325,440.78	-7,325,440.78	-0-
OPERATIONS AND MAINTENANCE, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	17		1804			21,618,186,000.00	50,000,000.00	17,296,629,347.18	4,371,556,652.82
	1995-1996					35,324,861.76		22,216,822.23		13,108,039.53
	1995					2,930,528,540.27		1,637,749,161.64		1,292,779,378.63
	1994					615,674,286.05	-4,600,000.00	271,472,055.54		339,602,230.51
	1992-1994					12,405,459.92		5,872,965.04		6,532,494.88
	1993					179,279,209.63		-79,503,121.90		258,782,331.53
	1992-1993					128,367,234.99		16,677,522.23		111,689,712.76
	1992					262,774,189.91		14,712,303.06		248,061,886.85
	1990-1992					2,689,219.59		-879,827.16		3,569,046.75
	1991					518,727,899.16		63,885,631.53	454,842,267.63	
	1990					9250,740,801.99		74,422.82		250,736,379.17
	1989					9158,692,808.17		710,285.00		158,682,523.17
	PRIOR YEARS					9949,885,296.08		7146,790.10		950,032,086.18
ACCOUNTS RECEIVABLE						1,802,719,377.89			147,756,437.76	1,654,962,940.13
UNFILED CUSTOMER ORDERS						1,443,920,138.84			-42,980,142.35	1,486,900,281.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						62,087,506,068.10			-729,450,206.34	-1,358,055,861.76
UNOBLIGATED BALANCES (UNEXPIRED)						-8,177,696.27			-8,177,696.27	
ACCOUNTS PAYABLE						-2,221,022,825.32			560,819,589.22	-2,781,842,414.54
UNDELIVERED ORDERS						-4,975,022,734.56			2,032,074,973.24	-7,007,097,707.80
						-0-	21,618,186,000.00	45,400,000.00	2,414,885,222.89	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	17		1806			839,433,000.00	582,471,844.75		256,961,155.25
	1995					262,728,595.08		195,894,600.99		66,833,994.09
	1994					56,643,163.43		9,731,317.04		46,911,846.39
	1993					49,591,773.44		2,593,667.45		46,998,105.99
	1992					29,694,619.18		3,040,122.94		26,654,496.24
	1991					53,415,038.42		1,054,068.32	52,360,970.10	
ACCOUNTS RECEIVABLE						17,569,969.04			-905,235.93	18,495,204.97
UNFILED CUSTOMER ORDERS						8,998,771.97			-1,113,286.06	10,112,058.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-51,364,464.66			-10,318,507.89	-41,045,956.77
ACCOUNTS PAYABLE						-70,333,861.56			83,135,530.41	-153,469,391.97
UNDELIVERED ORDERS						-356,963,604.34			-78,512,092.12	-278,451,512.22
						-0-	839,433,000.00	794,785,621.49	44,647,378.51	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
KAHŌ'OLAWĒ ISLAND CONVEYANCE, REMEDATION, AND ENVIRONMENTAL RESTORATION FUND, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		5185		644,055,148.85	25,000,000.00	23,406,641.77		45,648,507.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						631,225,073.00			9,356,725.05	-40,581,798.05
UNDELIVERED ORDERS						-12,830,075.85			-7,763,366.82	-5,066,709.03
						-0-	25,000,000.00	23,406,641.77	1,593,358.23	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY							25,101,267,000.00	45,400,000.00	22,402,614,175.20	
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	57		3400			67,400,000.00			67,400,000.00
	1996						19,110,840,000.00	44,892,000.00	1913,945,414,089.43	5,210,317,910.57
	1995					5,638,058,271.93		204,402,530,865.07		1,235,527,406.86

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
OPERATION AND MAINTENANCE-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, AIR FORCE-CONTINUED											
FUND RESOURCES-CONTINUED											
	1994					993,472,407.78	-----	-20,000,000.00	<sup>2</sup> 489,578,209.00	-----	483,894,198.78
	1993					418,124,958.66	-----	-----	96,608,994.68	-----	321,515,963.98
	1992-1993					81,394,699.73	-----	-----	31,440,513.98	-----	49,954,185.75
	1992					485,438,976.22	-----	-----	41,128,939.18	-----	444,310,037.04
	1991					466,461,067.24	-----	183,652.22	59,011,809.84	407,632,909.62	-----
	1990					<sup>2</sup> 272,723,437.12	-----	-----	<sup>5</sup> 5,831,463.94	-----	266,891,973.18
	1989					<sup>2</sup> 283,583,417.92	-----	-----	<sup>9</sup> 948,964.02	-----	282,634,453.90
	PRIOR YEARS					<sup>5</sup> 27,068,898.89	-----	-----	<sup>7</sup> 2,412,637.70	-----	529,481,536.59
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	1996	69	57	3400	5	-----	-----	5,108,000.00	1,633,337.07	-----	3,474,662.93
	1995					2,493,840.45	-----	-----	2,042,434.05	-----	451,406.40
	1994					983,982.45	-----	-----	410,916.93	-----	573,065.52
	1993					1,030,879.01	-----	-----	4,577.71	-----	1,026,301.30
	1992					969,842.56	-----	-----	74,143.13	-----	895,699.43
	1991					232,507.86	-----	-183,652.22	48,855.64	-----	-----
ACCOUNTS RECEIVABLE						838,225,334.23	-----	-----	-----	3,324,563.38	834,900,770.85
UNFILED CUSTOMER ORDERS						105,620,758.81	-----	-----	-----	43,333,893.32	62,286,865.49
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						<sup>6</sup> 1,696,125,394.39	-----	-----	-----	-392,281,917.42	-1,303,843,476.97
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	67,400,000.00	-67,400,000.00
ACCOUNTS PAYABLE						-525,576,647.97	-----	-----	-----	-372,897,603.77	-152,679,044.20
UNDELIVERED ORDERS						-7,894,181,238.50	-----	-----	-----	377,432,678.90	-8,271,613,917.40
SUBTOTAL						-0-	19,178,240,000.00	30,000,000.00	19,074,295,475.97	133,944,524.03	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	57		3740		-----	1,516,924,000.00	-----	<sup>22</sup> 1,259,144,820.69	-----	257,779,179.31
	1995					273,792,006.07	-----	-----	233,512,915.85	-----	40,279,090.22
	1994					38,047,508.39	-----	-----	9,705,195.21	-----	28,342,313.18
	1993					41,429,348.40	-----	-----	2,542,436.19	-----	38,886,912.21
	1992-1993					2,162,988.55	-----	-----	2,779.70	-----	2,160,208.85
	1992					18,558,089.17	-----	-----	982,795.69	-----	17,575,293.48
	1991					27,871,940.94	-----	-----	-6,605,636.85	34,477,577.79	-----
	1990					<sup>15</sup> 6,682,761.97	-----	-----	<sup>9</sup> 79,713.27	-----	14,703,048.70
	1989					<sup>23</sup> 0,022,315.95	-----	-----	<sup>7</sup> 2,577.36	-----	23,024,893.31
	PRIOR YEARS					<sup>15</sup> 0,000,265.84	-----	-----	<sup>4</sup> 8,892.00	-----	14,995,373.84
ACCOUNTS RECEIVABLE						12,965,850.46	-----	-----	-----	-30,890,433.13	43,856,283.59
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						<sup>6</sup> 128,248,781.96	-----	-----	-----	-18,756,743.65	-109,492,038.31
ACCOUNTS PAYABLE						-8,476,102.70	-----	-----	-----	13,949,561.78	-22,425,664.48
UNDELIVERED ORDERS						-331,808,191.08	-----	-----	-----	17,876,702.82	-349,684,893.90
SUBTOTAL						-0-	1,516,924,000.00	-----	1,500,267,334.39	16,656,665.61	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	57		3840		-----	2,773,867,000.00	-----	<sup>23</sup> 2,262,932,507.26	-----	510,934,492.74
	1995					477,317,330.52	-----	-----	<sup>24</sup> 405,948,831.44	-----	71,368,499.08
	1994					82,986,024.29	-----	-----	37,551,719.75	-----	45,434,304.54
	1993					33,067,269.52	-----	-----	8,077,069.06	-----	24,990,200.46
	1992-1993					628,505.22	-----	-----	3,403.76	-----	625,101.46
	1992					28,961,015.16	-----	-----	2,579,302.60	-----	26,381,712.56
	1991					9,484,794.41	-----	-----	-244,323.50	9,729,117.91	-----
	1990					<sup>28</sup> 2,123,038.70	-----	-----	<sup>7</sup> 1,129.67	-----	28,124,168.37
	1989					<sup>24</sup> 2,626,102.51	-----	-----	<sup>7</sup> 5,000.00	-----	24,701,102.51
	PRIOR YEARS					<sup>18</sup> 0,001,650.81	-----	-----	<sup>7</sup> 25,025.95	-----	18,026,676.76
ACCOUNTS RECEIVABLE						75,661,565.79	-----	-----	-----	14,665,782.27	60,995,783.52
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						<sup>6</sup> 121,718,826.24	-----	-----	-----	75,589,827.35	-197,308,653.59
ACCOUNTS PAYABLE						-52,989,527.97	-----	-----	-----	-46,140,487.52	-6,849,040.45
UNDELIVERED ORDERS						-604,148,942.72	-----	-----	-----	3,275,405.24	-607,424,347.96
SUBTOTAL						-0-	2,773,867,000.00	-----	2,716,747,354.75	57,119,645.25	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE											
						-----	23,469,031,000.00	30,000,000.00	23,291,310,165.11	207,720,834.89	-----



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE AGENCIES											
FUND RESOURCES:	1996	97		0100			10,267,408,289.00		27,561,960,211.83		2,705,448,077.17
UNDISBURSED FUNDS	1995					2,939,737,733.31		-16,424,000.00	2,036,048,677.75		887,265,055.56
	1994					669,759,412.75		-13,792,000.00	233,943,350.62		422,024,062.13
	1993					207,000,234.53			56,952,526.21		150,047,708.32
	1991-1993					50,000,000.00					50,000,000.00
	1992-1993					83,857,665.51			-28,420.79		83,886,086.30
	1992					252,627,710.98			16,316,239.21		236,311,471.77
	1991					40,947,309.59			9,555,252.26	31,392,057.33	
	1990					102,416,468.43			8,862.28		102,425,330.71
	1989					31,691,057.99			1,508,641.35		33,199,699.34
NO YEAR						62,951.70			221,369.91		14,158,418.21
PRIOR YEARS						-23,362,337.52			4,464,864.98		14,278,220.50
						1,248,201,308.35				286,328,976.55	961,872,331.80
						251,079,979.42				37,605,387.02	213,474,592.40
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS										-6,796,929.06	-775,660,985.14
FUND EQUITIES:						6,782,457,914.20					-230,000.00
UNOBLIGATED BALANCES (EXPIRED)						-230,000.00				-611,185,293.34	-36,894,919.43
UNOBLIGATED BALANCES (UNEXPIRED)						-648,080,212.77				581,931,522.15	-5,005,182,890.22
ACCOUNTS PAYABLE						-4,423,251,368.07				319,275,720.65	-0-
UNDELIVERED ORDERS						-0-	10,267,408,289.00	-30,216,000.00	9,917,916,568.35		
SUBTOTAL	97			0100							
CLAIMS, DEFENSE											
FUND RESOURCES:	1996	97		0102		501,363.32			441.99		500,921.33
UNDISBURSED FUNDS	1995										
FUND EQUITIES:	1994					501,363.32				-302,186.77	-199,176.55
UNOBLIGATED BALANCES (EXPIRED)	1993									301,744.78	-301,744.78
ACCOUNTS PAYABLE	1992					-0-			441.99	-441.99	-0-
SUBTOTAL	97			0102							
UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES, DEFENSE											
FUND RESOURCES:	1996	97		0104			6,521,000.00		5,094,416.37		1,426,583.63
UNDISBURSED FUNDS	1995					1,253,098.61			389,486.32		863,612.29
	1994					665,085.06			78,760.19		586,324.87
	1993					432,608.69			7,316.22		425,292.47
	1992					594,168.73			14,231.58		579,937.15
	1991					2,142,959.67			-109.93	2,143,069.60	
						9,990.00				10,164.00	-174.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						-3,563,260.15				-1,253,881.80	-2,309,378.35
UNOBLIGATED BALANCES (EXPIRED)						-113,376.05				-328,712.37	-215,336.32
ACCOUNTS PAYABLE						-1,421,274.56				366,259.82	-1,787,534.38
UNDELIVERED ORDERS						-0-	6,521,000.00		5,584,100.75	936,899.25	-0-
SUBTOTAL	97			0104							
GOODWILL GAMES, DEFENSE											
FUND RESOURCES:	1990-1991	97		0106		2,985,167.13			-5,078.94	2,990,246.07	
UNDISBURSED FUNDS											
FUND EQUITIES:						-2,606,182.29				-2,606,182.29	
UNOBLIGATED BALANCES (EXPIRED)						-378,984.84				-378,984.84	
ACCOUNTS PAYABLE						-0-			-5,078.94	5,078.94	-0-
SUBTOTAL	97			0106							
OFFICE OF THE INSPECTOR GENERAL, DEFENSE											
FUND RESOURCES:	1996-1998	97		0107			1,000,000.00		622.30		999,377.70
UNDISBURSED FUNDS	1995-1997					511,217.23			454,847.64		56,369.59
	1996						138,254,000.00		124,544,305.28		13,709,694.72
	1994-1996					765,710.80			594,515.83		171,194.97
	1995					14,127,912.87			10,767,909.47		3,360,003.40
	1993-1995					103,753.16			35,099.12		68,654.04
	1994					5,436,207.55			-582,734.19		6,018,941.74
	1992-1994					73,832.68					73,832.68
	1993					3,875,478.88			49,203.61		3,826,275.27
	1991-1993					278,396.76			2,609.30		281,006.06
	1992					5,218,008.42			2,590.05		5,215,418.37
	1990-1992					199,326.44			-2,702.40		202,028.84
	1991					5,174,253.16			10,161.10	5,164,092.06	
	1990					13,207,444.42			-7,519.78		13,208,964.20
						22,680.94				43,805.05	-21,124.11
ACCOUNTS RECEIVABLE										-1,316.05	1,316.05
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:						6,166,637.08				-1,051,656.63	-15,574,980.45
UNOBLIGATED BALANCES (EXPIRED)						-529,945.78				-132,275.86	-397,669.92
UNOBLIGATED BALANCES (UNEXPIRED)											

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE INSPECTOR GENERAL, DEFENSE-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-7,909,603.21	-----	-----	-----	-2,762,639.63	-5,146,963.58
UNDELIVERED ORDERS					-23,928,037.24	-----	-----	-----	2,124,302.33	-26,052,339.57
SUBTOTAL	97			0107	-0-	139,254,000.00		135,869,688.73	3,384,311.27	-0-
SUMMER OLYMPICS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	97		0116	16,914,866.00	-----	-----	11,331,707.27	-----	5,583,158.73
	1996-1997				-----	27,200,000.00	-----	6,584,191.45	-----	20,615,808.55
	1996				-----	-----	-----	671.71	-----	14,671.71
	1995				180.00	-----	-----	180.00	-----	-----
	1992-1995				545.00	-----	-----	-----	-----	545.00
	1993-1995				9,136.64	-----	-----	-----	-----	-----
	1994				218,280.54	-----	-----	1,692.60	-----	7,444.04
	1993				10,609.23	-----	-----	24,978.19	-----	193,302.35
	1992-1993				126,207.01	-----	-----	-----	-----	10,609.23
ACCOUNTS RECEIVABLE					927.00	-----	-----	66,816.04	-----	59,390.97
FUND EQUITIES:									-76,292.93	77,219.93
UNOBLIGATED BALANCES (EXPIRED)					-28,215.93	-----	-----	-----	382.57	-28,598.50
UNOBLIGATED BALANCES (UNEXPIRED)					-6,652,374.77	-----	-----	-----	11,797,723.02	-18,450,097.79
ACCOUNTS PAYABLE					-76,560.38	-----	-----	-----	-172,599.26	96,038.88
UNDELIVERED ORDERS					-10,523,600.34	-----	-----	-----	-2,359,450.66	-8,164,149.68
SUBTOTAL	97			0116	-0-	27,200,000.00		18,010,237.26	9,189,762.74	-0-
DEFENSE HEALTH PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	97		0130	-----	286,597,000.00	-----	73,427,866.78	-----	213,169,133.22
	1995-1997				284,445,156.11	-----	-----	160,135,393.47	-----	124,309,762.64
	1996-1997				-----	-----	-----	358.57	-----	14,358.57
	1996				-----	9,893,643,000.00	-----	8,001,126,510.59	-----	1,892,516,489.41
	1994-1996				165,939,376.53	-----	-----	59,827,308.38	-----	106,112,068.15
	1995				1,618,308,459.44	-----	-116,000.00	1,310,528,648.12	-----	307,663,811.32
	1993-1995				48,278,454.13	-----	-----	16,728,924.59	-----	31,549,529.54
	1994-1995				4,324.00	-----	-----	-----	-----	4,324.00
	1994				279,239,266.65	-----	-10,978,000.00	214,166,301.08	-----	54,094,965.57
	1993-1994				20,122,233.60	-----	-----	3,636,020.82	-----	16,486,212.78
	1993				171,733,612.09	-----	-----	21,960,251.64	-----	149,773,360.45
ACCOUNTS RECEIVABLE					383,018,119.20	-----	-----	-----	182,825,358.67	200,192,760.53
UNFILED CUSTOMER ORDERS					160,336,512.50	-----	-----	-----	-169,055,781.85	329,392,294.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-58,809,726.99	-----	-----	-----	91,300,570.67	-150,110,297.66
UNOBLIGATED BALANCES (UNEXPIRED)					-126,283,908.21	-----	-----	-----	-89,237,755.66	-37,046,152.55
ACCOUNTS PAYABLE					-430,566,494.53	-----	-----	-----	-696,310,642.71	265,744,148.18
UNDELIVERED ORDERS					-2,515,765,384.52	-----	-----	-----	988,086,666.84	-3,503,852,051.36
SUBTOTAL	97			0130	-0-	10,180,240,000.00	-11,094,000.00	9,861,537,584.04	307,608,415.96	-0-
REAL PROPERTY MAINTENANCE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	97		0131	1,448.48	-----	-----	-----	-----	1,448.48
	1993-1994				208,878,658.26	-----	-----	85,079,619.02	-----	123,799,039.24
	1993				29,092,714.07	-----	-----	-4,500.00	-----	29,097,214.07
	1992-1993				40,573,731.16	-----	-----	16,470,371.13	-----	24,103,360.03
ACCOUNTS RECEIVABLE					2,134,395.53	-----	-----	-----	2,025,098.78	109,296.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-67,984,147.07	-----	-----	-----	1,920,311.20	-69,904,458.27
UNOBLIGATED BALANCES (UNEXPIRED)					-126,075,303.28	-----	-----	-----	-19,766,300.31	-106,309,002.97
ACCOUNTS PAYABLE					-86,621,497.15	-----	-----	-----	-85,724,599.82	-896,897.33
UNDELIVERED ORDERS					-0-	-----	-----	-----	-101,545,490.15	-0-
SUBTOTAL	97			0131	-0-	-----	-----	101,545,490.15	-----	-----
CLAIMS, MOUNT PINATUBO, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	97		0132	2,617,384.80	-----	-----	527,321.00	-----	2,090,063.80
	1992-1994				54,122.19	-----	-----	51,611.83	-----	2,510.36
	1993-1994				10,000,000.00	-----	-----	-----	-----	10,000,000.00
	1993				2,254,810.07	-----	-----	1,109,034.60	-----	1,145,775.47
	1992-1993				30,482,747.85	-----	-----	-150,614.00	-----	30,633,361.85
	1992				40,272,797.57	-----	-----	75,846.36	-----	40,196,951.21
	NO YEAR				13,092,484.21	-11,000,000.00	-----	-----	-----	2,092,484.21
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	6,311.60	-6,311.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-78,640,940.50	-----	-----	-----	156,726.25	-78,797,666.75
UNOBLIGATED BALANCES (UNEXPIRED)					-13,092,484.21	-----	-----	-----	-11,000,000.00	-2,092,484.21

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
ACCOUNTS PAYABLE					-1,367,532.86	-----	-----	-----	-1,250,716.95	-116,815.91
UNDELIVERED ORDERS					-5,673,389.12	-----	-----	-----	-525,520.69	-5,147,868.43
					-0-	-11,000,000.00	-----	1,613,199.79	-12,613,199.79	-0-
SUBTOTAL		97	0132							
FORMER SOVIET UNION THREAT REDUCTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0134		786,515,743.86	295,000,000.00	-----	276,462,164.72	-----	805,053,579.14
ACCOUNTS RECEIVABLE					-11,472.12	-----	-----	-----	22,509.28	33,981.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-364,649,237.70	-----	-----	-----	18,782,295.59	-383,431,533.29
ACCOUNTS PAYABLE					-18,856,719.20	-----	-----	-----	-32,954,151.83	14,097,432.63
UNDELIVERED ORDERS					-402,998,314.84	-----	-----	-----	32,687,182.24	-435,685,497.08
					-0-	295,000,000.00	-----	276,462,164.72	18,537,835.28	-0-
SUBTOTAL		97	0134							
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0801		217,792,000.00	-----	45,910,000.00	-----	-----	263,702,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-217,792,000.00	-----	-----	-----	45,910,000.00	-263,702,000.00
					-0-	-----	45,910,000.00	-----	45,910,000.00	-0-
SUBTOTAL		97	0801							
ENVIRONMENTAL RESTORATION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0810		1,426,473.08	285,000.00	-----	-499,069.00	-----	2,210,542.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,431,091.34	-----	-----	-----	285,000.00	-1,716,091.34
ACCOUNTS PAYABLE					4,618.26	-----	-----	-----	499,069.00	-494,450.74
					-0-	285,000.00	-----	-499,069.00	784,069.00	-0-
SUBTOTAL		97	0810							
OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	97	0819		-----	45,420,000.00	-----	7,247,961.90	-----	38,172,038.10
	1995				36,913,604.85	-----	-----	26,344,499.88	-----	10,569,104.97
	1994-1995				22,894,691.66	-----	-----	6,791,239.85	-----	16,103,451.81
	1993-1994				6,932,547.60	-----	-----	803,930.56	-----	6,128,617.04
	1992-1993				9,589,932.63	-----	-----	492,783.73	-----	9,097,148.90
	1991-1992				1,209,842.90	-----	-----	-740.74	-----	1,210,583.64
	1990-1991				5,057,533.33	-----	-----	-1,495.28	5,059,028.61	-----
	NO YEAR				36,403,521.72	-----	-----	4,584,429.07	-----	31,819,092.65
					146,698.43	-----	-----	-----	118,204.09	28,494.34
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,223,035.56	-----	-----	-----	8,406,852.85	-22,629,888.41
UNOBLIGATED BALANCES (UNEXPIRED)					-255,923.97	-----	-----	-----	-9,884.36	-246,039.61
ACCOUNTS PAYABLE					-30,766,130.50	-----	-----	-----	-24,361,435.79	-6,404,694.71
UNDELIVERED ORDERS					-73,903,283.09	-----	-----	-----	9,944,625.63	-83,847,908.72
					-0-	45,420,000.00	-----	46,262,608.97	-842,608.97	-0-
SUBTOTAL		97	0819							
WORLD UNIVERSITY GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1992-1995	97	0827		54,430.69	-----	-----	4,178.84	-----	50,251.85
	1993-1995				153,655.05	-----	-----	-----	-----	153,655.05
	1994				183.98	-----	-----	-391.75	-----	575.73
	1993				1,490,169.71	-----	-----	-1,756,986.98	-----	3,247,156.69
	1992-1993				891,513.84	-----	-----	-193,676.55	-----	1,085,190.39
					2,500.00	-----	-----	-----	2,500.00	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-187,692.24	-----	-----	-----	2,174,159.67	-2,361,851.91
ACCOUNTS PAYABLE					-1,970,831.88	-----	-----	-----	109,311.14	-2,080,143.02
UNDELIVERED ORDERS					-433,929.15	-----	-----	-----	-339,094.37	-94,834.78
					-0-	-----	-----	-1,946,876.44	1,946,876.44	-0-
SUBTOTAL		97	0827							
DEFENSE REINVESTMENT FOR ECONOMIC GROWTH, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	97	0828		50,000,000.00	-----	-----	-----	-----	50,000,000.00
	1993-1994				86,861,562.61	-----	-----	5,256,082.76	-----	81,605,479.85
					-438.00	-----	-----	-----	-250.00	-188.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-51,814,395.61	-----	-----	-----	-49,196,020.78	-2,618,374.83
ACCOUNTS PAYABLE					-1,167,381.68	-----	-----	-----	-13,541.99	-1,153,839.69
UNDELIVERED ORDERS					-83,879,347.32	-----	-----	-----	43,953,730.01	-127,833,077.33
					-0-	-----	-----	5,256,082.76	-5,256,082.76	-0-
SUBTOTAL		97	0828							
WORLD CUP USA 1994, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	97	0829		55,683.58	-----	-----	-450,000.00	-----	505,683.58
	1994				549,103.30	-----	-----	158,391.47	-----	390,711.83
	1993				388,187.28	-----	-----	153,766.88	-----	234,420.40
					6,990.96	-----	-----	-----	2,524.02	4,466.94
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-178,467.83	-----	-----	-----	717,681.33	-896,149.16
ACCOUNTS PAYABLE					-276,382.72	-----	-----	-----	-296,332.68	19,949.96

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
WORLD CUP USA 1994, DEFENSE-CONTINUED										
FUND EQUITIES-CONTINUED										
UNDELIVERED ORDERS										
	SUBTOTAL	97		0829		-545,114.57 -0-	----- -----	----- -137,841.65	-286,031.02 137,841.65	-259,083.55 -0-
1995 SPECIAL OLYMPICS WORLD GAMES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
	1995	97		0832		667,014.23 -----	----- -----	543,490.65 -----	----- -1,291.25	123,523.58 1,291.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	97		0832		-36,457.94 -31,528.00 -599,028.29 -0-	----- ----- ----- -----	----- ----- ----- 543,490.65	3,003.06 -26,082.86 -519,119.60 -543,490.65	-39,461.00 -5,445.14 -79,908.69 -0-
SPECIAL FUND ACCOUNTS										
DEFENSE COOPERATION ACCOUNT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
UNAMORTIZED PREMIUM AND DISCOUNT										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
	NO YEAR	97		5187		2,447.51 -1,470.47 515,000.00 -----	28,192.66 ----- ----- -----	-30,155.36 ----- 155.36 30,000.00 -----	----- ----- ----- -----	14,164.11 -1,315.11 545,000.00 -----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
	SUBTOTAL	97		5187		-515,977.04 ----- -0-	----- ----- 28,192.66	----- ----- 648.92	28,192.66 -648.92 27,543.74	-544,169.70 648.92 -0-
DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
	NO YEAR	97		5188		22,227,842.99 -4,261.25 -----	14,477,410.00 ----- -----	----- ----- 7,429,539.16	----- 85,054.70 -----	29,275,713.83 -89,315.95 -----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	97		5188		-16,071,513.99 -797,696.40 -5,354,371.35 -0-	----- ----- ----- 14,477,410.00	----- ----- ----- 7,429,539.16	6,816,743.17 317,633.00 -1,115,329.40 -171,560.03 7,047,870.84	-22,888,257.16 -1,115,329.40 -5,182,811.32 -0-
LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
	NO YEAR	97		5189		43,455,327.17 -----	26,766,087.00 -----	----- ----- 19,460,180.49	----- 331,178.31 -----	50,761,233.68 -331,178.31 -----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	97		5189		-27,964,030.87 -191,289.63 -15,300,006.67 -0-	----- ----- ----- 26,766,087.00	----- ----- ----- 19,460,180.49	14,826,631.02 184,176.23 -8,036,079.05 7,305,906.51	-42,790,661.89 -375,465.86 -7,263,927.62 -0-
DEPARTMENT OF DEFENSE OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	97		5193		44,818,291.47 ----- -21,468,688.98 -16,158,243.20 -7,191,359.29 -0-	----- ----- ----- ----- -----	----- ----- ----- ----- 6,464,289.27	----- -19,246,803.60 -696,062.87 13,478,577.20 -6,464,289.27	38,354,002.20 -2,221,885.38 -15,462,180.33 -20,669,936.49 -0-
BURDENSARING CONTRIBUTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	97		5441		-----	91,958,881.00 -----	----- 91,958,881.00	----- -----	----- -----
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES										
						-----	21,083,558,859.66	4,600,000.00	20,493,326,330.97	594,832,528.69
TOTAL, OPERATION AND MAINTENANCE										
						-----	93,461,566,419.25	150,000,000.00	88,653,743,416.19	4,957,823,003.06

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
PROCUREMENT											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998 1995-1997 1994-1996 1993-1995 1992-1994 1991-1993 1990-1992 1989-1991 1988-1990	21		2031		----- 783,736,003.54 633,136,739.05 219,405,672.64 235,600,009.26 55,848,272.36 105,839,859.67 34,888,869.49 *13,993,557.18 3,185,081.63 16,233,814.24	1,539,894,000.00 ----- ----- -8,027,000.00 ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	340,546,455.96 *394,488,340.71 *443,681,319.18 *95,647,617.88 83,035,629.82 43,838,128.06 31,159,346.01 2,636,813.96 *1,033.37 ----- -----	----- ----- ----- ----- ----- ----- ----- 32,252,055.53 ----- 342,240.25 -101,568.01 -----	1,199,347,544.04 389,247,662.83 181,428,419.87 123,758,054.76 152,564,379.44 12,010,144.30 74,680,513.66 ----- 13,994,590.55 2,842,841.38 16,335,382.25 -----
ACCOUNTS RECEIVABLE UNFILED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						*63,822,011.12 -177,947,477.35 134,389,680.59 -1,994,488,071.18 -0-	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	-8,193,471.29 25,132,959.43 101,301,492.88 -53,899,327.00 ----- ----- ----- ----- ----- ----- -----	-55,628,539.83 -203,080,436.78 33,088,187.71 -1,940,588,744.18 -0- ----- ----- ----- ----- ----- -----	
SUBTOTAL		21		2031			1,539,894,000.00	-8,027,000.00	1,435,032,618.21	96,834,381.79	-0-
MISSILE PROCUREMENT, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998 1995-1997 1994-1996 1993-1995 1992-1994 1991-1993 1990-1992 1989-1991	21		2032		----- 722,787,680.20 600,971,663.06 141,441,247.96 96,964,708.62 83,494,569.73 42,363,726.48 44,687,684.05 181,782.18 117,673,728.26	839,455,000.00 ----- ----- -236,000.00 ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	82,747,661.01 241,363,638.93 *392,638,461.76 *89,578,899.84 47,014,400.45 49,110,127.74 -8,776.09 16,378,229.28 ----- -----	----- ----- ----- ----- ----- ----- ----- 28,309,454.77 95,132.67 42,747,001.09 ----- -----	756,707,338.99 481,424,041.27 208,087,201.30 51,862,348.12 49,950,308.17 34,384,441.99 42,372,502.57 ----- 86,649.51 74,926,727.17 -----
ACCOUNTS RECEIVABLE UNFILED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-48,617,378.73 -271,396,746.57 -25,344,004.44 -1,505,208,660.80 -0-	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	-18,734,384.08 -41,601,776.62 -29,194,743.22 -61,224,327.53 -79,603,642.92 ----- ----- ----- ----- -----	-29,882,994.65 -229,794,969.95 3,850,738.78 -1,443,984,333.27 -0- ----- ----- ----- ----- -----	
SUBTOTAL		21		2032			839,455,000.00	-236,000.00	918,822,642.92	-79,603,642.92	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998 1995-1997 1994-1996 1993-1995 1992-1994 1991-1993 1990-1992 1989-1991	21		2033		----- 962,173,153.28 571,199,060.90 236,944,232.43 236,944,232.43 84,962,038.80 85,904,118.09 151,037,151.41 35,451,589.68 53,385,930.38 62,256,189.13	1,492,551,000.00 -5,100,000.00 ----- -10,205,000.00 ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	51,959,250.77 *481,941,702.44 *415,112,323.72 *168,376,242.49 40,855,595.06 20,718,302.09 24,205,013.11 7,834,097.70 ----- -----	----- ----- ----- ----- ----- ----- ----- 27,617,491.98 20,670,529.99 25,232,251.70 ----- -----	1,440,591,749.23 475,131,450.84 145,881,737.18 68,567,989.94 54,106,443.74 65,185,816.00 126,832,138.30 ----- 32,715,400.39 37,023,937.43 -----
ACCOUNTS RECEIVABLE UNFILED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS						-118,672,674.96 -487,821,814.64 -18,221,421.20 -1,628,597,553.30 -0-	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	6,345,768.50 -119,660,476.29 -50,775,386.37 356,813,293.11 266,243,472.62 ----- ----- ----- ----- -----	-125,018,443.46 -368,161,338.35 32,553,965.17 -1,985,410,846.41 -0- ----- ----- ----- ----- -----	
SUBTOTAL		21		2033			1,487,451,000.00	-10,205,000.00	1,211,002,527.38	266,243,472.62	-0-
PROCUREMENT OF AMMUNITION, ARMY FUND RESOURCES: UNDISBURSED FUNDS	1996-1998 1995-1997 1994-1996 1993-1995 1992-1994 1991-1993 1990-1992 1989-1991 1988-1990	21		2034		----- 767,367,131.57 351,504,989.72 293,454,961.84 188,087,504.26 84,659,196.69 87,061,741.02 57,084,159.46 *24,779,700.92 965,151,243.02	1,052,096,000.00 -3,873,000.00 -1,000,000.00 ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- -----	264,811,695.01 325,676,567.39 *70,523,994.51 *69,945,247.73 68,415,504.44 50,684,199.26 18,035,404.46 6,966,657.96 *33,868.00 -----	----- ----- ----- ----- ----- ----- ----- 50,117,501.50 ----- ----- -----	787,284,304.99 437,817,564.18 279,280,995.21 223,509,714.11 119,671,999.82 33,974,997.43 69,026,336.56 ----- 24,813,568.92 731,185,201.77
ACCOUNTS RECEIVABLE							-----	-----	-----	233,966,041.25	731,185,201.77

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE ARMY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PROCUREMENT OF AMMUNITION, ARMY-CONTINUED										
FUND RESOURCES-CONTINUED										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
OTHER PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996-1998										
1995-1997										
1994-1996										
1993-1995										
1992-1994										
1991-1993										
1990-1992										
1989-1991										
1988-1990										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
TOTAL, PROCUREMENT, ARMY										
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
COASTAL DEFENSE AUGMENTATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996-1998										
1995-1997										
1994-1996										
1993-1995										
1992-1994										
1991-1993										
1990-1992										
1989-1991										
1988-1990										
1987-1989										
PRIOR YEARS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept.	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>AIRCRAFT PROCUREMENT, NAVY</b>											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	17		1506		- - - - -	4,459,943,000.00	- - - - -	921,431,013.35	- - - - -	3,538,511,986.65
	1995-1997					3,560,713,108.57	- - - - -	-2,600,000.00	1,301,159,712.29	- - - - -	2,256,953,396.28
	1994-1996					2,862,356,787.63	-16,657,000.00	-20,000,000.00	1,945,016,242.75	- - - - -	880,683,544.88
	1993-1995					1,245,768,862.15	- - - - -	- - - - -	596,617,273.63	- - - - -	649,151,588.52
	1992-1994					558,623,843.89	- - - - -	- - - - -	125,079,715.37	- - - - -	433,544,128.52
	1991-1993					253,230,031.18	- - - - -	- - - - -	185,239,977.90	- - - - -	67,990,053.28
	1990-1992					197,918,749.16	- - - - -	- - - - -	-20,311,214.50	- - - - -	218,229,963.66
	1991-1992					607,513,765.36	- - - - -	- - - - -	11,624,150.79	- - - - -	595,889,614.57
	1989-1991					194,601,593.34	- - - - -	- - - - -	-32,548,660.54	227,150,253.88	- - - - -
	1988-1990					977,935,674.68	- - - - -	- - - - -	778,391.43	- - - - -	77,148,283.25
	1987-1989					9149,421,734.91	- - - - -	- - - - -	7,453,057.72	- - - - -	149,874,792.63
PRIOR YEARS						9620,842,866.47	- - - - -	- - - - -	7,121,83	- - - - -	820,844,084.30
						-18,096,930.69	- - - - -	- - - - -	- - - - -	-2,016,072.07	-16,080,858.62
ACCOUNTS RECEIVABLE							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	-727,857,046.14	-1,122,619,716.59
UNOBLIGATED BALANCES (EXPIRED)						6,1850,476,762.73	- - - - -	- - - - -	- - - - -	-373,028,868.69	-1,073,876,276.73
UNOBLIGATED BALANCES (UNEXPIRED)						-1,446,905,145.42	- - - - -	- - - - -	- - - - -	902,258,745.77	-1,529,969,353.89
ACCOUNTS PAYABLE						-627,710,608.12	- - - - -	- - - - -	- - - - -	-639,462,339.67	-5,946,275,230.71
UNDELIVERED ORDERS						-6,585,737,570.38	- - - - -	- - - - -	- - - - -	-612,955,326.92	-0-
SUBTOTAL		17		1506		-0-	4,443,286,000.00	-22,600,000.00	5,033,641,326.92	-612,955,326.92	-0-
<b>WEAPONS PROCUREMENT, NAVY</b>											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	17		1507		- - - - -	1,540,697,000.00	- - - - -	253,160,686.69	- - - - -	1,287,536,313.31
	1995-1997					1,745,670,378.55	-14,600,000.00	-12,000,000.00	570,099,195.45	- - - - -	1,148,971,183.10
	1994-1996					1,630,640,294.91	-14,688,000.00	-38,363,000.00	1,010,629,396.05	- - - - -	566,959,898.86
	1993-1995					745,688,977.87	- - - - -	- - - - -	505,939,199.03	- - - - -	239,749,778.84
	1994					40,080,398.19	- - - - -	- - - - -	27,730,924.55	- - - - -	12,349,473.64
	1992-1994					371,031,493.01	- - - - -	- - - - -	411,651,771.80	- - - - -	254,449,721.21
	1991-1993					373,246,807.62	- - - - -	- - - - -	494,244,552.30	- - - - -	279,002,255.32
	1990-1992					84,838,717.09	- - - - -	- - - - -	28,718,832.56	- - - - -	56,119,884.53
	1989-1991					90,500,497.41	- - - - -	- - - - -	13,881,454.17	76,619,043.24	- - - - -
	1988-1990					56,187,525.48	- - - - -	- - - - -	7547,129.82	- - - - -	35,640,395.66
	1987-1989					56,106,712.36	- - - - -	- - - - -	7137,335.15	- - - - -	55,969,377.21
PRIOR YEARS						9281,190,111.08	- - - - -	- - - - -	74,351.76	- - - - -	281,194,462.84
						58,363,186.92	- - - - -	- - - - -	- - - - -	22,881,126.39	35,482,060.53
ACCOUNTS RECEIVABLE						21,819,155.19	- - - - -	- - - - -	- - - - -	19,876,727.51	1,942,427.68
UNFILLED CUSTOMER ORDERS							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	-374,413,230.27	-209,756,109.68
UNOBLIGATED BALANCES (EXPIRED)						6,584,169,339.95	- - - - -	- - - - -	- - - - -	-302,678,673.29	-464,822,766.51
UNOBLIGATED BALANCES (UNEXPIRED)						-767,501,439.80	- - - - -	- - - - -	- - - - -	331,748,134.03	-538,895,966.02
ACCOUNTS PAYABLE						-207,147,831.99	- - - - -	- - - - -	- - - - -	-934,653,253.42	-3,041,892,390.52
UNDELIVERED ORDERS						-3,976,545,643.94	- - - - -	- - - - -	- - - - -	-1,160,620,125.81	-0-
SUBTOTAL		17		1507		-0-	1,511,409,000.00	-50,363,000.00	2,621,666,125.81	-1,160,620,125.81	-0-
<b>PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS</b>											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	17		1508		- - - - -	402,853,000.00	- - - - -	136,262,980.52	- - - - -	266,590,019.48
	1995-1997					216,793,064.34	- - - - -	-6,900,000.00	53,512,944.17	- - - - -	156,380,120.17
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	42,381,175.58	-147,655,854.98
UNOBLIGATED BALANCES (UNEXPIRED)						-105,274,679.40	- - - - -	- - - - -	- - - - -	17,635,903.26	-17,890,080.88
ACCOUNTS PAYABLE						-254,177.62	- - - - -	- - - - -	- - - - -	146,159,996.47	-257,424,203.79
UNDELIVERED ORDERS						-111,264,207.32	- - - - -	- - - - -	- - - - -	206,177,075.31	-0-
SUBTOTAL		17		1508		-0-	402,853,000.00	-6,900,000.00	189,775,924.69	206,177,075.31	-0-
<b>SHIPBUILDING AND CONVERSION, NAVY</b>											
FUND RESOURCES:											
UNDISBURSED FUNDS	1990-2002	17		1611		1,086,887,705.96	- - - - -	- - - - -	381,799,277.02	- - - - -	705,088,428.94
	1988-2001					1,670,740,971.60	- - - - -	- - - - -	491,609,540.87	- - - - -	1,179,131,430.73
	1991-2001					2,469,730,444.55	- - - - -	- - - - -	973,385,614.63	- - - - -	1,496,344,829.92
	1992-2001					- - - - -	- - - - -	1,551,011,924.60	- - - - -	- - - - -	1,551,011,924.60
	1989-2000					753,237,458.49	- - - - -	- - - - -	236,539,042.08	- - - - -	516,698,416.41
	1996-2000					- - - - -	6,589,711,000.00	- - - - -	420,066,857.13	- - - - -	6,169,644,142.87
	1995-1999					6,225,164,393.29	-87,700,000.00	-900,000.00	769,750,288.88	- - - - -	5,366,814,104.41
	1996-1999					- - - - -	- - - - -	900,000.00	-2,028.84	- - - - -	902,028.84
	1994-1998					3,051,678,417.18	- - - - -	- - - - -	919,681,052.73	- - - - -	2,131,997,364.45
	1993-1997					2,900,020,967.51	- - - - -	- - - - -	1,213,911,564.34	- - - - -	1,686,109,403.17
	1994-1997					12,671,279.38	- - - - -	- - - - -	12,499,315.85	- - - - -	171,963.53
	1996-1997					- - - - -	- - - - -	29,878,000.00	4,626,257.00	- - - - -	25,251,743.00
	1996					- - - - -	- - - - -	68,163,000.00	56,488,300.22	- - - - -	11,674,699.78
	1986-1996					307,452,691.94	- - - - -	- - - - -	58,956,489.95	- - - - -	248,496,201.99
	1987-1996					198,910,834.74	- - - - -	- - - - -	64,057,604.07	- - - - -	134,853,230.67
	1992-1996					2,492,131,434.90	-23,000,000.00	-1,551,011,924.60	918,119,510.30	- - - - -	- - - - -
	1993-1996					179,923,041.43	- - - - -	- - - - -	77,316,412.14	- - - - -	102,606,629.29
	1994-1996					49,053,393.06	- - - - -	- - - - -	30,830,202.78	- - - - -	18,223,190.28
	1995-1996					114,554,345.00	- - - - -	- - - - -	49,817,009.04	- - - - -	64,737,335.96

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
PROCUREMENT-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SHIPBUILDING AND CONVERSION, NAVY-CONTINUED											
FUND RESOURCES-CONTINUED											
	1995					236,416,529.73	-----	-----	142,145,137.91	-----	94,271,391.82
	1985-1995					240,775,206.11	-----	-----	27,481,880.79	-----	268,257,086.90
	1992-1995					94,810,245.38	-----	-----	46,423,856.87	-----	48,386,388.51
	1994-1995					224,315,994.17	-----	-----	161,671,354.97	-----	62,644,639.20
	1994					94,824,443.48	-----	-----	53,502,888.68	-----	41,321,554.80
	1988-1994					422,265,551.22	-----	-----	15,494,350.37	-----	406,771,200.85
	1993-1994					174,013,403.59	-----	-----	50,625,234.36	-----	123,388,169.23
	1993					118,730,667.62	-----	-----	54,123,008.80	-----	64,607,658.82
	1990-1993					21,288,700.19	-----	-----	4,141,540.68	-----	25,430,240.87
	1992-1993					25,190,129.34	-----	-----	25,236,349.78	-----	14,46,220.44
	1992					156,913,683.17	-----	-----	118,126,165.63	-----	38,787,517.54
	1990-1992					1,624,361.28	-----	-----	647,229.52	-----	977,131.76
	1991-1992					82,961,982.30	-----	-----	1,883,693.77	-----	81,078,288.53
	1991					15,480,175.00	-----	-----	357,566.00	15,122,609.00	-----
	1990-1991					48,426,850.02	-----	-----	31,125,031.20	17,301,818.82	-----
	NO YEAR					50,032,809.96	-----	-----	1,568,438.33	-----	51,601,248.29
ACCOUNTS RECEIVABLE						415,285,864.10	-----	-----	-----	92,996,871.75	508,282,735.85
UNFILLED CUSTOMER ORDERS						1,246,954,966.31	-----	-----	-----	565,711,340.34	681,243,625.97
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,366,598,836.99	-----	-----	-----	-2,082,661,287.20	-283,937,549.79
UNOBLIGATED BALANCES (UNEXPIRED)						-4,644,743,521.45	-----	-----	-----	2,156,485,044.71	-6,801,228,566.16
ACCOUNTS PAYABLE						-353,205,156.14	-----	-----	-----	246,244,250.29	-599,449,406.43
UNDELIVERED ORDERS						-17,817,921,427.42	-----	-----	-----	-1,595,777,222.46	-16,222,144,204.96
SUBTOTAL	17			1611		-0-	6,479,011,000.00	98,041,000.00	7,347,622,318.25	-770,570,318.25	-0-
OTHER PROCUREMENT, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-1998	17		1810		-----	2,431,499,000.00	-----	890,091,932.89	-----	1,541,407,067.11
	1995-1997					2,230,255,138.51	-12,141,000.00	-9,500,000.00	1,150,127,603.44	-----	1,058,486,535.07
	1994-1996					1,069,286,640.96	-5,654,000.00	-4,200,000.00	600,509,048.12	-----	458,923,592.84
	1993-1995					1,014,169,682.68	-----	-----	584,101,763.20	-----	430,067,919.48
	1992-1994					445,583,283.27	-----	-----	419,681,856.80	-----	248,901,426.47
	1991-1993					376,340,849.98	-----	-----	128,439,414.99	-----	247,901,434.99
	1990-1992					254,153,538.89	-----	-----	19,499,765.86	-----	234,653,773.03
	1989-1991					56,434,512.20	-----	-----	17,451,528.56	38,982,983.64	-----
	1988-1990					6110,198,569.18	-----	-----	270,688.35	-----	109,927,880.83
	1987-1989					6180,006,753.11	-----	-----	715,666.03	-----	180,022,419.14
PRIOR YEARS						6442,589,846.99	-----	-----	75,759,118.36	-----	436,830,728.63
ACCOUNTS RECEIVABLE						-11,897,323.67	-----	-----	-----	6,735,138.95	-18,632,462.62
UNFILLED CUSTOMER ORDERS						42,476,187.61	-----	-----	-----	-43,654,261.95	86,130,449.56
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						6,836,712,887.60	-----	-----	-----	-492,672,464.45	-344,040,423.15
UNOBLIGATED BALANCES (UNEXPIRED)						-701,067,547.82	-----	-----	-----	-187,523,008.43	-513,544,539.39
ACCOUNTS PAYABLE						-182,619,218.32	-----	-----	-----	299,518,215.61	-482,137,433.93
UNDELIVERED ORDERS						-4,489,198,025.97	-----	-----	-----	814,299,657.91	-3,674,898,368.06
SUBTOTAL	17			1810		-0-	2,413,704,000.00	-13,700,000.00	3,592,917,054.54	-1,192,913,054.54	-0-
TOTAL, PROCUREMENT, NAVY						-----	15,692,713,000.00	4,100,000.00	19,239,381,017.00	-3,542,568,017.00	-----
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
AIRCRAFT PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-1998	57		3010		-----	7,158,125,000.00	-----	4534,331,095.73	-----	6,623,793,904.27
	1995-1997					5,418,276,944.05	-28,200,000.00	-32,779,000.00	42,035,556,445.32	-----	3,321,741,498.73
	1994-1996					3,855,483,423.64	-75,325,000.00	30,625,000.00	41,943,036,556.11	-----	1,867,746,867.53
	1993-1995					64,054,653,808.57	-----	-----	461,776,734,843.19	-----	2,277,918,965.38
	1992-1994					3,193,908,042.34	-----	-----	1,521,272,392.43	-----	1,672,635,649.91
	1991-1993					906,876,183.93	-----	-----	47,251,251,057.57	-----	1,158,127,241.50
	1990-1992					635,854,521.13	-----	-----	80,541,316.69	-----	555,313,204.44



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
	1989-1991					430,291,265.93	-----	-----	153,272,010.41	277,019,255.52	-----
	1988-1990					²19,839,806.90	-----	-----	⁷16,501,225.38	-----	236,341,032.28
	1987-1989					³313,899,712.58	-----	-----	⁷31,218,072.57	-----	282,681,640.01
	PRIOR YEARS					⁸75,507,149.00	-----	-----	⁷53,022,644.02	-----	822,484,504.98
ACCOUNTS RECEIVABLE						46,149,173.62	-----	-----	-----	44,235,790.47	1,913,383.15
UNFILLED CUSTOMER ORDERS						60,234,807.86	-----	-----	-----	112,102,364.76	-51,867,556.90
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						⁶2,655,318,803.99	-----	-----	-----	-464,787,498.79	-2,190,531,305.20
UNOBLIGATED BALANCES (UNEXPIRED)						-3,016,222,265.08	-----	-----	-----	412,821,627.50	-3,429,043,892.58
ACCOUNTS PAYABLE						-810,401,443.76	-----	-----	-----	-808,491,951.22	-1,909,492.54
UNDELIVERED ORDERS						-13,529,032,326.72	-----	-----	-----	-381,686,681.76	-13,147,345,644.96
SUBTOTAL	57			3010		-0-	7,054,600,000.00	-2,154,000.00	7,861,233,093.52	-808,787,093.52	-0-
PROCUREMENT OF AMMUNITION, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	57		3011		-----	333,760,000.00	-----	70,200,565.10	-----	263,559,434.90
	1995-1997					208,057,570.43	-----	-----	97,526,017.02	-----	110,531,553.41
ACCOUNTS RECEIVABLE						1,004,796.59	-----	-----	-----	2,973,478.34	-1,968,681.75
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-34,427,302.79	-----	-----	-----	29,818,118.51	-64,245,421.30
ACCOUNTS PAYABLE						-----	-----	-----	-----	5,351,383.15	-5,351,383.15
UNDELIVERED ORDERS						-174,635,064.23	-----	-----	-----	127,890,437.88	-302,525,502.11
SUBTOTAL	57			3011		-0-	333,760,000.00	-----	167,726,582.12	166,033,417.88	-0-
MISSILE PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	57		3020		-----	2,781,484,000.00	-----	⁴⁹08,901,110.28	-----	1,872,582,889.72
	1995-1997					2,706,019,300.64	-453,978,000.00	-4,584,000.00	⁴⁹14,356,311.40	-----	1,333,100,989.24
	1994-1996					1,926,760,274.78	-34,439,000.00	-21,189,000.00	⁵⁰843,758,972.72	-----	1,027,373,302.06
	1993-1995					⁹20,061,616.71	-----	-----	⁵¹429,614,703.29	-----	490,446,913.42
	1992-1994					356,820,767.29	-----	-----	35,600,405.69	-----	321,220,361.60
	1991-1993					424,122,631.34	-----	-----	⁵²30,457,741.82	-----	393,664,889.52
	1990-1992					250,214,630.13	-----	-----	46,655,277.91	-----	203,559,352.22
	1989-1991					237,003,478.15	-----	-----	⁵³20,710,713.70	-----	-----
	1988-1990					⁷6,600,537.87	-----	-----	⁷1,141,616.05	-----	75,458,921.82
	1987-1989					⁹10,816,791.53	-----	-----	⁷1,516,086.68	-----	12,332,878.21
PRIOR YEARS						⁶450,352,442.38	-----	-----	⁷5,041,437.37	-----	445,311,005.01
ACCOUNTS RECEIVABLE						2,638,995.78	-----	-----	-----	-9,736,223.56	12,375,219.34
UNFILLED CUSTOMER ORDERS						48,835,701.37	-----	-----	-----	34,571,588.81	14,264,112.56
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						⁶847,362,560.20	-----	-----	-----	-136,749,226.39	-710,613,333.81
UNOBLIGATED BALANCES (UNEXPIRED)						-1,146,846,940.89	-----	-----	-----	-553,650,307.34	-593,196,633.55
ACCOUNTS PAYABLE						-1,428,579,619.32	-----	-----	-----	-677,052,989.89	-751,526,629.43
UNDELIVERED ORDERS						-3,987,458,047.56	-----	-----	-----	158,896,190.37	-4,146,354,237.93
SUBTOTAL	57			3020		-0-	2,293,067,000.00	-25,773,000.00	3,234,722,203.55	-967,428,203.55	-0-
OTHER PROCUREMENT, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	57		3080		-----	6,341,461,000.00	-----	⁵⁴3,483,924,220.52	-----	2,857,536,779.48
	1995-1997					3,522,653,258.71	-445,000,000.00	-----	⁵⁵1,986,929,097.14	-----	1,090,724,161.57
	1994-1996					1,533,785,398.98	-19,695,000.00	-9,436,000.00	⁵⁶975,340,525.26	-----	529,313,873.72
	1993-1995					591,417,671.93	-----	-----	⁵⁷285,917,471.47	-----	305,500,200.46
	1992-1994					618,678,438.83	-----	-----	279,416,366.06	-----	339,262,072.77
	1991-1993					384,043,576.19	-----	-----	87,712,772.50	-----	296,330,803.69
	1990-1992					158,527,657.59	-----	-----	⁵⁸57,499,787.21	-----	101,027,870.38
	1989-1991					118,505,909.18	-----	-----	38,605,461.87	-----	79,900,447.31
	1988-1990					⁶143,249,079.24	-----	-----	⁷3,011,538.66	-----	140,237,540.58
	1987-1989					⁹196,219,220.86	-----	-----	⁷1,005,449.03	-----	195,213,771.83
PRIOR YEARS						⁹116,777,184.10	-----	-----	⁷1,651,629.00	-----	115,125,555.10
ACCOUNTS RECEIVABLE						283,029,771.36	-----	-----	-----	147,844,720.41	135,185,050.95
UNFILLED CUSTOMER ORDERS						160,354,888.95	-----	-----	-----	186,135,331.34	-25,780,442.39
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						⁶698,022,706.67	-----	-----	-----	-131,199,709.26	-566,822,997.41
UNOBLIGATED BALANCES (UNEXPIRED)						-1,285,589,098.49	-----	-----	-----	230,134,356.44	-1,515,723,454.93
ACCOUNTS PAYABLE						-1,465,790,694.13	-----	-----	-----	-946,721,617.96	-519,069,076.17
UNDELIVERED ORDERS						-4,377,839,556.63	-----	-----	-----	-899,777,847.00	-3,478,061,709.63
SUBTOTAL	57			3080		-0-	5,876,766,000.00	-9,436,000.00	7,201,014,318.72	-1,333,684,318.72	-0-
TOTAL, PROCUREMENT, AIR FORCE						-----	15,558,193,000.00	-37,363,000.00	18,464,696,197.91	-2,943,866,197.91	-----
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
PROCUREMENT, DEFENSE-WIDE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	97		0300		-----	2,167,328,000.00	-----	422,176,004.27	-----	1,745,151,995.73

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>										
<b>PROCUREMENT-CONTINUED</b>										
<b>DEFENSE AGENCIES-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
<b>PROCUREMENT, DEFENSE-WIDE-CONTINUED</b>										
<b>FUND RESOURCES-CONTINUED</b>										
	1995-1997				1,609,454,041.89	-----	-----	726,419,218.93	-----	883,034,822.96
	1994-1996				660,548,119.76	-----	-----	421,110,188.27	-----	229,483,931.49
	1993-1995				581,220,312.89	-----	-----	296,893,844.97	-----	284,326,467.92
	1992-1994				312,854,869.32	-----	-----	106,142,140.17	-----	206,712,729.15
	1991-1993				156,001,097.57	-----	-----	46,503,656.53	-----	109,497,441.04
	1990-1992				4,123,716.71	-----	-----	3,407,499.39	-----	7,531,216.10
	1989-1991				7,018,361.86	-----	-----	11,929,281.23	-----	-----
	1988-1990				14,761,140.13	-----	-----	1,129,164.00	-----	14,890,304.13
	1987-1989				38,311,960.10	-----	-----	13,153,987.59	-----	25,157,972.51
	PRIOR YEARS				35,230,415.39	-----	-----	631,257.00	-----	34,599,158.39
ACCOUNTS RECEIVABLE					201,404,025.39	-----	-----	75,528,209.06	-----	125,875,816.33
UNFULFILLED CUSTOMER ORDERS					37,087,728.59	-----	-----	16,958,376.58	-----	54,046,105.17
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					6,196,287,122.01	-----	-----	-----	-----	182,623,003.59
UNOBLIGATED BALANCES (UNEXPIRED)					932,938,622.03	-----	-----	-----	-----	938,330,985.79
ACCOUNTS PAYABLE					35,986,687.66	-----	-----	-----	-----	151,930,974.13
UNDELIVERED ORDERS					2,449,244,353.92	-----	-----	-----	-----	2,720,504,337.41
SUBTOTAL	97		0300		-0-	2,157,374,000.00	-----	2,018,822,681.11	138,551,318.89	-0-
<b>NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1996-1998	97		0350	-----	778,483,000.00	-----	250,605,061.07	-----	527,877,938.93
	1995-1997				717,616,270.73	-----	-----	386,979,428.14	-----	330,636,842.59
	1994-1996				641,052,436.36	-----	-----	291,814,138.00	-----	349,238,298.36
	1993-1995				308,998,152.76	-----	-----	183,374,279.93	-----	125,623,872.83
	1992-1994				338,192,612.78	-----	-----	211,634,898.05	-----	126,557,714.73
	1991-1993				91,342,670.23	-----	-----	28,932,524.11	-----	62,410,146.12
	1990-1992				5,707,148.97	-----	-----	23,832,002.52	-----	18,124,853.55
	1989-1991				18,535,318.43	-----	-----	7,292,577.00	25,827,895.43	-----
	1988-1990				28,268,819.70	-----	-----	204,049.56	-----	28,064,770.14
	1987-1989				12,558,086.60	-----	-----	7,130,007.58	-----	12,571,094.18
	PRIOR YEARS				111,252,809.00	-----	-----	140,174,854.91	-----	71,077,954.09
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	5,716,317.58	5,716,317.58
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					6,313,069,160.85	-----	-----	-----	115,852,602.33	197,216,558.52
UNOBLIGATED BALANCES (UNEXPIRED)					977,537,248.98	-----	-----	-----	521,536,661.17	456,000,587.81
ACCOUNTS PAYABLE					2,799,259.30	-----	-----	-----	64,742,578.20	67,541,837.50
UNDELIVERED ORDERS					968,704,358.49	-----	-----	-----	31,563,539.22	937,140,819.27
SUBTOTAL	97		0350		-0-	778,483,000.00	-----	1,362,581,646.67	584,098,646.67	-0-
<b>DEFENSE PRODUCTION ACT PURCHASES, DEFENSE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1989-1993	97		0360	6,000,000.00	-----	-----	-----	-----	6,000,000.00
	1989-1991				8,903,003.83	-----	-----	7,776,091.36	1,126,912.47	-----
	1987-1989				203,993.60	-----	-----	476,483.78	-----	680,477.38
	NO YEAR				159,838,460.84	-----	7,800,000.00	39,968,521.27	-----	112,069,939.57
	PRIOR YEARS				7,408,621.24	-----	-----	7481.15	-----	7,408,140.09
<b>FUND EQUITIES:</b>										
UNOBLIGATED BALANCES (EXPIRED)					6,18,208,973.30	-----	-----	-----	10,379,595.57	7,829,377.73
UNOBLIGATED BALANCES (UNEXPIRED)					96,457,766.56	-----	-----	-----	50,259,214.09	46,198,552.47
ACCOUNTS PAYABLE					-----	-----	-----	-----	15,415,278.50	15,415,278.50
UNDELIVERED ORDERS					67,687,339.65	-----	-----	-----	19,858,565.69	87,545,905.34
SUBTOTAL	97		0360		-0-	7,800,000.00	-----	47,268,610.00	55,068,610.00	-0-
<b>CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE</b>										
<b>FUND RESOURCES:</b>										
<b>UNDISBURSED FUNDS</b>										
	1996-1998	97		0390	-----	259,029,000.00	-----	3,191,909.90	-----	255,837,090.10
	1995-1997				192,299,497.29	-----	-----	12,321,522.83	-----	179,977,974.46
	1996-1997				-----	53,003,000.00	-----	21,931,261.94	-----	31,071,738.06
	1996				-----	344,018,000.00	-----	183,103,016.70	-----	160,914,983.30
	1994-1996				18,624,694.21	-----	-----	10,625,054.49	-----	7,999,639.72
	1995-1996				21,704,926.22	-----	-----	16,614,300.49	-----	5,090,625.73
	1995				197,879,169.36	-----	-----	150,918,380.90	-----	46,960,788.46
	1993-1995				170,975,238.50	-----	-----	52,197,529.38	-----	118,777,709.12

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1994-1995				11,072,270.54	-----	-----	10,708,662.85	-----	363,607.69
	1994				25,923,238.71	-----	-----	-1,441,442.60	-----	27,364,681.31
	1992-1994				19,956,344.95	-----	-----	18,477,799.22	-----	1,478,545.73
	1993-1994				3,117,629.26	-----	-----	984,873.47	-----	2,132,755.79
	1993				18,171,725.99	-----	-----	4,688,386.75	-----	13,483,339.24
	1991-1993				2,993,278.15	-----	-----	3,453,954.01	-----	4,460,675.86
	1992-1993				1,236,473.71	-----	-----	166,689.33	-----	1,069,784.38
	1992				5,331,943.40	-----	-----	1,805,922.21	-----	3,526,021.19
	1990-1992				10,604,373.71	-----	-----	8,895,810.51	-----	1,708,563.20
	1991-1992				14,083,914.73	-----	-----	16,569.20	-----	14,067,345.53
	1991				777,737.88	-----	-----	5,039.77	772,698.11	-----
	1989-1991				763,582.59	-----	-----	365,764.13	397,818.46	-----
	1990-1991				10,961.60	-----	-----	-----	10,961.60	-----
	NO YEAR				554,558.68	-----	-----	-82,935.73	-----	637,494.41
ACCOUNTS RECEIVABLE					465,486.11	-----	-----	-----	433,811.55	31,674.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-11,665,765.25	-----	-----	-----	2,130,877.99	-13,796,643.24
UNOBLIGATED BALANCES (UNEXPIRED)					-193,072,131.99	-----	-----	-----	917,711.23	-193,989,843.22
ACCOUNTS PAYABLE					-13,469,353.67	-----	-----	-----	20,764,977.04	-34,234,330.71
UNDELIVERED ORDERS					-498,339,794.68	-----	-----	-----	131,673,074.27	-630,012,868.95
	SUBTOTAL	97		0390	-0-	656,050,000.00	-----	498,948,069.75	157,101,930.25	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					-----	3,584,107,000.00	-----	3,927,621,007.53	-343,514,007.53	-----
TOTAL, PROCUREMENT					-----	42,426,053,000.00	-60,263,000.00	48,912,489,026.36	-6,546,699,026.36	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	21		2040	-----	4,733,692,000.00	-----	<sup>60</sup> 2,838,975,390.80	-----	1,894,716,609.20
	1996				-----	-----	-----	810,636.97	-----	<sup>14</sup> 810,636.97
	1995-1996				2,293,531,347.29	-35,116,000.00	-1,336,300.00	<sup>61</sup> 1,618,186,445.56	-----	638,892,601.73
	1994-1995				507,734,459.77	-----	-----	294,554,829.78	-----	213,179,629.99
	1993-1994				304,855,569.22	-----	-----	114,512,307.01	-----	190,343,262.21
	1992-1993				126,934,232.23	-----	-----	27,165,604.82	-----	99,768,627.41
	1991-1992				77,713,320.55	-----	-----	2,901,748.21	-----	74,811,572.34
	1990-1991				71,131,718.96	-----	-----	27,387,345.08	43,744,373.88	-----
	1989-1990				<sup>62</sup> 42,114,459.59	-----	-----	<sup>73</sup> 357,096.00	-----	41,757,363.59
ACCOUNTS RECEIVABLE					142,894,286.06	-----	-----	-----	-16,806,266.51	159,700,552.57
UNFILED CUSTOMER ORDERS					392,741,640.48	-----	-----	-----	-79,095,069.48	471,836,709.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					<sup>63</sup> 123,731,982.56	-----	-----	-----	<sup>64</sup> 647,875.64	-123,084,106.92
UNOBLIGATED BALANCES (UNEXPIRED)					-373,047,884.89	-----	-----	-----	-131,463,126.74	-241,584,738.15
ACCOUNTS PAYABLE					-597,816,210.79	-----	-----	-----	-4,787,301.96	-593,028,908.83
UNDELIVERED ORDERS					-2,865,054,975.91	-----	-----	-----	-38,556,437.78	-2,826,498,538.13
	SUBTOTAL	21		2040	-0-	4,698,576,000.00	-1,336,300.00	4,924,851,404.23	-227,611,704.23	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					-----	4,698,576,000.00	-1,336,300.00	4,924,851,404.23	-227,611,704.23	-----
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	17		1319	-----	8,471,411,000.00	-----	4,966,857,926.47	-----	3,504,553,073.53

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY-CONTINUED FUND RESOURCES-CONTINUED										
	1995-1996					3,642,033,379.82	-22,364,000.00	-4,100,000.00	2,996,703,704.35	618,865,675.47
	1994-1995					934,504,778.58			689,356,120.17	245,148,658.41
	1993-1994					462,847,023.50			289,249,806.44	173,597,217.06
	1992-1993					250,559,126.59			161,612,615.39	88,946,511.20
	1991-1992					251,444,958.11			75,690,887.02	175,754,071.09
	1990-1991					936,956,127.57			220,283,060.86	
	1989-1990					*259,365,660.02			*4,365,887.68	254,999,772.34
	1988-1989					*124,928,233.17			*1,495.73	124,929,728.90
	NO YEAR					899,885.97				899,885.97
ACCOUNTS RECEIVABLE						49,481,664.93				95,666,207.57
UNFILLED CUSTOMER ORDERS						97,416,102.16				87,054,467.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						*1,270,558,845.11			-939,635,494.76	-330,923,350.35
UNOBLIGATED BALANCES (UNEXPIRED)						-580,448,309.82			29,452,749.10	-609,901,058.92
ACCOUNTS PAYABLE						-396,247,292.83			-75,389,796.59	-320,857,496.24
UNDELIVERED ORDERS						-4,763,182,492.66			-654,449,129.36	-4,108,733,363.30
SUBTOTAL		17		1319		-0-	8,449,047,000.00	-4,100,000.00	9,404,118,512.65	-959,171,512.65
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY .....							8,449,047,000.00	-4,100,000.00	9,404,118,512.65	-959,171,512.65
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	57		3600		- - - - -	12,696,458,000.00	- - - - -	*6,676,866,291.38	6,019,591,708.62
	1995-1996					6,360,424,109.22	-269,220,000.00	37,363,000.00	*4,831,438,735.37	1,297,128,373.85
	1994-1995					1,619,959,762.12			*1,138,835,152.14	481,124,609.98
	1993-1994					536,591,561.73			*314,403,730.56	222,187,831.17
	1992-1993					200,797,375.41			*43,350,352.34	157,447,023.07
	1991-1992					125,378,018.02			-11,640,158.58	137,018,176.60
	1990-1991					158,749,741.47			22,970,881.29	
	1989-1990					*172,808,814.84			*33,788,103.57	139,020,711.27
	1988-1989					*127,419,524.36			*5,295,587.48	122,123,936.88
	PRIOR YEARS					*298,722,272.33			*453,626.71	298,268,645.62
ACCOUNTS RECEIVABLE						709,405,434.81			-156,907,565.66	866,313,000.47
UNFILLED CUSTOMER ORDERS						865,780,145.33			168,432,225.42	697,347,919.91
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						*877,913,840.03			-160,390,252.22	-717,523,587.81
UNOBLIGATED BALANCES (UNEXPIRED)						-1,371,245,606.51			51,949,192.16	-1,423,194,798.67
ACCOUNTS PAYABLE						-473,856,999.28			2,445,139.73	-476,302,139.01
UNDELIVERED ORDERS						-8,453,020,313.82			-632,468,901.87	-7,820,551,411.95
SUBTOTAL		57		3600		-0-	12,427,238,000.00	37,363,000.00	13,055,762,302.26	-591,161,302.26
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE .....							12,427,238,000.00	37,363,000.00	13,055,762,302.26	-591,161,302.26
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE-WIDE FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	97		0400		- - - - -	9,175,932,000.00	- - - - -	*3,812,475,174.30	5,363,456,825.70

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
	1995-1996			5,118,288,682.55	-42,585,000.00	-	3,518,927,437.17	-	1,556,776,245.38
	1994-1995			1,763,431,905.26	-	-	1,063,944,720.85	-	699,487,184.41
	1993-1994			699,252,153.89	-	-	384,895,023.02	-	314,357,130.87
	1992-1993			296,356,654.54	-	-	95,399,599.61	-	200,957,054.93
	1991-1992			169,689,817.99	-	-	22,769,091.90	-	146,920,726.09
	1990-1991			213,633,560.01	-	-	40,176,786.87	173,456,773.14	-
	1989-1990			-62,081,017.67	-	-	-37,697,906.63	-	⁴24,383,111.04
	1988-1989			⁶106,114,987.87	-	-	⁷1,721,702.67	-	104,393,285.20
	1987-1988			-26,736,522.86	-	-	4,370,706.66	-	⁴31,107,229.52
	NO YEAR			1,792,837.50	-	-	699,847.53	-	1,092,989.97
	PRIOR YEARS			-100,125,041.54	-	-	-6,336,019.96	-	⁴93,789,021.58
				212,314,906.62	-	-	-	-9,297,605.51	221,612,512.13
				90,594,921.70	-	-	-	-2,094,159.08	92,689,080.78
ACCOUNTS RECEIVABLE									
UNFILED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				⁶671,102,825.50	-	-	-	5,238,377.86	-676,341,203.36
UNOBLIGATED BALANCES (UNEXPIRED)				-1,358,492,233.75	-	-	-	-238,989,540.37	-1,119,502,693.38
ACCOUNTS PAYABLE				451,751,593.09	-	-	-	-704,859,116.03	1,156,610,709.12
UNDELIVERED ORDERS				-6,904,684,379.70	-	-	-	1,008,546,106.00	-7,913,230,485.70
SUBTOTAL	97		0400	-0-	9,133,347,000.00	-	8,901,346,163.99	232,000,836.01	-0-
DEVELOPMENTAL TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	97	0450	-	247,082,000.00	-	74,634,427.08	-	172,447,572.92
	1995-1996			170,689,096.82	-	-	119,717,139.46	-	50,971,957.36
	1994-1995			61,008,501.53	-	-	29,863,780.30	-	31,144,721.23
	1993-1994			29,461,511.67	-	-	16,467,777.95	-	12,993,733.72
	1992-1993			20,139,134.00	-	-	7,768,161.02	-	12,370,972.98
	1991-1992			17,511,883.10	-	-	7,799,235.92	-	9,712,647.18
	1990-1991			2,755,085.51	-	-	79,519.12	2,675,566.39	-
	1989-1990			⁶11,291,326.65	-	-	⁷269,521.16	-	11,560,847.81
	1988-1989			⁸3,856,505.90	-	-	⁹232,436.00	-	3,624,069.90
	PRIOR YEARS			⁸,872,178.15	-	-	⁹302,154.41	-	8,570,023.74
				401,983.87	-	-	-	-206,410.23	608,394.10
				16,998,663.69	-	-	-	-7,725,948.45	24,724,612.14
ACCOUNTS RECEIVABLE									
UNFILED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				⁶34,196,594.41	-	-	-	7,915,415.42	-42,112,009.83
UNOBLIGATED BALANCES (UNEXPIRED)				-30,176,036.23	-	-	-	-12,282,122.13	-17,893,914.10
ACCOUNTS PAYABLE				-9,255,231.50	-	-	-	-80,059,702.40	70,804,470.90
UNDELIVERED ORDERS				-269,358,008.75	-	-	-	80,170,091.30	-349,528,100.05
SUBTOTAL	97		0450	-0-	247,082,000.00	-	256,595,110.10	-9,513,110.10	-0-
OPERATIONAL TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	97	0460	-	22,587,000.00	-	9,315,590.37	-	13,271,409.63
	1995-1996			11,955,480.32	-	-	9,550,323.66	-	2,405,156.66
	1994-1995			587,568.01	-	-	337,671.72	-	249,896.29
	1993-1994			136,306.90	-	-	12,020.73	-	124,286.17
	1992-1993			-1,907.23	-	-	-	-	⁴1,907.23
	1991-1992			4,314,175.98	-	-	2,500,456.86	-	1,813,719.12
	1990-1991			-2,765,834.34	-	-	-2,894,802.69	-	-
	1989-1990			⁶41,253,899.62	-	-	⁷393,928.88	-	41,647,828.50
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				⁶44,854,890.03	-	-	-	-1,529,868.35	-43,325,021.68
UNOBLIGATED BALANCES (UNEXPIRED)				-1,964,601.75	-	-	-	-3,197,285.74	-
ACCOUNTS PAYABLE				-623,610.10	-	-	-	8,131,709.46	-
UNDELIVERED ORDERS				-8,036,587.38	-	-	-	13,083,203.80	-21,119,791.18
SUBTOTAL	97		0460	-0-	22,587,000.00	-	18,427,331.77	4,159,668.23	-0-
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION, DEFENSE AGENCIES				-	9,403,016,000.00	-	9,176,368,605.86	226,647,394.14	-
TOTAL, RESEARCH, DEVELOPMENT TEST, AND EVALUATION				-	34,977,877,000.00	31,926,700.00	36,561,100,825.00	-1,551,297,125.00	-
MILITARY CONSTRUCTION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-2000	21	2050	-	622,429,000.00	-6,000,000.00	33,007,875.90	-	583,421,124.10

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	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											
	1995-1999					493,136,598.41	-----	-532,000.00	250,253,221.12	-----	242,351,377.29
	1994-1998					415,692,899.62	-----	-----	166,497,525.48	-----	249,195,374.14
	1993-1997					149,209,479.42	-----	-----	68,867,640.41	-----	80,341,839.01
	1996					-----	-----	-----	37,938.15	-----	14,37,938.15
	1992-1996					131,907,470.82	-----	-2,500,000.00	259,007,764.90	-----	70,399,705.92
	1995					230,456.20	-----	-----	230,456.20	-----	-----
	1991-1995					44,094,319.92	-----	-----	235,234,346.38	-----	8,859,973.54
	1994					27.12	-----	-----	-270.94	-----	298.06
	1990-1994					33,383,878.26	-----	-----	23,770,311.51	-----	9,613,566.75
	1991-1994					27,578,222.70	-----	-----	-----	-----	27,578,222.70
	1989-1993					25,868,227.96	-----	-----	3,299,730.10	-----	22,568,497.86
	1988-1992					15,618,619.22	-----	-----	636,371.72	-----	14,982,247.50
	1987-1991					399,561.96	-----	-2,567,000.00	-4,934,431.16	2,766,993.12	-----
	1986-1990					3,032,070.23	-----	-----	7,504,318.32	-----	8,072,388.55
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	1996-2000	69	21	2050	5	-----	-----	9,000,000.00	225,954.47	-----	8,774,045.53
	1992-1996					300,000.00	-----	2,500,000.00	595,880.36	-----	2,204,119.64
	1991-1995					7,476,172.95	-----	-----	4,308,874.57	-----	3,167,298.38
	1990-1994					113,112.27	-----	-----	29,382.70	-----	83,729.57
	1989-1993					309,470.49	-----	-----	7,641.33	-----	301,829.16
	1988-1992					695.75	-----	-----	-----	-----	695.75
ACCOUNTS RECEIVABLE						307,298,425.20	-----	-----	-----	26,084,626.95	281,213,798.25
UNFILED CUSTOMER ORDERS						2,240,989,699.92	-----	-----	-----	-409,534,294.72	2,650,523,994.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						59,804,709.46	-----	-----	-----	3,395,687.91	-63,200,397.37
UNOBLIGATED BALANCES (UNEXPIRED)						-663,432,323.52	-----	-----	-----	16,534,680.90	-679,967,004.42
ACCOUNTS PAYABLE						-350,391,740.54	-----	-----	-----	29,009,015.42	-379,400,755.96
UNDELIVERED ORDERS						-2,822,549,722.50	-----	-----	-----	318,498,307.94	-3,141,048,030.44
SUBTOTAL	21			2050		-0-	622,429,000.00	-99,000.00	635,574,982.48	-13,244,982.48	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL											
GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-2000	21		2085		-----	137,110,000.00	-350,000.00	11,146,961.86	-----	125,613,038.14
	1995-1999					175,820,979.60	-----	-----	44,612,550.50	-----	131,208,429.10
	1994-1998					206,432,428.79	-----	-----	92,534,047.04	-----	113,898,381.75
	1993-1997					76,087,450.33	-----	-----	33,483,127.95	-----	42,604,322.38
	1992-1996					37,253,227.01	-----	-----	23,975,531.41	-----	13,277,695.60
	1991-1995					47,071,825.93	-----	-----	33,893,084.72	-----	13,178,741.21
	1990-1994					19,031,811.46	-----	-----	14,437,324.55	-----	4,594,486.91
	1993					1,986,085.48	-----	-----	-170,830.89	-----	2,156,916.37
	1989-1993					2,229,435.40	-----	-----	403,845.69	-----	1,825,589.71
	1988-1992					1,591,654.00	-----	-----	65,639.77	-----	1,526,014.23
	1987-1991					3,297,690.34	-----	-----	681,087.11	2,616,603.23	-----
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL											
HIGHWAY ADMINISTRATION											
	1996-2000	69	21	2085	5	-----	-----	350,000.00	384.21	-----	349,615.79
	1995-1999					1,396,000.00	-----	-----	-----	-----	1,396,000.00
	1993-1997					18,743,445.52	-----	-----	1,777,657.02	-----	16,965,788.50
	1992-1996					243,914.37	-----	-----	640.91	-----	243,273.46
	1991-1995					85,700.71	-----	-----	6.48	-----	85,694.23
ACCOUNTS RECEIVABLE						5,751,723.61	-----	-----	-----	1,452,474.66	4,299,248.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,285,214.69	-----	-----	-----	-2,298,411.32	-5,986,803.37
UNOBLIGATED BALANCES (UNEXPIRED)						-276,877,751.94	-----	-----	-----	-40,168,276.20	-236,709,475.74
ACCOUNTS PAYABLE						-116,256,689.10	-----	-----	-----	-79,533,372.66	-36,723,316.44
UNDELIVERED ORDERS						-195,603,716.82	-----	-----	-----	-1,800,076.04	-193,803,640.78
SUBTOTAL	21			2085		-0-	137,110,000.00		256,841,058.33	-119,731,058.33	-0-
MILITARY CONSTRUCTION, ARMY RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-2000	21		2086		-----	72,728,000.00	-----	3,505,339.61	-----	69,222,660.39
	1995-1999					56,545,030.19	-----	-----	16,296,285.84	-----	40,248,744.35
	1994-1998					50,212,942.63	-----	-----	22,850,031.91	-----	27,362,910.72
	1993-1997					29,109,422.94	-----	-----	12,468,265.11	-----	16,641,157.83

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
	1992-1996				46,671,009.01	-----	-----	29,424,702.78	-----	17,246,306.23
	1991-1995				23,537,250.38	-----	-----	16,223,322.91	-----	7,313,927.47
	1990-1994				5,361,167.58	-----	-----	4,593,033.54	-----	768,134.04
	1989-1993				837,256.14	-----	-----	16,918.43	-----	820,337.71
	1988-1992				459,074.89	-----	-----	23,426.95	-----	435,647.94
	1987-1991				691,446.72	-----	-----	103,744.12	587,702.60	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,727,981.92	-----	-----	-----	2,833,661.97	-5,561,643.89
UNOBLIGATED BALANCES (UNEXPIRED)					-84,988,966.78	-----	-----	-----	-28,314,910.92	-56,674,055.86
ACCOUNTS PAYABLE					-6,121,982.77	-----	-----	-----	96,616.79	-6,025,365.98
UNDELIVERED ORDERS					-119,585,669.01	-----	-----	-----	-7,786,908.06	-111,798,760.95
SUBTOTAL		21	2086		-0-	72,728,000.00		105,505,071.20	-32,777,071.20	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY					-----	832,267,000.00	-99,000.00	997,921,112.01	-165,753,112.01	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MILITARY CONSTRUCTION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-2000	17	1205		-----	548,251,000.00	1,500,000.00	-4,975,663.70	-----	554,726,663.70
	1995-1999				402,907,976.68	-----	-----	252,608,608.36	-----	150,299,368.32
	1994-1998				340,605,796.71	-2,000,000.00	-400,000.00	131,149,066.54	-----	207,056,730.17
	1992-1997				40,002,505.67	-----	-----	22,800,008.67	-----	17,202,497.00
	1993-1997				43,198,000.50	-----	-300,000.00	9,575,575.17	-----	33,322,425.33
	1992-1996				50,577,725.13	-----	-300,000.00	23,069,431.34	-----	27,208,293.79
	1995				14,199,687.86	-----	-----	1,542,419.59	-----	12,657,268.27
	1991-1995				76,643,995.14	-----	-----	46,477,936.57	-----	30,166,058.57
	1990-1994				34,664,210.87	-----	-----	10,105,176.36	-----	24,559,034.51
	1993				5,822,499.71	-----	-----	4,698,078.03	-----	1,124,421.68
	1989-1993				5,370,121.60	-----	-----	-10,281,516.95	-----	15,651,638.55
	1988-1992				10,700,198.37	-----	-----	269,657.96	-----	10,430,540.41
	1987-1991				1,153,611.46	-----	94,486.90	-1,705,622.21	2,953,720.57	-----
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1992-1996	69	17	1205 5	984,967.74	-----	-----	327,350.81	-----	657,616.93
	1991-1995				3,274,447.83	-----	-----	1,949,344.09	-----	1,325,103.74
	1990-1994				572,016.88	-----	-----	458,038.82	-----	113,978.06
	1989-1993				1,195,998.98	-----	-----	1,017,407.61	-----	178,591.37
	1988-1992				937,571.47	-----	-----	-40,024.18	-----	977,595.65
	1987-1991				94,486.90	-----	-94,486.90	-----	-----	-----
ACCOUNTS RECEIVABLE					56,500,917.31	-----	-----	-----	-4,990,266.11	61,491,183.42
UNFILED CUSTOMER ORDERS					393,695,587.18	-----	-----	-----	-165,638,755.50	559,334,342.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-47,648,503.53	-----	-----	-----	-17,416,631.37	-30,231,872.16
UNOBLIGATED BALANCES (UNEXPIRED)					-376,535,870.01	-----	-----	-----	-2,311,475.53	-374,224,394.48
ACCOUNTS PAYABLE					-130,941,453.02	-----	-----	-----	-89,877,842.84	-41,063,610.18
UNDELIVERED ORDERS					-927,976,497.43	-----	-----	-----	334,986,977.90	-1,262,963,475.33
SUBTOTAL		17	1205		-0-	546,251,000.00	500,000.00	489,045,272.88	57,705,727.12	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-2000	17	1235		-----	19,055,000.00	-----	684,788.53	-----	18,370,211.47
	1995-1999				21,391,207.85	-----	-----	11,794,909.85	-----	9,596,298.00
	1994-1998				9,778,520.35	-----	-----	4,563,825.40	-----	5,214,694.95
	1993-1997				8,099,753.72	-----	-----	2,086,104.42	-----	6,013,649.30
	1992-1996				13,206,313.48	-----	-----	7,078,801.97	-----	6,127,511.51
	1991-1995				10,003,182.73	-----	-----	7,033,169.42	-----	2,970,013.31
	1990-1994				4,189,511.49	-----	-----	3,521,840.13	-----	667,671.36
	1989-1993				1,725,967.03	-----	-----	44,704.51	-----	1,681,262.52
	1988-1992				968,501.91	-----	-----	55,492.20	-----	913,009.71
	1987-1991				153,547.99	-----	-----	23,100.00	130,447.99	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,885,793.93	-----	-----	-----	-1,120,863.70	-2,764,930.23
UNOBLIGATED BALANCES (UNEXPIRED)					-28,054,350.22	-----	-----	-----	-1,527,610.91	-26,526,739.31
ACCOUNTS PAYABLE					-1,569,983.16	-----	-----	-----	-5,044,341.13	-3,474,357.97
UNDELIVERED ORDERS					-36,006,379.24	-----	-----	-----	-10,269,368.68	-25,737,010.56
SUBTOTAL		17	1235		-0-	19,055,000.00		36,886,736.43	-17,831,736.43	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY					-----	565,306,000.00	500,000.00	525,932,009.31	39,873,990.69	-----

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	57		3300	-----	580,849,000.00	4,700,000.00	52,644,658.67	-----	532,904,341.33
	1995-1999				454,468,942.87	-----	-1,287,000.00	243,059,903.99	-----	210,122,038.88
	1994-1998				515,044,696.67	-----	-2,769,000.00	317,592,969.16	-----	194,682,727.51
	1992-1997				10,038,020.86	-----	-----	1,792,346.14	-----	8,245,674.72
	1993-1997				174,718,928.82	-----	-207,000.00	107,611,233.20	-----	66,900,695.62
	1992-1996				124,519,537.47	-2,765,000.00	-----	83,613,469.70	-----	38,141,067.77
	1991-1995				53,708,989.71	-----	-791,000.00	31,781,706.94	-----	21,136,282.77
	1990-1994				33,381,962.79	-----	-1,350,000.00	5,693,281.68	-----	26,338,681.11
	1989-1993				19,153,768.24	-----	-----	5,622,712.02	-----	13,531,056.22
	1988-1992				3,877,940.07	-----	-----	-130,428.35	-----	4,008,368.42
	1987-1991				1,042,171.65	-----	1,034,746.72	893,195.74	1,183,722.63	-----
	1986-1990				65,698,413.20	-----	-----	7760,714.59	-----	4,937,698.61
	1985-1989				68,863,367.52	-----	-----	7190,333.89	-----	8,673,033.63
	NO YEAR				57,223,937.00	-6,000,000.00	-----	25,284,072.68	-----	25,939,864.32
	PRIOR YEARS				623,017,405.60	-----	-----	7239,471.25	-----	722,777,934.35
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1994-1998	69	57	3300	5	6,988,463.16	-----	4,377,027.05	-----	2,611,436.11
	1992-1996					3,540,765.31	-----	2,724,100.88	-----	816,664.43
	1991-1995					5,147,697.32	-----	3,657,406.04	-----	1,490,291.28
	1990-1994					795,954.96	-----	711,129.84	-----	84,825.12
	1988-1992					1,513,144.19	-----	1,325,052.71	-----	188,091.48
	1987-1991					1,034,746.72	-1,034,746.72	-----	-----	-----
ACCOUNTS RECEIVABLE						81,643.56	-----	-----	-3,054.93	84,698.49
UNFILED CUSTOMER ORDERS						553,436.12	-----	-----	553,436.12	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						686,730,326.43	-----	-----	-5,614,301.81	-81,116,024.62
UNOBLIGATED BALANCES (UNEXPIRED)						-452,195,465.16	-----	-----	-151,429,794.31	-300,765,670.85
ACCOUNTS PAYABLE						-55,565,538.34	-----	-----	-14,163,923.14	-41,401,615.20
UNDELIVERED ORDERS						-909,922,603.88	-----	-----	-149,590,442.38	-760,332,161.50
	SUBTOTAL	57		3300		-0-	572,084,000.00	-1,704,000.00	889,444,357.82	-319,064,357.82
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	57		3730		-----	36,482,000.00	6,531,245.89	-----	29,950,754.11
	1995-1999				47,485,332.15	-----	-----	23,462,562.02	-----	24,022,770.13
	1994-1998				30,679,005.05	-----	-----	18,204,841.07	-----	12,474,163.98
	1993-1997				7,036,317.88	-----	-----	5,706,091.38	-----	1,330,226.50
	1992-1996				2,106,724.36	-----	-----	997,814.75	-----	1,108,909.61
	1991-1995				7,622,650.70	-----	-----	5,982,504.31	-----	1,640,146.39
	1990-1994				2,459,805.31	-----	-----	310,199.43	-----	2,149,605.88
	1989-1993				372,363.02	-----	-----	13,063.69	-----	359,299.33
	1988-1992				308,302.79	-----	-----	-8,197.79	-----	316,500.58
	1987-1991				161,202.05	-----	-5,083.59	-----	166,285.64	-----
	1986-1990				6282,213.70	-----	-----	711,673.72	-----	270,539.98
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION										
	1989-1993	69	57	3730	5	172,126.28	-----	2,324.74	-----	169,801.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						63,725,564.42	-----	-----	82,643.82	-3,808,208.24
UNOBLIGATED BALANCES (UNEXPIRED)						-33,493,153.58	-----	-----	-20,541,033.64	-12,952,119.94
ACCOUNTS PAYABLE						-8,428,353.77	-----	-----	-3,931,679.09	-4,496,674.68
UNDELIVERED ORDERS						-53,038,971.52	-----	-----	-503,256.35	-52,535,715.17
	SUBTOTAL	57		3730		-0-	36,482,000.00	61,209,039.62	-24,727,039.62	-0-
MILITARY CONSTRUCTION, AIR NATIONAL										
GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	57		3830		-----	171,272,000.00	13,023,644.53	-----	158,248,355.47
	1995-1999				242,094,789.66	-----	-----	121,314,359.19	-----	120,780,430.47
	1994-1998				156,902,991.32	-----	-6,700,000.00	97,235,681.13	-----	52,967,310.19
	1993-1997				59,996,039.43	-----	-----	30,320,071.48	-----	29,675,967.95
	1992-1996				12,553,227.24	-----	-----	8,007,207.95	-----	4,546,019.29
	1991-1995				9,211,945.10	-----	-----	5,621,441.27	-----	3,590,503.83
	1990-1994				3,428,449.32	-----	-----	2,419,743.75	-----	1,008,705.57
	1993				18,200,000.00	-----	-----	-----	-----	18,200,000.00
	1989-1993				369,171.09	-----	-----	80,657.48	-----	288,513.61
	1988-1992				280,883.06	-----	-----	-----	-----	280,883.06
	1987-1991				665,028.51	-----	-----	328,944.61	336,083.90	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept.	Account No.						
			Tr	Sub						
			Fm	No.						
	1986-1990				\$1,120,441.60	-----	-----	<sup>1</sup> 4,686.15	-----	1,125,127.75
TRANSFER TO:	PRIOR YEARS				-2,133,522.18	-----	-----	-491.35	-----	<sup>1</sup> 4,213,030.83
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1991-1995	69	57	3830	5	33,044.50	-----	-----	-----	33,044.50
	1990-1994					13,296.90	-----	503.34	-----	12,793.56
	1989-1993					0.04	-----	-----	-----	0.04
	1988-1992					27,767.75	-----	-----	-----	27,767.75
ACCOUNTS RECEIVABLE						3,190.00	-----	-----	-8,490.00	11,680.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						<sup>6</sup> 20,718,378.24	-----	-----	-144,935.54	-20,573,442.70
UNOBLIGATED BALANCES (UNEXPIRED)						-217,220,815.96	-----	-----	-58,271,734.56	-158,949,081.40
ACCOUNTS PAYABLE						-3,003,476.67	-----	-----	9,099.06	-3,012,575.73
UNDELIVERED ORDERS						-261,824,072.47	-----	-----	-55,695,100.09	-206,128,972.38
SUBTOTAL		57		3830		-0-	164,572,000.00	278,347,077.23	-113,775,077.23	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						-----	773,138,000.00	-1,704,000.00	1,229,000,474.67	-457,566,474.67
<b>DEFENSE AGENCIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART I										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	97		0103	69,496,645.86	-----	-----	23,661,183.35	-----	45,835,462.51
	1990-1995				33,171,251.01	-----	-----	17,648,309.97	-----	15,522,941.04
	1991-1995				163,119,291.52	-----	-----	74,755,528.24	-----	88,363,763.28
	1992-1995				230,636,407.23	-----	-----	106,399,851.97	-----	124,236,555.26
	1993-1995				159,093,730.76	-----	-----	73,740,351.61	-----	85,353,379.15
	1994-1995				-2,949.25	-----	-----	-468,339.94	-----	465,390.69
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1992-1995	69	97	0103	5	8,000,000.00	-----	3,757,427.92	-----	4,242,572.08
	1993-1995					1,373,810.38	-----	410,212.77	-----	963,597.61
ACCOUNTS RECEIVABLE						763,955.47	-----	-----	509,726.84	254,228.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-35,719,000.06	-----	-----	-5,134,362.27	-30,584,637.79
ACCOUNTS PAYABLE						-38,022,256.28	-----	-----	-20,291,973.33	-17,730,282.95
UNDELIVERED ORDERS						-591,910,886.64	-----	-----	-274,987,917.13	-316,922,969.51
SUBTOTAL		97		0103		-0-		299,904,525.89	-299,904,525.89	-0-
MILITARY CONSTRUCTION, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	97		0500	-----	619,660,000.00	4,738,000.00	38,473,525.32	-----	585,924,474.68
	1995-1999				456,424,998.14	-----	-5,183,000.00	183,269,435.18	-----	267,972,562.96
	1994-1998				336,932,765.25	-8,131,000.00	-238,000.00	166,406,230.84	-----	162,157,534.41
	1993-1997				127,157,300.22	-8,590,000.00	-----	62,487,440.06	-----	56,079,860.16
	1992-1996				216,585,413.48	-6,800,000.00	-6,300,000.00	107,814,026.83	-----	95,671,386.65
	1991-1995				72,307,832.58	-----	-----	51,493,489.94	-----	20,814,342.64
	1990-1994				27,660,577.51	-----	-----	6,574,129.42	-----	21,086,448.09
	1989-1993				34,030,145.06	-----	-----	-897,552.27	-----	34,927,697.33
	1988-1992				10,682,596.01	-----	-----	441,475.85	-----	10,241,120.16
	1987-1991				10,695,700.89	-----	-----	6,369,344.02	4,326,356.87	-----
	1986-1990				93,149,280.15	-----	-----	734,240.18	-----	3,115,039.97
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	1988-1992	69	97	0500	5	3,717.61	-----	-----	-----	3,717.61
ACCOUNTS RECEIVABLE						297,489.92	-----	-----	282,506.37	14,983.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						<sup>6</sup> 45,789,953.82	-----	-----	244,814,994.07	-290,604,947.89
UNOBLIGATED BALANCES (UNEXPIRED)						-444,558,903.79	-----	-----	-223,338,725.78	-221,220,178.01
ACCOUNTS PAYABLE						-55,018,928.65	-----	-----	-36,889,852.95	-18,129,075.70
UNDELIVERED ORDERS						-750,560,030.56	-----	-----	-22,505,063.95	-728,054,966.61
SUBTOTAL		97		0500		-0-	596,139,000.00	-6,983,000.00	622,465,785.37	-33,309,785.37
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0510	2,702,008,162.95	3,897,892,000.00	-----	2,820,586,386.72	-----	3,779,313,776.23
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	97	0510	5	710,000.00	-----	-----	-----	710,000.00
ACCOUNTS RECEIVABLE						4,221,479.19	-----	-----	-232,983.73	4,454,462.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-342,281,193.06	-----	-----	624,012,057.01	-966,293,250.07

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
BASE REALIGNMENT AND CLOSURE ACCOUNT, PART II, DEFENSE-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-217,575,214.56	-----	-----	-----	-9,427,662.46	-208,147,552.10
UNDELIVERED ORDERS					-2,147,083,234.52	-----	-----	-----	462,954,202.46	-2,610,037,436.98
SUBTOTAL	97			0510	-0-	3,897,892,000.00	-----	2,820,586,386.72	1,077,305,613.28	-0-
FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0803	73,737,000.00	-----	-21,442,000.00	-----	-----	52,295,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-73,737,000.00	-----	-----	-----	-21,442,000.00	-52,295,000.00
SUBTOTAL	97			0803	-0-		-21,442,000.00		-21,442,000.00	-0-
NORTH ATLANTIC TREATY ORGANIZATION, SECURITY INVESTMENT PROGRAM, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0804	265,561,554.75	198,500,000.00	-----	187,934,320.83	-----	276,127,233.92
ACCOUNTS RECEIVABLE					-231,066.24	-----	-----	-----	3,544,822.86	-3,775,889.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,252,639.72	-----	-----	-----	32,632,578.08	-47,885,217.80
ACCOUNTS PAYABLE					-18,781,973.18	-----	-----	-----	407,027.17	-19,189,000.35
UNDELIVERED ORDERS					-231,295,875.61	-----	-----	-----	-26,018,748.94	-205,277,126.67
SUBTOTAL	97			0804	-0-	198,500,000.00		187,934,320.83	10,565,679.17	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES .....										
					-----	4,692,531,000.00	-28,425,000.00	3,930,891,018.81	733,214,981.19	-----
TOTAL, MILITARY CONSTRUCTION .....										
					-----	6,863,242,000.00	-29,728,000.00	6,683,744,614.80	149,769,385.20	-----
FAMILY HOUSING										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	21		0702	-----	118,256,000.00	1,000,000.00	598,721.58	-----	118,657,278.42
	1995-1999				169,738,590.80	-----	-1,000,000.00	73,758,135.09	-----	94,980,455.71
	1994-1998				160,847,198.28	-----	-----	84,368,647.13	-----	76,478,551.15
	1993-1997				61,640,308.12	-----	-----	43,242,953.02	-----	18,397,355.10
	1996				-----	1,311,759,000.00	37,009,000.00	70878,363,258.45	-----	470,404,741.55
	1992-1996				57,386,994.09	-----	-----	33,414,742.10	-----	23,972,251.99
	1995				214,545,987.06	-----	-411,000.00	71172,369,551.19	-----	41,765,435.87
	1991-1995				13,380,935.40	-----	-----	6,429,789.00	-----	6,951,146.40
	1994				38,700,343.19	-----	-----	11,764,009.03	-----	26,936,334.16
	1990-1994				1,794,252.08	-----	-----	1,098,456.74	-----	695,795.34
	1993				36,873,006.53	-----	-----	4,092,907.53	-----	32,780,099.00
	1989-1993				1,874,489.93	-----	-----	1,094,048.92	-----	780,441.01
	1992				22,535,696.91	-----	-----	616,012.04	-----	21,919,684.87
	1988-1992				1,261,914.10	-----	-----	353,646.98	-----	908,267.12
	1991				26,877,248.30	-----	-19,159,000.00	678,986.05	7,039,262.25	-----
	1987-1991				1,870,029.32	-----	-1,436,000.00	203,259.76	230,769.56	-----
	1990				1,263,425.33	-----	-----	-----	-----	1,263,425.33
ACCOUNTS RECEIVABLE					3,637,688.57	-----	-----	-----	826,212.88	2,811,475.69
UNFILLED CUSTOMER ORDERS					43,849.33	-----	-----	-----	-558,599.28	602,448.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					665,889,367.49	-----	-----	-----	-1,473,551.29	-64,415,836.20
UNOBLIGATED BALANCES (UNEXPIRED)					-94,499,250.33	-----	-----	-----	-14,310,680.88	-80,188,569.45

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ACCOUNTS PAYABLE UNDELIVERED ORDERS					-83,870,975.23 -570,012,364.29 -0-	- - - - - - - - - - 1,430,015,000.00	- - - - - - - - - - 16,003,000.00	- - - - - - - - - - 1,312,447,124.61	55,133,031.26 86,684,410.89 133,570,875.39	-139,004,006.49 -656,696,775.18 -0-
	SUBTOTAL	21		0702						
TOTAL, FAMILY HOUSING, ARMY					- - - - -	1,430,015,000.00	16,003,000.00	1,312,447,124.61	133,570,875.39	- - - - -
<b>DEPARTMENT OF THE NAVY</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FAMILY HOUSING, NAVY AND MARINE CORPS FUND RESOURCES: UNDISBURSED FUNDS	1996-2000	17		0703	- - - - -	525,058,000.00	1,500,000.00	44,688,493.32	- - - - -	481,869,506.68
	1995-1999				246,136,563.30	- - - - -	- - - - -	129,407,956.87	- - - - -	116,728,606.43
	1994-1998				205,907,514.51	- - - - -	- - - - -	157,273,133.06	- - - - -	48,634,381.45
	1992-1997				49,607,490.28	- - - - -	- - - - -	35,805,361.33	- - - - -	13,802,128.95
	1993-1997				202,832,692.83	- - - - -	- - - - -	102,345,975.80	- - - - -	100,486,717.03
	1996				- - - - -	1,048,329,000.00	2,000,000.00	548,197,452.14	- - - - -	502,131,547.86
	1992-1996				96,913,003.12	- - - - -	- - - - -	36,472,639.12	- - - - -	60,440,364.00
	1995				377,374,199.08	- - - - -	- - - - -	245,582,059.01	- - - - -	131,792,140.07
	1991-1995				19,766,390.58	- - - - -	- - - - -	6,748,636.32	- - - - -	13,017,754.26
	1994				79,738,476.38	- - - - -	-4,000,000.00	22,768,770.84	- - - - -	52,969,705.54
	1990-1994				12,965,662.56	- - - - -	- - - - -	9,416,672.78	- - - - -	3,548,989.78
	1993				56,884,813.08	- - - - -	- - - - -	26,794,380.56	- - - - -	30,090,432.52
	1989-1993				3,247,510.16	- - - - -	- - - - -	1,670,191.14	- - - - -	1,577,319.02
	1992				17,868,430.65	- - - - -	- - - - -	1,834,573.20	- - - - -	16,033,857.45
	1988-1992				2,984,407.54	- - - - -	- - - - -	22,452.65	- - - - -	2,961,954.89
	1991				11,565,109.04	- - - - -	- - - - -	-1,420,447.30	12,985,556.34	- - - - -
	1987-1991				1,836,741.29	- - - - -	- - - - -	65,502.40	1,771,238.89	- - - - -
UNFILLED CUSTOMER ORDERS					- - - - -	- - - - -	- - - - -	- - - - -	-417,638.70	417,638.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-39,536,523.01	- - - - -	- - - - -	- - - - -	1,417,290.61	-40,953,813.62
UNOBLIGATED BALANCES (UNEXPIRED)					-174,740,957.60	- - - - -	- - - - -	- - - - -	12,763,214.27	-187,504,171.87
ACCOUNTS PAYABLE					-288,746,399.83	- - - - -	- - - - -	- - - - -	90,802,390.27	-379,548,790.10
UNDELIVERED ORDERS					-882,605,123.96	- - - - -	- - - - -	- - - - -	85,891,145.08	-968,496,269.04
	SUBTOTAL	17		0703	-0-	1,573,387,000.00	-500,000.00	1,367,673,803.24	205,213,196.76	-0-
TOTAL, FAMILY HOUSING, NAVY					- - - - -	1,573,387,000.00	-500,000.00	1,367,673,803.24	205,213,196.76	- - - - -
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FAMILY HOUSING, AIR FORCE FUND RESOURCES: UNDISBURSED FUNDS	1996-2000	57		0704	- - - - -	294,490,000.00	400,000.00	39,037,748.43	- - - - -	255,852,251.57
	1995-1999				218,615,178.91	- - - - -	-700,000.00	106,213,667.16	- - - - -	111,701,511.75
	1994-1998				106,149,825.01	- - - - -	-100,000.00	72,008,868.95	- - - - -	34,040,956.06
	1992-1997				13,708,478.86	- - - - -	- - - - -	2,653,490.35	- - - - -	11,054,988.51
	1993-1997				57,643,065.50	- - - - -	-900,000.00	39,087,270.13	- - - - -	17,655,795.37
	1996				- - - - -	829,213,000.00	20,870,000.00	725,655,083,532.89	- - - - -	284,999,467.11
	1992-1996				16,936,140.59	- - - - -	- - - - -	10,422,300.32	- - - - -	6,513,840.27
	1995				280,021,025.96	- - - - -	-5,000,000.00	211,052,614.83	- - - - -	63,968,411.13
	1991-1995				10,601,139.20	- - - - -	- - - - -	6,288,599.67	- - - - -	4,312,539.53
	1994				70,228,018.37	- - - - -	- - - - -	36,817,256.10	- - - - -	33,410,762.27
	1990-1994				25,060.97	- - - - -	- - - - -	-485,780.05	- - - - -	510,841.02
	1993				49,490,055.54	- - - - -	- - - - -	9,111,424.51	- - - - -	40,378,631.03
	1989-1993				1,518,765.20	- - - - -	- - - - -	309,134.02	- - - - -	1,209,631.18
	1992				31,743,301.25	- - - - -	- - - - -	2,588,210.83	- - - - -	29,155,090.42
	1988-1992				2,523,654.32	- - - - -	-595,000.00	970,185.60	- - - - -	958,468.72
	1991				15,565,378.22	- - - - -	- - - - -	919,351.56	14,646,026.66	- - - - -
	1987-1991				1,909,014.92	- - - - -	- - - - -	1,144,325.35	764,689.57	- - - - -
	1986-1990				610,634,193.01	- - - - -	- - - - -	71,146,480.26	- - - - -	9,487,712.75
	1985-1989				6,194,535.43	- - - - -	- - - - -	7862,747.02	- - - - -	7,331,788.41
ACCOUNTS RECEIVABLE	PRIOR YEARS				4,250,911.67	- - - - -	- - - - -	-834,825.88	- - - - -	834,825.88
									2,516,830.94	1,734,080.73

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm	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 RESOURCES-CONTINUED										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
TOTAL, FAMILY HOUSING, AIR FORCE										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE-WIDE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996-2000										
1995-1999										
1994-1998										
1993-1997										
1996										
1992-1996										
1995										
1991-1995										
1994										
1990-1994										
1993										
1989-1993										
1992										
1988-1992										
1991										
1987-1991										
1986-1990										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1990-1991										
NO YEAR										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.					
ACCOUNTS PAYABLE					-2,246,643.49	-----	-----	-----	-1,281,249.86	-965,393.63
UNDELIVERED ORDERS					-21,616,654.67	-----	-----	-----	-4,854,131.39	-16,762,523.28
SUBTOTAL		97		4090	-0-	75,586,000.00	152,126.22	28,862,336.99	46,875,789.23	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					-----	131,825,000.00	402,126.22	44,052,516.16	88,174,610.06	-----
TOTAL, FAMILY HOUSING					-----	4,258,930,000.00	29,880,126.22	3,828,570,046.06	460,240,080.16	-----
<b>REVOLVING AND MANAGEMENT FUNDS</b>										
<b>DEPARTMENT OF THE ARMY</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, ARMY CONVENTIONAL AMMUNITION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		4528	159,678,311.60	-----	-----	96,065,551.80	-----	63,612,759.80
ACCOUNTS RECEIVABLE					224,000,355.11	-----	-----	-----	140,129,753.19	83,870,601.92
UNFILED CUSTOMER ORDERS					3,293,677,431.62	-----	-----	-----	354,797,471.92	2,938,879,959.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-291,981,210.02	-----	-----	-----	70,515,814.06	-362,497,024.08
ACCOUNTS PAYABLE					-2,056,593,784.43	-----	-----	-----	-356,964,239.19	-1,699,629,555.24
UNDELIVERED ORDERS					-1,328,781,093.88	-----	-----	-----	-304,544,351.78	-1,024,236,742.10
SUBTOTAL		21		4528	-0-			96,065,551.80	-96,065,551.80	-0-
DEFENSE BUSINESS OPERATIONS FUND, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	560,328,235.85	-----	-130,404,000.00	-194,238,250.01	-----	624,162,485.86
UNFUNDED CONTRACT AUTHORITY					2,005,825,847.44	278,341,418.85	-----	-----	-----	1,727,484,428.59
ACCOUNTS RECEIVABLE					336,267,573.43	-----	-----	-----	-80,005,728.73	416,273,302.16
UNFILED CUSTOMER ORDERS					3,185,206,665.55	-----	-----	-----	280,949,315.96	2,904,257,349.59
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,314,627,461.43	-----	-----	-----	-202,235,177.20	73-1,112,392,284.23
ACCOUNTS PAYABLE					-1,297,744,942.25	-----	-----	-----	-346,502,534.69	-951,242,407.56
UNDELIVERED ORDERS					-3,475,255,918.59	-----	-----	-----	133,286,955.82	-3,608,542,874.41
SUBTOTAL		97		4930	-0-	-278,341,418.85	-130,404,000.00	-194,238,250.01	-214,507,168.84	-0-
TOTAL, REVOLVING AND MANAGEMENT FUNDS, ARMY					-----	-278,341,418.85	-130,404,000.00	-98,172,698.21	-310,572,720.64	-----
<b>DEPARTMENT OF THE NAVY</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
NATIONAL DEFENSE SEALIFT FUND, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1996	17		4557	301,832,989.01	-----	-----	116,850,657.93	-----	184,982,331.08
	1993-1995				872,987,444.32	-----	-----	312,045,776.85	-----	560,941,667.47
	1993-1994				166,552,987.39	-----	-----	18,586,474.38	-----	147,966,513.01
	NO YEAR				924,759,763.06	1,024,220,000.00	-----	996,798,628.44	-----	952,181,134.62
ACCOUNTS RECEIVABLE					1,569,513,051.00	-----	-----	-----	-511,597,677.00	2,081,110,728.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-511,697,279.29	-----	-----	-----	-60,904,674.71	-450,792,604.58
ACCOUNTS PAYABLE					-125,205.75	-----	-----	-----	21,673,517.16	-21,798,722.91
UNDELIVERED ORDERS					-3,323,823,749.74	-----	-----	-----	130,767,296.95	-3,454,591,046.69
SUBTOTAL		17		4557	-0-	1,024,220,000.00		1,444,281,537.60	-420,061,537.60	-0-
DEFENSE BUSINESS OPERATIONS FUND, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	1,609,229,587.96	-----	74-122,042,900.69	-418,807,645.91	-----	1,905,994,333.18
UNFUNDED CONTRACT AUTHORITY					3,374,534,932.28	414,894,919.74	-----	-----	1,597,421,431.77	3,789,429,852.02
ACCOUNTS RECEIVABLE					2,364,034,848.62	-----	-----	-----	4,156,271,239.97	766,613,416.85
UNFILED CUSTOMER ORDERS					9,999,373,079.08	-----	-----	-----	-----	5,843,101,839.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,272,673,396.74	-----	-----	-----	-458,117,076.12	75-1,814,556,320.62

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
REVOLVING AND MANAGEMENT FUNDS-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
DEFENSE BUSINESS OPERATIONS FUND, NAVY-CONTINUED											
FUND EQUITIES-CONTINUED											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL											
NAVY MANAGEMENT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL											
TOTAL, REVOLVING AND MANAGEMENT FUNDS, NAVY											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
UNCLASSIFIED RECEIPTS AND EXPENDITURES, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
SUBTOTAL											
INTRAGOVERNMENTAL FUNDS											
DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
UNFUNDED CONTRACT AUTHORITY											
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL											
TOTAL, REVOLVING AND MANAGEMENT FUNDS, AIR FORCE											
DEFENSE AGENCIES											
PUBLIC ENTERPRISE FUNDS											
WILLIAM LANGER JEWEL BEARING PLANT											
REVOLVING FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Tr Fm	Account No.						
ACCOUNTS PAYABLE					-939,709.71	-----	-----	-----	-344,952.80	-594,756.91
UNDELIVERED ORDERS					-342,537.92	-----	-----	-----	-72,242.90	-270,295.02
					-0-	-----	-----	-----	558,476.68	-0-
	SUBTOTAL	97		4093						
<b>INTRAGOVERNMENTAL FUNDS</b>										
NATIONAL DEFENSE STOCKPILE TRANSACTION										
FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4555	168,613,355.90	-----	-150,000,000.00	-272,098,226.11	-----	290,711,582.01
ACCOUNTS RECEIVABLE					242,157,168.82	-----	-----	-----	-42,235,701.54	284,392,870.36
UNFILLED CUSTOMER ORDERS					77,417,812.98	-----	-----	-----	17,976,483.25	59,441,329.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-347,756,242.78	-----	-----	-----	178,674,254.23	-526,430,497.01
ACCOUNTS PAYABLE					-100,345,655.93	-----	-----	-----	-12,894,560.30	-87,451,095.63
UNDELIVERED ORDERS					-40,086,438.99	-----	-----	-----	-19,422,249.53	-20,664,189.46
	SUBTOTAL	97		4555	-0-	-----	-150,000,000.00	-272,098,226.11	122,098,226.11	-0-
DEFENSE BUSINESS OPERATIONS FUND, OFFICE										
OF THE SECRETARY OF DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	123,667,333.01	-----	-20,180,000.00	-8,008,380.42	-----	111,495,713.43
UNFUNDED CONTRACT AUTHORITY				4	-1,351,266,879.80	-----	-----	-----	77-1,351,266,879.80	284,392,870.36
ACCOUNTS RECEIVABLE					13,352,092.12	-----	-----	-----	-1,345,809.08	14,697,901.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					19,820,000.00	-----	-----	-----	-20,180,000.00	78-40,000,000.00
ACCOUNTS PAYABLE					1,194,427,454.67	-----	-----	-----	9,354,189.50	1,185,073,265.17
	SUBTOTAL	97		4930	-0-	-----	-20,180,000.00	-8,008,380.42	-12,171,619.58	-0-
DEFENSE BUSINESS OPERATIONS FUND,										
DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4930	1,601,493,257.35	878,700,000.00	79-299,002,995.36	1,620,073,924.33	-----	1,159,122,328.38
UNFUNDED CONTRACT AUTHORITY				5	4,569,904,346.51	502,588,402.94	-----	-----	-----	5,072,492,749.45
ACCOUNTS RECEIVABLE					3,582,694,530.55	-----	-----	-----	773,929,250.60	2,808,765,279.95
UNFILLED CUSTOMER ORDERS					2,826,457,959.29	-----	-----	-----	323,858,128.27	2,502,599,831.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,177,005,333.79	-----	-----	-----	714,596,051.73	80-462,409,282.06
ACCOUNTS PAYABLE					-5,414,179,599.81	-----	-----	-----	-476,552,414.09	-4,937,627,185.72
UNDELIVERED ORDERS					-8,343,375,827.68	-----	-----	-----	-1,275,613,542.54	-7,067,762,285.14
	SUBTOTAL	97		4930	-0-	1,381,288,402.94	299,002,995.36	1,620,073,924.33	60,217,473.97	-0-
BUILDING MAINTENANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4931	-3,190,036.99	-----	-----	-16,072,556.82	-----	12,882,519.83
ACCOUNTS RECEIVABLE					11,583,747.92	-----	-----	-----	-867,335.38	12,451,083.30
UNFILLED CUSTOMER ORDERS					2,950,009.65	-----	-----	-----	-1,717,897.41	4,667,907.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,869,942.66	-----	-----	-----	2,563,703.68	-9,433,646.34
ACCOUNTS PAYABLE					-546,441.52	-----	-----	-----	13,788,867.81	-14,335,309.33
UNDELIVERED ORDERS					-3,927,336.40	-----	-----	-----	2,305,218.12	-6,232,554.52
	SUBTOTAL	97		4931	-0-			-16,072,556.82	16,072,556.82	-0-
PENTAGON RESERVATION MAINTENANCE										
REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4950	216,924,515.69	-----	-----	6,067,050.56	-----	210,857,465.13
ACCOUNTS RECEIVABLE					29,465,558.38	-----	-----	-----	-4,726,012.43	34,191,570.81
UNFILLED CUSTOMER ORDERS					7,642,590.94	-----	-----	-----	-4,371,706.26	12,014,297.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-15,093,518.42	-----	-----	-----	311,625.03	-15,405,143.45
ACCOUNTS PAYABLE					-1,486,938.66	-----	-----	-----	17,427,449.52	-18,914,388.18
UNDELIVERED ORDERS					-237,452,207.93	-----	-----	-----	-14,708,406.42	-222,743,801.51
	SUBTOTAL	97		4950	-0-			6,067,050.56	-6,067,050.56	-0-
EMERGENCY RESPONSE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		4965	147,186,568.97	-----	-----	106,879,745.90	-----	40,306,823.07
ACCOUNTS RECEIVABLE					1,014.00	-----	-----	-----	514.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,171,273.91	-----	-----	-----	10,260,742.59	-23,432,016.50
ACCOUNTS PAYABLE					-7,990,175.17	-----	-----	-----	-2,625,922.36	-5,364,252.81
UNDELIVERED ORDERS					-126,026,133.89	-----	-----	-----	-114,515,080.13	-11,511,053.76
	SUBTOTAL	97		4965	-0-			106,879,745.90	-106,879,745.90	-0-
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		3910	119,349.73	-----	-----	-----	-----	119,349.73
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-120,000.00	-----	-----	-----	-----	-120,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>DEPARTMENT OF DEFENSE - MILITARY-CONTINUED</b>											
<b>REVOLVING AND MANAGEMENT FUNDS-CONTINUED</b>											
<b>DEFENSE AGENCIES-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE-CONTINUED											
FUND EQUITIES-CONTINUED											
ACCOUNTS PAYABLE						650.27	-----	-----	-----	-----	650.27
SUBTOTAL	97			3910		-0-					-0-
TOTAL, REVOLVING AND MANAGEMENT FUNDS, DEFENSE AGENCIES						-----	1,381,288,402.94	128,822,995.36	1,436,283,080.76	73,828,317.54	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS						-----	2,876,091,072.05	-199,343,905.33	2,613,151,461.97	63,595,704.75	-----
<b>TRUST FUNDS</b>											
<b>DEPARTMENT OF THE ARMY</b>											
<b>TRUST FUND ACCOUNTS</b>											
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8063		10,833.46	10,148.30	-9,000.00	147.86	-----	11,833.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,575.00	-----	9,000.00	-----	-----	19,575.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-21,408.46	-----	-----	-----	10,000.44	-31,408.90
SUBTOTAL	21			8063		-0-	10,148.30	-----	147.86	10,000.44	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		8927		537,088.34	118,694.95	-56,000.00	131,196.61	-----	468,586.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						992,225.00	-----	56,000.00	-----	-----	1,048,225.00
ACCOUNTS RECEIVABLE						-604.00	-----	-----	-----	-1,164.00	560.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,435,653.19	-----	-----	-----	4,461.37	-1,440,114.56
ACCOUNTS PAYABLE						-82,607.85	-----	-----	-----	-23,211.06	-59,396.79
UNDELIVERED ORDERS						-10,448.30	-----	-----	-----	7,412.03	-17,860.33
SUBTOTAL	21			8927		-0-	118,694.95	-----	131,196.61	-12,501.66	-0-
TOTAL, DEPARTMENT OF THE ARMY						-----	128,843.25	-----	131,344.47	-2,501.22	-----
<b>DEPARTMENT OF THE NAVY</b>											
<b>TRUST FUND ACCOUNTS</b>											
OFFICE OF NAVAL RECORDS AND HISTORY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8008		152,069.55	71,827.18	-----	65,155.53	-----	158,741.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						461,000.00	-----	-----	-----	-----	461,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-515,271.38	-----	-----	-----	10,756.62	-526,028.00
ACCOUNTS PAYABLE						-97,798.17	-----	-----	-----	-4,014.77	-93,783.40
UNDELIVERED ORDERS						-0-	-----	-----	-----	-70.20	70.20
SUBTOTAL	17			8008		-0-	71,827.18	-----	65,155.53	6,671.65	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	17		8421		-1,011.56	-----	-----	-----	-----	-1,011.56
ACCOUNTS RECEIVABLE						1,011.56	-----	-----	-----	1,011.56	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
FUND EQUITIES: UNDELIVERED ORDERS									-1,011.56	1,011.56
	SUBTOTAL	17		8421	-0-					-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8423	53,676.72			-459,987.39		513,664.11
ACCOUNTS RECEIVABLE					574,783.44				-495,600.04	1,070,383.48
UNFILLED CUSTOMER ORDERS					1,654,351.11				1,627,037.37	27,313.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					4,469,978.43				6,013,037.82	-1,543,059.39
ACCOUNTS PAYABLE					-353,128.48				54,652.02	-407,780.50
UNDELIVERED ORDERS					-6,399,661.22				-6,739,139.78	339,478.56
	SUBTOTAL	17		8423	-0-			-459,987.39	459,987.39	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8716	1,479,273.60	837,947.10	-29,000.00	663,660.03		1,624,560.67
UNREALIZED DISCOUNT ON INVESTMENTS					-465.00					-465.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,312,000.00		29,000.00			1,341,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,397,187.19				235,214.24	-2,632,401.43
ACCOUNTS PAYABLE					-393,621.41				-60,927.17	-332,694.24
	SUBTOTAL	17		8716	-0-	837,947.10		663,660.03	174,287.07	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8723	7,829,127.69	20,313,648.55		18,785,339.18		9,357,437.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,829,127.69				1,528,309.37	-9,357,437.06
	SUBTOTAL	17		8723	-0-	20,313,648.55		18,785,339.18	1,528,309.37	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730	149,794.82	144,015.36	276,227.21	117,305.28		452,732.11
UNREALIZED DISCOUNT ON INVESTMENTS					-938.10		772.79			-165.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,600,000.00		-277,000.00			1,323,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,688,962.84				-3,911.23	-1,685,051.61
ACCOUNTS PAYABLE					-49,010.38				15,611.01	-64,621.39
UNDELIVERED ORDERS					-10,883.50				15,010.30	-25,893.80
	SUBTOTAL	17		8730	-0-	144,015.36		117,305.28	26,710.08	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733	1,230,997.91	3,955,774.38	-103,623.46	3,577,360.92		1,505,787.91
UNREALIZED DISCOUNT ON INVESTMENTS					-125.00		-7,376.54			-7,501.54
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,305,000.00		111,000.00			4,416,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,863,060.10				40,493.72	-4,903,553.82
ACCOUNTS PAYABLE					-859,753.23				-137,708.63	-722,044.60
UNDELIVERED ORDERS					186,940.42				475,628.37	-288,687.95
	SUBTOTAL	17		8733	-0-	3,955,774.38		3,577,360.92	378,413.46	-0-
TOTAL, DEPARTMENT OF THE NAVY						25,323,212.57		22,748,833.55	2,574,379.02	
<b>DEPARTMENT OF THE AIR FORCE</b>										
<b>TRUST FUND ACCOUNTS</b>										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418	594,080.18			-73,664.90		667,745.08
ACCOUNTS RECEIVABLE					1,000,944.19				118,533.71	882,410.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,085.00				1,312.00	-5,397.00
ACCOUNTS PAYABLE					-1,590,939.37				-46,180.81	-1,544,758.56
	SUBTOTAL	57		8418	-0-			-73,664.90	73,664.90	-0-
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	908,918.01	417,425.90	-19,761.54	376,150.20		930,432.17
UNREALIZED DISCOUNT ON INVESTMENTS					-6,366.25		-238.46			-6,604.71
INVESTMENTS IN PUBLIC DEBT SECURITIES					850,000.00		20,000.00			870,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
TRUST FUNDS-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE											
						164.00	-----	-----	-----	-----	164.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,561,781.08	-----	-----	-----	148,251.43	-1,710,032.51
ACCOUNTS PAYABLE						-42,807.35	-----	-----	-----	-11,421.99	-11,385.36
UNDELIVERED ORDERS						-148,127.33	-----	-----	-----	-75,553.74	-72,573.59
SUBTOTAL		57		8928		-0-	417,425.90		376,150.20	41,275.70	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE .....											
						-----	417,425.90	-----	302,485.30	114,940.60	-----
DEFENSE AGENCIES											
TRUST FUND ACCOUNTS											
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE COMMISSARY AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR		97		8164		411,250,643.78	-----	-----	15,945,394.88	-----	395,305,248.90
ACCOUNTS RECEIVABLE						13,092,970.65	-----	-----	-----	12,210,972.47	881,998.18
UNFILLED CUSTOMER ORDERS						840,057.56	-----	-----	-----	840,057.56	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-81,227,361.63	-----	-----	-----	23,343,927.24	-104,571,288.87
ACCOUNTS PAYABLE						-53,984,161.30	-----	-----	-----	-727,655.32	-53,256,505.98
UNDELIVERED ORDERS						-289,972,149.06	-----	-----	-----	-51,612,696.83	-238,359,452.23
SUBTOTAL		97		8164		-0-			15,945,394.88	-15,945,394.88	-0-
FOREIGN NATIONAL EMPLOYEES SEPARATION PAY ACCOUNT, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR		97		8165		396,784,194.00	24,000,232.48	-----	88,068,653.06	-----	332,715,773.42
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	314,952.21	-314,952.21
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-31,136,181.50	-----	-----	-----	-485,885.43	-30,650,296.07
ACCOUNTS PAYABLE						-365,648,012.50	-----	-----	-----	-63,897,487.36	-301,750,525.14
SUBTOTAL		97		8165		-0-	24,000,232.48		88,068,653.06	-64,068,420.58	-0-
NATIONAL SECURITY EDUCATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR		97		8168		1,010,629.26	-13,850,284.80	20,459,570.25	6,008,326.37	-----	1,611,588.34
UNREALIZED DISCOUNT ON INVESTMENTS						-78,222.08	-----	43,429.75	-----	-----	-34,792.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						78,630,000.00	-----	-20,503,000.00	-----	-----	58,127,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-72,844,165.51	-----	-----	-----	-17,840,087.91	81,55,004,077.60
ACCOUNTS PAYABLE						-100,319.57	-----	-----	-----	3,279.92	-103,599.49
UNDELIVERED ORDERS						-6,617,922.10	-----	-----	-----	-2,021,803.18	-4,596,118.92
SUBTOTAL		97		8168		-0-	-13,850,284.80		6,008,326.37	-19,858,611.17	-0-
VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
NO YEAR		97		8335		13,188,214.05	265,734,237.73	-124,078,662.21	148,235,648.46	-----	6,608,141.11
UNREALIZED DISCOUNT ON INVESTMENTS						-310,550.61	-----	-2,163,337.79	-----	-----	-2,473,888.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						685,247,000.00	-----	126,242,000.00	-----	-----	811,489,000.00
ACCOUNTS RECEIVABLE						482,265.23	-----	-----	-----	-665,191.14	1,147,456.37

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-696,493,461.27	-----	-----	-----	110,642,490.88	82,807,135,952.15
ACCOUNTS PAYABLE				-2,113,467.40	-----	-----	-----	7,521,289.53	-9,634,756.93
				-0-	265,734,237.73	-----	148,235,648.46	117,498,589.27	-0-
SUBTOTAL	97		8335		275,884,185.41	-----	258,258,022.77	17,626,162.64	-----
TOTAL, DEFENSE AGENCIES									
TOTAL, TRUST FUNDS					301,753,667.13	-----	281,440,686.09	20,312,981.04	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-615,550,376.72	-----	-615,550,376.72	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-316,001,167.78	-----	-316,001,167.78	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS				-----	-13,814,937.96	-----	-13,814,937.96	-----	-----
TOTAL				-----	-945,366,482.46	-----	-945,366,482.46	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY				-----	253,992,219,675.97	-50,528,079.11	253,257,785,076.37	683,906,520.49	-----
DEPARTMENT OF DEFENSE - CIVIL									
CEMETERIAL EXPENSES, ARMY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CEMETERIAL									
EXPENSES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1805	11,210,548.85	11,946,000.00	-----	13,334,731.94	-----	9,821,816.91
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-464,887.17	-----	-----	-----	-621,501.34	1156,614.17
ACCOUNTS PAYABLE				-10,745,661.68	-----	-----	-----	-767,230.60	-9,978,431.08
				-0-	11,946,000.00	-----	13,334,731.94	-1,388,731.94	-0-
SUBTOTAL	21		1805						
TOTAL, CEMETERIAL EXPENSES, ARMY				-----	11,946,000.00	-----	13,334,731.94	-1,388,731.94	-----
CORPS OF ENGINEERS - CIVIL									
GENERAL FUND ACCOUNTS									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3112	65,138,006.02	307,434,000.00	-----	324,698,093.86	-----	47,873,912.16
ACCOUNTS RECEIVABLE				4,537,152.23	-----	-----	-----	-4,893,442.82	9,430,595.05
UNFILED CUSTOMER ORDERS				-----	-----	-----	-----	-30,803.11	30,803.11
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-945,903.70	-----	-----	-----	3,516,641.38	-4,462,545.08
ACCOUNTS PAYABLE				-63,454,314.17	-----	-----	-----	-17,904,776.97	-45,549,537.20
UNDELIVERED ORDERS				-5,274,940.38	-----	-----	-----	2,048,287.66	-7,323,228.04
				-0-	307,434,000.00	-----	324,698,093.86	-17,264,093.86	-0-
SUBTOTAL	96		3112						
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	96	3121	84,538,227.07	121,767,000.00	-----	156,054,876.57	-----	50,250,350.50
ACCOUNTS RECEIVABLE				2,860,260.83	-----	-----	-----	-697,374.65	3,557,635.48
UNFILED CUSTOMER ORDERS				2,571,425.84	-----	-----	-----	-448,562.21	3,019,988.05
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-39,903,371.58	-----	-----	-----	-17,448,886.53	-22,454,485.05

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS - CIVIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
GENERAL EXPENSES, CORPS OF ENGINEERS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
REGULATORY PROGRAM, CORPS OF ENGINEERS, CIVIL										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
SPECIAL FUND ACCOUNTS										
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS										

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.					
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-104,741.07				-104,741.07	
						-0-	45,951.96		150,693.03	-104,741.07	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		5090	5,600,354.35	6,195,580.76		5,600,354.35		6,195,580.76
FUND EQUITIES:						-5,600,354.35				595,226.41	-6,195,580.76
UNOBLIGATED BALANCES (UNEXPIRED)						-0-	6,195,580.76		5,600,354.35	595,226.41	-0-
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		5125	6,767,719.87	6,974,970.33		3,170,898.75		10,571,791.45
FUND EQUITIES:						-6,678,049.22				382,389.94	-7,060,439.16
UNOBLIGATED BALANCES (UNEXPIRED)						-87,821.65				1,843,399.61	-1,931,221.26
ACCOUNTS PAYABLE						-1,849.00				1,578,282.03	-1,580,131.03
UNDELIVERED ORDERS						-0-	6,974,970.33		3,170,898.75	3,804,071.58	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		4902	543,746,417.56			-46,868,419.80		590,614,837.36
ACCOUNTS RECEIVABLE						155,570,628.13				47,466,060.11	108,104,568.02
UNFILLED CUSTOMER ORDERS						305,798,496.46				150,945,754.47	154,852,741.99
FUND EQUITIES:						-393,966,529.02				-110,063,015.43	-283,903,513.59
UNOBLIGATED BALANCES (UNEXPIRED)						-500,890,762.92				-72,117,130.58	-428,773,632.34
ACCOUNTS PAYABLE						-110,258,250.21				30,636,751.23	-140,895,001.44
UNDELIVERED ORDERS						-0-			-46,868,419.80	46,868,419.80	-0-
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		3930	12,578,882.47			964,666.21		11,614,216.26
FUND EQUITIES:						-649,258.59				52,838.64	-702,097.23
UNOBLIGATED BALANCES (UNEXPIRED)						-130,514.68				-130,445.68	-69.00
ACCOUNTS PAYABLE						-11,799,109.20				-887,059.17	-10,912,050.03
UNDELIVERED ORDERS						-0-			964,666.21	-964,666.21	-0-
TRUST FUND ACCOUNTS											
COASTAL WETLANDS RESTORATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		8333	226,708.28	14,000,000.00		13,407,373.35		819,334.93
FUND EQUITIES:						19,386,019.99				2,233,743.23	*17,152,276.76
UNOBLIGATED BALANCES (UNEXPIRED)						-2,033,078.88				154,969.12	-2,188,048.00
ACCOUNTS PAYABLE						-17,579,649.39				-1,796,085.70	-15,783,563.69
UNDELIVERED ORDERS						-0-	14,000,000.00		13,407,373.35	592,626.65	-0-
INLAND WATERWAYS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	20		8861	3,423.26	121,927,808.56	-121,929,301.70			1,930.12
TRANSFER TO:											
CORPS OF ENGINEERS		NO YEAR	96	20	8861	1,983,528.16		85,483,079.87	87,442,730.03		23,878.00
UNREALIZED DISCOUNT ON INVESTMENTS						-8,598,725.73		-1,833,778.17			-10,432,503.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						247,127,000.00		38,280,000.00			285,407,000.00
ACCOUNTS RECEIVABLE						9,113.28				3,003.40	6,109.88
FUND EQUITIES:						-220,019,237.42				41,763,235.35	83-261,782,472.77
UNOBLIGATED BALANCES (UNEXPIRED)						-4,193,574.36				4,740,378.58	-8,933,952.94
ACCOUNTS PAYABLE						-16,311,527.19				-12,021,538.80	-4,289,988.39
UNDELIVERED ORDERS						-0-	121,927,808.56		87,442,730.03	34,485,078.53	-0-
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	96		8862	147,143,879.94	177,064,926.20		172,870,542.40		151,338,263.74
ACCOUNTS RECEIVABLE						25,413.79				8,542.46	16,871.33
FUND EQUITIES:						-107,564,326.49				-6,937,160.62	-100,627,165.87
UNOBLIGATED BALANCES (UNEXPIRED)						-14,011,049.68				4,213,932.30	-18,224,981.98
ACCOUNTS PAYABLE						-25,593,917.56				6,909,069.66	-32,502,987.22
UNDELIVERED ORDERS						-0-	177,064,926.20		172,870,542.40	4,194,383.80	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED										
CORPS OF ENGINEERS - CIVIL-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
HARBOR MAINTENANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8863		3,627.26	726,996,227.40	-726,998,718.49	-----	1,136.17
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	20	8863		-----	-----	482,126,270.00	482,126,270.00	-----
UNREALIZED DISCOUNT ON INVESTMENTS						-36,085,080.86	-----	-12,837,551.51	-----	-48,922,632.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						657,275,000.00	-----	257,710,000.00	-----	914,985,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-621,193,546.40	-----	-----	-----	-----
SUBTOTAL		20		8863		-0-	726,996,227.40	-----	482,126,270.00	244,869,957.40
OIL SPILL RESEARCH, CORPS OF ENGINEERS, CIVIL									244,869,957.40	-866,063,503.80
FUND RESOURCES:										-0-
UNDISBURSED FUNDS	NO YEAR	96		8868		623,682.25	850,000.00	-----	-----	611,626.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-76,955.29	-----	-----	-----	-----
ACCOUNTS PAYABLE						-531,152.18	-----	-----	-76,955.29	-----
UNDELIVERED ORDERS						-15,574.78	-----	-----	24,553.77	-555,705.95
SUBTOTAL		96		8868		-0-	850,000.00	-----	862,055.68	40,345.84
DEDUCTIONS FOR OFFSETTING RECEIPTS									-12,055.68	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-219,413,694.01	-----	-219,413,694.01	-----
TOTAL, CORPS OF ENGINEERS - CIVIL						-----	3,627,509,421.33	-----	3,626,682,023.45	827,397.88
MILITARY RETIREMENT										
GENERAL FUND ACCOUNTS										
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	97		0040		-----	10,699,000,000.00	-----	10,699,000,000.00	-----
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8097		-22,202,447.84	33,374,085,868.55	-4,462,903,961.64	28,831,110,553.04	57,868,906.03
UNAMORTIZED PREMIUM AND DISCOUNT						11,717,885,535.44	-----	537,241,961.64	-----	12,255,127,497.08
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987						2,047,666,616.03	-102,130,673.46	-----	-----	1,945,535,942.57
INVESTMENTS IN PUBLIC DEBT SECURITIES						112,962,702,000.00	-----	3,925,662,000.00	-----	116,888,364,000.00
ACCOUNTS RECEIVABLE						11,203,128.22	-----	-----	-----	12,253,351.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-124,330,639,284.86	-----	-----	-----	-1,050,223.35
ACCOUNTS PAYABLE						-2,386,615,546.99	-----	-----	4,280,466,356.92	84,128,611,105,641.78
SUBTOTAL		97		8097		-0-	33,271,955,195.09	-----	28,831,110,553.04	161,428,508.48
DEDUCTIONS FOR OFFSETTING RECEIPTS									4,440,844,642.05	-0-
INTRABUDGETARY TRANSACTIONS						-----	-10,699,000,000.00	-----	-10,699,000,000.00	-----
TOTAL, MILITARY RETIREMENT						-----	33,271,955,195.09	-----	28,831,110,553.04	4,440,844,642.05
EDUCATION BENEFITS										
TRUST FUND ACCOUNTS										
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		8098		3,076.61	185,913,855.82	-15,533,803.26	170,378,806.91	4,322.26

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
UNAMORTIZED PREMIUM AND DISCOUNT					27,559,245.08	-----	6,422,803.26	-----	-----	33,982,048.34
UNAMORTIZED PREMIUM AND DISCOUNT PRIOR TO 1987					155,404.96	-155,404.96	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					436,213,000.00	-----	9,111,000.00	-----	-----	445,324,000.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-13,869,074.58	13,869,074.58
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-463,073,626.65	-----	-----	-----	30,105,818.53	-493,179,445.18
ACCOUNTS PAYABLE					-857,100.00	-----	-----	-----	-857,100.00	-----
SUBTOTAL	97			8098	-0-	185,758,450.86	-----	170,378,806.91	15,379,643.95	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
INTRABUDGETARY TRANSACTIONS					-----	-151,241,947.00	-----	-151,241,947.00	-----	-----
TOTAL, EDUCATION BENEFITS					-----	34,516,503.86	-----	19,136,859.91	15,379,643.95	-----
<b>ARMED SERVICES RETIREMENT HOME</b>										
<b>ARMED FORCES RETIREMENT HOME</b>										
<b>TRUST FUND ACCOUNTS</b>										
U.S. NAVAL HOME CAPITAL PROGRAM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8331	1,510.50	-----	-----	1,510.50	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,510.50	-----	-----	-----	-1,510.50	-----
SUBTOTAL	84			8331	-0-	-----	-----	1,510.50	-1,510.50	-0-
U.S. NAVAL HOME OPERATION AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	84		8332	-----	-----	-----	-11,765.13	-----	11,765.13
	1995				223.92	-----	-----	-511.18	-----	735.10
FUND EQUITIES:										
ACCOUNTS PAYABLE					-223.92	-----	-----	-----	12,276.31	-12,500.23
SUBTOTAL	84			8332	-0-	-----	-----	-12,276.31	12,276.31	-0-
U.S. NAVAL HOME TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8334	4,148.37	20,782,621.20	-8,702,164.36	11,379,726.54	-----	704,878.67
UNREALIZED DISCOUNT ON INVESTMENTS					-1,306,000.64	-----	1,303,164.36	-----	-----	-2,836.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					46,535,000.00	-----	7,399,000.00	-----	-----	53,934,000.00
ACCOUNTS RECEIVABLE					25,944.63	-----	-----	-----	8,752.42	17,192.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-44,031,026.08	-----	-----	-----	10,622,208.52	-54,653,234.60
ACCOUNTS PAYABLE					-773,691.70	-----	-----	-----	-773,691.70	-----
UNDELIVERED ORDERS					-454,374.58	-----	-----	-----	-454,374.58	-----
SUBTOTAL	84			8334	-0-	20,782,621.20	-----	11,379,726.54	9,402,894.66	-0-
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8463	2,439,593.85	-----	-----	241,373.65	-----	2,198,220.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,385,360.28	-----	-----	-----	-1,303,926.09	-81,434.19
ACCOUNTS PAYABLE					-712,325.57	-----	-----	-----	752,526.21	-1,464,851.78
UNDELIVERED ORDERS					-341,908.00	-----	-----	-----	310,026.23	-651,934.23
SUBTOTAL	84			8463	-0-	-----	-----	241,373.65	-241,373.65	-0-
U.S. SOLDIERS' AND AIRMEN'S TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8929	467,010.98	26,558,228.80	18,413,095.26	44,779,512.74	-----	658,822.30
UNREALIZED DISCOUNT ON INVESTMENTS					-147,775.59	-----	44,904.74	-----	-----	-102,870.85
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				-3,100.00	-----	-----	-----	-----	3,100.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					107,664,000.00	-----	-18,458,000.00	-----	-----	89,206,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-103,258,857.18	-----	-----	-----	-29,186,814.33	86,74,072,042.85
ACCOUNTS PAYABLE					-2,556,283.41	-----	-----	-----	574,829.46	-3,131,112.87
UNDELIVERED ORDERS					-2,164,994.80	-----	-----	-----	10,390,700.93	-12,555,695.73
SUBTOTAL	84			8929	-0-	26,558,228.80	-----	44,779,512.74	-18,221,283.94	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴			
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.									
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED														
ARMED SERVICES RETIREMENT HOME-CONTINUED														
DEDUCTIONS FOR OFFSETTING RECEIPTS														
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-9,846,332.95	-----	-9,846,332.95	-----	-----			
TOTAL, ARMED FORCES RETIREMENT HOME .....						-----	37,494,517.05	-----	46,543,514.17	-9,048,997.12	-----			
TOTAL, ARMED SERVICES RETIREMENT HOME .....						-----	37,494,517.05	-----	46,543,514.17	-9,048,997.12	-----			
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS														
SPECIAL FUND ACCOUNTS														
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:														
UNDISBURSED FUNDS						NO YEAR	17	5095	635,919.81	247,927.15	-----	287,191.87	-----	596,655.09
FUND EQUITIES:														
UNOBLIGATED BALANCES (UNEXPIRED)									-322,918.16	-----	-----	-----	-65,943.21	-256,974.95
ACCOUNTS PAYABLE									-313,001.65	-----	-----	-----	26,678.49	-339,680.14
SUBTOTAL							17	5095	-0-	247,927.15	-----	287,191.87	-39,264.72	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:														
UNDISBURSED FUNDS						NO YEAR	21	5095	2,020,646.55	1,479,263.07	-----	1,238,737.68	-----	2,261,171.94
ACCOUNTS RECEIVABLE									6,475.15	-----	-----	-----	4,707.95	1,767.20
FUND EQUITIES:														
UNOBLIGATED BALANCES (UNEXPIRED)									-1,766,574.57	-----	-----	-----	121,086.96	-1,887,661.53
ACCOUNTS PAYABLE									-17,450.31	-----	-----	-----	19,690.51	-37,140.82
UNDELIVERED ORDERS									-243,096.82	-----	-----	-----	95,039.97	-338,136.79
SUBTOTAL							21	5095	-0-	1,479,263.07	-----	1,238,737.68	240,525.39	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:														
UNDISBURSED FUNDS						NO YEAR	57	5095	630,196.14	583,849.17	-----	494,174.59	-----	719,870.72
FUND EQUITIES:														
UNOBLIGATED BALANCES (UNEXPIRED)									-493,782.67	-----	-----	-----	32,362.87	-526,145.54
UNDELIVERED ORDERS									-136,413.47	-----	-----	-----	57,311.71	-193,725.18
SUBTOTAL							57	5095	-0-	583,849.17	-----	494,174.59	89,674.58	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:														
UNDISBURSED FUNDS						NO YEAR	21	5285	1,782,396.39	1,993,121.85	-----	-----	-----	3,775,518.24
FUND EQUITIES:														
UNOBLIGATED BALANCES (UNEXPIRED)									-1,782,396.39	-----	-----	-----	1,993,121.85	-3,775,518.24
SUBTOTAL							21	5285	-0-	1,993,121.85	-----	-----	1,993,121.85	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS														
PROPRIETARY RECEIPTS FROM THE PUBLIC									-----	-4,304,161.24	-----	-4,304,161.24	-----	-----
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS .....									-----	-----	-----	-2,284,057.10	2,284,057.10	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL .....									-----	36,983,421,637.33	-----	32,534,523,625.41	4,448,898,011.92	-----
TOTAL, DEPARTMENT OF DEFENSE .....									-----	290,975,641,313.30	-50,528,079.11	285,792,308,701.78	5,132,804,532.41	-----



# **APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

## **FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$2,251,547.42 which represents payments for obligations of a closed account.
- 6 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
17 0 1105	\$45,835,264.87
17 9 1105	33,659,583.43
17 M 1105	4,639,861.39
Unobligated Balances (expired)	-84,134,709.69
17 0 1106	8,665,003.14
17 9 1106	47,969,418.67
17 M 1106	85,676,291.74
Unobligated Balances (expired)	-142,310,713.55
17 9 1107	1,538,897.37
17 M 1107	3,138,205.17
Unobligated Balances (expired)	-4,677,102.54
17 M 1108	2,694,846.09
Unobligated Balances (expired)	-2,694,846.09
17 8/0 1109	19,352,356.07
17 7/9 1109	82,029,157.93
17 M 1109	200,431,647.00
Unobligated Balances (expired)	-301,813,161.00
17 9/0 1319	259,365,660.02
17 8/9 1319	124,928,233.17
Unobligated Balances (expired)	-384,293,893.19
17 0 1405	21,307,955.65
Unobligated Balances (expired)	-21,307,955.65
17 0 1453	8,374,448.14
17 9 1453	8,019,919.10
17 M 1453	6,806,621.00
Unobligated Balances (expired)	-23,200,988.24
17 8/0 1506	77,935,674.68
17 7/9 1506	149,421,734.91
17 M 1506	820,842,866.47
Unobligated Balances (expired)	-1,048,200,276.06
17 8/0 1507	36,187,525.48
17 7/9 1507	56,106,712.36
17 M 1507	281,190,111.08
Unobligated Balances (expired)	-373,484,348.92
17 0 1804	250,740,801.99
17 9 1804	158,692,808.17
17 M 1804	949,885,296.08
Unobligated Balances (expired)	-1,359,318,906.24
17 8/0 1810	110,198,569.18
17 7/9 1810	180,006,753.11
17 M 1810	442,589,846.99
Unobligated Balances (expired)	-732,795,169.28
17 X 5185	50,000,000.00
Unobligated Balances (unexpired)	-50,000,000.00
21 0 0702	1,263,425.33
Unobligated Balances (expired)	-1,263,425.33
21 0 2010	23,338,672.25

## FOOTNOTES

<u>Account</u>	<u>Amount</u>
21 9 2010	15,420,732.03
Unobligated Balances (expired)	-38,759,404.28
21 0 2020	344,579,396.77
Unobligated Balances (expired)	-344,579,396.77
21 8/0 2031	13,993,557.18
Unobligated Balances (expired)	-13,993,557.18
21 8/0 2034	24,779,700.92
Unobligated Balances (expired)	-24,779,700.92
21 8/0 2035	56,823,366.68
Unobligated Balances (expired)	-56,823,366.68
21 9/0 2040	42,114,459.59
Unobligated Balances (expired)	-42,114,459.59
21 6/0 2050	3,032,070.23
Unobligated Balances (expired)	-3,032,070.23
21 0 2065	51,978,319.36
Unobligated Balances (expired)	-51,978,319.36
21 0 2080	25,031,872.22
Unobligated Balances (expired)	-25,031,872.22
57 6/0 0704	10,634,193.01
57 5/9 0704	8,194,535.43
Unobligated Balances (expired)	-18,828,728.44
57 3/5 3010	-85,422.56
57 8/0 3010	219,839,806.90
57 7/9 3010	313,899,712.58
57 M 3010	875,507,149.00
Unobligated Balances (expired)	-1,409,161,245.92
57 3/5 3020	85,422.56
57 8/0 3020	76,600,537.87
57 7/9 3020	10,816,791.53
57 M 3020	450,352,442.38
Unobligated Balances (expired)	-537,855,194.34
57 8/0 3080	143,249,079.24
57 7/9 3080	196,219,220.86
57 M 3080	116,777,184.10
Unobligated Balances (expired)	-456,245,484.20
57 6/0 3300	5,698,413.20
57 5/9 3300	8,863,367.52
57 M 3300	23,017,405.60
Unobligated Balances (expired)	-37,579,186.32
57 0 3400	272,723,437.12
57 9 3400	283,583,417.92
57 M 3400	527,068,898.89
Unobligated Balances (expired)	-1,083,375,753.93
57 0 3500	84,489,570.08
57 9 3500	13,846,018.81
57 M 3500	15,384,830.79
Unobligated Balances (expired)	-113,720,419.68
57 9/0 3600	172,808,814.84
57 8/9 3600	127,419,524.36
57 M 3600	298,722,272.33
Unobligated Balances (expired)	-598,950,611.53
57 0 3700	18,671,285.54
57 9 3700	5,960,046.12
Unobligated Balances (expired)	-24,631,331.66
57 6/0 3730	282,213.70
Unobligated Balances (expired)	-282,213.70
57 0 3740	15,682,761.97
57 9 3740	23,022,315.95
57 M 3740	15,000,265.84

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

<u>Account</u>	<u>Amount</u>
Unobligated Balances (expired)	-53,705,343.76
57 6/0 3830	1,120,441.60
Unobligated Balances (expired)	-1,120,441.60
57 0 3840	28,123,038.70
57 9 3840	24,626,102.51
57 M 3840	18,001,650.81
Unobligated Balances (expired)	-70,750,792.02
57 0 3850	16,639,184.93
Unobligated Balances (expired)	-16,639,184.93
97 0 0100	102,416,468.43
97 9 0100	31,691,057.99
Unobligated Balances (expired)	-134,107,526.42
97 M 0102	501,363.32
Unobligated Balances (expired)	-501,363.32
97 0 0107	13,207,444.42
Unobligated Balances (expired)	-13,207,444.42
97 7/9 0300	38,311,960.10
97 M 0300	35,230,415.39
Unobligated Balances (expired)	-73,542,375.49
97 8/0 0350	28,268,819.70
97 7/9 0350	12,558,086.60
97 M 0350	111,252,809.00
Unobligated Balances (expired)	-152,079,715.30
97 7/9 0360	203,993.60
97 M 0360	7,408,621.24
Unobligated Balances (expired)	-7,612,614.84
97 8/9 0400	106,114,987.87
Unobligated Balances (expired)	-106,114,987.87
97 9/0 0450	11,291,326.65
97 8/9 0450	3,856,505.90
97 M 0450	8,872,178.15
Unobligated Balances (expired)	-24,020,010.70
97 9/0 0460	41,253,899.62
Unobligated Balances (expired)	-41,253,899.62
97 6/0 0500	3,149,280.15
Unobligated Balances (expired)	-3,149,280.15
97 6/0 0706	77,219.74
Unobligated Balances (expired)	-77,219.74

7 This account reflects disbursements that were properly chargeable before the account closed, but were incorrectly charged to another account.

8 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
21 4 2010	0.00	\$3,300.00.00
97 X 4930.1	0.00	278,341,418.85
97 X 4930.2	\$414,894,919.74	0.00
97 X 4930.3	334,029,168.22	0.00
97 X 4930.5	502,588,402.94	0.00

9 Includes \$12,369.46 which represents payments for obligations of a closed account.

10 Includes \$528.00 which represents payments for obligations of a closed account.

11 Includes \$42,928.20 which represents payments for obligations of a closed account.

12 Includes \$1,548.43 which represents payments for obligations of a closed account.

13 Includes \$17,374.00 which represents payments for obligations of a closed account.

## FOOTNOTES

- 14 Subject to disposition by the administrative agency.
- 15 Includes \$1,532,067.80 which represents payments for obligations of a closed account.
- 16 Includes \$1,604,566.93 which represents payments for obligations of a closed account.
- 17 Includes \$3,246.65 which represents payments for obligations of a closed account.
- 18 Includes \$27,000.00 which represents payments for obligations of a closed account.
- 19 Includes \$2,470,910.49 which represents payments for obligations of a closed account.
- 20 Includes \$699,589.56 which represents payments for obligations of a closed account.
- 21 Includes \$814,148.31 which represents payments for obligations of a closed account.
- 22 Includes \$6,554.76 which represents payments for obligations of a closed account.
- 23 Includes \$7,143.32 which represents payments for obligations of a closed account.
- 24 Includes \$73,000.00 which represents payments for obligations of a closed account.
- 25 Includes \$20,843.03 which represents payments for obligations of a closed account.
- 26 Includes \$13,333.97 which represents payments for obligations of a closed account.
- 27 Includes \$761,132.10 which represents payments for obligations of a closed account.
- 28 Includes \$141,355.84 which represents payments for obligations of a closed account.
- 29 Includes \$209,923.34 which represents payments for obligations of a closed account.
- 30 Includes \$85,012.77 which represents payments for obligations of a closed account.
- 31 Includes \$69,126.17 which represents payments for obligations of a closed account.
- 32 Includes \$49,447.41 which represents payments for obligations of a closed account.
- 33 Includes \$40,753.20 which represents payments for obligations of a closed account.
- 34 Includes \$1,165,072.19 which represents payments for obligations of a closed account.
- 35 Includes \$259,237.00 which represents payments for obligations of a closed account.
- 36 Includes \$115,222.66 which is subject to disposition by the administrative agency.
- 37 Includes \$49,173.12 which represents payments for obligations of a closed account.
- 38 Includes \$14,348.13 which represents payments for obligations of a closed account.
- 39 Includes \$316,803.85 which represents payments for obligations of a closed account.
- 40 Includes \$.68 which represents payments for obligations of a closed account.
- 41 Includes \$8.67 which represents payments for obligations of a closed account.
- 42 Includes \$179,784.24 which represents payments for obligations of a closed account.
- 43 Includes \$351,771.32 which represents payments for obligations of a closed account.
- 44 Includes \$26,022,437.39 which represents payments for obligations of a closed account.
- 45 Includes \$9,242,110.08 which represents payments for obligations of a closed account.

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**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 46 Includes \$8,886,207.82 which represents payments for obligations of a closed account.
- 47 Includes \$2,491,385.31 which represents payments for obligations of a closed account.
- 48 Includes \$66,389.89 which represents payments for obligations of a closed account.
- 49 Includes \$23,203.91 which represents payments for obligations of a closed account.
- 50 Includes \$1,262,450.03 which represents payments for obligations of a closed account.
- 51 Includes \$2,214,140.35 which represents payments for obligations of a closed account.
- 52 Includes \$96,022.00 which represents payments for obligations of a closed account.
- 53 Includes \$53,585.00 which represents payments for obligations of a closed account.
- 54 Includes \$21,177.69 which represents payments for obligations of a closed account.
- 55 Includes \$654,843.58 which represents payments for obligations of a closed account.
- 56 Includes \$1,556,355.39 which represents payments for obligations of a closed account.
- 57 Includes \$1,723,982.34 which represents payments for obligations of a closed account.
- 58 Includes \$.25 which represents payments for obligations of a closed account.
- 59 Includes \$9,062.24 which represents payments for obligations of a closed account.
- 60 Includes \$117,383.10 which represents payments for obligations of a closed account.
- 61 Includes \$602,590.73 which represents payments for obligations of a closed account.
- 62 Includes \$1,612,160.91 which represents payments for obligations of a closed account.
- 63 Includes \$1,529,422.16 which represents payments for obligations of a closed account.
- 64 Includes \$2,602,574.49 which represents payments for obligations of a closed account.
- 65 Includes \$70,071.91 which represents payments for obligations of a closed account.
- 66 Includes \$382,394.54 which represents payments for obligations of a closed account.
- 67 Includes \$10,221.58 which represents payments for obligations of a closed account.
- 68 Includes \$293,215.88 which represents payments for obligations of a closed account.
- 69 Includes \$30,474.00 which represents payments for obligations of a closed account.
- 70 Includes \$226,938.51 which represents payments for obligations of a closed account.
- 71 Includes \$50,497.72 which represents payments for obligations of a closed account.
- 72 Includes \$30,990.47 which represents payments for obligations of a closed account.
- 73 Includes \$615,092,144.36 which is covered by contract authority.
- 74 Includes \$37,381,729.69 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 75 Includes \$1,974,873,531.40 which is covered by contract authority.
- 76 Includes \$1,660,285,982.73 which is covered by contract authority.
- 77 Represents return of excess contract authority not required to cover obligations.

## FOOTNOTES

- 78 Includes \$1,351,266,879.80 which is the return of excess contract authority not required to cover obligations.
- 79 Includes \$11,962,175.64 which represents repayment of borrowing from the Federal Financing Bank in lieu of of agency debt.
- 80 Includes \$5,534,902,031.51 which is covered by contract authority.
- 81 Includes \$3,088,130.07 which is covered by investments
- 82 Includes \$1,879,159.45 which is covered by investments.
- 83 Includes \$13,193,953.45 which is covered by investments.
- 84 Includes \$2,477,921,797.87 which is covered by investments.
- 85 Includes \$15,027,986.30 which is covered by investments and \$3,100.00 which is subject to disposition by the the administrative agency.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-DEFENSE**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
17	96	1105	\$5,779,240,000.00	\$5,888,340,000.00	-\$109,100,000.00	17	96	1106	-\$106,200,000.00
						17	96	1453	-600,000.00
						17	96	1806	-2,300,000.00
17	96	1106	2,491,131,000.00	2,384,422,000.00	106,709,000.00	17	96	1105	106,200,000.00
						17	9698	1109	-165,000.00
						21	96	2020	-7,000,000.00
						57	96	3500	500,000.00
						97	96	0105	7,174,000.00
17	96	1107	102,517,000.00	99,283,000.00	3,234,000.00	17	96	1806	3,000,000.00
						97	96	0105	234,000.00
17	96	1108	385,555,000.00	378,151,000.00	7,404,000.00	97	96	0100	4,371,000.00
						97	96	0105	3,033,000.00
17	9698	1109	442,450,000.00	454,765,000.00	-12,315,000.00	17	96	1106	165,000.00
						17	96	1453	-3,000,000.00
						21	96	2020	-9,900,000.00
						97	96	0105	420,000.00
17	9697	1319	8,471,411,000.00	8,531,334,000.00	-59,923,000.00	17	96	1453	-1,543,000.00
						17	9698	1507	-10,539,000.00
						21	96	2010	-4,600,000.00
						21	96	2020	-67,868,000.00
						97	96	0100	-5,638,000.00
						97	96	0105	30,265,000.00
17	96	1405	1,384,722,000.00	1,355,523,000.00	29,199,000.00	17	96	1806	15,000,000.00
						57	96	3500	1,700,000.00
						97	96	0100	6,200,000.00
						97	96	0105	6,299,000.00
17	96	1453	17,099,398,000.00	17,020,263,000.00	79,135,000.00	17	96	1105	600,000.00
						17	9698	1109	3,000,000.00
						17	9697	1319	1,543,000.00
						17	9698	1506	33,987,000.00
						17	9698	1507	814,000.00
						17	9600	1611	16,378,000.00
						17	96	1806	2,000,000.00
						17	9698	1810	15,889,000.00
						97	96	0100	667,000.00
						97	9698	0300	943,000.00
						97	9697	0400	3,314,000.00
17	9698	1506	4,459,943,000.00	4,558,644,000.00	-98,701,000.00	17	96	1453	-33,987,000.00
						17	9698	1507	-4,910,000.00
						17	9698	1810	9,790,000.00
						21	96	2020	-72,194,000.00
						97	96	0105	2,600,000.00
17	9698	1507	1,540,697,000.00	1,656,193,000.00	-115,496,000.00	17	9697	1319	10,539,000.00
						17	96	1453	-814,000.00
						17	9698	1506	4,910,000.00
						17	9600	1611	-104,000,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
17	9698	1508	402,853,000.00	417,053,000.00	—14,200,000.00	17	9698	1810	2,369,000.00
						21	96	2020	—40,500,000.00
						57	9698	3020	10,000,000.00
						97	9697	0400	2,000,000.00
17	9600	1611	6,589,711,000.00	6,601,958,000.00	—12,247,000.00	21	96	2020	—9,200,000.00
						97	9698	0300	—5,000,000.00
						17	96	1453	—16,378,000.00
						17	9698	1507	104,000,000.00
						21	96	2020	—99,869,000.00
17	96	1804	21,618,186,000.00	21,185,542,000.00	432,644,000.00	17	9698	1810	—18,363,000.00
						21	96	2020	—20,200,000.00
						57	96	3400	28,600,000.00
						57	96	3500	100,000.00
						97	96	0105	91,803,000.00
						97	96	0107	17,930,000.00
						97	96	0130	—29,451,000.00
						97	X	0810	362,225,000.00
17	96	1806	839,433,000.00	853,542,000.00	—14,109,000.00	17	96	1105	2,300,000.00
						17	96	1107	—3,000,000.00
						17	96	1405	—15,000,000.00
						17	96	1453	—2,000,000.00
						97	96	0105	3,591,000.00
17	9698	1810	2,431,499,000.00	2,464,409,000.00	—32,910,000.00	17	96	1453	—15,889,000.00
						17	9698	1506	—9,790,000.00
						17	9698	1507	—2,369,000.00
						17	96	1804	18,363,000.00
						21	96	2020	—35,200,000.00
						97	96	0105	11,975,000.00
20	X	8863	—12,708,000.00	0.00	—12,708,000.00	20	X	8870	—3,000,000.00
						69	X	8003	—9,539,000.00
						69	96	8066	—169,000.00
21	9600	0702	118,256,000.00	116,656,000.00	1,600,000.00	97	9600	0500	1,600,000.00
21	96	2010	20,334,981,000.00	20,208,187,000.00	126,794,000.00	17	9697	1319	4,600,000.00
						21	96	2020	—1,100,000.00
						21	9698	2033	104,994,000.00
						21	9698	2034	5,700,000.00
						21	9698	2035	12,600,000.00
21	96	2020	20,206,911,230.00	18,505,465,000.00	1,701,446,230.00	11	96	1070	884,230.00
						17	96	1106	7,000,000.00
						17	9698	1109	9,900,000.00
						17	9697	1319	67,868,000.00
						17	9698	1506	72,194,000.00
						17	9698	1507	40,500,000.00
						17	9698	1508	9,200,000.00
						17	9600	1611	99,869,000.00
						17	96	1804	20,200,000.00
						17	9698	1810	35,200,000.00
						21	96	2010	1,100,000.00
						21	9698	2031	7,711,000.00



**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
						21	9698	2032	20,000,000.00
						21	9698	2033	43,000,000.00
						21	9698	2034	45,289,000.00
						21	9698	2035	61,700,000.00
						21	9697	2040	27,000,000.00
						57	9698	3010	159,436,000.00
						57	9698	3011	5,000,000.00
						57	9698	3020	30,000,000.00
						57	9698	3080	52,440,000.00
						57	96	3400	31,000,000.00
						57	96	3500	7,700,000.00
						57	9697	3600	77,224,000.00
						97	96	0100	19,469,000.00
						97	96	0105	98,233,000.00
						97	96	0107	11,210,000.00
						97	9698	0390	4,000,000.00
						97	9697	0400	5,300,000.00
						97	9697	0450	2,000,000.00
						97	X	0810	629,819,000.00
21	9698	2031	1,539,894,000.00	1,547,605,000.00	-7,711,000.00	21	96	2020	-7,711,000.00
21	9698	2032	839,455,000.00	859,455,000.00	-20,000,000.00	21	96	2020	-20,000,000.00
21	9698	2033	1,492,551,000.00	1,640,545,000.00	-147,994,000.00	21	96	2010	-104,994,000.00
						21	96	2020	-43,000,000.00
21	9698	2034	1,052,096,000.00	1,103,085,000.00	-50,989,000.00	21	96	2010	-5,700,000.00
						21	96	2020	-45,289,000.00
21	9698	2035	2,688,646,000.00	2,760,063,000.00	-71,417,000.00	21	96	2010	-12,600,000.00
						21	96	2020	-61,700,000.00
						97	96	0105	2,283,000.00
						97	X	0810	600,000.00
21	9697	2040	4,733,692,000.00	4,748,272,000.00	-14,580,000.00	11	96	1070	420,000.00
						21	96	2020	-27,000,000.00
						97	96	0130	8,000,000.00
						97	9697	0400	4,000,000.00
21	96	2060	3,352,935,000.00	3,242,422,000.00	110,513,000.00	97	96	0100	5,536,000.00
						97	96	0105	104,977,000.00
21	96	2065	2,447,799,000.00	2,433,808,000.00	13,991,000.00	97	96	0105	13,991,000.00
21	96	2070	2,129,140,000.00	2,122,466,000.00	6,674,000.00	97	96	0100	7,000.00
						97	96	0105	6,667,000.00
21	96	2080	1,117,946,000.00	1,115,191,000.00	2,755,000.00	97	96	0105	2,755,000.00
57	9600	0704	294,490,000.00	293,738,000.00	752,000.00	97	9600	0500	752,000.00
57	9698	3010	7,158,125,000.00	7,313,360,000.00	-155,235,000.00	21	96	2020	-159,436,000.00
						57	96	3400	-17,961,000.00
						57	96	3500	16,743,000.00
						57	9697	3600	3,809,000.00
						97	96	0105	1,610,000.00
57	9698	3011	333,760,000.00	338,760,000.00	-5,000,000.00	21	96	2020	-5,000,000.00
57	9698	3020	2,781,484,000.00	2,908,684,000.00	-127,200,000.00	17	9698	1507	-10,000,000.00
						21	96	2020	-30,000,000.00
						57	9698	3080	-61,000,000.00

## FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
57	9698	3080	6,341,461,000.00	6,269,429,000.00	72,032,000.00	57	9697	3600	—14,400,000.00
						57	96	3850	—11,800,000.00
						21	96	2020	—52,440,000.00
						57	9698	3020	61,000,000.00
						57	96	3400	54,550,000.00
						57	96	3500	2,275,000.00
						57	9697	3600	—8,350,000.00
						97	96	0100	12,740,000.00
						97	96	0105	3,457,000.00
						97	9697	0400	—1,200,000.00
57	96	3400	19,110,840,000.00	18,722,683,000.00	388,157,000.00	17	96	1804	—28,600,000.00
						21	96	2020	—31,000,000.00
						57	9698	3010	17,961,000.00
						57	9698	3080	—54,550,000.00
						57	96	3500	8,389,000.00
						57	9697	3600	8,300,000.00
						97	96	0100	—2,639,000.00
						97	96	0105	95,116,000.00
						97	96	0107	9,860,000.00
						97	X	0810	365,320,000.00
57	96	3500	17,206,271,000.00	17,239,043,000.00	—32,772,000.00	17	96	1106	—500,000.00
						17	96	1405	—1,700,000.00
						17	96	1804	—100,000.00
						21	96	2020	—7,700,000.00
						57	9698	3010	—16,743,000.00
						57	9698	3080	—2,275,000.00
						57	96	3400	—8,389,000.00
						57	9697	3600	4,635,000.00
						21	96	2020	—77,224,000.00
						57	9698	3010	—3,809,000.00
57	9697	3600	12,696,458,000.00	12,757,476,000.00	—61,018,000.00	57	9698	3020	14,400,000.00
						57	9698	3080	8,350,000.00
						57	96	3400	—8,300,000.00
						57	96	3500	—4,635,000.00
						97	9698	0300	4,000,000.00
						97	9697	0400	6,200,000.00
						97	96	0100	1,441,000.00
						97	96	0105	4,138,000.00
						97	96	0105	637,000.00
						97	96	0105	4,746,000.00
57	96	3700	790,165,000.00	784,586,000.00	5,579,000.00	57	9698	3020	11,800,000.00
57	96	3740	1,516,924,000.00	1,516,287,000.00	637,000.00	97	96	0100	3,317,000.00
57	96	3840	2,773,867,000.00	2,769,121,000.00	4,746,000.00	97	96	0105	38,222,000.00
57	96	3850	1,312,966,000.00	1,259,627,000.00	53,339,000.00	20	X	8147	14,000,000.00
96	X	8333	14,000,000.00	0.00	14,000,000.00	20	X	8185	850,000.00
96	X	8868	850,000.00	0.00	850,000.00	05	96	0107	176,289.00
97	96	0100	10,267,408,289.00	10,432,035,000.00	—164,626,711.00	17	96	1108	—4,371,000.00
						17	9697	1319	5,638,000.00
						17	96	1405	—6,200,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (→)
97	96	0105	0.00	682,432,000.00	-682,432,000.00	17	96	1453	-667,000.00
						21	96	2020	-19,469,000.00
						21	96	2060	-5,536,000.00
						21	96	2070	-7,000.00
						57	9698	3080	-12,740,000.00
						57	96	3400	2,639,000.00
						57	96	3700	-1,441,000.00
						57	96	3850	-3,317,000.00
						69	96	0201	-300,000,000.00
						97	96	0105	105,336,000.00
						97	96	0130	2,500,000.00
						97	X	0134	3,000,000.00
						97	9698	0300	-40,899,000.00
						97	96	0390	6,000,000.00
						97	9697	0400	48,200,000.00
						97	X	0810	52,951,000.00
						97	96	0819	3,580,000.00
						17	96	1106	-7,174,000.00
						17	96	1107	-234,000.00
						17	96	1108	-3,033,000.00
						17	9698	1109	-420,000.00
						17	9697	1319	-30,265,000.00
						17	96	1405	-6,299,000.00
						17	9698	1506	-2,600,000.00
						17	96	1804	-91,803,000.00
						17	96	1806	-3,591,000.00
						17	9698	1810	-11,975,000.00
						21	96	2020	-98,233,000.00
						21	9698	2035	-2,283,000.00
						21	96	2060	-104,977,000.00
						21	96	2065	-13,991,000.00
						21	96	2070	-6,667,000.00
						21	96	2080	-2,755,000.00
						57	9698	3010	-1,610,000.00
						57	9698	3080	-3,457,000.00
						57	96	3400	-95,116,000.00
						57	96	3700	-4,138,000.00
						57	96	3740	-637,000.00
						57	96	3840	-4,746,000.00
						57	96	3850	-38,222,000.00
						97	96	0100	-105,336,000.00
						97	96	0107	-28,000.00
						97	96	0130	-906,000.00
						97	9698	0300	-24,053,000.00
						97	9698	0350	-1,483,000.00
						97	9697	0400	-16,400,000.00
97	96	0107	138,254,000.00	177,226,000.00	-38,972,000.00	17	96	1804	-17,930,000.00
						21	96	2020	-11,210,000.00
						57	96	3400	-9,860,000.00

## FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
97	9697	0116	27,200,000.00	15,000,000.00	12,200,000.00	97	96	0105	28,000.00
97	96	0130	9,893,643,000.00	9,873,561,000.00	20,082,000.00	97	9697	0400	12,200,000.00
						17	96	1804	29,451,000.00
						21	9697	2040	—8,000,000.00
						72	X	1093	225,000.00
						97	96	0100	—2,500,000.00
						97	96	0105	906,000.00
97	X	0134	295,000,000.00	298,000,000.00	—3,000,000.00	97	96	0100	—3,000,000.00
97	9698	0300	2,167,328,000.00	2,102,319,000.00	65,009,000.00	17	96	1453	—943,000.00
						17	9698	1508	5,000,000.00
						57	9697	3600	—4,000,000.00
						97	96	0100	40,899,000.00
						97	96	0105	24,053,000.00
97	9698	0350	778,483,000.00	777,000,000.00	1,483,000.00	97	96	0105	1,483,000.00
97	96	0390	344,018,000.00	350,018,000.00	—6,000,000.00	97	96	0100	—6,000,000.00
97	9698	0390	259,029,000.00	263,029,000.00	—4,000,000.00	21	96	2020	—4,000,000.00
97	9697	0400	9,175,932,000.00	9,239,546,000.00	—63,614,000.00	17	96	1453	—3,314,000.00
						17	9698	1507	—2,000,000.00
						21	96	2020	—5,300,000.00
						21	9697	2040	—4,000,000.00
						57	9698	3080	1,200,000.00
						57	9697	3600	—6,200,000.00
						97	96	0100	—48,200,000.00
						97	96	0105	16,400,000.00
						97	9697	0116	—12,200,000.00
97	9697	0450	247,082,000.00	249,082,000.00	—2,000,000.00	21	96	2020	—2,000,000.00
97	9600	0500	619,660,000.00	622,012,000.00	—2,352,000.00	21	9600	0702	—1,600,000.00
						57	9600	0704	—752,000.00
97	X	0810	285,000.00	1,411,200,000.00	—1,410,915,000.00	17	96	1804	—362,225,000.00
						21	96	2020	—629,819,000.00
						21	9698	2035	—600,000.00
						57	96	3400	—365,320,000.00
						97	96	0100	—52,951,000.00
97	96	0819	45,420,000.00	49,000,000.00	—3,580,000.00	97	96	0100	—3,580,000.00
97	X	4930	0.00	878,700,000.00	—878,700,000.00	97	X	4930005	—878,700,000.00
97	X	4930005	878,700,000.00	0.00	878,700,000.00	97	X	4930	878,700,000.00
TOTALS			\$243,549,443,519.00	\$243,845,596,000.00	—\$296,152,481.00				—\$296,152,481.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>DEPARTMENT OF EDUCATION</b>										
<b>OFFICE OF ELEMENTARY AND SECONDARY EDUCATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91	0101		---	52,497,000.00	---	2,485,535.99	---	50,011,464.01
	1995-1996				1,683,965.15	---	---	511,381.62	---	1,172,583.53
	1995				75,604,936.83	---	---	65,293,321.72	---	10,311,615.11
	1994-1995				948,735.04	---	---	716,082.98	---	232,652.06
	1994				9,915,347.57	---	---	5,481,157.10	---	4,434,190.47
	1993-1994				105,832.87	---	---	-37,624.78	---	143,457.65
	1993				5,281,861.03	---	---	1,500,277.77	---	3,781,583.26
	1992-1993				13,032.90	---	---	-127,259.45	---	140,292.35
	1992				3,273,274.94	---	---	557,275.34	---	2,715,999.60
	1991-1992				246,290.68	---	---	71,542.30	---	174,748.38
	1991				2,987,400.15	---	---	836,558.00	2,150,842.15	---
	1990-1991				311,203.23	---	---	113,421.34	197,781.89	---
					2,985,921.93	---	---	---	511,656.48	2,474,265.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,534,810.30	---	---	---	1,066,943.54	-7,601,753.84
UNOBLIGATED BALANCES (UNEXPIRED)					-1,117,223.00	---	---	---	-1,117,223.00	---
ACCOUNTS PAYABLE					-2,863,709.06	---	---	---	-1,841,977.77	-1,021,731.29
UNDELIVERED ORDERS					-92,842,059.96	---	---	---	-25,872,693.22	-66,969,366.74
SUBTOTAL	91		0101		-0-	52,497,000.00	---	77,401,669.93	-24,904,669.93	-0-
IMPACT AID, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91	0102		---	643,000,000.00	---	531,225,349.50	---	111,774,650.50
	1995				147,712,808.16	---	---	124,801,650.93	---	22,911,157.23
	1994-1995				24,443,765.27	---	---	-1,848,956.00	---	26,292,721.27
	1994				126,383,107.62	---	---	114,934,652.28	---	11,448,455.34
	1993-1994				61,578,404.00	---	---	996,962.00	---	60,581,442.00
	1993				113,811,268.51	---	---	73,929,412.13	---	39,881,856.38
	1992-1993				26,966,511.93	---	---	26,887,630.93	---	78,881.00
	1992				34,799,871.08	---	---	10,038,976.24	---	24,760,894.84
	1991				4,337,607.91	---	---	2,772,918.07	1,564,689.84	---
	NO YEAR				171,227,554.00	50,000,000.00	---	68,538,175.11	---	152,689,378.89
					---	---	---	---	-14,517,126.19	14,517,126.19
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-233,280,552.67	---	---	---	-211,933,980.28	-21,346,572.39
UNOBLIGATED BALANCES (UNEXPIRED)					-105,326,272.93	---	---	---	3,379,241.56	-108,705,514.49
ACCOUNTS PAYABLE					-167,516,340.89	---	---	---	-167,012,590.63	-503,750.26
UNDELIVERED ORDERS					-205,137,731.99	---	---	---	129,242,994.51	-334,380,726.50
SUBTOTAL	91		0102		-0-	693,000,000.00	---	952,276,771.19	-259,276,771.19	-0-
CHICAGO LITIGATION SETTLEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91	0220		11,749,990.02	---	---	1,238,799.05	---	10,511,190.97
ACCOUNTS RECEIVABLE					---	---	---	---	-493.07	493.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,593,942.00	---	---	---	-351,263.00	-9,242,679.00
ACCOUNTS PAYABLE					-441,906.43	---	---	---	-441,906.43	---
UNDELIVERED ORDERS					-1,714,141.59	---	---	---	-445,136.55	-1,269,005.04
SUBTOTAL	91		0220		-0-	---	---	1,238,799.05	-1,238,799.05	-0-
EDUCATION REFORM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	91	0500		---	520,000,000.00	---	6,957,351.38	---	513,042,648.62
	1996				---	10,000,000.00	---	67,063.97	---	9,932,936.03
	1995-1996				484,943,305.38	---	14,316,000.00	189,303,292.88	---	309,956,012.50
	1995				3,200,000.00	---	---	2,361,267.76	---	838,732.24
	1994-1995				100,025,794.73	---	---	72,810,339.16	---	27,215,455.57
					27,833,768.52	---	---	---	-53,064,127.93	80,897,896.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-907,017.80	---	---	---	-803,769.64	-103,248.16
UNOBLIGATED BALANCES (UNEXPIRED)					-265,195,925.53	---	---	---	64,061,009.51	-329,256,935.04
ACCOUNTS PAYABLE					---	---	---	---	111,009.52	-111,009.52
UNDELIVERED ORDERS					-349,899,925.30	---	---	---	262,512,563.39	-612,412,488.69
SUBTOTAL	91		0500		-0-	530,000,000.00	14,316,000.00	271,499,315.15	272,816,684.85	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	91		0900		-----	5,879,785,483.00	-----	313,944,140.25	-----	5,565,841,342.75
	1996					-----	16,328,000.00	-----	2,320,725.63	-----	14,007,274.37
	1995-1996					6,834,790,789.87	-----	-----	5,734,845,512.36	-----	1,099,945,277.51
	1995					11,701,088.58	-----	-----	9,672,216.73	-----	2,028,871.85
	1994-1995					987,264,825.90	-----	-----	936,777,509.41	-----	50,487,316.49
	1994					2,716,659.56	-----	-----	2,293,231.22	-----	423,428.34
	1993-1994					28,007,445.35	-----	-----	-17,229,496.57	-----	45,236,941.92
	1993					479,501.19	-----	-----	321,712.66	-----	157,788.53
	1992-1993					61,301,032.79	-----	-----	41,443,932.76	-----	19,857,100.03
	1992					606,761.78	-----	-----	-577,162.03	-----	1,183,923.81
	1991-1992					21,539,529.83	-----	-----	-7,076,971.98	-----	28,616,501.81
	1991					200,042.53	-----	-----	71,352.43	-----	-----
	1990-1991					23,424,024.05	-----	-----	3,653,236.46	128,690.10	-----
ACCOUNTS RECEIVABLE						377,717,319.76	-----	-----	-----	19,770,787.59	-----
FUND EQUITIES:						-----	-----	-----	-----	-141,065,072.93	518,782,392.69
UNOBLIGATED BALANCES (EXPIRED)						-55,319,574.19	-----	-----	-----	10,697,276.05	-66,016,850.24
UNOBLIGATED BALANCES (UNEXPIRED)						-17,099,279.00	-----	-----	-----	23,979,353.78	-41,078,632.78
ACCOUNTS PAYABLE						-81,126,597.15	-----	-----	-----	-56,718,684.87	-24,407,912.28
UNDELIVERED ORDERS						-8,196,203,570.85	-----	-----	-----	-981,138,806.05	-7,215,064,764.80
SUBTOTAL		91		0900		-0-	5,896,113,483.00	-----	7,020,459,939.33	-1,124,346,456.33	-0-
SCHOOL IMPROVEMENT PROGRAMS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	91		1000		-----	1,009,596,865.00	-----	37,908,764.41	-----	971,688,100.59
	1996					-----	208,138,000.00	-----	13,058,044.26	-----	195,079,955.74
	1995-1996					1,033,601,056.01	-----	-----	697,973,363.88	-----	335,627,692.13
	1995					236,564,124.77	-----	-----	159,993,266.89	-----	76,570,857.88
	1994-1995					333,851,462.26	-----	-----	233,778,034.54	-----	100,073,427.72
	1994					95,442,802.58	-----	-----	70,988,096.95	-----	24,454,705.63
	1993-1994					61,782,250.07	-----	-----	43,308,466.00	-----	18,473,784.07
	1993					13,655,340.25	-----	-----	7,858,093.07	-----	5,797,247.18
	1992-1993					7,338,696.14	-----	-----	-7,482,714.03	-----	14,821,410.17
	1992					8,891,395.21	-----	-----	-7,176,039.76	-----	16,067,434.97
	1991-1992					11,521,330.64	-----	-----	-3,753,055.80	-----	15,274,386.44
	1991					6,736,409.32	-----	-----	681,906.41	6,054,502.91	-----
	1990-1991					13,002,861.11	-----	-----	-1,495,949.31	14,498,810.42	-----
	NO YEAR					501,751.12	-----	-----	480,592.01	-----	21,159.11
ACCOUNTS RECEIVABLE						111,681,803.35	-----	-----	-----	-26,845,788.85	138,527,592.20
FUND EQUITIES:						-----	-----	-----	-----	20,059,545.17	-77,808,608.09
UNOBLIGATED BALANCES (EXPIRED)						-57,749,062.92	-----	-----	-----	-1,026,178.43	-3,509,058.54
UNOBLIGATED BALANCES (UNEXPIRED)						-4,535,236.97	-----	-----	-----	1,249,914.86	-2,304,870.67
ACCOUNTS PAYABLE						-1,054,855.81	-----	-----	-----	-42,376,810.60	-1,828,855,216.53
UNDELIVERED ORDERS						-1,871,232,027.13	-----	-----	-----	-28,386,004.52	-0-
SUBTOTAL		91		1000		-0-	1,217,734,865.00	-----	1,246,120,869.52	-----	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		1700		495,000.00	-----	-----	-----	-----	495,000.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-495,000.00	-----	-----	-----	-----	-495,000.00
SUBTOTAL		91		1700		-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>											
GIFTS AND DONATIONS, NATIONAL EDUCATION COMMISSION ON TIME AND LEARNING FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		8257		1,012.00	-----	-----	-----	-----	1,012.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-62.89	-----	-----	-----	949.11	-1,012.00
UNDELIVERED ORDERS						-949.11	-----	-----	-----	-949.11	-----
SUBTOTAL		91		8257		-0-	-----	-----	-----	-----	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION						-----	8,389,345,348.00	14,316,000.00	9,568,997,364.17	-1,165,336,016.17	-----
<b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS	1996	91		1300		-----	178,000,000.00	-----	3,919,546.90	-----	174,080,453.10

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Account No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
BILINGUAL AND IMMIGRANT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995				199,830,862.09	-----	-----	141,135,400.12	-----	58,695,461.97
	1994-1995				8,885,480.71	-----	-----	8,202,998.80	-----	682,481.91
	1994				56,681,728.88	-----	-----	34,582,680.28	-----	22,099,048.60
	1993				9,141,629.88	-----	-----	-1,672,605.30	-----	10,814,235.18
	1992				10,411,253.11	-----	-----	-1,095,731.01	-----	11,506,984.12
	1991				8,402,323.44	-----	-----	-543,527.82	8,945,851.26	-----
					10,254,549.25	-----	-----	-----	2,690,971.76	7,563,577.49
ACCOUNTS RECEIVABLE						-----	-----	-----	8,555,085.22	-36,402,823.66
FUND EQUITIES:						-----	-----	-----	-1,466,390.89	-3,864,585.32
UNOBLIGATED BALANCES (EXPIRED)					-27,847,738.44	-----	-----	-----	-25,254,279.32	-245,174,833.39
ACCOUNTS PAYABLE					-5,330,976.21	-----	-----	-----	-6,528,761.97	-0-
UNDELIVERED ORDERS					-270,429,112.71	-----	-----	-----	-----	-----
					-0-	178,000,000.00	-----	184,528,761.97	-----	-----
SUBTOTAL	91			1300						
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS					-----	178,000,000.00	-----	184,528,761.97	-6,528,761.97	-----
<b>OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SPECIAL EDUCATION, DEPARTMENT OF EDUCATION, FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996-1997	91		0300	-----	3,000,000,000.00	-----	105,516,903.07	-----	2,894,483,096.93
	1996				-----	245,415,000.00	-----	16,688,906.79	-----	228,726,093.21
	1995-1996				2,880,627,002.57	-----	-----	1,912,426,541.61	-----	968,200,460.96
	1995				235,143,640.00	-----	-----	170,800,569.14	-----	64,343,070.86
	1994-1995				972,807,957.52	-----	-----	900,662,310.58	-----	72,145,646.94
	1994				62,513,939.82	-----	-----	53,007,023.83	-----	9,506,915.99
	1993-1994				95,277,330.40	-----	-----	53,924,032.28	-----	41,353,298.12
	1993				8,203,669.46	-----	-----	376,046.06	-----	7,827,623.40
	1992-1993				44,961,411.85	-----	-----	16,018,552.06	-----	28,942,859.79
	1992				4,055,878.06	-----	-----	2,531,625.71	-----	6,587,503.77
	1991-1992				23,085,573.79	-----	-----	2,242,687.10	-----	20,842,886.69
	1991				7,528,602.85	-----	-----	-316,539.10	7,845,141.95	-----
	1990-1991				14,246,166.56	-----	-----	-6,567,737.17	20,813,923.73	-----
	NO YEAR				1,419,199.80	-----	-----	78,556.97	-----	1,340,642.83
ACCOUNTS RECEIVABLE					365,463,070.17	-----	-----	-----	-71,697,282.55	437,160,352.72
FUND EQUITIES:						-----	-----	-----	29,286,745.12	-87,814,033.66
UNOBLIGATED BALANCES (EXPIRED)					-58,527,288.54	-----	-----	-----	-137,526,091.86	-201,915,823.98
UNOBLIGATED BALANCES (UNEXPIRED)					-339,441,915.84	-----	-----	-----	158,511.28	-11,989,802.64
ACCOUNTS PAYABLE					-11,831,291.36	-----	-----	-----	174,207,824.82	-4,479,740,791.93
UNDELIVERED ORDERS					-4,305,532,967.11	-----	-----	-----	23,088,772.49	-0-
					-0-	3,245,415,000.00	-----	3,222,326,227.51	-----	-----
SUBTOTAL	91			0300						
REHABILITATION SERVICES AND DISABILITY RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	91		0301	-----	2,456,092,000.00	-----	1,616,211,685.03	-----	839,880,314.97
	1995				772,790,485.38	-----	-----	674,003,900.29	-----	98,786,585.09
	1994				104,848,952.05	-----	-----	96,940,754.15	-----	7,908,197.90
	1993				13,797,640.57	-----	-----	-3,380,406.52	-----	17,178,047.09
	1992				38,389,992.19	-----	-----	9,600,964.69	-----	28,789,027.50
	1991				30,886,992.69	-----	-----	16,227,502.08	14,659,490.61	-----
	NO YEAR				3,215,099.11	-----	-----	574,426.78	-----	2,640,672.33
ACCOUNTS RECEIVABLE					111,569,616.04	-----	-----	-----	-26,090,624.53	137,660,240.57
FUND EQUITIES:						-----	-----	-----	3,231,667.99	-43,171,161.05
UNOBLIGATED BALANCES (EXPIRED)					-39,939,493.06	-----	-----	-----	-1,199,616.00	-1,105,798.00
UNOBLIGATED BALANCES (UNEXPIRED)					-2,305,414.00	-----	-----	-----	-22,529,146.39	-1,048,104.21
ACCOUNTS PAYABLE					-23,577,250.80	-----	-----	-----	77,841,401.82	-1,087,518,022.19
UNDELIVERED ORDERS					-1,009,676,620.37	-----	-----	-----	45,913,173.50	-0-
					-0-	2,456,092,000.00	-----	2,410,178,826.50	-----	-----
SUBTOTAL	91			0301						



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0600	-----	6,680,000.00	-----	4,187,542.08	-----	2,492,457.92
	1995				545,555.40	-----	-----	545,555.40	-----	-----
	1994				-----	-----	-----	-39,815.43	-----	39,815.43
ACCOUNTS RECEIVABLE					1,281,558.39	-----	-----	266,770.86	-----	1,014,787.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	39,815.43	-----	-39,815.43
UNDELIVERED ORDERS					-1,827,113.79	-----	-----	1,680,131.66	-----	-3,507,245.45
					-0-	6,680,000.00	-----	1,986,717.95	-----	-0-
SUBTOTAL		91		0600						
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0601	-----	42,180,000.00	-----	42,179,999.86	-----	0.14
	1995				169,597.49	-----	-----	169,597.49	-----	-----
	NO YEAR				121,133.09	-----	-----	121,133.09	-----	-----
ACCOUNTS RECEIVABLE					2,090,041.81	-----	-----	-1,799,536.05	-----	3,889,577.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					-15,857.09	-----	-----	-15,857.09	-----	-----
UNDELIVERED ORDERS					-2,364,915.30	-----	-----	1,524,662.70	-----	-3,889,578.00
					-0-	42,180,000.00	-----	-290,730.44	-----	-0-
SUBTOTAL		91		0601						
GALLAUDET UNIVERSITY, SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0602	-----	77,629,000.00	-----	77,106,860.12	-----	522,139.88
	1995				528,763.72	-----	-----	528,763.72	-----	-----
	1994				512,082.35	-----	-----	512,082.35	-----	-----
	NO YEAR				2,329,256.95	-----	-----	1,329,256.95	-----	1,000,000.00
ACCOUNTS RECEIVABLE					8,192,108.31	-----	-----	3,274,748.19	-----	4,917,360.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,841,339.30	-----	-----	-1,841,339.30	-----	-----
UNDELIVERED ORDERS					-9,720,872.03	-----	-----	-3,281,372.03	-----	-6,439,500.00
					-0-	77,629,000.00	-----	-1,847,963.14	-----	-0-
SUBTOTAL		91		0602						
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES					-----	5,827,996,000.00	-----	5,759,146,029.64	68,849,970.36	-----
OFFICE OF VOCATIONAL AND ADULT EDUCATION										
GENERAL FUND ACCOUNTS										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	91		0400	-----	1,344,479,197.00	-----	67,047,711.02	-----	1,277,431,485.98
	1996				-----	2,919,000.00	-----	345,249.90	-----	2,573,750.10
	1995-1996				1,309,586,471.78	-----	-----	988,147,347.43	-----	321,439,124.35
	1995				2,546,966.66	-----	-----	2,546,966.66	-----	-----
	1994-1995				372,233,543.54	-----	16,279.64	305,421,235.47	-----	66,828,587.71
	1993-1994				23,054,331.31	-----	6,399.00	5,938,837.70	-----	17,121,892.61
	1992-1993				2,161,571.49	-----	13,213.58	-19,721,253.30	-----	21,896,038.37
	1991-1992				359,599.24	-----	101,272.10	-9,005,946.74	-----	9,466,818.08
	1990-1991				9,209,815.06	-----	3,876.23	2,088,477.77	7,125,213.52	-----
	NO YEAR				1,325,996.73	-----	920.82	1,245,574.15	-----	81,343.40
TRANSFER TO:										
DEPARTMENT OF LABOR	1994-1995	16	91	0400	4,950,200.00	-----	-4,950,200.00	-----	-----	-----
EMPLOYMENT AND TRAINING ADMINISTRATION,										
DEPARTMENT OF LABOR	1995-1996	16	91	0400	4,250,000.00	-----	-----	2,870,860.84	-----	1,379,139.16
	1994-1995				-3,789,062.85	-----	4,933,920.36	1,077,966.52	-----	66,890.99
	1993-1994				49,623.00	-----	-6,399.00	41,749.00	-----	1,475.00
	1992-1993				32,888.58	-----	-13,213.58	19,675.00	-----	-----
	1991-1992				101,272.10	-----	-101,272.10	-----	-----	-----
	1990-1991				3,876.23	-----	-3,876.23	-----	-----	-----
	NO YEAR				920.82	-----	-920.82	-----	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OFFICE OF VOCATIONAL AND ADULT EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					220,993,994.09	-----	-----	-----	80,811,956.33	140,182,037.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-33,740,178.17	-----	-----	-----	-4,213,647.33	-29,526,530.84
UNOBLIGATED BALANCES (UNEXPIRED)					-52,842,768.26	-----	-----	-----	-18,412,585.74	-34,430,182.52
ACCOUNTS PAYABLE					-8,778,221.23	-----	-----	-----	7,552,787.67	-16,331,008.90
UNDELIVERED ORDERS					-1,851,710,840.12	-----	-----	-----	-73,529,978.87	-1,778,180,861.25
SUBTOTAL	91			0400	-0-	1,347,398,197.00		1,348,064,451.42	-666,254.42	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL INSTITUTE FOR LITERACY, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8324	800.00	11,750.00	-----	10,746.81	-----	1,803.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-710.62	-----	-----	-----	1,024.54	-1,735.16
ACCOUNTS PAYABLE					-89.38	-----	-----	-----	-89.00	-0.38
UNDELIVERED ORDERS					-----	-----	-----	-----	67.65	-67.65
SUBTOTAL	91			8324	-0-	11,750.00		10,746.81	1,003.19	-0-
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION .....										
					-----	1,347,409,947.00	-----	1,348,075,198.23	-665,251.23	-----
OFFICE OF POSTSECONDARY EDUCATION										
GENERAL FUND ACCOUNTS										
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	91		0200	-----	6,258,147,000.00	-----	886,104,181.95	-----	5,372,042,818.05
	1995-1996				6,286,200,594.33	-----	-----	5,446,045,873.21	-----	840,154,721.12
	1994-1995				513,052,965.62	-----	-----	423,869,213.91	-----	89,183,751.71
	1993-1994				70,842,455.43	-----	-----	35,809,856.83	-----	35,032,598.60
	1992-1993				91,770,021.55	-----	-----	54,788,855.25	-----	36,981,166.30
	1991-1992				41,372,556.98	-----	-----	15,531,897.99	-----	25,840,658.99
	1990-1991				38,337,072.49	-----	-----	-551,771.37	38,888,843.86	-----
ACCOUNTS RECEIVABLE					669,210,488.14	-----	-----	-----	52,247,547.45	616,962,940.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-117,212,243.97	-----	-----	-----	441,301.28	-117,653,545.25
UNOBLIGATED BALANCES (UNEXPIRED)					-3,561,372,993.86	-----	-----	-----	55,250,992.36	-3,616,623,986.22
ACCOUNTS PAYABLE					-105,492,993.22	-----	-----	-----	-85,416,950.36	-20,076,042.86
UNDELIVERED ORDERS					-3,926,707,923.49	-----	-----	-----	-664,862,842.36	-3,261,845,081.13
SUBTOTAL	91			0200	-0-	6,258,147,000.00		6,861,598,107.77	-603,451,107.77	-0-
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0201	-----	820,245,000.00	-----	64,136,828.26	-----	756,108,171.74
	1995				818,906,076.28	-----	-----	657,046,677.46	-----	161,859,398.82
	1994				145,478,579.07	-----	-----	107,646,151.27	-----	37,832,427.80
	1993				16,058,467.78	-----	-----	-6,795,458.92	-----	22,853,926.70
	1992				22,152,776.84	-----	-----	-3,788,768.05	-----	25,941,544.89
	1991				27,594,416.57	-----	-----	3,470,140.74	24,124,275.83	-----
ACCOUNTS RECEIVABLE	NO YEAR				32,188,388.43	16,712,000.00	-----	24,802,963.42	-----	24,097,425.01
FUND EQUITIES:					109,339,761.67	-----	-----	-----	20,635,175.44	88,704,586.23
UNOBLIGATED BALANCES (EXPIRED)					-68,246,385.53	-----	-----	-----	6,737,764.84	-74,984,150.37
UNOBLIGATED BALANCES (UNEXPIRED)					-20,432,272.17	-----	-----	-----	-8,908,880.81	-11,523,391.36
ACCOUNTS PAYABLE					-252,146.17	-----	-----	-----	3,136,282.94	-3,388,429.11
UNDELIVERED ORDERS					-1,082,787,662.77	-----	-----	-----	-55,286,152.42	-1,027,501,510.35
SUBTOTAL	91			0201	-0-	836,957,000.00		846,518,534.18	-9,561,534.18	-0-
FEDERAL FAMILY EDUCATION LOAN, LIQUIDATING ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0230	48,305,765.61	828,134,027.08	-----	615,608,626.37	-----	260,831,166.32

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					171,105,915.12	-----	-----	-----	126,524,315.39	44,581,599.73
FUND EQUITIES:						-----	-----	-----		
ACCOUNTS PAYABLE					-219,411,680.73	-----	-----	-----	51,433,644.20	-270,845,324.93
UNDELIVERED ORDERS					-----	-----	-----	-----	34,567,441.12	-34,567,441.12
SUBTOTAL	91			0230	-0-	828,134,027.08		615,608,626.37	212,525,400.71	-0-
FEDERAL FAMILY EDUCATION LOAN PROGRAM										
ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0231	-----	29,977,000.00	-----	25,465,743.60	-----	4,511,256.40
	1995				21,150,372.28	-----	-----	15,082,418.26	-----	6,067,954.02
	1994				2,878,411.29	-----	-----	982,490.83	-----	1,895,920.46
NO YEAR					977,867,499.23	3,080,900,144.00	-----	3,006,816,659.00	-----	1,051,950,984.23
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)					-73,162.58	-----	-----	-----	-13,447.12	-59,715.46
ACCOUNTS PAYABLE					-979,948,149.28	-----	-----	-----	73,858,764.96	-1,053,806,914.24
UNDELIVERED ORDERS					-21,874,970.94	-----	-----	-----	-11,315,485.53	-10,559,485.41
SUBTOTAL	91			0231	-0-	3,110,877,144.00		3,048,347,311.69	62,529,832.31	-0-
HIGHER EDUCATION FACILITIES LOANS,										
DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0240	11,216,702.04	-----	-----	-8,207,017.21	93,669,000.00	15,754,719.25
ACCOUNTS RECEIVABLE					2,763,321.74	-----	-----	-----	2,744,591.84	18,729.90
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-10,824,887.87	-----	-----	-----	2,135,141.39	-12,960,029.26
ACCOUNTS PAYABLE					-3,100,000.00	-----	-----	-----	-341,716.02	-2,758,283.98
UNDELIVERED ORDERS					-55,135.91	-----	-----	-----	-----	-55,135.91
SUBTOTAL	91			0240	-0-			-8,207,017.21	8,207,017.21	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES										
LOANS PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0241	-----	698,000.00	-----	456,197.60	-----	241,802.40
	1995				247,444.52	-----	-----	245,052.80	-----	2,391.72
	1994				31,965.49	-----	-----	2,848.94	-----	29,116.55
	1993				2,771,224.00	-----	-----	534,064.00	-----	2,237,160.00
	1992				6,462,591.00	-----	-----	628,753.00	-----	5,833,838.00
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)					-1,412,750.48	-----	-----	-----	2,285,699.16	-3,698,449.64
ACCOUNTS PAYABLE					-7,871,337.37	-----	-----	-----	-3,468,233.06	-4,403,104.31
UNDELIVERED ORDERS					-229,137.16	-----	-----	-----	13,617.56	-242,754.72
SUBTOTAL	91			0241	-0-	698,000.00		1,866,916.34	-1,168,916.34	-0-
COLLEGE HOUSING AND ACADEMIC FACILITIES										
LOANS LIQUIDATING ACCOUNT, DEPARTMENT										
OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0242	41,908,298.11	5,927,000.00	-2,961,082.00	6,458,179.31	-----	38,416,036.80
ACCOUNTS RECEIVABLE					1,240,259.26	-----	-----	-----	-386,852.73	1,627,111.99
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-9,741,350.77	-----	-----	-----	-6,178,095.57	-3,563,255.20
ACCOUNTS PAYABLE					-6,656,851.60	-----	-----	-----	10,016,267.99	-16,673,119.59
UNDELIVERED ORDERS					-26,750,355.00	-----	-----	-----	-6,943,581.00	-19,806,774.00
SUBTOTAL	91			0242	-0-	5,927,000.00	-2,961,082.00	6,458,179.31	-3,492,261.31	-0-
FEDERAL DIRECT STUDENT LOAN PROGRAM,										
DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0243	-----	243,720,000.00	-----	157,687,905.00	3,945,000.00	82,087,095.00
	1995				368,229,751.00	-----	-----	42,404,163.00	325,825,588.00	-----
NO YEAR					96,799,715.77	435,652,000.00	-----	394,668,633.22	-----	137,783,082.55
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)					-171,520.75	-----	-----	-----	124,882.21	-296,402.96
ACCOUNTS PAYABLE					-13,132,832.11	-----	-----	-----	14,531,116.03	-27,663,948.14
UNDELIVERED ORDERS					-451,725,113.91	-----	-----	-----	-259,815,287.46	-191,909,826.45
SUBTOTAL	91			0243	-0-	679,372,000.00		594,760,701.22	84,611,298.78	-0-
HOWARD UNIVERSITY, DEPARTMENT OF										
EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0603	-----	182,348,000.00	-----	179,322,388.45	-----	3,025,611.55
	1995				12,841,090.54	-----	-----	12,841,090.54	-----	-----
	1994				43,038.92	-----	-----	-27,904.28	-----	70,943.20
	1993				1,025,670.85	-----	-----	914,301.97	-----	111,368.88
	1992				1,299,619.78	-----	-----	1,163,364.70	-----	136,255.08
	1991				1,660,651.34	-----	-----	1,660,651.34	-----	-----
NO YEAR					3,966,311.64	-----	-----	-1,446,857.97	-----	5,413,169.61
ACCOUNTS RECEIVABLE					17,806,706.22	-----	-----	-----	11,906,956.54	5,899,749.68

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>OFFICE OF POSTSECONDARY EDUCATION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
HOWARD UNIVERSITY, DEPARTMENT OF EDUCATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,071,640.00	-----	-----	-----	-2,823,454.04	-248,185.96
UNOBLIGATED BALANCES (UNEXPIRED)					-4,120,687.85	-----	-----	-----	-4,120,687.85	-----
ACCOUNTS PAYABLE					-914,301.97	-----	-----	-----	-914,301.97	-----
UNDELIVERED ORDERS					-30,536,459.47	-----	-----	-----	-16,127,547.43	-14,408,912.04
SUBTOTAL		91		0603	-0-	182,348,000.00		194,427,034.75	-12,079,034.75	-0-
HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING, PROGRAM ACCOUNT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		1901	-----	166,000.00	-----	134,265.93	-----	31,734.07
	1995				227,354.09	-----	-----	175,800.45	-----	51,553.64
	1994				37,842.23	-----	-----	15,000.00	-----	22,842.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-54,855.34	-----	-----	-----	-42,179.90	-12,675.44
ACCOUNTS PAYABLE					-7,353.82	-----	-----	-----	-1,650.23	-9,004.05
UNDELIVERED ORDERS					-202,987.16	-----	-----	-----	-118,536.71	-84,450.45
SUBTOTAL		91		1901	-0-	166,000.00		325,066.38	-159,066.38	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		4250	31,686,946.24	-3,000.00	-42,492,000.00	-43,139,509.04	-----	32,331,455.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,288,953.54	-----	-----	-----	3,420,719.00	-23,709,672.54
ACCOUNTS PAYABLE					-7,553,914.06	-----	-----	-----	-2,881,209.96	-4,672,704.10
UNDELIVERED ORDERS					-3,844,078.64	-----	-----	-----	105,000.00	-3,949,078.64
SUBTOTAL		91		4250	-0-	-3,000.00	-42,492,000.00	-43,139,509.04	644,509.04	-0-
TOTAL, OFFICE OF POSTSECONDARY EDUCATION					-----	11,902,623,171.08	-45,453,082.00	12,118,563,951.76	-261,393,862.68	-----
<b>OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
LIBRARIES, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0104	-----	116,136,000.00	-----	28,827,426.92	-----	87,308,573.08
	1995				121,169,586.52	-----	-----	102,615,398.77	-----	18,554,187.75
	1994				18,327,629.70	-----	-----	14,607,474.03	-----	3,720,155.67
	1993				4,462,265.32	-----	-----	2,436,422.74	-----	2,025,842.58
	1992				3,531,085.33	-----	-----	-872,417.91	-----	4,403,503.24
	1991				2,403,662.12	-----	-----	-131,406.33	2,535,068.45	-----
	NO YEAR				54,103,771.85	16,369,000.00	-----	20,100,698.56	-----	50,372,073.29
ACCOUNTS RECEIVABLE					10,807,849.06	-----	-----	-----	-9,037,660.49	19,845,509.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,514,779.35	-----	-----	-----	-1,053,432.94	-4,461,346.41
UNOBLIGATED BALANCES (UNEXPIRED)					-6,657,039.11	-----	-----	-----	4,729,991.64	-11,387,030.75
ACCOUNTS PAYABLE					-18,082,731.04	-----	-----	-----	-18,082,731.04	-----
UNDELIVERED ORDERS					-184,551,300.40	-----	-----	-----	-14,169,832.40	-170,381,468.00
SUBTOTAL		91		0104	-0-	132,505,000.00		167,583,596.78	-35,078,596.78	-0-
EDUCATION RESEARCH, STATISTICS, AND IMPROVEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		1100	-----	350,646,000.00	-----	80,343,059.25	-----	270,302,940.75
	1995				240,214,520.10	-----	-----	170,925,066.10	-----	69,289,454.00
	1994				53,189,953.12	-----	-----	39,639,078.81	-----	13,550,874.31
	1993				20,921,677.49	-----	-----	11,367,035.94	-----	9,554,641.55
	1992-1993				1,002,586.56	-----	-----	379,684.94	-----	622,901.62
	1992				6,387,515.18	-----	-----	2,804,888.05	-----	3,582,627.13
	1991				5,365,359.31	-----	-----	5,136,505.55	228,853.76	-----
	1990-1991				144,796.34	-----	-----	120,139.31	24,657.03	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE	NO YEAR				3,200,000.00	-----	-----	179,489.93	-----	3,020,510.07
FUND EQUITIES:					17,607,748.69	-----	-----	-----	-8,042,867.32	25,650,616.01
UNOBLIGATED BALANCES (EXPIRED)					-8,177,981.14	-----	-----	-----	3,812,076.32	-11,990,057.46
ACCOUNTS PAYABLE					-11,547,997.02	-----	-----	-----	-9,323,592.26	-2,224,404.76
UNDELIVERED ORDERS					-328,308,178.63	-----	-----	-----	53,051,924.59	-381,360,103.22
SUBTOTAL	91			1100	-0-	350,646,000.00	-----	310,894,947.88	39,751,052.12	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT .....					-----	483,151,000.00	-----	478,478,544.66	4,672,455.34	-----
<b>DEPARTMENTAL MANAGEMENT</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0700	-----	55,277,000.00	-----	47,708,904.12	-----	7,568,095.88
	1995				6,720,584.52	-----	-----	4,474,072.13	-----	2,246,512.39
	1994				1,026,855.79	-----	-----	490,252.39	-----	536,603.40
	1993				1,144,959.40	-----	-----	470,738.43	-----	674,220.97
	1992				19,638,240.40	-----	-----	19,161,622.04	-----	476,618.36
	1991				331,075.71	-----	-----	-49,589.22	380,664.93	-----
ACCOUNTS RECEIVABLE					101,573.24	-----	-----	-----	101,573.24	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-603,323.62	-----	-----	-----	-213,899.05	-389,424.57
ACCOUNTS PAYABLE					-22,269,887.42	-----	-----	-----	-18,269,562.20	-4,000,325.22
UNDELIVERED ORDERS					-6,090,078.02	-----	-----	-----	1,022,223.19	-7,112,301.21
SUBTOTAL	91			0700	-0-	55,277,000.00	-----	72,255,999.89	-16,978,999.89	-0-
PROGRAM ADMINISTRATION, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		0800	-----	326,686,000.00	-----	250,811,447.10	-----	75,874,552.90
	1995				127,054,665.03	-----	17,477.96	96,489,708.69	-----	30,582,434.30
	1994				3,449,100.30	-----	-----	-3,280,795.99	-----	6,729,896.29
	1993				31,111,635.88	-----	-----	24,126,063.04	-----	6,985,572.84
	1992				24,899,885.41	-----	-----	21,663,228.81	-----	3,236,656.60
	1991				11,433,350.10	-----	-----	9,680,432.93	1,752,917.17	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				104,968.66	-9,000.00	-----	95,587.38	-----	381.28
ACCOUNTS RECEIVABLE	1995				17,477.96	-----	-17,477.96	-----	-----	-----
FUND EQUITIES:					16,942,161.91	-----	-----	-----	16,942,161.91	-----
UNOBLIGATED BALANCES (EXPIRED)					-15,510,581.38	-----	-----	-----	-10,612,624.55	-4,897,956.83
UNOBLIGATED BALANCES (UNEXPIRED)					-9,381.28	-----	-----	-----	-9,381.28	-----
ACCOUNTS PAYABLE					-60,117,200.96	-----	-----	-----	-48,047,672.85	-12,069,528.11
UNDELIVERED ORDERS					-139,376,081.63	-----	-----	-----	-32,934,072.36	-106,442,009.27
SUBTOTAL	91			0800	-0-	326,677,000.00	-----	399,585,671.96	-72,908,671.96	-0-
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	91		1400	-----	29,003,000.00	-----	724,634,291.66	-----	4,368,708.34
	1995				4,295,083.08	-----	-----	3,057,051.61	-----	1,238,031.47
	1994				404,931.13	-----	-----	44,915.01	-----	360,016.12
	1993				3,311,847.83	-----	-----	2,763,311.11	-----	548,536.72
	1992				417,155.55	-----	-----	122,696.26	-----	294,459.29
	1991				391,849.90	-----	-----	130,438.28	261,411.62	-----
ACCOUNTS RECEIVABLE					587.72	-----	-----	-----	587.72	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-533,388.83	-----	-----	-----	-172,909.04	-360,479.79
ACCOUNTS PAYABLE					-3,674,793.39	-----	-----	-----	-1,520,968.55	-2,153,824.84
UNDELIVERED ORDERS					-4,613,272.99	-----	-----	-----	-317,825.68	-4,295,447.31
SUBTOTAL	91			1400	-0-	29,003,000.00	-----	30,752,703.93	-1,749,703.93	-0-
EXPENSES, HEADQUARTERS RENOVATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	91		1500	-----	7,000,000.00	-----	93,604.95	-----	6,906,395.05
FUND EQUITIES:					-----	-----	-----	-----	6,185,800.00	-6,185,800.00
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPENSES, HEADQUARTERS RENOVATION, DEPARTMENT OF EDUCATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS	SUBTOTAL	91		1500	-0-	7,000,000.00		93,604.95	720,595.05 6,906,395.05	-720,595.05 -0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	91		8258	174,936.85	126,500.00		170,547.02		130,889.83 10,704.49
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	91		8258	-103,428.77 -738.68 -70,769.40 -0-				-41,568.77 -738.68 8,964.92 -44,047.02	-61,860.00 -79,734.32 -0-
TOTAL, DEPARTMENTAL MANAGEMENT .....										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-60,974,933.56		-60,974,933.56		
TOTAL .....						-60,974,933.56		-60,974,933.56		
TOTAL, DEPARTMENT OF EDUCATION .....										
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
FEDERAL FAMILY EDUCATION LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	91		4251	7,579,499,984.09 760,724,140.57		-453,956,000.00	-1,134,405,052.98		8,259,949,037.07 1,041,103,420.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	91		4251	-7,558,696,123.77 -737,973,529.02 -43,554,471.87 -0-		-453,956,000.00	-1,134,405,052.98	1,587,542,384.94 -625,957,219.25 756,833.28 680,449,052.98	-9,146,238,508.71 -112,016,309.77 -42,797,638.59 -0-
COLLEGE HOUSING AND ACADEMIC FACILITIES DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	91		4252	10,261,260.00 28,016,735.00 7,847,005.00		-100,890.04 24,274.32	6,531,292.96		3,629,077.00 18,630,440.00 4,397,483.00
FUND EQUITIES: UNDELIVERED ORDERS	SUBTOTAL	91		4252	-46,125,000.00 -0-		-125,164.36	6,531,292.96	-19,468,000.00 -6,632,183.00	-26,657,000.00 -0-
FEDERAL DIRECT STUDENT LOAN PROGRAM, FINANCING ACCOUNT, DEPARTMENT OF EDUCATION FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR	91		4253	2,038,401,938.78 2,506,928,000.00		7,153,764,085.93 9,024,361,000.00 -7,957,158,500.00	8,537,547,123.12		654,618,901.59 2,290,076,500.00
					-432,031.19 -269,610.73				23,150,709.42 -269,610.73	-23,582,740.61

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
UNDELIVERED ORDERS				-4,544,628,296.86	-	-	-	-1,623,515,635.88	-2,921,112,660.98
				-0-	9,024,361,000.00	-803,394,414.07	8,537,547,123.12	-316,580,537.19	-0-
HISTORICALLY BLACK COLLEGE AND UNIVERSITY, CAPITAL FINANCING, DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF EDUCATION	SUBTOTAL	91		4253					
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	91		4255	-	215,858.50	215,858.50	-	-
TOTAL, FINANCING ACCOUNTS .....					9,024,385,274.32	-1,257,259,719.93	7,409,889,221.60	357,236,332.79	-

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$594.94 which represents payments for obligations of a closed account.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$10.97 which represents payments for obligations of a closed account.



**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-EDUCATION**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (→)
91	9697	0200	\$6,258,147,000.00	\$6,258,587,000.00	—\$440,000.00	91	96	1400	—\$440,000.00
91	9697	0900	5,879,785,483.00	5,913,363,000.00	—33,577,517.00	14	9697	2100	—33,577,517.00
91	9697	1000	1,009,596,865.00	1,015,478,000.00	—5,881,135.00	14	9697	2100	—5,881,135.00
91	96	1400	29,003,000.00	28,563,000.00	440,000.00	91	9697	0200	440,000.00
<b>TOTALS</b>			<b>\$13,176,532,348.00</b>	<b>\$13,215,991,000.00</b>	<b>—\$39,458,652.00</b>				<b>—\$39,458,652.00</b>

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr	Account No.	Sub No.						
DEPARTMENT OF ENERGY											
ATOMIC ENERGY DEFENSE ACTIVITIES											
GENERAL FUND ACCOUNTS											
WEAPONS ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0240		2,007,053,142.58	3,517,352,276.38	10,000.00	3,872,940,986.63	-----	1,651,474,432.33
TRANSFER TO:											
ARMY	NO YEAR	21	89	0240		2,504,782.65	-----	-----	169,681.05	-----	2,335,101.60
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					19,000.00	-----	-10,000.00	-----	-----	9,000.00
ACCOUNTS RECEIVABLE						349,128,049.29	-----	-----	-----	8,195,823.73	340,932,225.56
UNFILLED CUSTOMER ORDERS						1,444,701,400.49	-----	-----	-----	36,693,057.00	1,408,008,343.49
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-491,094,955.37	-----	-----	-----	-108,276,178.74	-382,818,776.63
ACCOUNTS PAYABLE						-1,118,132,949.20	-----	-----	-----	-64,489,382.47	-1,053,643,566.73
UNDELIVERED ORDERS						-2,194,178,470.44	-----	-----	-----	-227,881,710.82	-1,966,296,759.62
SUBTOTAL		89		0240		-0-	3,517,352,276.38		3,873,110,667.68	-355,758,391.30	-0-
DEFENSE ENVIRONMENTAL RESTORATION AND WASTE MANAGEMENT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0242		2,095,205,855.57	6,145,074,538.47	55,692.69	6,129,183,054.79	-----	2,111,153,031.94
TRANSFER TO:											
ARMY	NO YEAR	21	89	0242		9,531.57	-----	-----	-----	-----	9,531.57
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	89	0242	5	1,480,159.45	-----	-----	323,544.14	-----	1,156,615.31
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					56,000.00	-----	-55,692.69	-----	-----	307.31
ACCOUNTS RECEIVABLE						3,669,431.74	-----	-----	-----	-6,210,494.11	9,879,925.85
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-216,803,991.86	-----	-----	-----	-134,648,607.91	-82,155,383.95
ACCOUNTS PAYABLE						-662,642,553.20	-----	-----	-----	243,118,960.44	-905,761,513.64
UNDELIVERED ORDERS						-1,220,974,433.27	-----	-----	-----	-86,691,918.88	-1,134,282,514.39
SUBTOTAL		89		0242		-0-	6,145,074,538.47		6,129,506,598.93	15,567,939.54	-0-
MATERIALS PRODUCTION AND OTHER DEFENSE PROGRAMS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0243		1,410,601,498.19	768,271,185.15	300.00	1,473,016,980.11	-----	705,856,003.23
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					300.00	-----	-300.00	-----	-----	-----
ACCOUNTS RECEIVABLE						11,392,226.88	-----	-----	-----	11,233,766.09	158,460.79
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-129,895,942.96	-----	-----	-----	-66,362,311.92	-63,533,631.04
ACCOUNTS PAYABLE						-416,714,146.93	-----	-----	-----	-229,483,084.42	-187,231,062.51
UNDELIVERED ORDERS						-875,383,935.18	-----	-----	-----	-420,134,164.71	-455,249,770.47
SUBTOTAL		89		0243		-0-	768,271,185.15		1,473,016,980.11	-704,745,794.96	-0-
DEFENSE NUCLEAR WASTE DISPOSAL, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0244		4,250,037.68	248,400,000.00	-----	151,337,549.57	-----	101,312,488.11
ACCOUNTS RECEIVABLE						1.00	-----	-----	-----	1.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6.82	-----	-----	-----	88,394,340.55	-88,394,347.37
ACCOUNTS PAYABLE						-4,250,030.86	-----	-----	-----	1,207,727.76	-5,457,758.62
UNDELIVERED ORDERS						-1.00	-----	-----	-----	7,460,381.12	-7,460,382.12
SUBTOTAL		89		0244		-0-	248,400,000.00		151,337,549.57	97,062,450.43	-0-
TOTAL, ATOMIC ENERGY DEFENSE ACTIVITIES											
						-----	10,679,098,000.00	-----	11,626,971,796.29	-947,873,796.29	-----
ENERGY PROGRAMS											
GENERAL FUND ACCOUNTS											
GEO THERMAL LOAN GUARANTEE AND INTEREST ASSISTANCE PROGRAM, GEO THERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0206		867,347.53	-----	-----	0.03	-----	867,347.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-554,122.09	-----	-----	-----	266,830.63	-820,952.72
ACCOUNTS PAYABLE						-28.84	-----	-----	-----	-----	-28.84

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account No.						
UNDELIVERED ORDERS				-313,196.60	-	-	-	-266,830.66	-46,365.94
SALARIES AND EXPENSES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY	SUBTOTAL	89	0206	-0-	-	-	0.03	-0.03	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0212	72,566,268.19	-	-	38,160,591.37	-	34,405,676.82
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			5,000.00	-	-	-	-	5,000.00
ACCOUNTS RECEIVABLE				69,637.95	-	-	-	-34,888.83	104,526.78
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-33,224,040.07	-	-	-	-23,089,427.97	-10,134,612.10
ACCOUNTS PAYABLE				-11,974,555.16	-	-	-	-1,305,819.87	-10,668,935.29
UNDELIVERED ORDERS				-27,442,310.91	-	-	-	-13,730,654.70	-13,711,656.21
	SUBTOTAL	89	0212	-0-	-	-	38,160,591.37	-38,160,591.37	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0213	424,331,549.21	411,124,000.00	11,845,229.19	470,725,660.72	-	376,575,117.68
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			17,000.00	-	-3,000.00	-	-	14,000.00
ACCOUNTS RECEIVABLE				212,584.96	-	-	-	29,637.60	182,947.36
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,765,769.71	-	-	-	16,663,405.10	-26,429,174.81
ACCOUNTS PAYABLE				-37,115,634.79	-	-	-	21,469,386.84	-58,585,021.63
UNDELIVERED ORDERS				-377,679,729.67	-	-	-	-85,921,861.07	-291,757,868.60
	SUBTOTAL	89	0213	-0-	411,124,000.00	11,842,229.19	470,725,660.72	-47,759,431.53	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0214	807,626.77	-	-	269,000.00	-	538,626.77
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-56,384.34	-	-	-	427,866.43	-484,250.77
UNDELIVERED ORDERS				-751,242.43	-	-	-	-696,866.43	-54,376.00
	SUBTOTAL	89	0214	-0-	-	-	269,000.00	-269,000.00	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0215	702,902,421.35	517,092,530.00	16,017,673.20	623,951,817.99	-	612,060,806.56
TRANSFER TO:									
OFFICE OF THE SECRETARY, DEPARTMENT OF AGRICULTURE	NO YEAR	12	89	0215	1	-10,673.20	-3,504.60	-	-
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					-7,000.00	-	-	500.00
ACCOUNTS RECEIVABLE				1,196,140.45	-	-	-	113,423.28	1,082,717.17
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-18,918,382.58	-	-	-	-1,015,747.77	-17,902,634.81
ACCOUNTS PAYABLE				-8,572,036.62	-	-	-	247,911,777.81	-256,483,814.43
UNDELIVERED ORDERS				-676,622,811.20	-	-	-	-337,865,236.71	-338,757,574.49
	SUBTOTAL	89	0215	-0-	517,092,530.00	16,000,000.00	623,948,313.39	-90,855,783.39	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991-1992	89	0216	22,240.97	-	-	-	-	22,240.97
	1991			860,395.23	-	-	200,555.41	659,839.82	-
	1990-1991			37,587.05	-	-	-	37,587.05	-
	NO YEAR			32,697,684.72	72,150,000.00	-	76,340,438.45	-	28,507,246.27
ACCOUNTS RECEIVABLE				71,923.63	-	-	-	12,843.25	59,080.38
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-745,667.40	-	-	-	-723,426.43	-22,240.97
UNOBLIGATED BALANCES (UNEXPIRED)				-4,372,531.28	-	-	-	-1,480,824.72	-2,891,706.56
ACCOUNTS PAYABLE				-3,054,719.03	-	-	-	2,158,326.03	-5,213,045.06
UNDELIVERED ORDERS				-25,516,913.89	-	-	-	-5,055,338.86	-20,461,575.03
	SUBTOTAL	89	0216	-0-	72,150,000.00	-	76,540,993.86	-4,390,993.86	-0-
ECONOMIC REGULATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1991	89	0217	2,427,783.10	-	-	-	2,427,783.10	-
	NO YEAR			5,224,691.64	6,282,000.00	-	8,252,169.51	-	3,254,522.13
ACCOUNTS RECEIVABLE				1,970.50	-	-	-	1,719.61	250.89
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-2,427,783.10	-	-	-	-2,427,783.10	-
UNOBLIGATED BALANCES (UNEXPIRED)				-2,356,312.73	-	-	-	-878,470.95	-1,477,841.78
ACCOUNTS PAYABLE				-426,942.66	-	-	-	-127,433.67	-299,508.99
UNDELIVERED ORDERS				-2,443,406.75	-	-	-	-965,984.50	-1,477,422.25
	SUBTOTAL	89	0217	-0-	6,282,000.00	-	8,252,169.51	-1,970,169.51	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0218		178,138,910.46	284,113,533.33	10,000.00	235,832,021.01	-----	226,430,422.78
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					10,000.00	-----	-10,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						29,122.58	-----	-----	-----	29,122.58	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-49,151,716.60	-----	-----	-----	28,177,217.23	-77,328,933.83
ACCOUNTS PAYABLE						-43,197,708.83	-----	-----	-----	-15,084,518.85	-28,113,189.98
UNDELIVERED ORDERS						-85,828,607.61	-----	-----	-----	35,159,691.36	-120,988,298.97
SUBTOTAL		89		0218		-0-	284,113,533.33	-----	235,832,021.01	48,281,512.32	-0-
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0219		567,767,739.53	148,433,000.00	-----	169,560,286.45	-----	546,640,453.08
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					4,500.00	-----	-----	-----	-----	4,500.00
ACCOUNTS RECEIVABLE						31,954.46	-----	-----	-----	16,999.70	14,954.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-439,084,703.96	-----	-----	-----	-1,132,305.37	-437,952,398.59
ACCOUNTS PAYABLE						-33,542,285.81	-----	-----	-----	-3,510,634.50	-30,031,651.31
UNDELIVERED ORDERS						-95,177,204.22	-----	-----	-----	-16,501,346.28	-78,675,857.94
SUBTOTAL		89		0219		-0-	148,433,000.00	-----	169,560,286.45	-21,127,286.45	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0222		559,513,270.99	965,849,000.00	-----	1,053,628,375.13	-----	471,733,895.86
ACCOUNTS RECEIVABLE						5,870.99	-----	-----	-----	-54,660.84	60,531.83
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-45,511,288.65	-----	-----	-----	-21,409,714.35	-24,101,574.30
ACCOUNTS PAYABLE						-197,886,255.10	-----	-----	-----	53,930,694.47	-251,816,949.57
UNDELIVERED ORDERS						-316,121,598.23	-----	-----	-----	-120,245,694.41	-195,875,903.82
SUBTOTAL		89		0222		-0-	965,849,000.00	-----	1,053,628,375.13	-87,779,375.13	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0224		2,461,050,951.55	2,757,898,000.00	7,000.00	3,115,323,966.82	-----	2,103,631,984.73
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	89	0224		225,268.42	-----	-----	-----	-----	225,268.42
CORPS OF ENGINEERS	NO YEAR	96	89	0224		34,377.71	-----	-----	-----	-----	34,377.71
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					10,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE						82,750,132.23	-----	-7,000.00	-----	31,309,482.27	51,440,649.96
UNFILLED CUSTOMER ORDERS						378,136,703.52	-----	-----	-----	-20,282,130.72	398,418,834.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-233,445,858.52	-----	-----	-----	-55,045,811.99	-178,400,046.53
ACCOUNTS PAYABLE						-798,818,730.87	-----	-----	-----	232,926,043.81	-1,031,744,774.68
UNDELIVERED ORDERS						-1,889,942,844.04	-----	-----	-----	-546,333,550.19	-1,343,609,293.85
SUBTOTAL		89		0224		-0-	2,757,898,000.00	-----	3,115,323,966.82	-357,425,966.82	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0226		197,985,116.94	23,641,000.00	-----	122,495,033.33	-----	99,131,083.61
ACCOUNTS RECEIVABLE						374,487.37	-----	-----	-----	828.00	373,659.37
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-83,541,267.31	-----	-----	-----	-64,945,795.77	-18,595,471.54
ACCOUNTS PAYABLE						-10,031,882.38	-----	-----	-----	3,622,993.29	-13,654,875.67
UNDELIVERED ORDERS						-104,786,454.62	-----	-----	-----	-37,532,058.85	-67,254,395.77
SUBTOTAL		89		0226		-0-	23,641,000.00	-----	122,495,033.33	-98,854,033.33	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		223,751,708.24	-187,000,000.00	-----	204,450.68	-----	36,547,257.56
ACCOUNTS RECEIVABLE						399,703.55	-----	-----	-----	399,703.55	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-220,265,655.02	-----	-----	-----	-186,946,665.57	-33,318,989.45
ACCOUNTS PAYABLE						-769,434.67	-----	-----	-----	100,000.00	-869,434.67
UNDELIVERED ORDERS						-3,116,322.10	-----	-----	-----	-757,488.66	-2,358,833.44
SUBTOTAL		89		0233		-0-	-187,000,000.00	-----	204,450.68	-187,204,450.68	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991 NO YEAR	89		0234		257,618.24	-----	-----	-----	257,618.24	-----
						3,635,913.50	-----	-----	2,345,715.79	-----	1,290,197.71

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE						-	-	-	5,168.16	-
FUND EQUITIES:						-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)						-	-	-	-202,980.67	-
UNOBLIGATED BALANCES (UNEXPIRED)						-	-	-	-1,352,327.81	-413,587.18
ACCOUNTS PAYABLE						-	-	-	-256,419.87	-9,302.29
UNDELIVERED ORDERS						-	-	-	-796,773.84	-867,308.24
SUBTOTAL	89			0234		-	-	2,345,715.79	-2,345,715.79	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0235		1,239,168,188.00	146,744,000.00	247,655,861.99	-	1,138,256,326.01
ACCOUNTS RECEIVABLE						6,850.00	-	-	-3,310,261.62	3,317,111.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-832,281,137.28	-	-	100,180,482.44	-932,461,619.72
ACCOUNTS PAYABLE						-3,225,007.65	-	-	6,677,590.78	-9,902,598.43
UNDELIVERED ORDERS						-403,668,893.07	-	-	-204,459,673.59	-199,209,219.48
SUBTOTAL	89			0235		-	146,744,000.00	247,655,861.99	-100,911,861.99	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PAYMENT TO STATES UNDER FEDERAL POWER ACT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5105		2,488,847.94	2,649,489.01	2,488,847.56	-	2,649,489.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,488,847.94	-	-	160,641.45	-2,649,489.39
ACCOUNTS PAYABLE						-2,488,847.56	-	-	160,641.45	-2,649,489.01
UNDELIVERED ORDERS						2,488,847.56	-	-	-160,641.45	2,649,489.01
SUBTOTAL	89			5105		-	2,649,489.01	2,488,847.56	160,641.45	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5180		15,444,597.88	-	41,548.57	-	15,403,049.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,514,739.88	-	-	-15,220.86	-5,499,519.02
ACCOUNTS PAYABLE						-50,978.03	-	-	-5,511.02	-45,467.01
UNDELIVERED ORDERS						-9,878,879.97	-	-	-20,816.69	-9,858,063.28
SUBTOTAL	89			5180		-	-	41,548.57	-41,548.57	-0-
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5227		-9,024,543.32	829,003,044.14	-624,780,332.68	195,053,781.24	144,386.90
TRANSFER TO:										
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR	NO YEAR	48	89	5227		78,787.09	-70,000.00	4,985.00	-	3,802.09
UNREALIZED DISCOUNT ON INVESTMENTS						-7,598,641.14	-3,655,667.32	-	-	-11,254,308.46
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,682,197,000.00	628,506,000.00	-	-	5,310,703,000.00
ACCOUNTS RECEIVABLE						159,623.82	-	-	144,348.62	15,275.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-4,537,032,027.80	-	-	683,908,153.67	-5,220,940,181.47
ACCOUNTS PAYABLE						-45,274,072.61	-	-	-7,618,981.49	-37,655,091.12
UNDELIVERED ORDERS						-83,506,126.04	-	-	-42,489,242.90	-41,016,883.14
SUBTOTAL	89			5227		-	829,003,044.14	195,058,766.24	633,944,277.90	-0-
URANIUM ENRICHMENT AND DECOMMISSIONING FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		5231		948.28	530,884,370.28	-213,790,031.02	317,094,386.03	901.51
UNREALIZED DISCOUNT ON INVESTMENTS						-4,373,862.18	-	2,500,031.02	-	-1,873,831.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						268,306,000.00	-	211,290,000.00	-	479,596,000.00
ACCOUNTS RECEIVABLE						145,015,120.81	-	-	-	156,634,733.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-330,569,369.11	-	-	263,689,983.19	-594,259,352.30
ACCOUNTS PAYABLE						-5,047,602.75	-	-	9,343,401.43	-14,391,004.18
UNDELIVERED ORDERS						-73,331,235.05	-	-	-47,623,787.46	-25,707,447.59
SUBTOTAL	89			5231		-	530,884,370.28	317,094,386.03	213,789,984.25	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
EXPENSES, ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		4180		13,158,126.15	-	-4,710,736.45	-	17,868,862.60
ACCOUNTS RECEIVABLE						3,322,261.95	-	-	1,017,228.82	2,305,033.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-10,934,181.36	-	-	1,753,527.23	-12,687,708.59
ACCOUNTS PAYABLE						-418,095.59	-	-	-156,498.05	-261,597.54
UNDELIVERED ORDERS						-5,128,111.15	-	-	2,096,478.45	-7,224,589.60
SUBTOTAL	89			4180		-	-	-4,710,736.45	4,710,736.45	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
<b>ENERGY PROGRAMS-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS</b>											
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		8575		18,311,477.26	-----	-----	6,018,877.45	-----	12,292,599.81
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-576,847.27	-----	-----	-----	-92,000.00	-484,847.27
ACCOUNTS PAYABLE						-253,452.74	-----	-----	-----	-33,003.75	-220,448.99
UNDELIVERED ORDERS						-17,481,177.25	-----	-----	-----	-5,893,873.70	-11,587,303.55
SUBTOTAL		89		8575		-0-	-----	-----	6,018,877.45	-6,018,877.45	-0-
TOTAL, ENERGY PROGRAMS						-----	6,508,863,966.76	27,842,229.19	6,680,934,129.48	-144,227,933.53	-----
<b>POWER MARKETING ADMINISTRATIONS</b>											
<b>ALASKA POWER ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0304		4,298,657.87	9,745,000.00	-----	3,693,537.42	-----	10,350,120.45
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					7,000.00	-----	-----	-----	-----	7,000.00
ACCOUNTS RECEIVABLE						15,171.84	-----	-----	-----	-----	15,171.84
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-327,614.46	-----	-----	-----	5,450,045.91	-5,777,660.37
ACCOUNTS PAYABLE						-266,700.21	-----	-----	-----	-244,528.37	-22,171.84
UNDELIVERED ORDERS						-3,726,515.04	-----	-----	-----	845,945.04	-4,572,460.08
SUBTOTAL		89		0304		-0-	9,745,000.00	-----	3,693,537.42	6,051,462.58	-0-
TOTAL, ALASKA POWER ADMINISTRATION						-----	9,745,000.00	-----	3,693,537.42	6,051,462.58	-----
<b>BONNEVILLE POWER ADMINISTRATION</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4045		165,648,971.79	-----	6,113,845,688.48	-147,054,696.18	790,000.00	198,067,979.49
TRANSFER TO:											
CORPS OF ENGINEERS	NO YEAR	96	89	4045		41,561.95	-----	6,547,000.00	5,875,507.88	-----	713,054.07
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					37,065.72	-----	-1,311.52	-----	-----	35,754.20
AUTHORITY TO BORROW FROM THE TREASURY						167,928,693.61	73,584,824.48	-160,000,000.00	-----	-----	81,513,518.09
ACCOUNTS RECEIVABLE						158,361,407.49	-----	-----	-----	-52,749,240.27	211,110,647.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-143,110,921.43	-----	-----	-----	92,759,968.54	-235,870,889.97
ACCOUNTS PAYABLE						-203,345,278.87	-----	-----	-----	-8,628,102.15	-194,717,176.72
UNDELIVERED ORDERS						-145,561,500.26	-----	-----	-----	-84,708,613.34	-60,852,886.92
SUBTOTAL		89		4045		-0-	73,584,824.48	-267,300,000.00	-141,179,188.30	-52,535,987.22	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION						-----	73,584,824.48	-267,300,000.00	-141,179,188.30	-52,535,987.22	-----

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>SOUTHEASTERN POWER ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0302		19,537,726.34	19,792,000.00	1,000.00	23,059,228.82	-----	16,271,497.52
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,500.00	-----	-1,000.00	-----	-----	500.00
ACCOUNTS RECEIVABLE					1,500.00	-----	-----	-----	1,000.00	500.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,982,353.93	-----	-----	-----	-3,053,537.71	-13,928,816.22
ACCOUNTS PAYABLE					-2,291,877.07	-----	-----	-----	-451,954.55	-1,839,922.52
UNDELIVERED ORDERS					-266,495.34	-----	-----	-----	237,263.44	-503,758.78
SUBTOTAL		89	0302		-0-	19,792,000.00	-----	23,059,228.82	-3,267,228.82	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5653		50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-50,000.00	-----	-----	-----	-----	-50,000.00
SUBTOTAL		89	5653		-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHEASTERN POWER ADMINISTRATION .....					-----	19,792,000.00	-----	23,059,228.82	-3,267,228.82	-----
<b>SOUTHWESTERN POWER ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	0303		18,381,866.05	29,732,000.00	-----	30,011,421.45	-----	18,102,444.60
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				7,300.00	-----	-----	-----	-----	7,300.00
ACCOUNTS RECEIVABLE					2,060,040.51	-----	-----	-----	2,134,440.51	-74,400.00
UNFILLED CUSTOMER ORDERS					1,280,603.65	-----	-----	-----	1,168,748.40	111,855.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,330,491.05	-----	-----	-----	436,812.32	-1,767,303.37
ACCOUNTS PAYABLE					-6,517,697.36	-----	-----	-----	2,375,567.25	-8,893,264.61
UNDELIVERED ORDERS					-13,881,621.80	-----	-----	-----	-6,394,989.93	-7,486,631.87
SUBTOTAL		89	0303		-0-	29,732,000.00	-----	30,011,421.45	-279,421.45	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89	5649		300,000.00	-----	-----	-----	-----	300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-300,000.00	-----	-----	-----	-----	-300,000.00
SUBTOTAL		89	5649		-0-	-----	-----	-----	-----	-0-
TOTAL, SOUTHWESTERN POWER ADMINISTRATION .....					-----	29,732,000.00	-----	30,011,421.45	-279,421.45	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
POWER MARKETING ADMINISTRATIONS-CONTINUED											
WESTERN AREA POWER ADMINISTRATION											
SPECIAL FUND ACCOUNTS											
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5068		217,827,801.96	254,861,000.00	49,000.00	249,007,859.88	-----	223,729,942.08
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					148,800.00	-----	-49,000.00	-----	-----	99,800.00
ACCOUNTS RECEIVABLE						6,016,888.03	-----	-----	-----	-638,960.12	6,655,848.15
UNFILED CUSTOMER ORDERS						1,673,188.18	-----	-----	-----	737,338.85	935,849.33
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-69,285,442.55	-----	-----	-----	11,958,312.66	-81,243,755.21
ACCOUNTS PAYABLE						-43,338,018.32	-----	-----	-----	16,072,370.08	-59,410,388.40
UNDELIVERED ORDERS						-113,043,217.30	-----	-----	-----	-22,275,921.35	-90,767,295.95
SUBTOTAL		89		5068		-0-	254,861,000.00	-----	249,007,859.88	5,853,140.12	-0-
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5069		500,000.00	-----	-----	-----	-----	500,000.00
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-500,000.00	-----	-----	-----	-----	-500,000.00
SUBTOTAL		89		5069		-0-	-----	-----	-----	-----	-0-
FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		5178		-----	1,000,000.00	-----	650,034.48	-----	349,965.52
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	207,370.03	-207,370.03
ACCOUNTS PAYABLE						-----	-----	-----	-----	142,595.49	-142,595.49
SUBTOTAL		89		5178		-0-	1,000,000.00	-----	650,034.48	349,965.52	-0-
PUBLIC ENTERPRISE FUNDS											
COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		4452		53,705,679.31	-----	13,500.00	21,262,936.17	-----	32,456,243.14
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					25,000.00	-----	-13,500.00	-----	-----	11,500.00
ACCOUNTS RECEIVABLE						67,288.85	-----	-----	-----	46,500.07	20,788.78
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-42,307,195.34	-----	-----	-----	-23,428,876.29	-18,878,319.05
ACCOUNTS PAYABLE						-5,220,041.09	-----	-----	-----	152,679.27	-5,372,720.36
UNDELIVERED ORDERS						-6,270,731.73	-----	-----	-----	1,966,760.78	-8,237,492.51
SUBTOTAL		89		4452		-0-	-----	-----	21,262,936.17	-21,262,936.17	-0-
TOTAL, WESTERN AREA POWER ADMINISTRATION .....											
						-----	255,861,000.00	-----	270,920,830.53	-15,059,830.53	-----
TOTAL, POWER MARKETING ADMINISTRATIONS .....											
						-----	388,714,824.48	-267,300,000.00	186,505,829.92	-65,091,005.44	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENTAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0228	110,498,414.01	260,934,018.89	97,135.00	269,812,122.10	-----	101,717,445.80
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				85,500.00	-----	-82,800.00	-----	-----	2,700.00
ACCOUNTS RECEIVABLE					10,509,568.61	-----	-----	-----	362,482.13	10,147,086.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,042,248.37	-----	-----	-----	-13,569,818.92	-13,472,429.45
ACCOUNTS PAYABLE					-30,696,677.43	-----	-----	-----	7,403,214.39	-38,099,891.82
UNDELIVERED ORDERS					-63,354,556.82	-----	-----	-----	-3,059,645.81	-60,294,911.01
SUBTOTAL		89		0228	-0-	260,934,018.89	14,335.00	269,812,122.10	-8,863,768.21	-0-
EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	89		0236	12,333,547.71	24,945,000.00	-----	28,189,637.40	-----	9,088,910.31
ACCOUNTS RECEIVABLE					70,422.81	-----	-----	-----	58,767.15	11,655.66
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,713,856.31	-----	-----	-----	-3,008,599.97	-4,705,256.34
ACCOUNTS PAYABLE					-1,835,285.89	-----	-----	-----	3,759.95	-1,839,045.84
UNDELIVERED ORDERS					-2,854,828.32	-----	-----	-----	-298,564.53	-2,556,263.79
SUBTOTAL		89		0236	-0-	24,945,000.00		28,189,637.40	-3,244,637.40	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION .....										
					-----	285,879,018.89	14,335.00	298,001,759.50	-12,108,405.61	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
					-----	-1,964,751,482.65	-----	-1,964,751,482.65	-----	-----
INTRABUDGETARY TRANSACTIONS										
					-----	-578,811,759.63	-----	-578,811,759.63	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS										
					-----	-49,980,089.47	-----	-49,980,089.47	-----	-----
TOTAL .....										
					-----	-2,593,543,331.75	-----	-2,593,543,331.75	-----	-----
TOTAL, DEPARTMENT OF ENERGY .....										
					-----	15,269,012,478.38	-239,443,435.81	16,198,870,183.44	-1,169,301,140.87	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$78,512,312.16 which is covered by investments.
- 6 Includes \$107,300,000.00 which represents net repayment of borrowing from the U.S. Treasury.
- 7 Represents capital transfer to miscellaneous receipts.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENERGY**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
89	X	0213	\$411,124,000.00	\$416,312,000.00	—\$5,188,000.00	89	X	0224	—\$5,188,000.00
89	X	0215	517,092,530.00	516,646,530.00	446,000.00	72	9697	1093	4,000,000.00
						89	X	0224	—3,554,000.00
89	X	0218	284,113,533.33	0.00	284,113,533.33	89	X	0233	187,000,000.00
						89	X	5289	97,113,533.33
89	X	0222	965,849,000.00	980,500,000.00	—14,651,000.00	89	X	0224	—14,651,000.00
89	X	0224	2,757,898,000.00	2,720,688,000.00	37,210,000.00	89	X	0213	5,188,000.00
						89	X	0215	3,554,000.00
						89	X	0222	14,651,000.00
						89	X	0226	43,000.00
						89	X	0235	3,225,000.00
						89	X	0242	5,822,000.00
						89	X	0243	4,727,000.00
89	X	0226	23,641,000.00	64,054,000.00	—40,413,000.00	89	X	0224	—43,000.00
						95	X	4054	—40,370,000.00
89	X	0233	—187,000,000.00	0.00	—187,000,000.00	89	X	0218	—187,000,000.00
89	X	0235	146,744,000.00	149,969,000.00	—3,225,000.00	89	X	0224	—3,225,000.00
89	X	0240	3,517,352,276.38	3,454,768,000.00	62,584,276.38	89	X	0243	62,584,276.38
89	X	0242	6,145,074,538.47	5,550,627,000.00	594,447,538.47	89	X	0224	—5,822,000.00
						89	X	0243	600,269,538.47
89	X	0243	768,271,185.15	1,385,822,000.00	—617,550,814.85	72	X	1093	630,000.00
						72	9697	1093	49,400,000.00
						89	X	0224	—4,727,000.00
						89	X	0240	—62,584,276.38
						89	X	0242	—600,269,538.47
89	X	0304	9,745,000.00	4,245,000.00	5,500,000.00	89	X	5068	5,500,000.00
89	X	0305	0.00	12,501,000.00	—12,501,000.00	89	X	5068	—12,501,000.00
89	X	5068	254,861,000.00	244,757,000.00	10,104,000.00	14	X	5656	3,103,000.00
						89	X	0304	—5,500,000.00
						89	X	0305	12,501,000.00
89	X	5227	—13,531,000.00	0.00	—13,531,000.00	31	X	0200	—11,000,000.00
						48	X	0500	—2,531,000.00
89	X	5289	0.00	97,113,533.33	—97,113,533.33	89	X	0218	—97,113,533.33
<b>TOTALS</b>			<b>\$15,601,235,063.33</b>	<b>\$15,598,003,063.33</b>	<b>\$3,232,000.00</b>				<b>\$3,232,000.00</b>

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account 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	1996	75		0600		818,498,000.00	-210,000.00	625,712,260.41	---	192,575,739.59
	1995					182,910,153.68	231,500.00	141,056,844.58	---	42,084,809.10
	1994					36,317,568.03	---	20,601,066.67	---	15,716,501.36
	1993					20,564,203.76	---	1,091,538.52	---	19,472,665.24
	1992					11,614,692.48	---	661,372.70	---	10,953,319.78
	1991					11,707,706.12	---	377,109.41	---	---
	NO YEAR					33,425,983.00	---	11,330,596.71	---	---
FUNDS HELD OUTSIDE THE TREASURY	1996					---	210,000.00	-1,338,782.66	---	34,764,765.66
	1995					231,500.00	-231,500.00	---	---	210,000.00
ACCOUNTS RECEIVABLE						58,636,347.02	---	---	36,212,645.93	22,423,701.09
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-4,214,376.13	---	---	2,185,815.87	-6,400,192.00
UNOBLIGATED BALANCES (UNEXPIRED)						-38,434,353.00	---	---	-3,669,587.34	-34,764,765.66
ACCOUNTS PAYABLE						-64,604,830.03	---	---	-2,502,131.29	-62,102,698.74
UNDELIVERED ORDERS						-248,154,594.93	---	---	-13,220,749.51	-234,933,845.42
SUBTOTAL	75			0600		-0-	818,498,000.00	788,161,409.63	30,336,590.37	-0-
RENTAL PAYMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0601		46,294,000.00	-3,956,655.00	42,337,345.00	---	---
	1995					15,976,055.00	---	15,956,228.00	19,827.00	---
	1994					6,485,774.78	---	3,855,029.83	---	2,630,744.95
	NO YEAR					0.37	3,956,655.00	3,956,655.00	---	0.37
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-29,438.74	---	---	51,636.35	-81,075.09
UNOBLIGATED BALANCES (UNEXPIRED)						-0.37	---	---	---	-0.37
ACCOUNTS PAYABLE						-18,010,193.92	---	---	-17,905,966.33	-104,227.59
UNDELIVERED ORDERS						-4,422,197.12	---	---	-1,976,754.85	-2,445,442.27
SUBTOTAL	75			0601		-0-	46,294,000.00	66,105,257.83	-19,811,257.83	-0-
BUILDING AND FACILITIES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0603		30,889,089.39	16,150,000.00	11,473,746.49	---	35,565,342.90
ACCOUNTS RECEIVABLE						9,790,216.84	---	---	6,480,434.92	3,309,781.92
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)						-28,105,312.09	---	---	-8,673,586.67	-19,431,725.42
ACCOUNTS PAYABLE						---	---	---	250,000.00	-250,000.00
UNDELIVERED ORDERS						-12,573,994.14	---	---	6,619,405.26	-19,193,399.40
SUBTOTAL	75			0603		-0-	16,150,000.00	11,473,746.49	4,676,253.51	-0-
SPECIAL FUND ACCOUNTS										
COOPERATIVE RESEARCH AND DEVELOPMENT										
AGREEMENTS, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5148		213,719.02	108,000.00	67,574.92	---	254,144.10
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)						-79,083.90	---	---	-28,541.28	-50,542.62
ACCOUNTS PAYABLE						-146.00	---	---	35,900.96	-36,046.96
UNDELIVERED ORDERS						-134,489.12	---	---	33,065.40	-167,554.52
SUBTOTAL	75			5148		-0-	108,000.00	67,574.92	40,425.08	-0-
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND FOR CERTIFICATION AND OTHER										
SERVICES, FOOD AND DRUG ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4309		4,775,857.81	---	-461,058.34	---	5,236,916.15
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)						-3,387,021.29	---	---	525,981.18	-3,913,002.47
ACCOUNTS PAYABLE						-890,239.78	---	---	166,726.16	-1,056,965.92
UNDELIVERED ORDERS						-498,596.76	---	---	-231,649.00	-266,947.76
SUBTOTAL	75			4309		-0-	---	-461,058.34	461,058.34	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
TOTAL, FOOD AND DRUG ADMINISTRATION .....						-----	881,050,000.00	-----	865,346,930.53	15,703,069.47	-----
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
VACCINE INJURY COMPENSATION, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0320		71,063,609.23	110,000,000.00	-----	75,712,638.14	-----	105,350,971.09
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-272,081.26	272,081.26
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-68,810,269.23	-----	-----	-----	36,786,787.33	-105,597,056.56
ACCOUNTS PAYABLE						-2,253,340.00	-----	-----	-----	-2,227,344.21	-25,995.79
SUBTOTAL	75			0320		-0-	110,000,000.00		75,712,638.14	34,287,361.86	-0-
HEALTH PROFESSIONS GRADUATE STUDENT LOAN PROGRAM ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75		0340		-----	2,814,000.00	1,000,000.00	2,036,827.41	-----	1,777,172.59
	1995					1,135,358.69	-----	-----	954,772.42	-----	180,586.27
	1994					55,087.97	-----	-----	16,461.00	-----	38,626.97
	1993					153,985.88	-----	-----	69,189.43	-----	84,796.45
	1992					6,578.15	-----	-----	-----	-----	6,578.15
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-63,136.58	-----	-----	-----	35,378.26	-98,514.84
ACCOUNTS PAYABLE						-420,033.57	-----	-----	-----	143,933.37	-563,966.94
UNDELIVERED ORDERS						-867,840.54	-----	-----	-----	557,438.11	-1,425,278.65
SUBTOTAL	75			0340		-0-	2,814,000.00	1,000,000.00	3,077,250.26	736,749.74	-0-
HEALTH RESOURCES AND SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	75		0350		-----	-----	-----	-3,806,135.53	-----	3,806,135.53
	1996					-----	3,070,588,000.00	-----	1,272,181,807.16	-----	1,798,406,192.84
	1995-1996					710,111.66	-----	-----	-1,067,239.14	-----	1,777,350.80
	1995					1,913,306,815.44	-----	-----	1,646,143,916.04	-----	267,162,899.40
	1994-1995					2,477,977.43	-----	-----	2,432,222.00	-----	45,755.43
	1994					796,813,515.71	-----	-----	686,287,498.30	-----	110,526,017.41
	1993-1994					200,065.82	-----	-----	192,308.23	-----	7,757.59
	1993					329,468,321.31	-----	-----	239,501,671.83	-----	89,966,649.38
	1992-1993					671,212.69	-----	-----	405,098.02	-----	266,114.67
	1992					987,137.21	-----	-----	-19,487,140.37	-----	20,474,277.58
	1991-1992					778,633.10	-----	-----	715,228.10	-----	63,405.00
	1991					4,872,554.12	-----	-----	-3,068,676.76	7,941,230.88	-----
	1990-1991					788,758.96	-----	-----	310,278.22	478,480.74	-----
	NO YEAR					39,392,706.01	4,852,000.00	-----	4,604,387.98	-----	39,640,318.03
ACCOUNTS RECEIVABLE						357,057,838.73	-----	-----	-----	-444,688,122.90	801,745,961.63
UNFILED CUSTOMER ORDERS						5,275,326.31	-----	-----	-----	-543,124.21	5,818,450.52
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-27,490,314.18	-----	-----	-----	-4,451,315.72	-23,038,998.46
UNOBLIGATED BALANCES (UNEXPIRED)						-10,057,890.59	-----	-----	-----	949,840.91	-11,007,531.50
ACCOUNTS PAYABLE						-532,301,475.66	-----	-----	-----	-398,636,009.23	-133,665,466.43
UNDELIVERED ORDERS						-2,882,951,494.07	-----	-----	-----	89,043,795.35	-2,971,995,289.42
SUBTOTAL	75			0350		-0-	3,075,440,000.00		3,825,345,224.18	-749,905,224.18	-0-
HEALTH CENTERS MALPRACTICE CLAIMS, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		0365		11,000,000.00	5,000,000.00	-----	325,000.00	-----	15,675,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-11,000,000.00	-----	-----	-----	4,675,000.00	-15,675,000.00
SUBTOTAL	75			0365		-0-	5,000,000.00		325,000.00	4,675,000.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4305		19,463,643.79	13,000,000.00	-----	19,868,941.68	-----	12,594,702.11

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>										
<b>HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS-CONTINUED</b>										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, LIQUIDATING ACCOUNT, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE					4,718,394.66	-----	-----	-----	4,718,394.66	-----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-23,518,455.14	-----	-----	-----	-11,454,161.48	-12,064,293.66
ACCOUNTS PAYABLE					-15,538.01	-----	-----	-----	-----	-15,538.01
UNDELIVERED ORDERS					-648,045.30	-----	-----	-----	-133,174.86	-514,870.44
SUBTOTAL	75			4305	-0-	13,000,000.00		19,868,941.68	-6,868,941.68	-0-
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	75		4306	2,833,774.67 2,654,425.58	-----	-----	-----	-----	2,833,774.67 2,654,425.58
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-5,488,200.25	-----	-----	-----	-----	-5,488,200.25
SUBTOTAL	75			4306	-0-					-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	75		4307	-11,239,143.61 4,656,445.03	-----	-----	-----	-----	-11,239,143.61 4,656,445.03
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-15,895,588.64	-----	-----	-----	-----	-15,895,588.64
SUBTOTAL	75			4307	-0-					-0-
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE	NO YEAR	75		4430	48,205,684.65 37,598.15	8,000,000.00	-5,017,000.00	-514,833.70	2,450.22	51,703,518.35 35,147.93
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-33,130,941.20	-----	-----	-----	3,480,102.66	-36,611,043.86
ACCOUNTS PAYABLE					-14,726,161.11	-----	-----	-----	15,280.82	-14,741,441.93
UNDELIVERED ORDERS					-386,180.49	-----	-----	-----	-----	-386,180.49
SUBTOTAL	75			4430	-0-	8,000,000.00	-5,017,000.00	-514,833.70	3,497,833.70	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	75		3903	1,860,239.82 -1,351,052.50	-----	-----	-1,009,899.00	-----	2,870,138.82
ACCOUNTS PAYABLE					-509,187.32	-----	-----	-----	1,012,366.87	-2,363,419.37
SUBTOTAL	75			3903	-0-	-----	-----	-----	-1,009,899.00	-506,719.45
<b>TRUST FUND ACCOUNTS</b>										
VACCINE INJURY COMPENSATION TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	NO YEAR	20		8175	4,071.62	172,675,760.36	-167,905,479.84	4,772,420.81	-----	1,931.33
UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE	NO YEAR	75	20	8175	318,451.35 57,306,883.02 968,825,000.00	-----	32,311,517.73 4,158,962.11 131,435,000.00	32,623,579.59	-----	6,389.49 -53,147,920.91 1,100,260,000.00
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					1,804,963.42	-----	-----	-----	-----	1,804,963.42
UNDELIVERED ORDERS					-912,574,844.37	-----	-----	-----	134,876,899.96	-1,047,451,744.33
SUBTOTAL	20			8175	-1,070,759.00 -0-	172,675,760.36	-----	37,396,000.40	402,860.00 135,279,759.96	-1,473,619.00 -0-

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Fm	Sub	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION .....						-----	3,386,929,760.36	-4,017,000.00	3,960,200,321.96	-577,287,561.60	-----
INDIAN HEALTH SERVICES											
GENERAL FUND ACCOUNTS											
INDIAN HEALTH SERVICES, INDIAN HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	75			0390	-----	-----	-----	-85,851,935.17	-----	85,851,935.17
	1995-1997					55,414,569.66	-----	-----	35,355,707.79	-----	20,058,861.87
	1996-1997					-----	350,564,000.00	-----	224,243,499.62	-----	126,320,500.38
	1996					-----	1,375,245,000.00	-----	1,161,253,479.24	-----	213,991,520.76
	1994-1996					13,164,396.12	-----	-----	1,601,210.56	-----	11,563,185.56
	1995-1996					119,485,430.16	-----	-----	92,366,138.03	-----	27,119,292.13
	1995					262,733,808.71	-----	-----	232,168,114.73	-----	30,565,693.98
	1993-1995					9,151,570.18	-----	-----	1,079,572.15	-----	8,071,998.03
	1994-1995					33,951,601.26	-----	-----	11,250,790.26	-----	22,700,811.00
	1994					48,102,575.40	-----	-----	17,874,531.32	-----	30,228,044.08
	1992-1994					4,522,215.72	-----	-----	259,028.02	-----	4,263,187.70
	1993-1994					28,924,845.59	-----	-----	4,683,951.80	-----	24,240,893.79
	1993					31,528,258.87	-----	-----	22,966,793.90	-----	8,561,464.97
	1991-1993					7,528,996.52	-----	-----	-2,882.86	-----	7,531,879.38
	1992-1993					30,834.15	-----	-----	406.65	-----	30,427.50
	1992					12,983,801.28	-----	-----	5,618,223.20	-----	7,365,578.08
	1990-1992					1,348,224.99	-----	-----	313.34	-----	1,347,911.65
	1991					28,294,689.67	-----	-----	6,496,968.45	21,797,721.22	-----
	1990-1991					57,498.83	-----	-----	-----	57,498.83	-----
	1990					857,788.86	-----	-----	857,788.86	-----	-----
	NO YEAR					45,072,934.87	19,500,000.00	-----	13,814,260.20	-----	50,758,674.67
ACCOUNTS RECEIVABLE						318,475,817.10	-----	-----	-----	-136,132,073.77	454,607,890.87
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						547,935,943.81	-----	-----	-----	-2,355,499.55	-45,580,444.26
UNOBLIGATED BALANCES (UNEXPIRED)						-51,040,901.58	-----	-----	-----	17,297,975.04	-68,338,876.62
ACCOUNTS PAYABLE						-142,801,883.97	-----	-----	-----	20,977,469.77	-163,779,353.74
UNDELIVERED ORDERS						-779,851,128.58	-----	-----	-----	77,629,948.37	-857,481,076.95
SUBTOTAL	75				0390	-0-	1,745,309,000.00	-----	1,746,035,960.09	-726,960.09	-0-
INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75			0391	442,892,236.82	238,654,000.00	-----	282,159,450.71	-----	399,386,786.11
ACCOUNTS RECEIVABLE						8,337,639.72	-----	-----	-----	-1,687,964.98	10,025,604.70
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-34,934,231.54	-----	-----	-----	-11,517,782.68	-23,416,448.86
ACCOUNTS PAYABLE						-12,538,006.38	-----	-----	-----	234,782.83	-12,773,789.21
UNDELIVERED ORDERS						-403,756,638.62	-----	-----	-----	-30,534,485.88	-373,222,152.74
SUBTOTAL	75				0391	-0-	238,654,000.00	-----	282,159,450.71	-43,505,450.71	-0-
SPECIAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE OF QUARTERS, INDIAN HEALTH SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75			5071	5,595,161.04	4,356,026.09	-----	3,885,856.18	-----	6,065,330.95
ACCOUNTS RECEIVABLE						1,045,988.03	-----	-----	-----	-813,695.27	1,859,683.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,087,954.62	-----	-----	-----	1,198,992.80	-2,286,947.42
ACCOUNTS PAYABLE						-135,882.02	-----	-----	-----	187,044.21	-322,926.23
UNDELIVERED ORDERS						-5,417,312.43	-----	-----	-----	-102,171.83	-5,315,140.60
SUBTOTAL	75				5071	-0-	4,356,026.09	-----	3,885,856.18	470,169.91	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75			3921	6,619,249.83	-----	-----	-449,860.03	-----	7,069,109.86
ACCOUNTS RECEIVABLE						3,303,894.95	-----	-----	-----	39,224.56	3,264,670.39
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-8,817,173.94	-----	-----	-----	-18,200.14	-8,798,973.80
ACCOUNTS PAYABLE						-70,677.49	-----	-----	-----	-5,334.84	-65,342.65

# APPROPRIATION, 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 <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Dept.	Tr Fm	Account No.	Sub No.					
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>											
<b>INDIAN HEALTH SERVICES-CONTINUED</b>											
<b>INTRAGOVERNMENTAL FUNDS-CONTINUED</b>											
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, INDIAN HEALTH SERVICES-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS											
SUBTOTAL		75			3921		-1,035,293.35 -0-	-----	-----	434,170.45 449,860.03	-1,469,463.80 -0-
TOTAL, INDIAN HEALTH SERVICES .....							1,988,319,026.09	-----	2,031,631,406.95	-43,312,380.86	-----
<b>CENTERS FOR DISEASE CONTROL AND PREVENTION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
DISEASE CONTROL, RESEARCH, AND TRAINING, CENTERS FOR DISEASE CONTROL FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	75			0943		-----	-----	-----	-----	239,149.26
	1996						2,075,921,000.00	-170,800.00	-239,149.26	-----	1,414,392,942.72
	1995-1996						273,138.68	-----	661,357,257.28	-----	70,488.49
	1995						1,397,674,511.41	-----	202,650.19	-----	476,195,446.64
	1994-1995						14,090.08	188,300.00	921,667,364.77	-----	268.53
	1994						593,327,621.66	-----	13,821.55	-----	90,757,946.66
	1993-1994						3,481.11	-----	502,569,675.00	-----	3,481.11
	1993						88,126,703.90	-----	57,702,188.39	-----	30,424,515.51
	1992						19,179,412.35	-----	-201,942.38	-----	19,381,354.73
	1991						8,539,403.36	-----	654,416.86	7,884,986.50	-----
	NO YEAR						76,311,491.84	4,353,000.00	7,087,035.05	-----	73,577,456.79
FUNDS HELD OUTSIDE THE TREASURY	1996						-----	170,800.00	-----	-----	170,800.00
	1995						188,300.00	-188,300.00	-----	-----	-----
ACCOUNTS RECEIVABLE							166,908,841.60	-----	-----	-205,098,530.34	372,007,371.94
FUND EQUITIES:								-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)							-15,525,219.03	-----	-----	-3,649,866.25	-11,875,352.78
UNOBLIGATED BALANCES (UNEXPIRED)							-44,162,807.39	-----	-----	4,861,692.56	-49,024,499.95
ACCOUNTS PAYABLE							-79,961,218.97	-----	-----	-2,248,636.68	-77,712,582.29
UNDELIVERED ORDERS							-2,210,897,750.60	-----	-----	127,711,036.76	-2,338,608,787.36
SUBTOTAL		75			0943		-0-	2,080,274,000.00	2,150,813,317.45	-70,539,317.45	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, CENTERS FOR DISEASE CONTROL FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75			5146		1,945,511.10	1,173,672.22	1,039,095.22	-----	2,080,088.10
FUND EQUITIES:								-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)							-1,664,927.43	-----	-----	204,840.98	-1,869,768.41
ACCOUNTS PAYABLE							-10,346.14	-----	-----	102,321.23	-112,667.37
UNDELIVERED ORDERS							-270,237.53	-----	-----	-172,585.21	-97,652.32
SUBTOTAL		75			5146		-0-	1,173,672.22	1,039,095.22	134,577.00	-0-
<b>TRUST FUND ACCOUNTS</b>											
DISEASE CONTROL, RESEARCH AND TRAINING, VIOLENT CRIME REDUCTION TRUST FUND, DEPARTMENT OF HEALTH AND HUMAN SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75			8606		-----	31,642,000.00	15,140,581.46	-----	16,501,418.54
ACCOUNTS RECEIVABLE							-----	-----	-----	-287,728.00	287,728.00
FUND EQUITIES:								-----	-----	50,557.54	-50,557.54
UNOBLIGATED BALANCES (EXPIRED)							-----	-----	-----	16,738,589.00	-16,738,589.00
UNDELIVERED ORDERS							-----	-----	-----	16,501,418.54	-0-
SUBTOTAL		75			8606		-0-	31,642,000.00	15,140,581.46	-----	-----
TOTAL, CENTERS FOR DISEASE CONTROL AND PREVENTION .....							-----	2,113,089,672.22	2,166,992,994.13	-53,903,321.91	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0807	---	136,563,000.00	---	74,864,287.15	---	61,698,712.85
	1995				46,390,628.50	---	---	36,857,885.18	---	9,532,743.32
	1994				6,934,013.35	---	---	3,761,391.10	---	3,172,622.25
	1993				1,169,770.35	---	---	391,646.67	---	778,123.68
	1992				-20,153.57	---	---	233,287.71	---	8,253,441.28
	1991				1,899,588.06	---	---	618,199.18	1,281,388.88	---
	NO YEAR				---	4,000,000.00	---	---	---	4,000,000.00
ACCOUNTS RECEIVABLE					27,412,720.51	---	---	---	3,367,860.76	24,044,859.75
UNFILLED CUSTOMER ORDERS					9,149,905.52	---	---	---	-884,740.35	10,034,645.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,089,085.52	---	---	---	-160,935.29	-2,928,150.23
UNOBLIGATED BALANCES (UNEXPIRED)					---	---	---	---	1,300,240.00	-1,300,240.00
ACCOUNTS PAYABLE					-5,466,571.47	---	---	---	697,058.24	-6,163,629.71
UNDELIVERED ORDERS					-84,380,815.73	---	---	---	18,235,430.77	-102,616,246.50
SUBTOTAL	75			0807	-0-	140,563,000.00	---	116,726,696.99	23,836,303.01	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0819	---	25,249,000.00	---	9,387,601.62	---	15,861,398.38
	1995				11,625,964.02	---	---	13,928,296.62	---	8,230,332.60
	1994				2,672,819.01	---	---	4,090,911.06	---	8,141,092.05
	1993				426,759.96	---	---	216,291.10	---	210,468.86
	1992				1,021,987.75	---	---	9,342.03	---	1,012,645.72
	1991				390,281.50	---	---	-4,764.58	395,046.08	---
ACCOUNTS RECEIVABLE					10,096,411.20	---	---	---	-6,492,340.66	16,588,751.86
UNFILLED CUSTOMER ORDERS					14,476,276.16	---	---	---	-5,275,589.56	19,751,865.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-969,800.21	---	---	---	-34,740.53	-935,059.68
ACCOUNTS PAYABLE					-1,097,682.44	---	---	---	-59,908.21	-1,037,774.23
UNDELIVERED ORDERS					-38,643,016.95	---	---	---	9,088,855.03	-47,731,871.98
SUBTOTAL	75			0819	-0-	25,249,000.00	---	27,627,677.85	-2,378,677.85	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0838	272,890,420.75	146,151,000.00	---	118,003,083.19	---	301,038,337.56
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				104,271.35	---	---	---	---	104,271.35
ACCOUNTS RECEIVABLE					10,588,842.84	---	---	---	4,360,465.09	6,228,377.75
UNFILLED CUSTOMER ORDERS					1,506,241.42	---	---	---	-806,477.56	2,312,718.98
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-141,510,458.70	---	---	---	45,194,307.82	-186,704,766.52
ACCOUNTS PAYABLE					-4,706,896.81	---	---	---	-118,899.84	-4,587,996.97
UNDELIVERED ORDERS					-138,872,420.85	---	---	---	-20,481,478.70	-118,390,942.15
SUBTOTAL	75			0838	-0-	146,151,000.00	---	118,003,083.19	28,147,916.81	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0843	---	453,520,000.00	---	134,581,844.31	---	318,938,155.69
	1995				238,710,947.45	---	---	196,234,813.41	---	42,476,134.04
	1994-1995				3,230.83	---	---	---	---	3,230.83
	1994				30,359,097.67	---	---	22,730,749.98	---	7,628,347.69
	1993-1994				5.92	---	---	---	5.92	---
	1993				6,914,434.78	---	---	4,364,732.53	---	2,549,702.25
	1992				1,447,326.26	---	---	536,720.32	---	910,605.94
	1991				2,271,984.69	---	---	678,276.85	1,593,707.84	---
ACCOUNTS RECEIVABLE					182,600,738.40	---	---	---	32,506,900.37	150,093,838.03
UNFILLED CUSTOMER ORDERS					7,694,483.29	---	---	---	-364,230.04	8,058,713.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,434,126.46	---	---	---	97,350.86	-3,531,477.32
ACCOUNTS PAYABLE					-7,604,465.48	---	---	---	842,169.87	-8,446,635.35
UNDELIVERED ORDERS					-458,963,657.35	---	---	---	59,716,957.78	-518,680,615.13
SUBTOTAL	75			0843	-0-	453,520,000.00	---	359,127,137.40	94,392,862.60	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0844	---	593,104,000.00	---	231,141,156.86	---	361,962,843.14
	1995				318,577,762.47	---	---	286,328,513.77	---	32,249,248.70

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994-1995					41,736.76	-----	40,298.25	-----	1,438.51
	1994					27,699,547.39	-----	22,465,750.78	-----	5,233,796.61
	1993-1994					3,591.61	-----	212.00	-----	3,379.61
	1993					1,316,615.16	-----	996,123.37	-----	320,491.79
	1992-1993					1,704.67	-----	-----	-----	1,704.67
	1992					3,772,524.71	-----	992,245.13	-----	2,780,279.58
	1991					3,354,575.23	-----	449,627.96	-----	-----
ACCOUNTS RECEIVABLE						166,626,379.40	-----	-----	2,904,947.27	-----
UNFILLED CUSTOMER ORDERS						34,636,052.91	-----	-----	-27,188,970.41	193,815,349.81
FUND EQUITIES:						-----	-----	-----	-3,522,882.43	38,158,935.34
UNOBLIGATED BALANCES (EXPIRED)						-6,220,349.83	-----	-----	822,154.04	-7,042,503.87
ACCOUNTS PAYABLE						-9,037,768.35	-----	-----	1,680,255.78	-10,918,024.13
UNDELIVERED ORDERS						-540,772,372.13	-----	-----	75,794,567.63	-616,566,939.76
SUBTOTAL	75			0844		-0-	593,104,000.00	542,413,928.12	50,690,071.88	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	75		0846		-----	260,440,000.00	55,900,466.49	-----	204,539,533.51
	1995					185,383,228.56	-----	46,789,546.71	-----	138,593,681.85
	1994					128,258,521.80	-----	53,008,268.14	-----	75,250,253.66
	1993					51,573,793.69	-----	33,733,839.32	-----	17,839,954.37
	1992-1993					5,863,361.70	-----	5,284,677.56	-----	578,684.14
	1992					4,630,833.33	-----	-78,540.96	-----	4,709,374.29
	1991-1992					287,819.93	-----	6,962.00	-----	280,857.93
	1991					505,191.26	-----	191,750.12	313,441.14	-----
	1990-1991					52,231.54	-----	-----	52,231.54	-----
ACCOUNTS RECEIVABLE						14,459,747.40	-----	-----	2,717,265.40	11,742,482.00
UNFILLED CUSTOMER ORDERS						25,604,975.72	-----	-----	7,630,604.49	17,974,371.23
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-1,966,568.79	-----	-----	-263,148.65	-1,703,420.14
ACCOUNTS PAYABLE						-6,491,400.02	-----	-----	2,150,657.38	-8,642,057.40
UNDELIVERED ORDERS						-408,161,736.12	-----	-----	53,001,979.32	-461,163,715.44
SUBTOTAL	75			0846		-0-	260,440,000.00	194,836,969.38	65,603,030.62	-0-
NATIONAL CENTER FOR RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	75		0848		-----	389,429,000.00	165,443,265.79	-----	223,985,734.21
	1995					70,208,768.32	-----	55,889,732.54	-----	14,319,035.78
	1994					72,534,222.42	-----	65,444,781.98	-----	7,089,440.44
	1993					2,735,855.28	-----	2,122,526.40	-----	613,328.88
	1992					1,420,536.01	-----	183,555.50	-----	1,236,980.51
	1991					2,091,379.61	-----	-619,241.66	2,710,621.27	-----
	NO YEAR					833,998.71	-----	258,462.25	-----	575,536.46
ACCOUNTS RECEIVABLE						226,721,891.81	-----	-----	28,724,809.62	197,997,082.19
UNFILLED CUSTOMER ORDERS						13,129,060.62	-----	-----	-1,731,839.31	14,860,899.93
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-3,722,535.19	-----	-----	-444,319.18	-3,278,216.01
UNOBLIGATED BALANCES (UNEXPIRED)						-734,543.68	-----	-----	-734,543.68	-----
ACCOUNTS PAYABLE						-9,915,894.64	-----	-----	-9,287,152.43	-628,742.21
UNDELIVERED ORDERS						-375,302,739.27	-----	-----	81,468,340.91	-456,771,080.18
SUBTOTAL	75			0848		-0-	389,429,000.00	288,723,082.80	100,705,917.20	-0-
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	75		0849		-----	2,254,951,000.00	1,003,317,510.46	-----	1,251,633,489.54
	1995					1,134,544,597.67	-----	780,914,802.56	-----	353,629,795.11
	1994-1995					5,342,704.08	-----	1,020,111.21	-----	4,322,592.87
	1994					252,903,454.72	-----	210,438,738.34	-----	42,464,716.38
	1993-1994					1,390,401.10	-----	60,348.65	-----	1,330,052.45
	1993					16,642,654.90	-----	9,774,408.99	-----	6,868,245.91
	1992-1993					141,514.76	-----	56,524.41	-----	84,990.35
	1992					8,735,819.80	-----	3,002,705.20	-----	5,733,114.60
	1991-1992					13,517.25	-----	-----	-----	13,517.25
	1991					9,708,628.34	-----	1,922,177.34	7,786,451.00	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
ACCOUNTS RECEIVABLE	1990-1991				111,677.26	-----	-----	-----	111,677.26	-----
UNFILLED CUSTOMER ORDERS					484,776,822.09	-----	-----	-----	-107,945,001.71	592,721,823.80
FUND EQUITIES:					20,643,496.17	-----	-----	-----	-1,004,890.54	21,648,386.71
UNOBLIGATED BALANCES (EXPIRED)					-18,904,933.85	-----	-----	-----	1,839,324.28	-20,744,258.13
ACCOUNTS PAYABLE					-34,325,335.84	-----	-----	-----	5,833,199.80	-40,158,535.64
UNDELIVERED ORDERS					-1,881,725,018.45	-----	-----	-----	337,822,912.75	-2,219,547,931.20
SUBTOTAL	75		0849		-0-	2,254,951,000.00		2,010,507,327.16	244,443,672.84	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0851	-----	944,409,000.00	-----	323,459,649.98	-----	620,949,350.02
	1995				490,769,025.67	-----	-----	399,506,434.59	-----	91,262,591.08
	1994				79,379,132.44	-----	-----	73,956,843.29	-----	5,422,289.15
	1993				6,015,920.72	-----	-----	5,992,599.77	-----	23,320.95
	1992				2,459,171.75	-----	-----	-465,953.21	-----	2,925,124.96
	1991				3,436,205.26	-----	-----	710,392.81	2,725,812.45	-----
ACCOUNTS RECEIVABLE					340,238,942.25	-----	-----	-----	-7,667,241.95	347,906,184.20
UNFILLED CUSTOMER ORDERS					34,162,077.65	-----	-----	-----	4,110,776.85	30,051,300.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,094,026.13	-----	-----	-----	1,630,501.69	-9,724,527.82
ACCOUNTS PAYABLE					-965,954.91	-----	-----	-----	-62,600.58	-903,354.33
UNDELIVERED ORDERS					-947,400,494.70	-----	-----	-----	140,511,784.31	-1,087,912,279.01
SUBTOTAL	75		0851		-0-	944,409,000.00		803,159,967.23	141,249,032.77	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0862	-----	287,614,000.00	-----	118,347,151.78	-----	169,266,848.22
	1995				88,860,796.46	-----	-----	83,926,518.53	-----	4,934,277.93
	1994-1995				5,913.98	-----	-----	5,746.34	-----	167.64
	1994				10,378,219.20	-----	-----	9,126,415.84	-----	1,251,803.36
	1993-1994				149.75	-----	-----	-----	149.75	-----
	1993				1,687,185.81	-----	-----	577,488.10	-----	1,109,697.71
	1992				1,330,694.78	-----	-----	80,140.24	-----	1,250,554.54
	1991				3,593,964.84	-----	-----	148,238.58	3,445,726.26	-----
ACCOUNTS RECEIVABLE					131,926,575.50	-----	-----	-----	32,081,492.50	99,845,083.00
UNFILLED CUSTOMER ORDERS					105,495,078.54	-----	-----	-----	-10,005,731.75	115,500,810.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,310,036.54	-----	-----	-----	4,103,743.34	-7,413,779.88
ACCOUNTS PAYABLE					-8,713,504.73	-----	-----	-----	1,954,858.56	-10,668,363.29
UNDELIVERED ORDERS					-331,255,037.59	-----	-----	-----	43,822,061.93	-375,077,099.52
SUBTOTAL	75		0862		-0-	287,614,000.00		212,211,699.41	75,402,300.59	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0872	-----	1,351,440,000.00	-----	638,966,110.81	-----	712,473,889.19
	1995				507,814,781.50	-----	-----	350,372,614.57	-----	157,442,166.93
	1994-1995				301,095.79	-----	-----	4,942.64	-----	296,153.15
	1994				243,395,377.12	-----	-----	208,236,155.34	-----	35,159,221.78
	1993-1994				979.72	-----	-----	-----	-----	979.72
	1993				17,570,869.94	-----	-----	13,604,799.56	-----	3,966,070.38
	1992-1993				2,214.40	-----	-----	-----	-----	2,214.40
	1992				9,081,347.71	-----	-----	1,480,863.62	-----	7,600,484.09
	1991-1992				16,367.06	-----	-----	-----	-----	16,367.06
	1991				7,156,882.29	-----	-----	1,137,785.66	6,019,096.63	-----
	1990-1991				13,278.49	-----	-----	-----	13,278.49	-----
ACCOUNTS RECEIVABLE					550,812,069.28	-----	-----	-----	-60,739,979.58	611,552,048.86
UNFILLED CUSTOMER ORDERS					8,086,072.30	-----	-----	-----	375,395.95	7,710,676.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,346,151.54	-----	-----	-----	-1,220,851.00	-14,125,300.54
ACCOUNTS PAYABLE					-11,686,890.53	-----	-----	-----	604,686.15	-12,291,576.68
UNDELIVERED ORDERS					-1,317,218,293.53	-----	-----	-----	192,585,101.16	-1,509,803,394.69
SUBTOTAL	75		0872		-0-	1,351,440,000.00		1,213,803,272.20	137,636,727.80	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0873	-----	183,478,000.00	-----	67,959,220.82	-----	115,518,779.18
	1995				63,027,785.28	-----	-----	44,564,340.97	-----	18,463,444.31
	1994-1995				39,932.04	-----	-----	7,587.85	-----	32,344.19
	1994				16,387,049.95	-----	-----	12,451,855.61	-----	3,935,194.34
	1993-1994				3,246.55	-----	-----	13.21	-----	3,233.34
	1993				1,514,007.55	-----	-----	312,701.61	-----	1,201,305.94
	1992-1993				759.78	-----	-----	-----	-----	759.78

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH-CONTINUED FUND RESOURCES-CONTINUED										
	1992					783,797.63	-----	613,451.04	-----	170,346.59
	1991-1992					6,201.29	-----	-----	-----	6,201.29
	1991					1,355,590.13	-----	-33,283.48	1,388,873.61	-----
	1990-1991					838.16	-----	-----	838.16	-----
ACCOUNTS RECEIVABLE						87,527,134.80	-----	-----	32,020,886.05	55,506,248.75
UNFILLED CUSTOMER ORDERS						3,673,249.48	-----	-----	136,280.97	3,536,968.51
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,559,163.38	-----	-----	-61,543.03	-2,497,620.35
ACCOUNTS PAYABLE						-3,673,367.60	-----	-----	447,363.33	-4,120,730.93
UNDELIVERED ORDERS						-168,087,061.66	-----	-----	23,669,413.28	-191,756,474.94
SUBTOTAL	75			0873		-0-	183,478,000.00	125,875,887.63	57,602,112.37	-0-
NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0884		-----	768,530,000.00	-----	-----	389,107,993.93
	1995					370,264,772.28	-----	379,422,006.07	-----	78,907,893.03
	1994-1995					86,570.14	-----	291,356,879.25	-----	28,390.72
	1994					125,082,082.33	-----	58,179.42	-----	7,243,735.59
	1993-1994					3,624.29	-----	117,838,346.74	-----	3,624.29
	1993					7,486,424.71	-----	-----	-----	4,936,464.39
	1992-1993					6,476.46	-----	2,549,960.32	-----	6,476.46
	1992					4,784,304.81	-----	-----	-----	2,641,843.74
	1991-1992					20,822.00	-----	2,142,461.07	-----	20,822.00
	1991					4,882,686.36	-----	927,486.70	3,955,199.66	-----
ACCOUNTS RECEIVABLE						215,034,596.98	-----	-----	-131,652,002.22	346,686,599.20
UNFILLED CUSTOMER ORDERS						17,453,509.88	-----	-----	-3,125,888.19	20,579,398.07
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-10,905,545.21	-----	-----	-847,481.41	-10,058,063.80
ACCOUNTS PAYABLE						-9,887,380.16	-----	-----	1,087,493.27	-10,974,873.43
UNDELIVERED ORDERS						-724,312,944.87	-----	-----	104,817,359.32	-829,130,304.19
SUBTOTAL	75			0884		-0-	768,530,000.00	794,295,319.57	-25,765,319.57	-0-
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0885		-----	1,171,168,000.00	-----	-----	785,018,358.50
	1995					570,493,314.61	-----	386,149,641.50	-----	216,609,593.04
	1994-1995					1,270,491.79	-----	353,883,721.57	-----	1,067,053.96
	1994					157,021,131.51	-----	203,437.83	-----	15,430,430.89
	1993-1994					15,063.51	-----	141,590,700.62	-----	15,063.51
	1993					11,961,279.89	-----	-----	-----	4,489,906.91
	1992-1993					9,536.38	-----	7,471,372.98	-----	9,536.38
	1992					6,751,418.98	-----	-----	-----	3,905,193.14
	1991					5,647,482.19	-----	2,846,225.84	-----	-----
ACCOUNTS RECEIVABLE						306,940,941.72	-----	1,273,016.06	4,374,466.13	-----
UNFILLED CUSTOMER ORDERS						24,659,590.60	-----	-----	65,455,832.34	241,485,109.38
FUND EQUITIES:							-----	-----	-151,035.63	24,810,626.23
UNOBLIGATED BALANCES (EXPIRED)						-12,254,710.61	-----	-----	-130,361.58	-12,124,349.03
ACCOUNTS PAYABLE						-12,996,645.30	-----	-----	1,324,321.40	-14,320,966.70
UNDELIVERED ORDERS						-1,059,518,895.27	-----	-----	206,876,660.94	-1,266,395,556.21
SUBTOTAL	75			0885		-0-	1,171,168,000.00	893,418,116.40	277,749,883.60	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0886		-----	683,553,000.00	-----	-----	449,568,152.36
	1995					257,136,809.52	-----	233,984,847.64	-----	78,728,875.45
	1994-1995					94,884.04	-----	178,407,934.07	-----	94,856.10
	1994					97,117,410.13	-----	27.94	-----	11,529,210.76
	1993					3,921,337.11	-----	85,588,199.37	-----	2,129,979.42
	1992					2,113,852.65	-----	1,791,357.69	-----	1,669,903.29
	1991					3,836,014.32	-----	443,949.36	-----	-----
ACCOUNTS RECEIVABLE						263,353,781.36	-----	1,174,850.34	2,661,163.98	-----
UNFILLED CUSTOMER ORDERS						6,691,769.86	-----	-----	78,159,565.88	185,194,215.48
							-----	-----	-857,149.95	7,548,919.81

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-7,344,786.24	-----	-----	-----	-977,587.90	-6,367,198.34
ACCOUNTS PAYABLE						-6,349,313.54	-----	-----	-----	-7,623,095.09	-7,623,095.09
UNDELIVERED ORDERS						-620,571,759.21	-----	-----	-----	101,902,060.03	-722,473,819.24
SUBTOTAL	75			0886		-0-	683,553,000.00		501,391,166.41	182,161,833.59	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75		0887		-----	313,109,000.00	-----	100,376,782.26	-----	212,732,217.74
	1995					145,662,833.19	-----	-----	100,695,280.67	-----	44,967,552.52
	1994					32,283,205.51	-----	-----	28,614,811.37	-----	3,668,394.14
	1993					2,581,765.29	-----	-----	29,662.05	-----	2,552,103.24
	1992					879,280.44	-----	-----	-677,470.82	-----	1,556,751.26
	1991					1,803,988.11	-----	-----	90,968.72	1,713,019.39	-----
ACCOUNTS RECEIVABLE						115,379,661.44	-----	-----	-----	40,958,069.14	74,421,592.30
UNFILED CUSTOMER ORDERS						10,710,139.88	-----	-----	-----	-327,978.63	11,038,118.51
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-5,763,187.32	-----	-----	-----	-860,281.18	-4,902,906.14
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	11,188.47	-11,188.47
ACCOUNTS PAYABLE						-3,824,078.22	-----	-----	-----	-91,492.42	-3,732,585.80
UNDELIVERED ORDERS						-299,713,608.32	-----	-----	-----	42,576,440.98	-342,290,049.30
SUBTOTAL	75			0887		-0-	313,109,000.00		229,130,034.25	83,978,965.75	-0-
NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75		0888		-----	243,058,000.00	-----	88,430,876.52	-----	154,627,123.48
	1995					124,778,433.08	-----	-----	98,835,669.68	-----	25,942,763.40
	1994-1995					-----	-----	-----	-19,560.71	-----	19,560.71
	1994					23,616,693.78	-----	-----	20,078,509.18	-----	3,538,184.60
	1993					1,820,736.04	-----	-----	387,323.72	-----	1,433,412.32
	1992					602,512.81	-----	-----	-223,111.84	-----	825,624.65
	1991					1,865,897.72	-----	-----	68,935.15	1,796,962.57	-----
ACCOUNTS RECEIVABLE						73,250,460.81	-----	-----	-----	-2,950,489.07	76,200,949.88
UNFILED CUSTOMER ORDERS						4,821,399.06	-----	-----	-----	-2,220,363.63	7,041,762.69
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,709,802.12	-----	-----	-----	755,407.34	-4,465,209.46
ACCOUNTS PAYABLE						-2,815,048.42	-----	-----	-----	263,622.38	-3,078,670.80
UNDELIVERED ORDERS						-224,231,282.76	-----	-----	-----	37,854,218.71	-262,085,501.47
SUBTOTAL	75			0888		-0-	243,058,000.00		207,558,641.70	35,499,358.30	-0-
NATIONAL CENTER FOR NURSING RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75		0889		-----	55,676,000.00	-----	15,723,090.31	-----	39,952,909.69
	1995					18,177,580.82	-----	-----	8,849,098.60	-----	9,328,482.22
	1994					13,175,971.91	-----	-----	11,893,659.68	-----	1,282,312.23
	1993					992,649.15	-----	-----	912,243.87	-----	80,405.28
	1992					125,960.12	-----	-----	-133,521.79	-----	259,481.91
	1991					313,969.30	-----	-----	-22,705.51	336,674.81	-----
ACCOUNTS RECEIVABLE						31,958,015.60	-----	-----	-----	9,293,627.91	22,664,387.69
UNFILED CUSTOMER ORDERS						4,305,085.00	-----	-----	-----	674,849.26	3,630,235.74
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-956,452.51	-----	-----	-----	-205,772.61	-750,679.90
ACCOUNTS PAYABLE						-296,201.27	-----	-----	-----	78,735.82	-374,937.09
UNDELIVERED ORDERS						-67,796,578.12	-----	-----	-----	8,276,019.65	-76,072,597.77
SUBTOTAL	75			0889		-0-	55,676,000.00		37,221,865.16	18,454,134.84	-0-
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:											
UNDISBURSED FUNDS	1996	75		0890		-----	175,912,000.00	-----	56,215,490.02	-----	119,696,509.98
	1995					94,208,914.09	-----	-----	75,520,462.50	-----	18,688,451.59
	1994-1995					12,416.20	-----	-----	12,650.90	-----	234.70
	1994					21,328,567.97	-----	-----	18,049,803.04	-----	3,278,764.93
	1993					1,846,012.37	-----	-----	1,180,059.60	-----	665,952.77
	1992					1,536,102.31	-----	-----	819,237.69	-----	716,864.62
	1991					1,354,283.75	-----	-----	203,581.11	1,150,702.64	-----
ACCOUNTS RECEIVABLE						52,445,002.46	-----	-----	-----	1,492,782.04	50,952,220.42
UNFILED CUSTOMER ORDERS						3,615,875.92	-----	-----	-----	-333,012.60	3,948,888.52
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,292,953.55	-----	-----	-----	-410,447.01	-1,882,506.54
ACCOUNTS PAYABLE						-2,741,357.04	-----	-----	-----	269,235.91	-3,010,592.95
UNDELIVERED ORDERS						-171,312,864.48	-----	-----	-----	21,741,454.16	-193,054,318.64
SUBTOTAL	75			0890		-0-	175,912,000.00		152,001,284.86	23,910,715.14	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL CENTER FOR HUMAN GENOME RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0891		169,311,000.00		64,482,008.86		104,828,991.14
	1995					82,477,899.94		69,637,092.31		12,840,807.63
	1994-1995					8,274.69				8,274.69
	1994					12,784,367.98		11,795,312.55		989,055.43
	1993					211,876.21		-393,204.88		605,081.09
	1992					756,994.08		80,024.17		676,969.91
	1991					517,971.32		-121,690.64	639,661.96	
ACCOUNTS RECEIVABLE						41,857,210.42			-1,607,356.14	43,464,566.56
UNFILLED CUSTOMER ORDERS						1,130,977.11			13,193.44	1,117,783.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,261,878.09			342,885.38	-1,604,763.47
ACCOUNTS PAYABLE						-3,844,360.15			1,960,896.88	-5,805,257.03
UNDELIVERED ORDERS						-134,639,333.51			22,482,176.11	-157,121,509.62
SUBTOTAL		75		0891		-0-	169,311,000.00	145,479,542.37	23,831,457.63	-0-
NATIONAL INSTITUTE OF MENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0892		660,016,000.00		202,552,600.27		457,463,399.73
	1995					397,832,201.54		322,592,440.89		75,239,760.65
	1994-1995					52,345.99		43,614.32		8,731.67
	1994					107,654,323.77		90,517,610.25		17,136,713.52
	1993-1994					2,132.86				2,132.86
	1993					4,591,671.36		1,391,122.39		3,200,549.97
	1992-1993					1,131.57				1,131.57
ACCOUNTS RECEIVABLE						126,800,671.24			-69,601,671.17	196,402,342.41
UNFILLED CUSTOMER ORDERS						8,095,432.61			-170,815.84	8,266,248.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,390,588.72			2,339,199.34	-4,729,788.06
ACCOUNTS PAYABLE						-9,409,334.29			635,506.40	-10,044,840.69
UNDELIVERED ORDERS						-633,229,987.93			109,716,393.15	-742,946,381.08
SUBTOTAL		75		0892		-0-	660,016,000.00	617,097,388.12	42,918,611.88	-0-
NATIONAL INSTITUTE ON DRUG ABUSE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0893		458,288,000.00		100,353,420.99		357,934,579.01
	1995					300,121,830.89		223,711,576.73		76,410,254.16
	1994-1995					27,875.00				27,875.00
	1994					94,044,486.96		79,787,974.81		14,256,512.15
	1993-1994					64.93			64.93	
	1993					7,839,796.94		2,654,110.41		5,185,686.53
ACCOUNTS RECEIVABLE						107,704,036.42			-32,188,040.28	139,892,076.70
UNFILLED CUSTOMER ORDERS						4,759,553.08			357,014.30	4,402,538.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,155,734.32			1,671,473.82	-5,827,208.14
ACCOUNTS PAYABLE						-4,022,912.21			376,760.13	-4,399,672.34
UNDELIVERED ORDERS						-506,318,997.69			81,563,644.16	-587,882,641.85
SUBTOTAL		75		0893		-0-	458,288,000.00	406,507,082.94	51,780,917.06	-0-
NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0894		198,593,000.00		95,527,280.00		103,065,720.00
	1995					130,185,182.10		102,453,742.47		27,731,439.63
	1994-1995					2,817.35		51.56		2,765.79
	1994					28,453,465.12		24,653,419.73		3,800,045.39
	1993					1,318,906.43		-232,070.69		1,550,977.12
ACCOUNTS RECEIVABLE						30,049,261.33			-47,316,982.42	77,366,243.75
UNFILLED CUSTOMER ORDERS						4,870,787.05			673,795.12	4,196,991.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-884,813.06			428,946.84	-1,313,759.90
ACCOUNTS PAYABLE						-2,469,645.17			442,150.29	-2,911,795.46
UNDELIVERED ORDERS						-191,525,961.15			21,962,667.10	-213,488,628.25
SUBTOTAL		75		0894		-0-	198,593,000.00	222,402,423.07	-23,809,423.07	-0-
INTRAGOVERNMENTAL FUNDS										
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	75		3966				-19,178,389.54		19,178,389.54

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1996				---	---	---	---	---	---
	1995-1996				12,537,208.68	---	---	-97,112,074.42	---	97,112,074.42
	1995				90,901,440.16	---	---	6,300,377.10	---	6,236,831.58
	1994-1995				32,359.17	---	---	65,516,479.64	---	25,384,960.52
	1994				28,732,343.71	---	---	-4,062.26	---	28,296.91
	1993-1994				4,159.21	---	---	19,950,968.64	---	8,781,375.07
	1993				6,476,960.17	---	---	---	---	4,159.21
	1992-1993				701.71	---	---	1,456,026.77	---	5,020,933.40
	1992				6,313,198.03	---	---	---	701.71	---
	1991-1992				230.23	---	---	297,841.15	---	6,015,356.88
	1991				4,331,052.60	---	---	---	---	230.23
	NO YEAR				1,442,078.80	---	---	165,374.28	---	---
ACCOUNTS RECEIVABLE					2,123,186.13	---	---	154,742.59	---	---
UNFILLED CUSTOMER ORDERS					84,814,542.23	---	---	---	-10,271,763.76	1,287,336.21
FUND EQUITIES:					---	---	---	---	-18,237,262.06	12,394,949.89
UNOBLIGATED BALANCES (EXPIRED)					-17,081.90	---	---	---	---	103,051,804.29
UNOBLIGATED BALANCES (UNEXPIRED)					-11,384,019.94	---	---	---	762,245.03	-779,326.93
ACCOUNTS PAYABLE					-139,955,668.17	---	---	---	8,953,547.06	-20,337,567.00
UNDELIVERED ORDERS					-86,352,690.82	---	---	---	14,352,097.91	-154,307,766.08
	SUBTOTAL	75		3966	-0-	---	---	---	22,719,347.32	-109,072,038.14
<b>SPECIAL FUND ACCOUNTS</b>								-22,444,591.53	22,444,591.53	-0-
COOPERATIVE RESEARCH AND DEVELOPMENT AGREEMENTS, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		5145	13,810,212.32	7,435,600.35	---	5,500,584.93	---	15,745,227.74
ACCOUNTS RECEIVABLE					4,044.41	---	---	---	-708,516.09	712,560.50
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-10,541,704.00	---	---	---	1,758,242.55	-12,299,946.55
ACCOUNTS PAYABLE					-840,369.17	---	---	---	233,245.86	-1,073,615.03
UNDELIVERED ORDERS					-2,432,183.56	---	---	---	652,043.10	-3,084,226.66
	SUBTOTAL	75		5145	-0-	7,435,600.35	---	5,500,584.93	1,935,015.42	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554	-14,300,668.95	---	---	14,657,895.14	---	8,298,584.09
ACCOUNTS RECEIVABLE					22,938,055.51	---	---	---	-2,319,108.37	25,257,163.88
UNFILLED CUSTOMER ORDERS					116,650,975.23	---	---	---	-15,007,111.89	131,658,087.12
FUND EQUITIES:					---	---	---	---	---	---
ACCOUNTS PAYABLE					-44,109,959.39	---	---	---	-10,534,593.04	-33,575,366.35
UNDELIVERED ORDERS					-81,178,402.40	---	---	---	13,202,918.16	-94,381,320.56
	SUBTOTAL	75		4554	-0-	---	---	14,657,895.14	-14,657,895.14	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNIDISTRIBUTEDSIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4554	---	---	---	7,482.00	---	7,482.00
ACCOUNTS RECEIVABLE					---	---	---	---	-7,482.00	---
	SUBTOTAL	75		4554	-0-	---	---	7,482.00	-7,482.00	-0-
<b>TOTAL, NATIONAL INSTITUTES OF HEALTH</b>					---	11,934,997,600.35	---	10,217,240,964.75	1,717,756,635.60	---
<b>SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	75		1361	43,717.87	---	---	43,717.87	---	---
	1992-1993				-44,062.21	---	---	-44,062.21	---	---
	1992				61,871,875.02	---	---	8,395,651.12	---	53,476,223.90
	1991-1992				-68,040.77	---	---	-68,040.77	---	---
	1991				23,929,205.61	---	---	13,709,854.53	10,219,351.08	---

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fr	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED										
	1990-1991 NO YEAR					37,909,503.81 7,885,123.79 200,833,357.78	----- ----- -----	37,387,697.35 ----- -----	521,806.46 ----- 64,876,400.83	----- 7,885,123.79 135,956,956.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		1361		-29,891,684.01 -200,464,036.50 -102,004,960.39 -0-	----- ----- ----- -----	----- ----- ----- 59,424,817.89	-14,674,551.29 -66,105,608.88 -54,262,216.09 -59,424,817.89	-15,217,132.72 -134,358,427.62 -47,742,744.30 -0-
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	75		1362		----- 1,012,199,578.63 145,963,417.25 6,473,592.55 1,695,183.97 732,591,071.42	1,885,300,000.00 ----- ----- ----- ----- -----	904,790,530.00 1,035,355,396.64 82,403,323.37 1,453,616.28 18,024.31 -----	----- ----- ----- ----- 75,917,165.94	980,509,470.00 823,155,818.01 63,560,093.88 5,019,976.27 1,677,159.66 656,673,905.48
1995										
1994										
1993										
NO YEAR										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		1362		-16,422,814.86 -1,672,476.34 -5,655,992.69 -1,875,171,559.93 -0-	----- ----- ----- ----- 1,885,300,000.00	----- ----- ----- ----- 2,024,020,890.60	7,719,676.81 -4.64 1,931,339.01 -224,289,067.72 -138,720,890.60	-24,142,491.67 -1,672,471.70 -7,587,331.70 -1,650,882,492.21 -0-
TOTAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION .....										
						-----	1,885,300,000.00	-----	2,083,445,708.49	-198,145,708.49
AGENCY FOR HEALTH CARE POLICY AND RESEARCH										
GENERAL FUND ACCOUNTS										
HEALTH CARE POLICY AND RESEARCH, AGENCY FOR HEALTH CARE POLICY AND RESEARCH FUND RESOURCES:										
UNDISBURSED FUNDS										
	1996	75		1700		----- 112,429,052.07 26,151,306.93 9,045,999.07 7,416,902.88 7,432,326.67 12,536.32 37,563,889.64	65,045,000.00 ----- ----- ----- ----- ----- ----- -----	-24,687,995.38 68,641,613.75 18,630,402.89 5,799,421.94 6,388,457.03 6,391,199.35 -503,819.91 -----	----- ----- ----- ----- ----- 1,041,127.32 ----- 8,873,916.01	89,732,995.38 43,787,438.32 7,520,904.04 3,246,577.13 1,028,445.85 ----- 516,356.23 28,689,973.63
1995										
1994										
1993										
1992										
1991										
NO YEAR										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	75		1700		-3,370,345.65 -12,536.32 -16,789,714.06 -179,879,417.55 -0-	----- ----- ----- ----- 65,045,000.00	----- ----- ----- ----- 80,659,279.67	-270,021.33 -516,356.23 -12,329,111.34 -9,366,760.59 -15,614,279.67	-3,100,324.32 -516,356.23 -4,460,602.72 -170,512,656.96 -0-
TOTAL, AGENCY FOR HEALTH CARE POLICY AND RESEARCH .....										
						-----	65,045,000.00	-----	80,659,279.67	-15,614,279.67
TOTAL, PUBLIC HEALTH SERVICE .....										
						-----	22,254,731,059.02	-4,017,000.00	21,405,517,606.48	845,196,452.54



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
HEALTH CARE FINANCING ADMINISTRATION										
GENERAL FUND ACCOUNTS										
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0511	-	-	-	9,19,025,213.58	-	19,025,213.58
	1995				4,289,806.31	-	-	8,774,691.61	-	13,064,497.92
	1994				-16,699,265.46	-	-	-14,446,132.64	-	10,253,132.82
	1993				-1,023,933.90	-	-	746,819.35	-	10,1,770,753.25
	1992				116,482.53	-	-	4,264,194.80	-	10,4,147,712.27
	1991				-2,036,004.60	-	-	-3,076,655.47	-	-
	NO YEAR				22,306,773.40	-	-	-2,909,868.59	1,040,650.87	-
TRANSFER TO:										
SOCIAL SECURITY ADMINISTRATION	1995	28	75	0511	56,500.00	-	-	3,355.06	-	53,144.94
ACCOUNTS RECEIVABLE					12,930,473.05	-	-	-	-95,015.07	13,025,488.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					453,179,837.24	-	-	-	32,613,895.14	10,420,565,942.10
UNOBLIGATED BALANCES (UNEXPIRED)					-15,492,656.78	-	-	-	2,131,561.24	-17,624,218.02
ACCOUNTS PAYABLE					-16,017,203.67	-	-	-	1,764,893.29	-17,782,096.96
UNDELIVERED ORDERS					-441,610,808.12	-	-	-	5,762,207.21	-447,373,015.33
	SUBTOTAL	75		0511	-0-			-43,218,192.68	43,218,192.68	-0-
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0512	17,346,771,087.28	82,142,072,000.00	-	91,990,238,036.78	-	7,498,605,050.50
ACCOUNTS RECEIVABLE					410,816,526.55	-	-	-	-185,135,100.21	595,951,626.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,740,491,057.92	-	-	-	-10,585,442,925.88	-2,155,048,132.04
ACCOUNTS PAYABLE					-1,542,668,870.17	-	-	-	323,766,181.24	-1,866,435,051.41
UNDELIVERED ORDERS					-3,474,427,685.74	-	-	-	598,645,808.07	-4,073,073,493.81
	SUBTOTAL	75		0512	-0-	82,142,072,000.00		91,990,238,036.78	-9,848,166,036.78	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0513	-	-10,135,460.98	-	-10,135,460.98	-	-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0580	-	63,313,000,000.00	-	62,265,766,253.11	-	1,047,233,746.89
	1994				6,739,142,070.95	-	-	-	-	6,739,142,070.95
	1993				1,249,379,896.29	-	-	-	-	1,249,379,896.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,988,521,967.24	-	-	-	1,047,233,746.89	-9,035,755,714.13
	SUBTOTAL	75		0580	-0-	63,313,000,000.00		62,265,766,253.11	1,047,233,746.89	-0-
TAXATION ON OASDI BENEFITS, HI, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0585	-	4,069,000,000.00	-	4,069,000,000.00	-	-
PUBLIC ENTERPRISE FUNDS										
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4420	10,687,274.63	-	-2,833,000.00	-2,764,095.37	-	10,618,370.00
ACCOUNTS RECEIVABLE					176,625.21	-	-	-	57,649.40	118,975.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,648,945.32	-	-	-	-62,595.46	-10,586,349.86
ACCOUNTS PAYABLE					-214,954.52	-	-	-	-63,958.57	-150,995.95
	SUBTOTAL	75		4420	-0-		-2,833,000.00	-2,764,095.37	-68,904.63	-0-
TOTAL, HEALTH CARE FINANCING ADMINISTRATION .....										
					-	149,513,936,539.02	-2,833,000.00	158,268,886,540.86	-8,757,783,001.84	-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
FEDERAL HOSPITAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL HOSPITAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8005		12,943.94	<sup>11</sup> 123,500,686,910.63	-119,905,673,579.14	<sup>13</sup> 3,595,012,481.23	13,794.20
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8005		-344,693,192.86	123,965,137,579.14	124,087,647,393.01		<sup>8</sup> 467,203,006.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						129,864,250,000.00	-4,059,464,000.00			125,804,786,000.00
ACCOUNTS RECEIVABLE						2,065,184,212.08			2,061,647,299.14	3,536,912.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-114,830,134,727.53			-8,599,661,794.85	<sup>12</sup> 106,230,472,932.68
ACCOUNTS PAYABLE						-16,499,302,133.00			2,006,680,183.58	-18,505,982,316.58
UNDELIVERED ORDERS						-255,317,102.63			349,361,348.52	-604,678,451.15
SUBTOTAL		20		8005		-0-	123,500,686,910.63	127,682,659,874.24	-4,181,972,963.61	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						-	123,500,686,910.63	127,682,659,874.24	-4,181,972,963.61	-
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
TRUST FUND ACCOUNTS										
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8004		8,413.03	82,025,201,572.42	-80,254,449,713.62	1,770,748,472.45	11,799.38
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8004		361,011,361.61	66,592,875,713.62	67,175,688,928.04		<sup>8</sup> 221,801,852.81
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,513,454,000.00	13,661,574,000.00			27,175,028,000.00
ACCOUNTS RECEIVABLE						814,450,156.74			814,185,677.26	264,479.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,847,662,954.43			13,115,469,330.94	<sup>13</sup> 21,963,132,285.37
ACCOUNTS PAYABLE						-5,831,052,091.00			-849,549,996.07	-4,981,502,094.93
UNDELIVERED ORDERS						-10,208,885.95			-1,340,840.20	-8,868,045.75
SUBTOTAL		20		8004		-0-	82,025,201,572.42	68,946,437,400.49	13,078,764,171.93	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						-	82,025,201,572.42	68,946,437,400.49	13,078,764,171.93	-
TOTAL, TRUST FUND ACCOUNTS										
						-	205,525,888,483.05	196,629,097,274.73	8,896,791,208.32	-
TOTAL, HEALTH CARE FINANCING ADMINISTRATION										
						-	355,039,825,022.07	-2,833,000.00	354,897,983,815.59	139,008,206.48
ADMINISTRATION FOR CHILDREN AND FAMILIES										
GENERAL FUND ACCOUNTS										
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	11	0046		2,340,372.36				2,340,372.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,332,372.69				-2,332,372.69
ACCOUNTS PAYABLE						-7,999.67				-7,999.67
SUBTOTAL		11		0046		-0-				-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.	Sub No.					
PROGRAM ADMINISTRATION, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	75		1500		3,987,193.11	-----	1,805,604.54	2,181,588.57	-----
ACCOUNTS RECEIVABLE						533.28	-----	-----	533.28	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-108,173.62	-----	-----	-108,173.62	-----
ACCOUNTS PAYABLE						-1,601,482.40	-----	-----	-1,601,482.40	-----
UNDELIVERED ORDERS						-2,278,070.37	-----	-----	-2,278,070.37	-----
SUBTOTAL	75			1500		-0-	-----	1,805,604.54	-1,805,604.54	-0-
FAMILY SUPPORT PAYMENTS TO STATES, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1501		1,794,965,423.44	17,908,933,146.95	16,670,302,080.98	-----	3,033,596,489.41
ACCOUNTS RECEIVABLE						5,331,258,233.51	-----	-----	146,087,539.64	5,185,170,693.87
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-105,373,853.05	-----	-----	1,237,227,582.30	-1,342,601,435.35
ACCOUNTS PAYABLE						-73,467,398.91	-----	-----	-72,881,574.57	-585,824.34
UNDELIVERED ORDERS						-6,947,382,404.99	-----	-----	-71,802,481.40	-6,875,579,923.59
SUBTOTAL	75			1501		-0-	17,908,933,146.95	16,670,302,080.98	1,238,631,065.97	-0-
LOW INCOME HOME ENERGY ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1502		-----	1,079,997,500.00	761,742,622.56	-----	318,254,877.44
	1995					306,172,195.00	-----	279,725,017.96	-----	26,447,177.04
	1994					21,758,382.45	-----	16,177,366.98	-----	5,581,015.47
	1993					5,955,903.86	-----	1,529,372.34	-----	4,426,531.52
	1992					3,533,342.40	-----	475,785.68	-----	3,057,556.72
	1991					8,385,859.15	-----	7,829,240.22	556,618.93	-----
	1990-1991					36,331.98	-----	-----	36,331.98	-----
ACCOUNTS RECEIVABLE						35,222,299.64	-----	-----	24,137,514.87	11,084,784.77
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-191,176.19	-----	-----	44,892.96	-238,069.15
ACCOUNTS PAYABLE						-7,681,852.78	-----	-----	-7,325,424.68	-356,428.10
UNDELIVERED ORDERS						-373,191,285.51	-----	-----	-4,931,839.80	-368,259,445.71
SUBTOTAL	75			1502		-0-	1,079,997,500.00	1,067,479,405.74	12,518,094.26	-0-
REFUGEE AND ENTRANT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1503		-----	398,236,072.00	164,477,463.33	-----	233,758,608.67
	1994-1996					-----	140,030,866.00	6,500,000.00	-----	3,530,866.00
	1995					177,864,269.73	-----	111,010,958.43	-----	66,853,311.30
	1994					93,827,558.53	-----	63,441,919.77	1510,030,866.00	20,354,772.76
	1993					18,191,840.10	-----	8,100,000.00	-----	10,091,840.10
	1992					15,265,308.24	-----	7,461,079.21	-----	7,804,229.03
	1991					2,391,760.74	-----	-----	-----	-----
TRANSFER TO:							7,630.00	4,419,383.99	6,818,774.73	-----
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	1995	75	75	1503	9	2,393,900.00	-----	1,048,100.84	-----	1,345,799.16
	1994					1,368,347.54	-----	1,045,192.84	-----	323,154.70
	1993					267,144.00	-----	133,109.27	-----	134,034.73
	1992					-----	-----	900,000.00	-----	900,000.00
	1991					362,119.00	-----	354,489.00	-----	-----
ACCOUNTS RECEIVABLE						149,313,935.80	-----	-----	11,760,848.48	137,553,087.32
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-21,051,112.91	-----	-----	-5,510,812.03	-15,540,300.88
ACCOUNTS PAYABLE						-5,557,236.02	-----	-----	-4,650,736.02	-906,500.00
UNDELIVERED ORDERS						-434,637,834.75	-----	-----	31,565,068.14	-466,202,902.89
SUBTOTAL	75			1503		-0-	408,266,938.00	358,252,928.70	50,014,009.30	-0-
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1504		-----	-----	4,308.60	-----	84,308.60
	1995					173,378,222.29	-----	139,386,814.94	-----	33,991,407.35
	1994					25,069,324.76	-----	18,618,547.57	-----	6,450,777.19
	1993					8,315,735.80	-----	1,949,493.01	-----	6,366,242.79
	1992					365,103.02	-----	1,267,250.67	-----	890,147.65
	1991					4,821,745.79	-----	-1,056,828.39	5,878,574.18	-----
	NO YEAR					-344,623.59	-----	-344,623.59	-----	-----
ACCOUNTS RECEIVABLE						41,128,096.66	-----	-----	17,204,958.82	23,923,137.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,454,714.92	-----	-----	-2,656,372.91	-798,342.01
ACCOUNTS PAYABLE						-26,230.41	-----	-----	194,262.62	-220,493.03
UNDELIVERED ORDERS						-249,252,659.40	-----	-----	-180,446,385.52	-68,806,273.88
SUBTOTAL	75			1504		-0-	-----	159,824,962.81	-159,824,962.81	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATE LEGALIZATION IMPACT-ASSISTANCE										
GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1508	3,956,596.54	- - - - -	- - - - -	200,000.00	- - - - -	3,756,596.54
	1988-1995				-777,470.38	- - - - -	- - - - -	- - - - -	- - - - -	*777,470.38
	1989-1995				-8,502,528.52	- - - - -	- - - - -	-1,431,068.51	- - - - -	*7,071,460.01
	1990-1995				13,464.05	- - - - -	- - - - -	- - - - -	- - - - -	13,464.05
	1991-1995				407,897.26	- - - - -	- - - - -	-212,496.30	- - - - -	620,393.56
	1993-1995				975,248.68	- - - - -	- - - - -	-21,526.00	- - - - -	996,774.68
	1994-1995				4,579,457.44	- - - - -	- - - - -	-1,126,768.05	- - - - -	5,706,225.49
	1994				4,845,248.53	- - - - -	- - - - -	369,608.64	- - - - -	4,475,639.89
	1988-1994				6,735,948.63	- - - - -	- - - - -	- - - - -	- - - - -	6,735,948.63
	1993				-240,321.79	- - - - -	- - - - -	0.50	- - - - -	*240,322.29
	1991				-162,186.95	- - - - -	- - - - -	-91.20	- - - - -	*162,095.75
	1990				-313,580.82	- - - - -	- - - - -	- - - - -	- - - - -	*313,580.82
ACCOUNTS RECEIVABLE					104,667,092.32	- - - - -	- - - - -	- - - - -	92,708,745.64	11,958,346.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-12,878,001.52	- - - - -	- - - - -	- - - - -	-1,439,359.42	-11,438,642.10
ACCOUNTS PAYABLE					-44,786,141.48	- - - - -	- - - - -	- - - - -	-37,027,969.10	-7,758,172.38
UNDELIVERED ORDERS					-58,520,721.99	- - - - -	- - - - -	- - - - -	-52,019,076.20	-6,501,645.79
SUBTOTAL		75		1508	-0-	- - - - -	- - - - -	-2,222,340.92	2,222,340.92	-0-
JOB OPPORTUNITIES AND BASIC SKILLS, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1509	- - - - -	1,000,000,000.00	-1,096,547.00	694,386,675.39	- - - - -	304,516,777.61
	1995				540,661,582.86	- - - - -	- - - - -	211,472,123.89	- - - - -	329,189,458.97
	1994				282,195,699.82	- - - - -	- - - - -	20,477,516.23	- - - - -	261,718,183.59
	1993				250,212,395.55	- - - - -	- - - - -	-7,388,413.92	- - - - -	257,600,809.47
	1992				319,366,281.93	- - - - -	- - - - -	7,913,157.39	- - - - -	311,453,124.54
	1991				433,848,913.64	- - - - -	- - - - -	2,206,468.51	431,642,445.13	- - - - -
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	1996	14	75	1509	20	- - - - -	1,096,547.00	1,039,937.00	- - - - -	56,610.00
	1995				406,612.00	- - - - -	- - - - -	406,612.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					230,962,640.79	- - - - -	- - - - -	- - - - -	-18,971,510.75	249,934,151.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,512,444,898.00	- - - - -	- - - - -	- - - - -	-302,258,606.66	-1,210,186,291.34
ACCOUNTS PAYABLE					-1,344,082.80	- - - - -	- - - - -	- - - - -	-1,344,082.80	- - - - -
UNDELIVERED ORDERS					-543,865,145.79	- - - - -	- - - - -	- - - - -	-39,582,321.41	-504,282,824.38
SUBTOTAL		75		1509	-0-	1,000,000,000.00	- - - - -	930,514,076.49	69,485,923.51	-0-
REFUGEE RESETTLEMENT ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1511	- - - - -	5,000,000.00	- - - - -	400,000.00	- - - - -	4,600,000.00
	1995				6,000,000.00	- - - - -	- - - - -	2,800,000.00	- - - - -	3,200,000.00
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	-1,407,239.87	1,407,239.87
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,000,000.00	- - - - -	- - - - -	- - - - -	3,207,239.87	-9,207,239.87
SUBTOTAL		75		1511	-0-	5,000,000.00	- - - - -	3,200,000.00	1,800,000.00	-0-
FAMILY PRESERVATION AND SUPPORT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1512	- - - - -	225,000,000.00	- - - - -	18,698,377.98	- - - - -	206,301,622.02
	1995				149,937,097.11	- - - - -	- - - - -	93,213,149.98	- - - - -	56,723,947.13
	1994				21,128,357.34	- - - - -	- - - - -	14,501,996.19	- - - - -	6,626,361.15
					17,463,502.03	- - - - -	- - - - -	- - - - -	-35,552,738.54	53,016,240.57
ACCOUNTS RECEIVABLE					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-140,109.61	- - - - -	- - - - -	- - - - -	-1,051.82	-139,057.79
ACCOUNTS PAYABLE					-210,714.74	- - - - -	- - - - -	- - - - -	-210,714.74	- - - - -
UNDELIVERED ORDERS					-188,178,132.13	- - - - -	- - - - -	- - - - -	134,350,980.95	-322,529,113.08
SUBTOTAL		75		1512	-0-	225,000,000.00	- - - - -	126,413,524.15	98,586,475.85	-0-
CHILD CARE AND DEVELOPMENT BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1515	- - - - -	934,642,000.00	-3,314,756.00	-180,000.00	- - - - -	931,507,244.00
	1995				932,158,540.00	- - - - -	- - - - -	622,670,613.69	- - - - -	309,487,926.31
	1994				347,844,632.43	- - - - -	- - - - -	226,041,519.70	- - - - -	121,803,112.73
	1993				108,808,704.83	- - - - -	- - - - -	68,952,349.53	- - - - -	39,856,355.30
	1992				23,863,150.32	- - - - -	- - - - -	13,838,459.24	- - - - -	10,024,691.08
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	1996	14	75	1515	20	- - - - -	3,314,756.00	- - - - -	- - - - -	3,314,756.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
	1995					2,483,237.00	-----	1,990,872.00	-----	492,365.00
ACCOUNTS RECEIVABLE	1994					51,533.00	-----	51,533.00	-----	-----
UNFILLED CUSTOMER ORDERS						21,511,049.06	-----	-----	16,564,950.09	4,946,098.97
FUND EQUITIES:						-----	-----	-----	-2,926,690.55	2,926,690.55
UNOBLIGATED BALANCES (EXPIRED)						-212,722.00	-----	-----	-----	-----
ACCOUNTS PAYABLE						-----	-----	-----	3,005,673.00	-3,218,395.00
UNDELIVERED ORDERS						-1,436,508,124.64	-----	-----	146,811.17	-146,811.17
SUBTOTAL	75			1515		-0-	934,642,000.00	933,365,347.16	-15,514,090.87	-1,420,994,033.77
ENERGY EMERGENCY CONTINGENCY FUND,						-----	-----	-----	1,276,652.84	-0-
ADMINISTRATION FOR CHILDREN AND FAMILIES						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1991			1520		-----	-----	-431,345.44	431,345.44	-----
SOCIAL SERVICES BLOCK GRANT,						-----	-----	-----	-----	-----
ADMINISTRATION FOR CHILDREN AND FAMILIES						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996			1534		-----	2,381,000,000.00	2,147,397,154.42	-----	233,602,845.58
	1995					281,318,710.42	-----	267,064,676.38	-----	14,254,034.04
	1994					25,397,377.41	-----	9,208,012.10	-----	16,189,365.31
	1993					13,265,958.73	-----	4,448,958.63	-----	8,817,000.10
	1992					1,721,860.48	-----	226,210.81	-----	1,495,649.67
	1991					1,795,668.93	-----	-----	1,795,668.93	-----
NO YEAR						998,329,424.86	-----	55,713,451.45	-----	942,615,973.41
ACCOUNTS RECEIVABLE						59,597,541.87	-----	-----	20,970,945.87	38,626,596.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-4,830.00	-----	-----	-----	-4,830.00
UNOBLIGATED BALANCES (UNEXPIRED)						-360,000,040.00	-----	-----	-360,000,000.00	-----
ACCOUNTS PAYABLE						-301,639.70	-----	-----	-301,639.70	-40.00
UNDELIVERED ORDERS						-1,021,120,033.00	-----	-----	234,476,561.11	-1,255,596,594.11
SUBTOTAL	75			1534		-0-	2,381,000,000.00	2,484,058,463.79	-103,058,463.79	-0-
CHILDREN AND FAMILIES SERVICES PROGRAMS;						-----	-----	-----	-----	-----
ADMINISTRATION FOR CHILDREN AND FAMILIES						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996			1536		-----	4,765,969,428.00	2,071,925,416.55	-----	2,694,044,011.45
	1995					2,619,569,161.27	-----	2,283,788,700.12	-----	335,780,461.15
	1994					309,590,679.88	-----	226,592,346.19	-----	82,998,333.69
	1993					58,225,034.37	-----	36,437,987.10	-----	21,787,047.27
	1992-1993					3,895,557.35	-----	-800,000.00	-----	4,695,557.35
	1992					56,963,233.80	-----	19,025,446.06	-----	37,937,787.74
	1991					82,583,845.77	-----	-28,143,803.33	110,727,649.10	-----
	1990-1991					3,143,924.31	-----	-2,803,828.76	5,947,753.07	-----
NO YEAR						13,039,317.41	-----	191,484.68	-----	12,847,832.73
TRANSFER TO:						-----	-----	-----	-----	-----
ADMINISTRATION ON AGING	1992	75	75	1536	1	-370,015.70	-----	-17,631,568.80	-----	17,261,553.10
ACCOUNTS RECEIVABLE						1,511,904,031.99	-----	-----	14,040,565.11	1,497,863,466.88
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-38,142,033.79	-----	-----	-18,065,358.61	-20,076,675.18
UNOBLIGATED BALANCES (UNEXPIRED)						-12,824,249.46	-----	-----	-5,608,031.29	-7,216,218.17
ACCOUNTS PAYABLE						-379,253,764.03	-----	-----	-17,208,882.57	-362,044,881.46
UNDELIVERED ORDERS						-4,228,324,723.17	-----	-----	87,553,553.38	-4,315,878,276.55
SUBTOTAL	75			1536		-0-	4,765,969,428.00	4,588,582,179.81	177,387,248.19	-0-
PAYMENT TO STATES FOR FOSTER CARE AND						-----	-----	-----	-----	-----
ADOPTION ASSISTANCE, ADMINISTRATION FOR						-----	-----	-----	-----	-----
CHILDREN AND FAMILIES						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996			1545		-----	4,322,238,000.00	2,993,107,938.03	-----	1,329,130,061.97
	1995					834,884,051.64	-----	502,673,038.82	-----	332,211,012.82
	1994					112,731,258.37	-----	126,018,150.72	-----	13,286,892.35
	1993					97,332,421.27	-----	21,855,843.63	-----	75,476,577.64
	1992					277,931,931.54	-----	47,175,979.12	-----	230,755,952.42
	1991					59,386,583.31	-----	468,517.39	58,918,065.92	-----
ACCOUNTS RECEIVABLE						980,909,061.02	-----	-----	-23,584,841.13	1,004,493,902.15
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-462,918,161.00	-----	-----	621,426,130.34	-1,084,344,291.34
ACCOUNTS PAYABLE						-21,128,101.55	-----	-----	-21,054,098.21	-74,003.34
UNDELIVERED ORDERS						-1,879,129,044.60	-----	-----	-4,766,724.63	-1,874,362,319.97
SUBTOTAL	75			1545		-0-	4,322,238,000.00	3,691,299,467.71	630,938,532.29	-0-
TEMPORARY ASSISTANCE FOR NEEDY FAMILIES,						-----	-----	-----	-----	-----
ADMINISTRATION FOR CHILDREN AND FAMILIES						-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996			1552		-----	125,011,790.00	-----	-----	125,011,790.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	13,972,886.00	-13,972,886.00
UNDELIVERED ORDERS						-----	-----	-----	111,038,904.00	-111,038,904.00
SUBTOTAL	75			1552		-0-	125,011,790.00	-----	125,011,790.00	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ADMINISTRATION FOR CHILDREN AND FAMILIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1553	-----	24,474,000.00	-----	-----	-----	24,474,000.00
	NO YEAR				-----	12,237,000.00	-----	-----	-----	12,237,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	960,320.01	-960,320.01
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	12,236,037.00	-12,236,037.00
UNDELIVERED ORDERS					-----	-----	-----	-----	23,514,642.99	-23,514,642.99
SUBTOTAL		75		1553	-0-	36,711,000.00			36,711,000.00	-0-
TRUST FUND ACCOUNTS										
CHILDREN AND FAMILIES SERVICES PROGRAMS, ADMINISTRATION FOR CHILDREN AND FAMILIES, DEPARTMENT OF HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		8605	-----	21,358,000.00	-----	3,900,000.00	-----	17,458,000.00
	1995				26,889,052.25	-----	-15,900,000.00	6,785,728.00	-----	4,203,324.25
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-6,246,915.06	6,246,915.06
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-250,000.00	250,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-16,150,910.25	-----	-----	-----	-15,157,373.00	-993,537.25
ACCOUNTS PAYABLE					-10,947.75	-----	-----	-----	-10,947.75	-----
UNDELIVERED ORDERS					-10,727,194.25	-----	-----	-----	16,437,507.81	-27,164,702.06
SUBTOTAL		75		8605	-0-	21,358,000.00	-15,900,000.00	10,685,728.00	-5,227,728.00	-0-
TOTAL, ADMINISTRATION FOR CHILDREN AND FAMILIES					-----	33,214,127,802.95	-15,900,000.00	31,023,130,083.52	2,175,097,719.43	-----
ADMINISTRATION ON AGING										
GENERAL FUND ACCOUNTS										
AGING SERVICES PROGRAMS ADMIN, ADMIN ON AGING, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0142	-----	829,320,000.00	-----	647,420,411.62	-----	181,899,588.38
	1995				179,217,079.94	-----	-----	159,984,175.77	-----	19,232,904.17
	1994				25,697,260.50	-----	-----	21,721,580.82	-----	3,975,679.68
	1993				7,432,655.74	-----	-----	-13,935,021.41	-----	21,367,677.15
	NO YEAR				3,050,000.00	-----	-----	3,025,000.00	-----	25,000.00
ACCOUNTS RECEIVABLE					313,304,636.33	-----	-----	-----	18,940,391.97	294,364,244.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-963,136.34	-----	-----	-----	3,532,094.39	-4,495,230.73
ACCOUNTS PAYABLE					-31,676,588.05	-----	-----	-----	-12,809,176.00	-18,867,412.05
UNDELIVERED ORDERS					-496,061,908.12	-----	-----	-----	1,440,542.84	-497,502,450.96
SUBTOTAL		75		0142	-0-	829,320,000.00	-----	818,216,146.80	11,103,853.20	-0-
TOTAL, ADMINISTRATION ON AGING					-----	829,320,000.00	-----	818,216,146.80	11,103,853.20	-----
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0120	-----	132,855,000.00	-1,298,070.32	75,680,383.02	-----	55,876,546.66
	1995				13,575,364.19	-----	-6,782,857.77	-3,894,008.15	-----	10,686,514.57
	1994				244,658.52	-----	2,266,787.49	2,266,787.49	-----	6,063,589.76
	1993				3,675,545.77	-----	8,085,718.73	-----	-----	3,312,990.35
	1992				4,552,585.40	-----	-----	362,555.42	-----	4,379,595.17
	1991				1,798,807.83	-----	-----	172,990.23	-----	-----
						-----	-----	-76,546.77	1,875,354.60	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Fm	Account No.	Sub No.					
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					2,180,489.19	7,500,000.00	46,197.00	3,442,841.29	6,283,844.90
	1996					-	-	1,298,070.32	-	1,298,070.32
	1995					-6,782,857.77	-	6,782,857.77	-	-
	1994					8,085,718.73	-	8,085,718.73	-	-
ACCOUNTS RECEIVABLE						40,731,904.54	-	-	-10,097,103.86	50,829,008.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,381,502.00	-	-	-1,475,737.73	-1,905,764.27
UNOBLIGATED BALANCES (UNEXPIRED)						-82,575.69	-	-	3,267,789.47	-3,350,365.16
ACCOUNTS PAYABLE						-27,839,468.68	-	-	1,549,697.69	-29,389,166.37
UNDELIVERED ORDERS						-36,758,670.03	-	-	67,326,194.30	-104,084,864.33
						-0-	140,355,000.00	46,197.00	62,446,194.47	-0-
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	SUBTOTAL	75		0120				77,955,002.53		
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0122		-	8,968,000.00	3,228,668.36	-	5,739,331.64
	1995					5,876,360.10	-	3,076,859.16	-	2,799,500.94
	1994					4,453,025.28	-	3,405,440.94	-	1,047,584.34
	1993					3,320,084.41	-	3,346,159.64	-	8,260,752.23
	1992					-387,781.03	-	16,175.28	-	8,403,956.31
	1991					3,350,370.18	-	3,142,564.16	207,806.02	-
ACCOUNTS RECEIVABLE						7,304,917.01	-	-	-917,083.77	8,222,000.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-511,722.82	-	-	-195,465.13	-316,257.69
ACCOUNTS PAYABLE						-5,306,981.33	-	-	-4,874,368.51	-432,612.82
UNDELIVERED ORDERS						-18,098,271.80	-	-	-1,468,756.15	-16,629,515.65
						-0-	8,968,000.00	16,215,867.54	-7,247,867.54	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT	SUBTOTAL	75		0122						
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0135		-	16,411,000.00	14,067,744.03	-	2,343,255.97
	1995					1,059,853.79	-	301,515.47	-	758,338.32
	1994					248,774.13	-	9,231.26	-	239,542.87
	1993					68,717.17	-	-793.00	-	69,510.17
	1992					156,585.69	-	-	-	156,585.69
	1991					29,926.97	-	-	29,926.97	-
ACCOUNTS RECEIVABLE						1,951,135.79	-	-	1,215,008.15	736,127.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-702,113.06	-	-	-292,280.81	-409,832.25
ACCOUNTS PAYABLE						-1,693,467.88	-	-	555,881.39	-2,249,349.27
UNDELIVERED ORDERS						-1,119,412.60	-	-	524,766.54	-1,644,179.14
						-0-	16,411,000.00	14,377,697.76	2,033,302.24	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT	SUBTOTAL	75		0135						
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0137		-	1,796,000.00	1,285,334.58	-	510,665.42
	1995					427,891.40	-	215,117.73	-	212,773.67
	1994					331,721.68	-	6,014.18	-	325,707.50
	1993					403,865.01	-	507,545.11	-	8,103,680.10
	1992					8,548.69	-	-	-	8,548.69
	1991					226,417.93	-	-	226,417.93	-
ACCOUNTS RECEIVABLE						327,947.06	-	-	-76,950.01	404,897.07
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-103,985.84	-	-	-102,968.11	-1,017.73
ACCOUNTS PAYABLE						-742,749.96	-	-	-325,669.65	-417,080.31
UNDELIVERED ORDERS						-879,655.97	-	-	61,158.24	-940,814.21
						-0-	1,796,000.00	2,014,011.60	-218,011.60	-0-
PUBLIC HEALTH AND SOCIAL SERVICES	SUBTOTAL	75		0137						
EMERGENCY FUND, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	75		0140		2,075,659.51	-	2,374,006.87	-	8,298,347.36
	NO YEAR					25,861,236.94	-	3,581,034.18	-	44,292,202.76
ACCOUNTS RECEIVABLE						63,003,968.92	-	-	35,416,407.51	27,587,561.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-88,859.74	-	-	253,351.26	-342,211.00
UNOBLIGATED BALANCES (UNEXPIRED)						-15,634,796.80	-	-	-11,177,668.80	-4,457,128.00
ACCOUNTS PAYABLE						-25,482,336.93	-	-	5,863,543.04	-31,345,879.97
UNDELIVERED ORDERS						-49,734,871.90	-	-	-14,298,674.08	-35,436,197.84
						-0-	22,012,000.00	5,955,041.05	16,056,958.95	-0-
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	SUBTOTAL	75		0140						
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		1101		-	-	7,350.50	-	8,7350.50
	1995					34,785,689.42	-	22,644,122.61	-	12,141,566.81
	1994					11,496,553.91	-	8,094,776.91	-	3,401,777.00
	1993					6,721,372.10	-	1,976,286.76	-	4,745,085.34
	1992					3,056,527.24	-	-1,293,390.29	-	4,349,917.53
	1991					5,058,859.63	-	4,134,264.51	924,595.12	-

FOOTNOTES AT END OF CHAPTER

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED FUND RESOURCES-CONTINUED										
	NO YEAR					-1,124,484.21	-----	-7,222,703.40	-----	6,098,219.19
ACCOUNTS RECEIVABLE						38,361,212.65	-----	-----	16,931,406.54	21,429,806.11
FUND EQUITIES:							-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-5,789,695.11	-----	-----	-2,050,020.61	-3,739,674.50
UNOBLIGATED BALANCES (UNEXPIRED)						-93,219.62	-----	-----	5,260,528.16	-5,353,747.78
ACCOUNTS PAYABLE						-13,033,061.47	-----	-----	-891,885.46	-12,141,176.01
UNDELIVERED ORDERS						-79,439,754.54	-----	-----	-48,515,331.35	-30,924,423.19
SUBTOTAL		75		1101		-0-	-----	28,340,707.60	-28,340,707.60	-0-
TOTAL, DEPARTMENTAL MANAGEMENT										
						-----	189,542,000.00	46,197.00	144,858,328.08	44,729,868.92
PROGRAM SUPPORT CENTER										
GENERAL FUND ACCOUNTS										
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1996	75		0379		-----	166,925,000.00	-----	148,345,619.88	18,579,380.12
	1995					21,265,207.23	-----	18,196,126.15	-----	3,069,081.08
	1994					9,982,390.25	-----	16,138.95	-----	9,966,251.30
	1993					4,533,208.43	-----	1,563,063.36	-----	2,970,145.07
	1992					7,913,110.16	-----	1,641,316.88	-----	6,271,793.28
	1991					3,636,237.73	-----	70,123.45	-----	-----
ACCOUNTS RECEIVABLE						803,088.15	-----	-----	3,566,114.28	604,215.91
FUND EQUITIES:							-----	-----	198,872.24	
UNOBLIGATED BALANCES (EXPIRED)						-33,337,564.32	-----	-----	-493,796.62	-32,843,767.70
ACCOUNTS PAYABLE						-1,434,091.19	-----	-----	12,177.56	-1,446,268.75
UNDELIVERED ORDERS						-13,361,586.44	-----	-----	-6,190,756.13	-7,170,830.31
SUBTOTAL		75		0379		-0-	166,925,000.00	169,832,388.67	-2,907,388.67	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1102		11,451,494.65	-----	675,317.19	-----	10,776,177.46
ACCOUNTS RECEIVABLE						985,074.79	-----	-----	-400,058.83	1,385,133.62
FUND EQUITIES:							-----	-----	99,054.84	-122,454.29
UNOBLIGATED BALANCES (UNEXPIRED)						-23,399.45	-----	-----	-----	-35.05
ACCOUNTS PAYABLE						-35.05	-----	-----	-----	-----
UNDELIVERED ORDERS						-12,413,134.94	-----	-----	-374,313.20	-12,038,821.74
SUBTOTAL		75		1102		-0-	-----	675,317.19	-675,317.19	-0-
PUBLIC HEALTH EMERGENCY FUND, PUBLIC HEALTH SERVICES, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1104		623,076.78	-----	500,624.39	-----	122,452.39
ACCOUNTS RECEIVABLE						534,194.76	-----	-----	-500,000.00	1,034,194.76
FUND EQUITIES:							-----	-----	4,520.00	-15,684.00
UNOBLIGATED BALANCES (UNEXPIRED)						-11,164.00	-----	-----	251,016.53	-1,077,843.29
ACCOUNTS PAYABLE						-826,826.76	-----	-----	-256,160.92	-63,119.86
UNDELIVERED ORDERS						-319,280.78	-----	-----	500,624.39	-0-
SUBTOTAL		75		1104		-0-	-----	500,624.39	-500,624.39	-0-
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1995	75		1105		-381.31	-----	1,204.77	-----	*1,586.08
ACCOUNTS RECEIVABLE						381.31	-----	-----	-1,204.77	1,586.08
SUBTOTAL		75		1105		-0-	-----	1,204.77	-1,204.77	-0-
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1994	75		1300		-15,240.20	-----	-----	-----	*15,240.20
	1992					797.59	-----	-----	797.59	-----
	1990-1991					36,608.36	-----	-----	36,608.36	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
ACCOUNTS RECEIVABLE					15,240.20	-----	-----	-----	-----	15,240.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,342.08	-----	-----	-----	-7,342.08	-----
ACCOUNTS PAYABLE					-30,063.87	-----	-----	-----	-30,063.87	-----
SUBTOTAL	75		1300		-0-					-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	1312		16,058.31	-----	-----	-----	-----	16,058.31
ACCOUNTS RECEIVABLE					12,527.97	-----	-----	-----	-----	12,527.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,887.13	-----	-----	-----	-----	-20,887.13
ACCOUNTS PAYABLE					-1,358.44	-----	-----	-----	-----	-1,358.44
UNDELIVERED ORDERS					-6,340.71	-----	-----	-----	-----	-6,340.71
SUBTOTAL	75		1312		-0-					-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4503		32,745,086.81	-----	-----	27,073,545.04	-----	5,671,541.77
ACCOUNTS RECEIVABLE					10,153,758.05	-----	-----	-----	-24,425,983.71	34,579,741.76
UNFILLED CUSTOMER ORDERS					2,763,449.00	-----	-----	-----	786,819.25	1,976,629.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,714,715.26	-----	-----	-----	4,493,353.79	-15,208,069.05
ACCOUNTS PAYABLE					-18,071,182.68	-----	-----	-----	-9,170,914.76	-8,900,267.92
UNDELIVERED ORDERS					-16,876,395.92	-----	-----	-----	1,243,180.39	-18,119,576.31
SUBTOTAL	75		4503		-0-			27,073,545.04	-27,073,545.04	-0-
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	1	8,209,437.79	-----	-----	-9,467,909.54	-----	17,677,347.33
ACCOUNTS RECEIVABLE					27,495,037.58	-----	-----	-----	-10,841,672.73	38,336,710.31
UNFILLED CUSTOMER ORDERS					66,362,881.45	-----	-----	-----	-8,018,371.84	74,381,253.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,731,590.70	-----	-----	-----	-2,714,047.46	-17,017,543.24
ACCOUNTS PAYABLE					-29,688,432.14	-----	-----	-----	20,105,903.20	-49,794,335.34
UNDELIVERED ORDERS					-52,647,333.98	-----	-----	-----	10,936,098.37	-63,583,432.35
SUBTOTAL	75		4552		-0-			-9,467,909.54	9,467,909.54	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4552	211	-35,400.00	-----	-----	766.73	-----	8,36,166.73
ACCOUNTS RECEIVABLE					35,400.00	-----	-----	-----	-766.73	36,166.73
SUBTOTAL	75		4552		-0-			766.73	-766.73	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, INDIAN HEALTH SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8073		76,560,346.32	30,891,423.98	-----	28,676,157.74	-----	78,775,612.56
ACCOUNTS RECEIVABLE					92,845.14	-----	-----	-----	91,928.62	916.52
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-6,600,000.00	6,600,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-543,847.95	-----	-----	-----	-410,019.28	-133,828.67
ACCOUNTS PAYABLE					-32,678,635.84	-----	-----	-----	-5,755,414.93	-26,923,220.91
UNDELIVERED ORDERS					-43,430,707.67	-----	-----	-----	14,888,771.83	-58,319,479.50
SUBTOTAL	75		8073		-0-	30,891,423.98		28,676,157.74	2,215,266.24	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8248		15,984,011.29	3,385,861.07	12,274,630.76	19,449,018.01	-----	12,195,485.11
UNREALIZED DISCOUNT ON INVESTMENTS					-474,649.23	-----	290,369.24	-----	-----	-184,279.99
INVESTMENTS IN PUBLIC DEBT SECURITIES					18,230,000.00	-----	-12,565,000.00	-----	-----	5,665,000.00
ACCOUNTS RECEIVABLE					827,703.46	-----	-----	-----	-5,158,814.25	5,986,517.71
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,243,897.19	-----	-----	-----	-2,600,608.19	-18,643,289.00
ACCOUNTS PAYABLE					-844,590.58	-----	-----	-----	157,286.86	-1,001,877.44
UNDELIVERED ORDERS					-12,478,577.75	-----	-----	-----	-8,461,021.36	-4,017,556.39
SUBTOTAL	75		8248		-0-	3,385,861.07		19,449,018.01	-16,063,156.94	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	8249		244,650.11	3,907.17	73,031.25	4,910.90	-----	316,677.63

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
PROGRAM SUPPORT CENTER-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNREALIZED DISCOUNT ON INVESTMENTS					2,702.59	-----	1,968.75	-----	-----	4,671.34
INVESTMENTS IN PUBLIC DEBT SECURITIES					75,000.00	-----	-75,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					215,222.56	-----	-----	-----	-576.90	215,799.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-506,610.47	-----	-----	-----	-426.83	-506,183.64
ACCOUNTS PAYABLE					-137.74	-----	-----	-----	-----	-137.74
UNDELIVERED ORDERS					-30,827.05	-----	-----	-----	-----	-30,827.05
SUBTOTAL		75	8249		-0-	3,907.17		4,910.90	-1,003.73	-0-
GIFTS AND DONATIONS, CENTERS FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,322,325.74	251,962.00	-----	478,934.00	-----	1,095,353.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-687,849.20	-----	-----	-----	240,009.34	-927,858.54
ACCOUNTS PAYABLE					-0.67	-----	-----	-----	-0.67	-----
UNDELIVERED ORDERS					-634,475.87	-----	-----	-----	-466,980.67	-167,495.20
SUBTOTAL		75	8250		-0-	251,962.00		478,934.00	-226,972.00	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS					11,971,814.22	9,586,735.88	1,479,856.13	3,316,637.20	-----	19,721,769.03
UNREALIZED DISCOUNT ON INVESTMENTS					-25,154.92	-----	20,143.87	-----	-----	-5,011.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,650,000.00	-----	-1,500,000.00	-----	-----	150,000.00
ACCOUNTS RECEIVABLE					4,912.99	-----	-----	-----	-4,906.10	9,819.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,796,397.00	-----	-----	-----	-3,537,158.00	-7,259,239.00
ACCOUNTS PAYABLE					-562,478.07	-----	-----	-----	622,326.59	-1,184,804.66
UNDELIVERED ORDERS					-2,242,697.22	-----	-----	-----	9,189,836.19	-11,432,533.41
SUBTOTAL		75	8253		-0-	9,586,735.88		3,316,637.20	6,270,098.68	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					8,086,723.36	807,539.52	72,901.31	678,823.29	-----	8,288,340.90
UNREALIZED DISCOUNT ON INVESTMENTS					-80,538.74	-----	2,098.69	-----	-----	-78,440.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,075,568.70	-----	-75,000.00	-----	-----	3,000,568.70
ACCOUNTS RECEIVABLE					825.00	-----	-----	-----	-----	825.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,619,865.94	-----	-----	-----	-2,147,073.97	-5,472,791.97
ACCOUNTS PAYABLE					-2,649,581.50	-----	-----	-----	-211,253.21	-2,438,328.29
UNDELIVERED ORDERS					-813,130.88	-----	-----	-----	2,487,043.41	-3,300,174.29
SUBTOTAL		75	8254		-0-	807,539.52		678,823.29	128,716.23	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS					250,259.50	43,494.32	-103.64	33,383.53	-----	260,266.65
UNREALIZED DISCOUNT ON INVESTMENTS					-10,985.72	-----	103.64	-----	-----	-10,882.08
INVESTMENTS IN PUBLIC DEBT SECURITIES					410,000.00	-----	-----	-----	-----	410,000.00
ACCOUNTS RECEIVABLE					32.00	-----	-----	-----	-10,881.43	10,913.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-649,305.78	-----	-----	-----	20,992.22	-670,298.00
SUBTOTAL		75	8888		-0-	43,494.32		33,383.53	10,110.79	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					27,829.58	37,873.62	-----	-62,897.93	-----	128,601.13
UNREALIZED DISCOUNT ON INVESTMENTS					-1,473.23	-----	-----	-----	-----	-1,473.23
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,000.00	-----	-----	-----	-----	4,000.00
ACCOUNTS RECEIVABLE					35,161.77	-----	-----	-----	29,169.47	5,992.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-48,281.37	-----	-----	-----	4,564.83	-52,846.20
ACCOUNTS PAYABLE					-758.36	-----	-----	-----	77,082.54	-77,840.90
UNDELIVERED ORDERS					-16,478.39	-----	-----	-----	-10,045.29	-6,433.10
SUBTOTAL		75	8889		-0-	37,873.62		-62,897.93	100,771.55	-0-
TOTAL, PROGRAM SUPPORT CENTER .....					-----	211,933,797.56	-----	241,190,903.99	-29,257,106.43	-----

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

APPROPRIATION, OUTLAYS, AND BALANCES - CONTINUED										
Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991 NO YEAR	75		0128	----- -1,710,523.73 743,620.54 1,253,887.37 1,318,806.24 116,383.75 681,414.17 15,411,198.20	58,239,000.00 ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	51,926,885.66 -2,786,572.81 135,161.14 50,952.32 459.03 64,296.91 -46,920.84 -----	----- ----- ----- ----- ----- 52,086.84 ----- -1,919,730.75	6,312,114.34 1,076,049.08 608,459.40 1,202,935.05 1,318,347.21 ----- 728,335.01 17,330,928.95
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS					-2,186,220.63 -660,017.17 -8,460,217.52 -6,508,331.22 -0-	----- ----- ----- ----- 58,239,000.00	----- ----- ----- ----- -----	----- ----- ----- ----- 49,344,261.41	-418,125.12 81,226.84 1,088,776.11 10,010,504.67 8,894,738.59	-1,768,095.51 -741,244.01 -9,548,993.63 -16,518,835.89 -0-
SUBTOTAL		75		0128	-0-	58,239,000.00	-----	49,344,261.41	8,894,738.59	-----
TOTAL, OFFICE OF THE INSPECTOR GENERAL .....										
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS					----- -----	-20,087,711,448.98 -68,690,630,792.13	----- -----	-20,087,711,448.98 -68,690,630,792.13	----- -----	----- -----
TOTAL .....					-----	-88,778,342,241.11	-----	-88,778,342,241.11	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES .....										
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
HEALTH PROFESSIONS GRADUATE STUDENT LOAN GUARANTEED LOAN FINANCING ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR	75		4304	202,560,355.21 ----- ----- -202,417,479.68 -142,875.53 -0-	----- ----- ----- ----- ----- ----- -----	-1,000,000.00 ----- ----- ----- -1,000,000.00 ----- -----	-24,533,135.88 ----- ----- ----- -24,533,135.88 ----- -----	----- -225,480,207.94 23,536,577.88 225,476,765.94 23,533,135.88 -----	226,093,491.09 225,480,207.94 -225,954,057.56 -225,619,641.47 -0- -----
SUBTOTAL		75		4304	-0-	-----	-1,000,000.00	-24,533,135.88	23,533,135.88	-----
TOTAL, FINANCING ACCOUNTS .....										

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The opening balance and expired, unobligated balance to account 75 0 0390 have been adjusted by \$ 857,788.86 du the current fiscal year and do not agree with last year closing balances.
- 6 Includes \$50,564.73 which represents payments for obligations of a closed account.
- 7 Includes \$33,572.45 which represents payments for obligations of a closed account.
- 8 Subject to disposition by the administrative agency.
- 9 Includes \$2,195,401.77 which represents payments for obligations of a closed account.
- 10 Represents funds, authorized by Congress, which are in the Medicare Trust Funds to cover obligations and payments.
- 11 Includes \$ 17,400,000.00 refund of taxes.
- 12 Includes \$19,574,326,861.52 which is subject to disposition by the administrative agency.
- 13 Includes \$5,211,907,514.01 which is subject to disposition by the administrative agency.
- 14 Resrepresents a reappropriation pursuant to Public Law 104-134, "Refugee and Entrant Assistance".
- 15 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 14.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HEALTH AND HUMAN SERVICES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
75	96	0120	\$132,855,000.00	\$131,455,000.00	\$1,400,000.00	75	96	1503	\$1,400,000.00
75	96	0135	16,411,000.00	16,081,000.00	330,000.00	75	96	1503	330,000.00
75	X	0350	4,852,000.00	1,152,000.00	3,700,000.00	11	X	0033	3,700,000.00
75	96	0350	3,070,588,000.00	3,075,588,000.00	-5,000,000.00	75	X	0365	-5,000,000.00
75	X	0365	5,000,000.00	0.00	5,000,000.00	75	96	0350	5,000,000.00
75	X	0603	16,150,000.00	12,150,000.00	4,000,000.00	47	X	4542001	4,000,000.00
75	96	0807	136,563,000.00	136,936,000.00	-373,000.00	75	96	0888	-373,000.00
75	96	0819	25,249,000.00	25,292,000.00	-43,000.00	75	96	0888	-43,000.00
75	96	0843	453,520,000.00	453,541,000.00	-21,000.00	75	96	0885	-21,000.00
75	96	0844	593,104,000.00	594,547,000.00	-1,443,000.00	75	96	0886	-1,443,000.00
75	96	0846	260,440,000.00	261,072,000.00	-632,000.00	75	96	0888	-264,000.00
						75	96	0893	-176,000.00
						75	96	0894	-192,000.00
75	96	0848	389,429,000.00	390,298,000.00	-869,000.00	75	96	0885	-603,000.00
						75	96	0888	-266,000.00
75	96	0849	2,254,951,000.00	2,248,000,000.00	6,951,000.00	75	96	0851	1,393,000.00
						75	96	0872	3,506,000.00
						75	96	0884	2,052,000.00
75	96	0851	944,409,000.00	946,896,000.00	-2,487,000.00	75	96	0849	-1,393,000.00
						75	96	0873	-555,000.00
						75	96	0886	-539,000.00
75	96	0862	287,614,000.00	288,378,000.00	-764,000.00	75	96	0885	-764,000.00
75	96	0872	1,351,440,000.00	1,354,946,000.00	-3,506,000.00	75	96	0849	-3,506,000.00
75	96	0873	183,478,000.00	182,923,000.00	555,000.00	75	96	0851	555,000.00
75	96	0884	768,530,000.00	770,582,000.00	-2,052,000.00	75	96	0849	-2,052,000.00
75	96	0885	1,171,168,000.00	1,168,483,000.00	2,685,000.00	75	96	0843	21,000.00
						75	96	0848	603,000.00
						75	96	0862	764,000.00
						75	96	0887	155,000.00
						75	96	0889	138,000.00
						75	96	0890	471,000.00
						75	96	0892	533,000.00
75	96	0886	683,553,000.00	680,902,000.00	2,651,000.00	75	96	0844	1,443,000.00
						75	96	0851	539,000.00
						75	96	0887	669,000.00
75	96	0887	313,109,000.00	313,933,000.00	-824,000.00	75	96	0885	-155,000.00
						75	96	0886	-669,000.00
75	96	0888	243,058,000.00	241,655,000.00	1,403,000.00	75	96	0807	373,000.00
						75	96	0819	43,000.00
						75	96	0846	264,000.00
						75	96	0848	266,000.00
						75	96	0891	457,000.00
75	96	0889	55,676,000.00	55,814,000.00	-138,000.00	75	96	0885	-138,000.00
75	96	0890	175,912,000.00	176,383,000.00	-471,000.00	75	96	0885	-471,000.00
75	96	0891	169,311,000.00	169,768,000.00	-457,000.00	75	96	0888	-457,000.00
75	96	0892	660,016,000.00	660,549,000.00	-533,000.00	75	96	0885	-533,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
75	96	0893	458,288,000.00	458,112,000.00	176,000.00	75	96	0846	176,000.00
75	96	0894	198,593,000.00	198,401,000.00	192,000.00	75	96	0846	192,000.00
75	96	1362	1,885,300,000.00	1,883,100,000.00	2,200,000.00	75	96	1503	2,200,000.00
75	96	1503	398,236,072.00	402,166,072.00	—3,930,000.00	75	96	0120	—1,400,000.00
						75	96	0135	—330,000.00
						75	96	1362	—2,200,000.00
75	X	8253	106,274.00	0.00	106,274.00	75	X	8254	106,274.00
75	X	8254	—106,274.00	0.00	—106,274.00	75	X	8253	—106,274.00
75	96	8605	21,358,000.00	0.00	21,358,000.00	15	X	8585	21,358,000.00
75	96	8606	31,642,000.00	0.00	31,642,000.00	15	X	8585	31,642,000.00
TOTALS			\$17,359,803,072.00	\$17,299,103,072.00	\$60,700,000.00				\$60,700,000.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0129	4,857,636.21	59,293,000.00	-----	56,564,356.35	-----	7,586,279.86
UNFUNDED CONTRACT AUTHORITY					1,776,611,199.11	<sup>5</sup> 59,293,000.00	-----	-----	-----	1,717,318,199.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-527,719,194.45	-----	-----	-----	-8,976,963.34	-518,742,231.11
ACCOUNTS PAYABLE					-860,165.17	-----	-----	-----	-793,040.33	-67,124.84
UNDELIVERED ORDERS					-1,252,889,475.70	-----	-----	-----	-46,794,352.68	-1,206,095,123.02
SUBTOTAL		86		0129	-0-			56,564,356.35	-56,564,356.35	-0-
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0148	85,881,801.04	692,744,000.00	-----	662,708,893.17	-----	115,916,907.87
UNFUNDED CONTRACT AUTHORITY					21,857,733,337.00	<sup>5</sup> 692,744,000.00	-----	-----	363,480,646.00	20,801,508,691.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-509,019,915.00	-----	-----	-----	-41,749,581.00	-467,270,334.00
ACCOUNTS PAYABLE					-379,121.01	-----	-----	-----	-441,698.82	-820,819.83
UNDELIVERED ORDERS					-21,434,216,102.03	-----	-----	-----	-984,881,656.99	-20,449,334,445.04
SUBTOTAL		86		0148	-0-			662,708,893.17	-662,708,893.17	-0-
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0156	11,947,178.33	-----	-----	8,340,541.41	-----	3,606,636.92
	1994				5,186,256.00	-----	-----	1,606,328.17	-----	3,579,927.83
	1993				1,190,451.43	-----	-----	71,818.48	-----	1,118,632.95
	1992-1993				370,568.00	-----	-----	72,728.90	-----	297,839.10
	1992				455,617.89	-----	-----	4,160.00	-----	451,457.89
	1991				559,658.50	-----	-----	2,515.00	-----	-----
					183,811.72	-----	-----	-----	557,143.50	-----
FUND EQUITIES:									183,811.72	-----
UNOBLIGATED BALANCES (EXPIRED)					-2,576,224.49	-----	-----	-----	611,622.33	-3,187,846.82
ACCOUNTS PAYABLE					-279,164.38	-----	-----	-----	-153,594.80	-125,569.58
UNDELIVERED ORDERS					-17,038,153.00	-----	-----	-----	-11,297,074.71	-5,741,078.29
SUBTOTAL		86		0156	-0-			10,098,091.96	-10,098,091.96	-0-
ANNUAL CONTRIBUTION FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	86		0164	89,634,297.54	-----	-----	52,833,008.89	-----	36,801,288.65
	1993				100,000.00	-----	-----	-----	-----	100,000.00
	1991				2,234,000.00	-----	-----	-----	2,234,000.00	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR				47,796,679,342.59	10,450,276,056.00	17,468,137,810.03	19,554,762,434.14	-----	56,160,330,774.48
ACCOUNTS RECEIVABLE					69,330,624,605.38	<sup>5</sup> 631,481,056.00	-----	-----	12,647,035,213.75	56,052,108,335.63
FUND EQUITIES:					743,878,641.38	-----	-----	-----	737,989,789.39	5,888,851.99
UNOBLIGATED BALANCES (EXPIRED)					-2,234,000.00	-----	-----	-----	-1,792,642.00	-441,358.00
UNOBLIGATED BALANCES (UNEXPIRED)					-5,428,690,926.40	-----	-----	-----	986,452,488.31	-6,415,143,414.71
ACCOUNTS PAYABLE					-367,120,954.78	-----	-----	-----	-157,763,874.39	-209,357,080.39
UNDELIVERED ORDERS					-112,165,105,005.71	-----	-----	-----	-6,534,817,608.06	-105,630,287,397.65
SUBTOTAL		86		0164	-0-	9,818,795,000.00	17,468,137,810.03	19,607,595,443.03	7,679,337,367.00	-0-
CONGREGATE SERVICES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1995	86		0178	142,592.00	-----	-----	-----	-----	142,592.00
	1994-1995				12,724,610.49	-----	-----	1,960,147.45	-----	10,764,463.04
	1993-1994				16,398,931.91	-----	-----	3,525,781.79	-----	12,873,150.12
	1992-1993				11,407,096.37	-----	-----	1,936,286.75	-----	9,470,809.62
	1990-1991				168,112.48	-----	-----	-----	168,112.48	-----
	NO YEAR				1,639,926.92	-----	-----	496,078.85	-----	1,143,848.07
					1,273.35	-----	-----	-----	1,273.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,628,443.40	-----	-----	-----	172,027.40	-4,800,470.80
UNOBLIGATED BALANCES (UNEXPIRED)					-88,236.00	-----	-----	-----	-----	-88,236.00
ACCOUNTS PAYABLE					-123,665.80	-----	-----	-----	-112,563.80	-11,102.00
UNDELIVERED ORDERS					-37,642,198.32	-----	-----	-----	-8,147,144.27	-29,495,054.05
SUBTOTAL		86		0178	-0-			7,918,294.84	-7,918,294.84	-0-



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
FHA-MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0183		341,595,000.00	-----	341,595,000.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-----	-----	-----	-----	-----
SUBTOTAL		86		0183		341,595,000.00		341,595,000.00		-0-
HOMELESS ASSISTANCE GRANTS, HOMELESS ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0192		1,108,280,013.11	-----	186,169,021.06	-----	1,745,110,992.05
ACCOUNTS RECEIVABLE						271,131.83	-----	-----	271,131.83	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-848,619,569.45	-----	-----	39,632,599.03	-888,252,168.48
ACCOUNTS PAYABLE						-901,714.22	-----	-----	759,147.41	-1,660,861.63
UNDELIVERED ORDERS						-259,029,861.27	-----	-----	596,168,100.67	-855,197,961.94
SUBTOTAL		86		0192		-0-	823,000,000.00	186,169,021.06	636,830,978.94	-0-
ASSISTANCE FOR THE RENEWAL OF EXPIRING SECTION 8 SUBSIDY CONTRACTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0194		17,555,338,142.03	-17,555,338,142.03	-----	-----	-----
ACCOUNTS RECEIVABLE						513,838,598.94	-----	-----	513,838,598.94	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,229,427,369.95	-----	-----	-1,229,427,369.95	-----
UNDELIVERED ORDERS						-16,839,749,371.02	-----	-----	-16,839,749,371.02	-----
SUBTOTAL		86		0194		-0-	-17,555,338,142.03	-----	-17,555,338,142.03	-0-
SINGLE ROOM OCCUPANCY, SECTION 8 MODERATE REHABILITATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0195		509,575,523.67	-----	21,439,779.01	-----	488,135,744.66
ACCOUNTS RECEIVABLE						1,379,271.00	-----	-----	1,379,271.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-190,954,810.00	-----	-----	-84,589,079.00	-106,365,731.00
ACCOUNTS PAYABLE						-----	-----	-----	18,728.66	-18,728.66
UNDELIVERED ORDERS						-319,999,984.67	-----	-----	61,751,300.33	-381,751,285.00
SUBTOTAL		86		0195		-0-	-----	21,439,779.01	-21,439,779.01	-0-
HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS), HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0196		285,108,822.36	-----	62,804,171.85	-----	222,304,650.51
ACCOUNTS RECEIVABLE						550,308.95	-----	-----	350,618.20	199,690.75
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-41,133,547.61	-----	-----	-3,364,797.34	-37,768,750.27
ACCOUNTS PAYABLE						-923,870.75	-----	-----	-825,774.49	-98,096.26
UNDELIVERED ORDERS						-243,601,712.95	-----	-----	-58,964,218.22	-184,637,494.73
SUBTOTAL		86		0196		-0-	-----	62,804,171.85	-62,804,171.85	-0-
FHA-GENERAL AND SPECIAL RISK PROGRAM ACCOUNT, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	86		0200		30,000,000.00	-----	-----	-----	30,000,000.00
	1996					239,470,000.00	-----	239,470,000.00	-----	-----
	1995-1996					105,597,139.79	-----	89,976,185.49	-----	15,620,954.30
	1995					-0.01	-----	-0.01	-----	-----
	1994					4,968,097.74	-----	873,858.37	-----	4,094,239.37
	1993					16,843,350.06	-----	-----	*741,000.00	16,102,350.06
	1992					18,582,717.80	-----	-----	*15,742,000.00	2,840,717.80
	NO YEAR					-----	7635,195,663.00	67,588,519.86	-----	567,607,143.14
ACCOUNTS RECEIVABLE						0.01	-----	-----	0.01	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-16,483,007.00	-----	-----	-16,483,000.00	-7.00
UNOBLIGATED BALANCES (UNEXPIRED)						-99,582,000.00	-----	-----	490,272,471.00	-589,854,471.00
ACCOUNTS PAYABLE						-29,926,298.39	-----	-----	-16,601,252.39	-13,325,046.00
UNDELIVERED ORDERS						-----	-----	-----	33,085,880.67	-33,085,880.67
SUBTOTAL		86		0200		-0-	904,665,663.00	397,908,563.71	506,757,099.29	-0-
HOMEOWNERSHIP ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0206		6,875,000.00	-----	-----	-----	6,875,000.00

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
HOUSING PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HOMEOWNERSHIP ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,875,000.00	-----	-----	-----	-6,875,000.00
	SUBTOTAL	86		0206		-0-				-0-
NATIONAL CITIES IN SCHOOLS COMMUNITY DEVELOPMENT PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0220		2,250,000.00	-----	2,250,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-300,000.00	-----	-----	-300,000.00	-----
ACCOUNTS PAYABLE						-1,950,000.00	-----	-----	-1,950,000.00	-----
	SUBTOTAL	86		0220		-0-		2,250,000.00	-2,250,000.00	-0-
INNOVATIVE HOMELESS INITIATIVES DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0221		78,639,230.74	-----	20,481,506.22	-----	58,157,724.52
ACCOUNTS RECEIVABLE						159,224.35	-----	-----	159,224.35	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-881,429.20	-----	-----	5,155.00	-5,155.00
UNDELIVERED ORDERS						-77,917,025.89	-----	-----	-873,698.20	-7,731.00
	SUBTOTAL	86		0221		-0-		20,481,506.22	-19,772,187.37	-58,144,838.52
CAPACITY BUILDING FOR COMMUNITY DEVELOPMENT AND AFFORDABLE HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	86		0222		18,627,063.78	-----	5,180,447.34	-----	13,446,616.44
FUND EQUITIES:										
UNDELIVERED ORDERS						-18,627,063.78	-----	-----	-5,180,447.34	-13,446,616.44
	SUBTOTAL	86		0222		-0-		5,180,447.34	-5,180,447.34	-0-
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5270		-----	326,987.01	326,987.01	-----	-----
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5271		9,460,036.26	13,491,628.00	11,973,496.00	-----	10,978,168.26
ACCOUNTS RECEIVABLE						149,900.00	-----	-----	149,900.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-7,293,768.76	-----	-----	1,955,328.00	-9,249,096.76
UNDELIVERED ORDERS						-2,316,167.50	-----	-----	-587,096.00	-1,729,071.50
	SUBTOTAL	86		5271		-0-	13,491,628.00	11,973,496.00	1,518,132.00	-0-
PUBLIC ENTERPRISE FUNDS										
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4041		8,189,816.06	-----	148,723.67	-----	8,041,092.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-505,602.00	-----	-----	-----	-505,602.00
ACCOUNTS PAYABLE						-7,684,214.06	-----	-----	-148,723.67	-7,535,490.39
	SUBTOTAL	86		4041		-0-		148,723.67	-148,723.67	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4042		6,477,328.57	-----	-----	-----	6,477,328.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,303,722.31	-----	-----	-----	-6,303,722.31
UNDELIVERED ORDERS						-173,606.26	-----	-----	-----	-173,606.26
	SUBTOTAL	86		4042		-0-		-----	-----	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4043		401,006.59	---	31,321,000.00	---	643,833.46
UNFUNDED CONTRACT AUTHORITY						57,779,487.68	---	---	---	59,720,990.76
INVESTMENTS IN PUBLIC DEBT SECURITIES						48,926,000.00	---	---	---	17,605,000.00
ACCOUNTS RECEIVABLE						1,321,492.17	---	---	---	572,239.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-108,427,986.44	---	---	---	-78,542,063.26
SUBTOTAL		86		4043		-0-	---	31,078,173.13	---	-0-
FLEXIBLE SUBSIDY FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995 NO YEAR	86		4044		68,182,122.68	---	19,230,258.76	---	48,951,863.92
INVESTMENTS IN PUBLIC DEBT SECURITIES						57,942,829.31	---	6,936,684.02	---	71,006,145.29
ACCOUNTS RECEIVABLE						160,000,000.00	---	---	---	140,000,000.00
FUND EQUITIES:						5,697,710.76	---	---	---	4,461,802.26
UNOBLIGATED BALANCES (EXPIRED)						-16,813,363.84	---	---	---	-17,524,103.46
UNOBLIGATED BALANCES (UNEXPIRED)						-155,351,001.60	---	---	---	-141,704,125.71
ACCOUNTS PAYABLE						-2,220,547.00	---	---	---	-581,198.00
UNDELIVERED ORDERS						-117,437,750.31	---	---	---	-104,610,384.30
SUBTOTAL		86		4044		-0-	---	26,166,942.78	---	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4058		12,971,511.07	21,000,000.00	16,562,935.72	---	17,408,575.35
UNFUNDED CONTRACT AUTHORITY						176,647,136.37	\$21,000,000.00	---	---	153,743,738.22
ACCOUNTS RECEIVABLE						319,515.66	---	---	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE						-231,091.00	---	---	---	-299,193.00
UNDELIVERED ORDERS						-189,707,072.10	---	---	---	-170,853,120.57
SUBTOTAL		86		4058		-0-	---	16,562,935.72	---	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4070		495,044,198.15	\$1,031,374,015.12	-3,440,841,346.30	---	2,904,511,529.33
UNREALIZED DISCOUNT ON INVESTMENTS						-64,393,823.12	-21,703,494.53	---	---	-86,097,317.65
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,672,555,000.00	1,057,026,000.00	---	---	7,729,581,000.00
ACCOUNTS RECEIVABLE						301,582,117.44	---	---	---	250,000,141.34
UNFILED CUSTOMER ORDERS						1,388,354,483.49	---	---	---	907,671,624.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,444,293,381.67	---	---	---	-9,862,897,002.41
ACCOUNTS PAYABLE						-2,304,716,967.31	---	---	---	-1,799,240,333.48
UNDELIVERED ORDERS						-44,131,626.98	---	---	---	-43,529,641.75
SUBTOTAL		86		4070		-0-	3,948,490.35	-3,440,841,346.30	3,444,789,836.65	-0-
NEHEMIAH HOUSING OPPORTUNITY FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4071		35,260,909.28	---	4,279,889.35	---	30,981,019.93
ACCOUNTS RECEIVABLE						15,000.00	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,690,614.00	---	---	---	-20,716,864.00
ACCOUNTS PAYABLE						-41,000.00	---	---	---	-15,000.00
UNDELIVERED ORDERS						-17,544,295.28	---	---	---	-10,249,155.93
SUBTOTAL		86		4071		-0-	---	4,279,889.35	-4,279,889.35	-0-
FHA-GENERAL AND SPECIAL RISK INSURANCE FUND LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4072		1,133,504,082.14	\$89,642,454.98	-872,242,219.79	---	2,095,388,756.91
AUTHORITY TO BORROW FROM THE TREASURY						869,118,963.85	-869,118,963.85	---	---	---
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,230,000.00	1,676,000.00	---	---	6,906,000.00
ACCOUNTS RECEIVABLE						164,749,581.18	---	---	---	161,348,947.44
UNFILED CUSTOMER ORDERS						112,188,254.58	---	---	---	110,787,246.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,641,912,790.90	---	---	---	-1,823,563,008.59
ACCOUNTS PAYABLE						-569,659,877.51	---	---	---	-471,414,711.08
UNDELIVERED ORDERS						-73,218,213.34	---	---	---	-79,453,231.30
SUBTOTAL		86		4072		-0-	-777,800,508.87	-872,242,219.79	94,441,710.92	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4115		704,996,759.22	804,830,000.00	-804,829,643.19	---	886,663,887.60

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
HOUSING PROGRAMS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
HOUSING FOR THE ELDERLY OR HANDICAPPED										
FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					158,974,339.41	-----	-----	-----	158,974,339.41	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-315,103,924.69	-----	-----	-----	146,914,093.15	-462,018,017.84
ACCOUNTS PAYABLE					-417,475,177.83	-----	-----	-----	-117,794,350.25	-299,680,827.58
UNDELIVERED ORDERS					-131,391,996.11	-----	-----	-----	-6,426,953.93	-124,965,042.18
SUBTOTAL	86			4115	-0-	804,830,000.00	-804,829,643.19	-181,666,771.57	181,667,128.38	-0-
INTRAGOVERNMENTAL FUNDS										
HOUSING ASSISTANCE FOR THE ELDERLY AND										
PERSONS WITH DISABILITIES, HOUSING										
PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4588	6,843,274,593.83	-----	87,200,332.00	719,622,612.06	-----	6,210,852,313.77
UNFUNDED CONTRACT AUTHORITY					73,167,060.00	-----	-----	-----	-----	73,167,060.00
ACCOUNTS RECEIVABLE					6,571,067.67	-----	-----	-----	-31,725,613.33	38,296,681.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,954,988,303.55	-----	-----	-----	-1,270,743,990.47	-3,684,244,313.08
ACCOUNTS PAYABLE					-52,730,124.82	-----	-----	-----	-49,062,300.02	-3,667,824.80
UNDELIVERED ORDERS					-1,915,294,293.13	-----	-----	-----	719,109,623.76	-2,634,403,916.89
SUBTOTAL	86			4588	-0-	87,200,332.00	719,622,612.06	632,422,280.06	-----	-0-
TOTAL, HOUSING PROGRAMS .....										
					-----	12,706,704,278.01	-1,578,681,661.71	17,698,122,990.60	-6,570,100,374.30	-----
PUBLIC AND INDIAN HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
PAYMENTS FOR OPERATION OF LOW-INCOME										
HOUSING PROJECTS, HOUSING PROGRAMS,										
HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0163	-----	2,800,000,000.00	-----	1,201,944,350.68	-----	1,598,055,649.32
	1995				1,501,660,118.51	-----	-----	1,485,661,652.51	-----	15,998,466.00
	1994				3,318,216.42	-----	-----	183,652.65	-----	3,134,563.77
	1993				2,068,945.84	-----	-----	77,939.00	-----	1,991,006.84
	1992				7,404,739.35	-----	-----	-182.00	-----	7,404,921.35
	1991-1992				72,450.00	-----	-----	-----	-----	72,450.00
	1991				11,711,300.84	-----	-----	27,724.00	11,683,576.84	-----
	1990-1991				943,261.00	-----	-----	-----	943,261.00	-----
ACCOUNTS RECEIVABLE					47,755,825.52	-----	-----	-----	47,755,825.52	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-20,298,618.98	-----	-----	-----	-101,833.97	-20,196,785.01
ACCOUNTS PAYABLE					-16,288,260.22	-----	-----	-----	40,836,369.53	-57,124,629.75
UNDELIVERED ORDERS					-1,538,347,978.28	-----	-----	-----	10,987,664.24	-1,549,335,642.52
SUBTOTAL	86			0163	-0-	2,800,000,000.00	2,687,895,136.84	112,104,863.16	-----	-0-
DRUG ELIMINATION GRANTS FOR LOW-INCOME										
HOUSING, HOUSING PROGRAMS, HOUSING AND										
URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0197	552,713,027.68	290,000,000.00	-----	259,012,640.19	-----	583,700,387.49
ACCOUNTS RECEIVABLE					2,454,441.06	-----	-----	-----	2,350,084.48	104,356.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,355,882.14	-----	-----	-----	47,525,726.87	-67,881,609.01
ACCOUNTS PAYABLE					-5,758,682.60	-----	-----	-----	-3,952,299.82	-1,806,382.78
UNDELIVERED ORDERS					-529,052,904.00	-----	-----	-----	-14,936,151.72	-514,116,752.28
SUBTOTAL	86			0197	-0-	290,000,000.00	259,012,640.19	30,987,359.81	-----	-0-
PUBLIC HOUSING DEMOLITION, SITE										
REVITALIZATION, AND REPLACEMENT HOUSING										
GRANTS, HOUSING PROGRAMS, HOUSING AND										
URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0218	1,545,650,300.56	480,000,000.00	-----	110,352,858.44	-----	1,915,297,442.12
ACCOUNTS RECEIVABLE					178,213.51	-----	-----	-----	153,673.15	24,540.36

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.					
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-115,908,682.00	-----	-----	422,792,528.00	-538,701,210.00
ACCOUNTS PAYABLE						-3,025,916.26	-----	-----	2,081,777.32	-944,138.94
UNDELIVERED ORDERS						-1,426,893,915.81	-----	-----	-51,217,282.27	-1,375,676,633.54
SUBTOTAL		86		0218		-0-	480,000,000.00	110,352,858.44	369,647,141.56	-0-
INDIAN HOUSING LOAN GUARANTEE FUND, INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0223		-----	3,000,000.00	370,888.55	-----	2,629,111.45
	1995					2,931,088.76	-----	118,422.34	-----	2,812,666.42
	1994					982,583.48	-----	-----	-----	982,583.48
ACCOUNTS RECEIVABLE						3,078,828.20	-----	-----	3,078,828.20	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-834,844.04	-----	-----	504,474.77	-1,339,318.81
ACCOUNTS PAYABLE						-3,078,828.20	-----	-----	-3,078,828.20	-----
UNDELIVERED ORDERS						-3,078,828.20	-----	-----	2,006,214.34	-5,085,042.54
SUBTOTAL		86		0223		-0-	3,000,000.00	489,310.89	2,510,689.11	-0-
PUBLIC ENTERPRISE FUNDS										
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4098		1,294,019,946.04	-----	10,417,711,790.63	63,630,854.50	1,188,677,300.91
ACCOUNTS RECEIVABLE						102,202,672.32	-----	-----	3,509,426.35	98,693,245.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,916,512.51	-----	-----	6,603,632.21	-12,520,144.72
ACCOUNTS PAYABLE						-205,832,787.50	-----	-----	-6,961,065.66	-198,871,721.84
UNDELIVERED ORDERS						-1,184,473,318.35	-----	-----	-108,494,638.03	-1,075,978,680.32
SUBTOTAL		86		4098		-0-	-41,711,790.63	63,630,854.50	-105,342,645.13	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS						-----	3,573,000,000.00	-41,711,790.63	3,121,380,800.86	409,907,408.51
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION										
GENERAL FUND ACCOUNTS										
GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE, PROGRAM ACCOUNT, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0186		-----	9,101,000.00	9,101,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS										
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4016		1,231.23	-----	14,991,650.00	-420,936.45	115,400,000.00
INVESTMENTS IN AGENCY SECURITIES						14,991,650.00	-----	-14,991,650.00	-----	13,817.68
ACCOUNTS RECEIVABLE						210,468.22	-----	-----	210,468.22	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-15,203,349.45	-----	-----	-15,189,531.77	-13,817.68
SUBTOTAL		86		4016		-0-	-----	-420,936.45	420,936.45	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4238		103,660.85	-----	-567,521,450.00	-----	3,957,001.10
UNREALIZED DISCOUNT ON INVESTMENTS						-17,084,800.00	-----	6,589,800.00	-----	-10,495,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,210,055,000.00	-----	562,034,000.00	-----	4,772,089,000.00
INVESTMENTS IN AGENCY SECURITIES						1,102,350.00	-----	-1,102,350.00	-----	-----
ACCOUNTS RECEIVABLE						114,983,904.46	-----	-----	4,446,778.35	110,537,126.11

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,280,789,156.49	-----	-----	-----	562,786,079.47	-4,843,575,235.96
ACCOUNTS PAYABLE						-28,370,958.82	-----	-----	-----	4,141,932.43	-32,512,891.25
SUBTOTAL						-0-	-----	-----	-571,374,790.25	571,374,790.25	-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION .....						-----	9,101,000.00	-----	-562,694,726.70	571,795,726.70	-----
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS						-----	4,650,000,000.00	-----	73,271,822.72	-----	4,576,728,177.28
1995-1997						4,488,691,118.33	-----	-----	1,495,994,951.04	-----	2,992,696,167.29
1994-1996						3,334,036,627.05	-----	-----	2,255,225,645.39	-----	1,078,810,981.66
1993-1995						683,909,906.82	-----	-----	-----	-----	203,428,997.85
1992-1994						169,973,450.52	-----	-3,373,716.81	477,107,192.16	-----	80,333,195.86
1993-1994						71,543,644.72	-----	-----	89,640,254.66	-----	36,414,247.04
1991-1993						69,517,250.09	-----	-----	35,129,397.68	-----	29,990,704.45
1990-1992						9,563,751.02	-----	-----	39,526,545.64	-----	7,080,405.01
1989-1991						3,927,993.17	-----	-----	2,483,346.01	-----	-----
NO YEAR						305,951,970.81	3,373,716.81	-----	29,256.08	3,898,737.09	-----
ACCOUNTS RECEIVABLE						21,152,494.67	-----	-----	76,186,917.06	-----	233,138,770.56
FUND EQUITIES:						-----	-----	-----	-----	21,152,494.67	-----
UNOBLIGATED BALANCES (EXPIRED)						-4,752,941.83	-----	-----	-----	-3,537,146.62	-1,215,795.21
UNOBLIGATED BALANCES (UNEXPIRED)						-486,994,570.71	-----	-----	-----	238,587,471.31	-725,582,042.02
ACCOUNTS PAYABLE						-61,902,575.69	-----	-----	-----	-39,982,919.83	-21,919,655.86
UNDELIVERED ORDERS						-8,604,618,118.97	-----	-----	-----	-114,713,965.06	-8,489,904,153.91
SUBTOTAL						-0-	4,653,373,716.81	-3,373,716.81	4,544,595,328.44	105,404,671.56	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS						2,252,734.00	-----	-----	-----	2,252,734.00	-----
1988-1991						162,889,106.41	-3,373,716.81	3,373,716.81	26,615,569.42	-----	136,273,536.99
NO YEAR						1,018,886.38	-----	-----	-----	1,018,886.38	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,252,734.00	-----	-----	-----	-2,252,734.00	-----
ACCOUNTS PAYABLE						-453,986.00	-----	-----	-----	-368,390.28	-85,595.72
UNDELIVERED ORDERS						-163,454,006.79	-----	-----	-----	-27,266,065.52	-136,187,941.27
SUBTOTAL						-0-	-3,373,716.81	3,373,716.81	26,615,569.42	-26,615,569.42	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS						-----	-----	-----	-9,000.00	19,000.00	-----
EMERGENCY SHELTER GRANTS PROGRAM, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS						36,600,918.64	-----	-----	30,159,467.45	-----	6,441,451.19
ACCOUNTS RECEIVABLE						278,800.18	-----	-----	-----	278,800.18	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-337,626.54	-----	-----	-----	49,409.91	-387,036.45
ACCOUNTS PAYABLE						-608,270.79	-----	-----	-----	-568,188.79	-40,082.00
UNDELIVERED ORDERS						-35,933,821.49	-----	-----	-----	-29,919,488.75	-6,014,332.74
SUBTOTAL						-0-	-----	-----	30,159,467.45	-30,159,467.45	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
SUPPLEMENTAL ASSISTANCE FOR FACILITIES TO ASSIST THE HOMELESS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0187	8,882,138.01	-----	-----	5,185,575.94	-----	3,696,562.07
ACCOUNTS RECEIVABLE					49,438.82	-----	-----	-----	49,438.82	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,385.36	-----	-----	-----	532,316.38	-536,701.74
ACCOUNTS PAYABLE					-153,388.20	-----	-----	-----	-153,388.20	-----
UNDELIVERED ORDERS					-8,773,803.27	-----	-----	-----	-5,613,942.94	-3,159,860.33
SUBTOTAL		86		0187	-0-	-----	-----	5,185,575.94	-5,185,575.94	-0-
SUPPORTIVE HOUSING DEMONSTRATION PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0188	640,564,653.50	-----	-----	148,049,409.15	-----	492,515,244.35
ACCOUNTS RECEIVABLE					715,441.70	-----	-----	-----	715,441.70	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-66,020,555.65	-----	-----	-----	-35,474,876.86	-30,545,678.79
ACCOUNTS PAYABLE					-1,749,786.39	-----	-----	-----	-1,237,380.98	-512,405.41
UNDELIVERED ORDERS					-573,509,753.16	-----	-----	-----	-112,052,593.01	-461,457,160.15
SUBTOTAL		86		0188	-0-	-----	-----	148,049,409.15	-148,049,409.15	-0-
COMMUNITY DEVELOPMENT LOAN GUARANTEE, PROGRAM ACCOUNT, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0198	-----	32,425,000.00	-----	753,120.00	-----	31,671,880.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	22,640,725.00	-22,640,725.00
UNDELIVERED ORDERS					-----	-----	-----	-----	9,031,155.00	-9,031,155.00
SUBTOTAL		86		0198	-0-	32,425,000.00	-----	753,120.00	31,671,880.00	-0-
SHELTER PLUS CARE, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0204	477,654,473.69	-----	-----	43,045,883.45	-----	434,608,590.24
ACCOUNTS RECEIVABLE					530,938.40	-----	-----	-----	530,938.40	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,009,166.00	-----	-----	-----	-7,900,965.28	-16,108,200.72
ACCOUNTS PAYABLE					-275,844.37	-----	-----	-----	-69,311.53	-206,532.84
UNDELIVERED ORDERS					-453,900,401.72	-----	-----	-----	-35,606,545.04	-418,293,856.68
SUBTOTAL		86		0204	-0-	-----	-----	43,045,883.45	-43,045,883.45	-0-
HOME INVESTMENT PARTNERSHIPS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	86		0205	29,805,304.14	-----	-----	16,291,599.02	-----	13,513,705.12
ACCOUNTS RECEIVABLE	NO YEAR				3,307,193,548.51	1,400,000,000.00	-----	1,189,310,029.10	-----	3,517,883,519.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-148,006,049.16	-----	-----	-----	34,153,872.00	-182,159,921.16
ACCOUNTS PAYABLE					-16,193,986.58	-----	-----	-----	-11,529,813.10	-4,664,173.48
UNDELIVERED ORDERS					-3,180,298,076.62	-----	-----	-----	164,275,053.27	-3,344,573,129.89
SUBTOTAL		86		0205	-0-	1,400,000,000.00	-----	1,205,601,628.12	194,398,371.88	-0-
YOUTHBUILD PROGRAMS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0219	87,220,690.56	-----	-----	41,422,887.09	-----	45,797,803.47
ACCOUNTS RECEIVABLE					1,043,669.88	-----	-----	-----	1,043,669.88	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,143,782.37	-----	-----	-----	483,926.73	-2,627,709.10
ACCOUNTS PAYABLE					-579,323.10	-----	-----	-----	-267,630.10	-311,693.00
UNDELIVERED ORDERS					-85,541,254.97	-----	-----	-----	-42,682,853.60	-42,858,401.37
SUBTOTAL		86		0219	-0-	-----	-----	41,422,887.09	-41,422,887.09	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4015	148,636,984.42	-----	-----	-45,726,910.71	1170,000,000.00	124,363,895.13
ACCOUNTS RECEIVABLE					212,990.30	-----	-----	-----	-1,017,916.67	1,230,906.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-102,248,029.18	-----	-----	-----	-5,034,696.72	-97,213,332.46
ACCOUNTS PAYABLE					-14,362,245.88	-----	-----	-----	-5,086,295.68	-9,275,950.20

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS						-32,239,699.66 -0-	- - - - -	- - - - -	- - - - -	-13,134,180.22 45,726,910.71	-19,105,519.44 -0-
SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:	SUBTOTAL	86		4015					-45,726,910.71		
UNDISBURSED FUNDS						3,860,091.77	- - - - -	-49,955,506.30	-44,409,008.89	- - - - -	12-1,686,405.64
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	86		4097		148,735,295.67	- - - - -	- - - - -	- - - - -	- - - - -	148,735,295.67
ACCOUNTS RECEIVABLE						7,219,906.61	- - - - -	- - - - -	- - - - -	-754,558.42	7,974,465.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,079,998.38	- - - - -	- - - - -	- - - - -	-4,791,938.99	-6,288,059.39
UNDELIVERED ORDERS						-148,735,295.67	- - - - -	- - - - -	- - - - -	- - - - -	-148,735,295.67
	SUBTOTAL	86		4097		-0-		-49,955,506.30	-44,409,008.89	-5,546,497.41	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT						- - - - -	6,082,425,000.00	-49,955,506.30	5,955,283,949.46	77,185,544.24	- - - - -
POLICY DEVELOPMENT AND RESEARCH											
GENERAL FUND ACCOUNTS											
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	86		0108		- - - - -	34,000,000.00	- - - - -	17,485,758.88	- - - - -	16,514,241.12
	1995-1996					22,345,334.30	- - - - -	- - - - -	14,768,052.98	- - - - -	7,577,281.32
	1994-1995					3,175,066.44	- - - - -	- - - - -	2,364,466.57	- - - - -	810,599.87
	1993-1994					1,525,406.61	- - - - -	- - - - -	742,541.08	- - - - -	782,865.53
	1992-1993					883,577.53	- - - - -	- - - - -	128,082.67	- - - - -	755,494.86
	1991-1992					598,101.70	- - - - -	- - - - -	117,244.91	- - - - -	480,856.79
	1990-1991					132,851.64	- - - - -	- - - - -	- - - - -	132,851.64	- - - - -
	NO YEAR					376,342.33	- - - - -	- - - - -	241,823.55	- - - - -	134,518.78
ACCOUNTS RECEIVABLE						695,739.33	- - - - -	- - - - -	- - - - -	251,525.09	444,214.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-386,215.12	- - - - -	- - - - -	- - - - -	67,646.24	-453,861.36
UNOBLIGATED BALANCES (UNEXPIRED)						-507,588.19	- - - - -	- - - - -	- - - - -	1,240,185.87	-1,747,774.06
ACCOUNTS PAYABLE						-644,980.21	- - - - -	- - - - -	- - - - -	-596,426.41	-48,553.80
UNDELIVERED ORDERS						-28,193,636.36	- - - - -	- - - - -	- - - - -	-2,943,753.07	-25,249,883.29
	SUBTOTAL	86		0108		-0-	34,000,000.00		35,847,970.64	-1,847,970.64	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH						- - - - -	34,000,000.00	- - - - -	35,847,970.64	-1,847,970.64	- - - - -
FAIR HOUSING AND EQUAL OPPORTUNITY											
GENERAL FUND ACCOUNTS											
FAIR HOUSING ACTIVITIES, FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	86		0144		- - - - -	30,000,000.00	- - - - -	1,922,917.36	- - - - -	28,077,082.64
	1995-1996					33,185,594.25	- - - - -	- - - - -	18,934,654.09	- - - - -	14,250,940.16
	1994-1995					10,146,902.46	- - - - -	- - - - -	8,206,026.04	- - - - -	1,940,876.42
	1993-1994					3,205,610.14	- - - - -	- - - - -	2,498,939.88	- - - - -	706,670.26
	1992-1993					546,348.60	- - - - -	- - - - -	402,498.16	- - - - -	143,850.44
	1991-1992					499,769.91	- - - - -	- - - - -	- - - - -	- - - - -	499,769.91
	1990-1991					412,697.35	- - - - -	- - - - -	- - - - -	412,697.35	- - - - -



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE	NO YEAR					11,233.88	-----	-----	-----	11,233.88
FUND EQUITIES:						309,970.00	-----	-----	309,970.00	-----
UNOBLIGATED BALANCES (EXPIRED)						693,121.60	-----	-----	49,278.00	643,843.60
UNOBLIGATED BALANCES (UNEXPIRED)						3,206,749.10	-----	-----	9,582,831.56	12,789,580.66
ACCOUNTS PAYABLE						547,429.00	-----	-----	31,069.00	578,498.00
UNDELIVERED ORDERS						43,870,826.89	-----	-----	12,252,325.44	31,618,501.45
SUBTOTAL		86		0144		-0-	30,000,000.00	31,965,035.53	-1,965,035.53	-0-
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY						-----	30,000,000.00	31,965,035.53	-1,965,035.53	-----
<b>MANAGEMENT AND ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0143		-----	419,306,000.00	232,530.00	1314,412,032.46	104,661,437.54
	1995-1996					2,126,809.19	-----	786,557.77	-----	1,340,251.42
	1995					96,891,453.47	-----	232,330.00	60,054,717.58	37,069,065.89
	1994					12,663,771.54	-----	-----	6,481,909.20	6,181,862.34
	1993					11,844,773.68	-----	-----	267,897.06	11,576,876.62
	1992					3,365,040.02	-----	-----	55,264.61	3,309,775.41
	1991					4,168,691.51	-----	-----	86,869.34	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	232,530.00	-----	232,530.00
	1995					232,330.00	-----	232,330.00	-----	-----
ACCOUNTS RECEIVABLE						21,564,349.36	-----	-----	15,314,218.19	36,878,567.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						17,815,175.04	-----	-----	10,555,306.90	28,370,481.94
UNOBLIGATED BALANCES (UNEXPIRED)						1,268,348.34	-----	-----	-----	-----
ACCOUNTS PAYABLE						36,786,536.49	-----	-----	9,754,372.64	46,540,909.13
UNDELIVERED ORDERS						96,987,158.90	-----	-----	29,351,816.80	126,338,975.70
SUBTOTAL		86		0143		-0-	419,306,000.00	382,145,248.02	37,160,751.98	-0-
OFFICE OF INSPECTOR GENERAL, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	86		0189		-----	36,567,000.00	25,000.00	22,412,483.42	14,129,516.58
	1995					6,996,402.48	-----	25,000.00	5,285,153.68	1,736,248.80
	1994					2,699,286.02	-----	-----	289,232.95	2,410,053.07
	1993					1,559,512.22	-----	-----	54,341.21	1,613,853.43
	1992					1,247,530.09	-----	-----	179,599.25	1,427,129.34
	1991					1,930,805.87	-----	-----	107,035.07	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	25,000.00	-----	25,000.00
	1995					25,000.00	-----	25,000.00	-----	-----
ACCOUNTS RECEIVABLE						433,467.90	-----	-----	614,878.23	1,048,346.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						4,087,569.34	-----	-----	512,484.38	3,575,084.96
ACCOUNTS PAYABLE						3,155,487.19	-----	-----	9,054,522.25	12,210,009.44
UNDELIVERED ORDERS						7,648,948.05	-----	-----	1,043,895.10	6,605,052.95
SUBTOTAL		86		0189		-0-	36,567,000.00	27,859,964.66	8,707,035.34	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
FEDERAL HOUSING ENTERPRISES OVERSIGHT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		5272		8,334,364.03	12,981,280.00	14,070,882.72	-----	7,244,761.31
ACCOUNTS RECEIVABLE						-----	-----	-----	90,695.54	90,695.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						1,913,402.82	-----	-----	1,520,836.49	392,566.33
ACCOUNTS PAYABLE						583,605.40	-----	-----	1,138,468.86	1,722,074.26
UNDELIVERED ORDERS						5,837,355.81	-----	-----	616,539.55	5,220,816.26
SUBTOTAL		86		5272		-0-	12,981,280.00	14,070,882.72	1,089,602.72	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4586		29,735,651.10	-----	2,283,707.75	-----	27,451,943.35

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
MANAGEMENT AND ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					16,726,778.85	-----	-----	-----	-1,937,914.44	18,664,693.29
UNFILED CUSTOMER ORDERS					40,628,832.65	-----	-----	-----	-14,637,255.32	55,266,087.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-30,515,131.53	-----	-----	-----	-162,266.68	-30,352,864.85
ACCOUNTS PAYABLE					-33,445,358.23	-----	-----	-----	-615,764.01	-32,829,594.22
UNDELIVERED ORDERS					-23,130,772.84	-----	-----	-----	15,069,492.70	-38,200,265.54
SUBTOTAL		86		4586	-0-			2,283,707.75	-2,283,707.75	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					4,404.94	-----	-----	779.00	-----	3,625.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,404.94	-----	-----	-----	-1,057.00	-3,347.94
UNDELIVERED ORDERS					-----	-----	-----	-----	278.00	-278.00
SUBTOTAL		86		8093	-0-			779.00	-779.00	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION .....					-----	468,854,280.00	-----	426,360,582.15	42,493,697.85	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-1,181,408,881.80	-----	-1,181,408,881.80	-----	-----
TOTAL .....					-----	-12,988,592.86	-----	-12,988,592.86	-----	-----
TOTAL .....					-----	-1,194,397,474.66	-----	-1,194,397,474.66	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .....										
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT .....					-----	21,709,687,083.35	-1,670,348,958.64	25,511,869,127.88	-5,472,531,003.17	-----
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					451,267,370.80	-----	14,154,155,068.08	-292,444,226.88	-----	589,556,529.60
ACCOUNTS RECEIVABLE					42,821,744.39	-----	-----	-----	42,821,744.39	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-434,860,611.71	-----	-----	-----	112,460,791.64	-547,321,403.35
ACCOUNTS PAYABLE					-48,226,070.81	-----	-----	-----	-21,317,574.56	-26,908,496.25
UNDELIVERED ORDERS					-11,002,432.67	-----	-----	-----	4,324,197.33	-15,326,630.00
SUBTOTAL		86		4077	-0-		-154,155,068.08	-292,444,226.88	138,289,158.80	-0-
COMMUNITY DEVELOPMENT GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					-----	-----	-----	-80,764.00	-----	80,764.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	80,764.00	-80,764.00
SUBTOTAL		86		4096	-0-			-80,764.00	80,764.00	-0-
INDIAN HOUSING GUARANTEED LOANS, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					98,964.94	-----	-----	-613,704.20	-----	712,669.14

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE						3,078,828.20	-----	-----	3,078,828.20	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,177,793.14	-----	-----	-2,465,124.00	-712,669.14
	SUBTOTAL	86		4104		-0-		-613,704.20	613,704.20	-0-
FHA-GENERAL AND SPECIAL, DIRECT LOAN, FINANCING ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4105		-----	-----	300,000.00	5,481.00	294,519.00
FUND EQUITIES:						-----	-----	-----	131,710.96	-131,710.96
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	162,808.04	-162,808.04
ACCOUNTS PAYABLE	SUBTOTAL	86		4105		-0-	300,000.00	5,481.00	294,519.00	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4240		92,547,374.83	-----	-----	-----	127,291,165.66
ACCOUNTS RECEIVABLE						6,313,887.21	-----	-----	6,308,050.96	5,836.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-98,858,762.04	-----	-----	28,438,239.87	-127,297,001.91
ACCOUNTS PAYABLE	SUBTOTAL	86		4240		-2,500.00	-----	-----	-2,500.00	-0-
MUTUAL MORTGAGE INSURANCE, DIRECT LOAN, FINANCING LOAN										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4242		-----	-----	3,000,000.00	2,069,513.00	930,487.00
FUND EQUITIES:						-----	-----	-----	897,155.00	-897,155.00
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	33,332.00	-33,332.00
ACCOUNTS PAYABLE	SUBTOTAL	86		4242		-0-	3,000,000.00	2,069,513.00	930,487.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
MUTUAL MORTGAGE INSURANCE/COOPERATIVE MANAGEMENT INSURANCE, FINANCING ACCOUNT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4587		777,462,706.86	-----	1,526,873,000.00	1,350,337,084.00	953,998,622.86
ACCOUNTS RECEIVABLE						-----	-----	-----	-674,612.28	674,612.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-700,594,866.09	-----	-----	206,724,274.41	-907,319,140.50
ACCOUNTS PAYABLE						-43,677,160.80	-----	-----	-43,677,160.80	-----
UNDELIVERED ORDERS						-33,190,679.97	-----	-----	14,163,414.67	-47,354,094.64
	SUBTOTAL	86		4587		-0-	1,526,873,000.00	1,350,337,084.00	176,535,916.00	-0-
TOTAL, FINANCING ACCOUNTS .....						-----	1,376,017,931.92	1,024,529,592.09	351,488,339.83	-----

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents appropriation to liquidate.
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 7 Includes \$16,483,000.00 which is the reappropriation pursuant to 110 STAT 1321-276, "FHA, General and Special Risk Program Account, Housing Programs".
- 8 Includes \$3,948,490.35 which represents sale of Government agency securities.
- 9 Includes \$8,359,984.02 which represents net redemption of Government agency securities.
- 10 Includes repayment of borrowings from the Federal Financing Bank in lieu of issuance of agency debt for \$ 61,711,790.63 and borrowing from the U.S. Treasury for \$20,000,000.00.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Subject to disposition by the administrative agency.
- 13 Includes \$1,401.83 which represents payments for obligations of a closed account.
- 14 Includes \$ 54,446,629.08 which represents net repayment of borrowing from the US Treasury.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-HOUSING AND URBAN DEVELOPMENT**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
86	X	0162	\$3,373,716.81	\$0.00	\$3,373,716.81	86	X	0170	\$3,373,716.81
86	X	0170	—3,373,716.81	0.00	—3,373,716.81	86	X	0162	—3,373,716.81
86	96	0183	341,595,000.00	0.00	341,595,000.00	86	96	5300	341,595,000.00
86	96	0186	9,101,000.00	0.00	9,101,000.00	86	96	5301	9,101,000.00
86	X	0200	618,712,663.00	85,000,000.00	533,712,663.00	86	X	5311	533,712,663.00
86	96	5300	0.00	341,595,000.00	—341,595,000.00	86	96	0183	—341,595,000.00
86	96	5301	0.00	9,101,000.00	—9,101,000.00	86	96	0186	—9,101,000.00
86	X	5311	0.00	533,712,663.00	—533,712,663.00	86	X	0200	—533,712,663.00
TOTALS			\$969,408,663.00	\$969,408,663.00	\$0.00				\$0.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF THE INTERIOR										
LAND AND MINERALS MANAGEMENT										
BUREAU OF LAND MANAGEMENT										
GENERAL FUND ACCOUNTS										
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	14		1109		54,623.69	-----	54,623.69	-----	-----
	1994					7,587,335.40	-----	3,087,909.54	-----	4,499,425.86
	1993					4,934,887.64	-----	755,538.09	-----	4,179,349.55
	1992					8,173,409.99	-----	369,169.21	-----	7,804,240.78
	1991					4,491,182.53	-----	78,964.76	4,412,217.77	-----
	NO YEAR					103,712,944.45	566,537,000.00	526,878,498.84	-----	143,371,445.61
ACCOUNTS RECEIVABLE						15,884,455.01	-----	-----	1,623,085.38	14,261,369.63
UNFILLED CUSTOMER ORDERS						6,994,422.17	-----	-----	-3,039,588.32	10,034,010.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-15,543,121.48	-----	-----	-3,640,129.18	-11,902,992.30
UNOBLIGATED BALANCES (UNEXPIRED)						-29,279,532.54	-----	-----	36,693,965.69	-65,973,498.23
ACCOUNTS PAYABLE						-28,872,080.66	-----	-----	-6,626,334.39	-22,245,746.27
UNDELIVERED ORDERS						-78,138,526.20	-----	-----	5,889,078.92	-84,027,605.12
	SUBTOTAL	14		1109		-0-	566,537,000.00	531,224,704.13	35,312,295.87	-0-
CONSTRUCTION AND ACCESS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1110		21,128,820.01	8,115,000.00	14,059,690.04	-----	15,184,129.97
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	3,644.93	-----	-----	-----	3,644.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,112,760.83	-----	-----	676,636.12	-9,789,396.95
ACCOUNTS PAYABLE						-570,727.06	-----	-----	-423,785.19	-146,941.87
UNDELIVERED ORDERS						-11,448,977.05	-----	-----	-6,197,540.97	-5,251,436.08
	SUBTOTAL	14		1110		-0-	8,115,000.00	14,059,690.04	-5,944,690.04	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		1114		-----	113,500,000.00	113,178,918.25	-----	321,081.75
	1995					222,857.53	-----	14,286.11	-----	208,571.42
	1994					4,213,605.99	-----	707.61	-----	4,212,898.38
	1993					320,009.56	-----	-----	-----	320,009.56
	1992					3,829,476.64	-----	-----	-----	3,829,476.64
	1991					3,233,412.04	-----	-----	3,233,412.04	-----
						2,563,915.00	-----	-----	2,563,915.00	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-14,336,948.09	-----	-----	-5,797,707.59	-8,539,240.50
ACCOUNTS PAYABLE						-4,089.90	-----	-----	237,305.98	-241,395.88
UNDELIVERED ORDERS						-42,238.77	-----	-----	69,162.60	-111,401.37
	SUBTOTAL	14		1114		-0-	113,500,000.00	113,193,911.97	306,088.03	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	14		1116		146,696.72	-----	103,636.26	-----	43,060.46
	NO YEAR					31,816,414.15	132,295,000.00	87,182,763.17	-----	76,652,650.98
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1116	5	545,811.57	-----	276,000.00	191,252.28	630,559.29
ACCOUNTS RECEIVABLE						28,049.23	-----	-----	28,049.23	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,375.31	-----	-----	10,878.43	-12,253.74
UNOBLIGATED BALANCES (UNEXPIRED)						-8,993,209.11	-----	-----	37,260,635.71	-46,253,844.82
ACCOUNTS PAYABLE						-5,006,328.75	-----	-----	1,343,114.72	-6,349,443.47
UNDELIVERED ORDERS						-18,536,058.50	-----	-----	6,174,670.20	-24,710,728.70
	SUBTOTAL	14		1116		-0-	132,295,000.00	87,477,651.71	44,817,348.29	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117		-7,913,274.89	-----	-----	-----	-7,913,274.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						7,913,274.89	-----	-----	-----	7,913,274.89
	SUBTOTAL	14		1117		-0-	-----	-----	-----	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
COOK INLET REGION, INCORPORATED PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	14		1118		1,197,875.58	1,146,584.73	-----	-----	-----	2,344,460.31
	SUBTOTAL	14		1118		-1,197,875.58 -0-	1,146,584.73	-----	-----	1,146,584.73 1,146,584.73	-2,344,460.31 -0-
FIRE PROTECTION, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	1990-1991 NO YEAR	14		1119		----- 11,239,942.04	----- -4,863,706.89	935,006.66 10,555.16	----- 3,785,429.22	935,006.66	----- 2,601,361.09
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	14	1119	1	29,891.80	-----	-10,555.11	19,336.69	-----	-----
NATIONAL PARK SERVICE	1990-1991 NO YEAR	14	14	1119	10	24,986.46 6,741,950.15	----- -----	-24,986.46 -3,411,957.74	----- 2,652,581.41	-----	----- 677,411.00
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1119	16	6,413,703.93	-----	-2,222,200.39	2,877,194.39	-----	1,314,309.15
BUREAU OF INDIAN AFFAIRS	1990-1991 NO YEAR	14	14	1119	20	910,020.20 15,460,975.62	----- -----	-910,020.20 -5,286,173.57	----- -11,055,798.05	-----	----- 21,230,600.10
ACCOUNTS RECEIVABLE						2,868,140.12	-----	-----	-----	2,814,871.38	53,268.74
UNFILLED CUSTOMER ORDERS						975,680.99	-----	-----	-----	809,801.07	165,879.92
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-147,339.03	-----	-----	-----	-147,339.03	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-15,784,038.54	-----	-----	-----	-13,928,930.62	-1,855,107.92
ACCOUNTS PAYABLE						-5,155,999.55	-----	-----	-----	12,622,223.02	-17,778,222.57
UNDELIVERED ORDERS						-23,577,914.19	-----	-----	-----	-17,168,414.68	-6,409,499.51
	SUBTOTAL	14		1119		-0-	-4,863,706.89	-10,920,331.65	-1,721,256.34	-14,062,782.20	-0-
EMERGENCY DEPARTMENT OF THE INTERIOR FIREFIGHTING FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		1120		23,735,084.79	-----	-9,198,898.88	9,862,109.70	-----	4,674,076.21
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	14	1120	10	5,233,043.65	-----	-4,324,500.48	613,167.07	-----	295,376.10
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1120	16	2,594,171.72	-----	-2,487,875.94	49,614.61	-----	56,681.17
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1120	20	7,132,876.54	-----	2,371,006.13	-12,914,127.60	-----	22,418,010.27
ACCOUNTS RECEIVABLE						1,805,525.94	-----	-----	-----	1,796,076.28	9,449.66
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-16,806,598.91	-----	-----	-----	-14,208,589.47	-2,598,009.44
ACCOUNTS PAYABLE						-5,949,973.08	-----	-----	-----	13,104,750.47	-19,054,723.55
UNDELIVERED ORDERS						-17,744,130.65	-----	-----	-----	-11,943,270.23	-5,800,860.42
	SUBTOTAL	14		1120		-0-	-----	-13,640,269.17	-2,389,236.22	-11,251,032.95	-0-
CENTRAL HAZARDOUS MATERIALS FUND, BUREAU OF LAND MANAGEMENT, DEPARTMENT OF THE INTERIOR FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		1121		804,275.69	10,000,000.00	-8,680,000.00	251,276.88	-----	1,872,998.81
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	14	1121	10	2,431,716.06	-----	1,650,000.00	2,074,953.89	-----	2,006,762.17
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	14	1121	16	7,325,557.47	-----	7,030,000.00	5,115,155.15	-----	9,240,402.32
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-5,579,820.21	-----	-----	-----	-643,842.18	-4,935,978.03
ACCOUNTS PAYABLE						-14,584.69	-----	-----	-----	1,777,591.74	-1,792,176.43
UNDELIVERED ORDERS						-4,967,144.32	-----	-----	-----	1,424,864.52	-6,392,008.84
	SUBTOTAL	14		1121		-0-	10,000,000.00	-----	7,441,385.92	2,558,614.08	-0-
WILDLAND FIRE MANAGEMENT, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		1125		-----	*292,710,713.55	-123,543,782.37	134,080,762.94	-----	35,086,168.24
TRANSFER TO: OFFICE OF THE SECRETARY	NO YEAR	14	14	1125	1	-----	-----	176,555.11	176,205.15	-----	349.96
NATIONAL PARK SERVICE	NO YEAR	14	14	1125	10	-----	-----	54,169,957.69	32,942,630.79	-----	21,227,326.90
U.S. FISH & WILDLIFE SERVICE	NO YEAR	14	14	1125	16	-----	-----	20,733,200.39	13,692,693.12	-----	7,040,507.27
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1125	20	-----	-----	73,024,670.00	88,692,870.80	-----	*15,668,200.80
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-38,474,046.58	38,474,046.58
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-803,368.77	803,368.77
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	15,109,259.67	-15,109,259.67
ACCOUNTS PAYABLE						-----	-----	-----	-----	20,503,506.25	-20,503,506.25
UNDELIVERED ORDERS						-----	-----	-----	-----	51,350,801.00	-51,350,801.00
	SUBTOTAL	14		1125		-0-	292,710,713.55	24,560,600.82	269,585,162.80	47,686,151.57	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED										
BUREAU OF LAND MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GOLD CREEK PROPERTY ACCOUNT, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1145	-----	5,516,000.00	-----	-----	-----	5,516,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	5,516,000.00	-5,516,000.00
SUBTOTAL		14		1145	-0-	5,516,000.00			5,516,000.00	-0-
SPECIAL FUND ACCOUNTS										
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5016	-----	946,411.07	-----	946,411.07	-----	-----
ACCOUNTS RECEIVABLE					35,931.02	-----	-----	-----	-22,101.23	58,032.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-35,931.02	-----	-----	-----	22,101.23	-58,032.25
SUBTOTAL		14		5016	-0-	946,411.07		946,411.07		-0-
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5017	7,967,805.31	9,147,226.50	-----	7,978,137.96	-----	9,136,893.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,728,264.21	-----	-----	-----	1,361,881.42	-7,090,145.63
ACCOUNTS PAYABLE					-1,499,289.56	-----	-----	-----	-315,023.62	-1,184,265.94
UNDELIVERED ORDERS					-740,251.54	-----	-----	-----	122,230.74	-862,482.28
SUBTOTAL		14		5017	-0-	9,147,226.50		7,978,137.96	1,169,088.54	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5018	2,703,600.55	2,007,562.52	-----	1,102,198.30	-----	3,608,964.77
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5018	59,087.15	-----	-----	-----	-----	59,087.15
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,648,347.24	-----	-----	-----	841,020.06	-3,489,367.30
ACCOUNTS PAYABLE					-92,078.60	-----	-----	-----	-12,158.70	-79,919.90
UNDELIVERED ORDERS					-22,261.86	-----	-----	-----	76,502.86	-98,764.72
SUBTOTAL		14		5018	-0-	2,007,562.52		1,102,198.30	905,364.22	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5032	-----	1,441,968.97	-----	1,441,968.97	-----	-----
ACCOUNTS RECEIVABLE					59,318.90	-----	-----	-----	-51,778.60	111,097.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-59,318.90	-----	-----	-----	51,778.60	-111,097.50
SUBTOTAL		14		5032	-0-	1,441,968.97		1,441,968.97		-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5033	18,870,667.30	14,100,000.00	-----	8,081,001.22	-----	24,889,666.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,788,402.65	-----	-----	-----	4,063,455.66	-21,851,858.31
ACCOUNTS PAYABLE					-264,156.36	-----	-----	-----	-88,045.13	-176,111.23
UNDELIVERED ORDERS					-818,108.29	-----	-----	-----	2,043,588.25	-2,861,696.54
SUBTOTAL		14		5033	-0-	14,100,000.00		8,081,001.22	6,018,998.78	-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	-----	45,108.80	-----	45,108.80	-----	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					31,341.86	-----	-----	-----		
FUND EQUITIES:									30,629.83	712.03
ACCOUNTS PAYABLE					-31,341.86	-----	-----	-----		
					-0-	45,108.80	-----	45,108.80	-30,629.83	-712.03
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF LAND MANAGEMENT	SUBTOTAL	14		5044	-0-					-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5048	558,632.60	290,758.81	-----	157,533.58	-----	691,857.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-527,720.89	-----	-----	-----	116,953.44	-644,674.33
ACCOUNTS PAYABLE					-15,186.64	-----	-----	-----	-2,487.51	-12,699.13
UNDELIVERED ORDERS					-15,725.07	-----	-----	-----	18,759.30	-34,484.37
	SUBTOTAL	14		5048	-0-	290,758.81		157,533.58	133,225.23	-0-
FEE COLLECTION SUPPORT, PUBLIC LANDS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5056	169,990.92	316,884.36	-----	408,093.42	-----	78,781.86
ACCOUNTS RECEIVABLE					88,566.74	-----	-----	-----	-144,157.31	232,724.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-670.30	-----	-----	-----	-668.08	-2.22
ACCOUNTS PAYABLE					-215,979.72	-----	-----	-----	-59,040.30	-156,939.42
UNDELIVERED ORDERS					-41,907.64	-----	-----	-----	112,656.63	-154,564.27
	SUBTOTAL	14		5056	-0-	316,884.36		408,093.42	-91,209.06	-0-
PAYMENTS TO STATE AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5129	-----	162,720.00	-----	162,720.00	-----	-----
ACCOUNTS RECEIVABLE					162,720.00	-----	-----	-----	70,905.00	91,815.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-162,720.00	-----	-----	-----	-70,905.00	-91,815.00
	SUBTOTAL	14		5129	-0-	162,720.00		162,720.00		-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5132	5,425,317.42	9,252,277.27	-----	8,466,140.30	-----	6,211,454.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,125,500.14	-----	-----	-----	236,913.01	-3,362,413.15
ACCOUNTS PAYABLE					-1,213,522.52	-----	-----	-----	-168,977.70	-1,044,544.82
UNDELIVERED ORDERS					-1,086,294.76	-----	-----	-----	718,201.66	-1,804,496.42
	SUBTOTAL	14		5132	-0-	9,252,277.27		8,466,140.30	786,136.97	-0-
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5133	-----	1,083,901.46	-----	1,083,901.46	-----	-----
ACCOUNTS RECEIVABLE					234,199.77	-----	-----	-----	52,216.87	181,982.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-234,199.77	-----	-----	-----	-52,216.87	-181,982.90
	SUBTOTAL	14		5133	-0-	1,083,901.46		1,083,901.46		-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5134	-----	3,031.84	-----	3,031.84	-----	-----
ACCOUNTS RECEIVABLE					2,116.53	-----	-----	-----	-993.49	3,110.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,116.53	-----	-----	-----	993.49	-3,110.02
	SUBTOTAL	14		5134	-0-	3,031.84		3,031.84		-0-
FOREST ECOSYSTEMS HEALTH AND RECOVERY, BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5165	6,380,288.22	7,037,071.26	-----	3,624,792.72	-----	9,792,566.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,893,120.21	-----	-----	-----	2,994,679.52	-8,887,799.73
ACCOUNTS PAYABLE					-188,801.18	-----	-----	-----	151,602.57	-340,403.75
UNDELIVERED ORDERS					-298,366.83	-----	-----	-----	265,996.45	-564,363.28
	SUBTOTAL	14		5165	-0-	7,037,071.26		3,624,792.72	3,412,278.54	-0-
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5662	49,461.81	-----	-----	-----	-----	49,461.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-49,461.81	-----	-----	-----	-----	-49,461.81
	SUBTOTAL	14		5662	-0-					-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept Reg	Tr Fm	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5884		-----	73,039,180.98	-----	73,039,180.98	-----	-----
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5896	11	-----	574,184.80	-----	574,184.80	-----	-----
ACCOUNTS RECEIVABLE						548,871.58	-----	-----	-----	211,690.54	337,181.04
FUND EQUITIES: ACCOUNTS PAYABLE						-548,871.58	-----	-----	-----	-211,690.54	-337,181.04
	SUBTOTAL	14		5896		-0-	574,184.80	-----	574,184.80	-----	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5898		-----	580,750.32	-----	580,750.32	-----	-----
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		4525		20,866,142.59	-----	-46,415.24	-475,720.78	-----	21,095,448.13
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					523,303.27	-----	46,415.24	-----	-----	569,718.51
ACCOUNTS RECEIVABLE						177,152.52	-----	-----	-----	-494,907.55	672,060.07
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-11,428,968.27	-----	-----	-----	-1,113,333.94	-10,315,634.33
ACCOUNTS PAYABLE						-859,117.93	-----	-----	-----	-255,781.72	-603,336.21
UNDELIVERED ORDERS						-9,078,512.18	-----	-----	-----	2,339,743.99	-11,418,256.17
	SUBTOTAL	14		4525		-0-	-----	-----	-475,720.78	475,720.78	-0-
TRUST FUND ACCOUNTS											
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		8069		9,347,496.49	8,246,984.31	-----	7,764,015.44	-----	9,830,465.36
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-6,878,102.68	-----	-----	-----	940,812.25	-7,818,914.93
ACCOUNTS PAYABLE						-412,584.47	-----	-----	-----	-172,692.21	-239,892.26
UNDELIVERED ORDERS						-2,056,809.34	-----	-----	-----	-285,151.17	-1,771,658.17
	SUBTOTAL	14		8069		-0-	8,246,984.31	-----	7,764,015.44	482,968.87	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		8565		17,124.08	-6,038.11	-----	20.00	-----	11,065.97
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-16,582.13	-----	-----	-----	-5,516.16	-11,065.97
ACCOUNTS PAYABLE						-20.00	-----	-----	-----	-20.00	-----
UNDELIVERED ORDERS						-521.95	-----	-----	-----	-521.95	-----
	SUBTOTAL	14		8565		-0-	-6,038.11	-----	20.00	-6,058.11	-0-
TOTAL, BUREAU OF LAND MANAGEMENT						-----	1,253,226,576.55	-----	1,133,855,484.41	119,371,092.14	-----
MINERALS MANAGEMENT SERVICE											
GENERAL FUND ACCOUNTS											
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	14		1917		-----	1,500,000.00	-----	-----	-----	1,500,000.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1996				-----	180,812,000.00	-48,711.86	143,507,142.18	-----	37,256,145.96
	1995-1996				1,497,135.00	-----	-----	680,394.52	-----	816,740.48
	1995				36,616,050.97	-----	49,250.00	24,566,409.51	-----	12,098,891.46
	1994-1995				1,014,575.91	-----	-----	747,439.92	-----	267,135.99
	1994				9,542,235.00	-----	-----	4,639,718.31	-----	4,902,516.69
	1989-1994				993.00	-----	-----	-----	-----	993.00
	1993-1994				37,858.17	-----	-----	34,000.00	-----	3,858.17
	1993				5,881,884.43	-----	-----	2,472,874.76	-----	3,409,009.67
	1992-1993				34,164.50	-----	-----	-226.75	-----	34,391.25
	1992				4,666,155.75	-----	-----	1,126,841.56	-----	3,539,314.19
	1991				4,258,660.53	-----	-----	1,105,473.37	-----	-----
	NO YEAR				11,447,624.93	-----	-----	-244,980.64	3,153,187.16	-----
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	48,711.86	-----	-----	11,692,605.57
	1995				49,250.00	-----	-49,250.00	-----	-----	48,711.86
ACCOUNTS RECEIVABLE					234,098.14	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS					2,758,097.40	-----	-----	-----	-1,628,707.26	1,862,805.40
FUND EQUITIES:					-----	-----	-----	-----	-1,798,029.93	4,556,127.33
UNOBLIGATED BALANCES (EXPIRED)					-4,256,138.66	-----	-----	-----	-319,407.66	-3,936,731.00
UNOBLIGATED BALANCES (UNEXPIRED)					-4,929,959.52	-----	-----	-----	130,879.59	-5,060,839.11
ACCOUNTS PAYABLE					-11,617,528.90	-----	-----	-----	3,409,594.46	-15,027,123.36
UNDELIVERED ORDERS					-57,235,156.65	-----	-----	-----	729,396.90	-57,964,553.55
<b>SPECIAL FUND ACCOUNTS</b>	SUBTOTAL	14		1917	-0-	182,312,000.00	-----	178,635,086.74	3,676,913.26	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS, MINERALS MANAGEMENT SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14		5003	-----	453,589,902.76	-----	453,589,902.76	-----	-----
PAYMENTS TO STATES, NATIONAL FOREST FUND, MINERALS MANAGEMENT SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14		5243	-----	3,127,870.90	-----	3,127,870.90	-----	-----
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954, MINERAL MANAGEMENT SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14		5248	-----	849,861.55	-----	849,861.55	-----	-----
<b>TRUST FUND ACCOUNTS</b>					-----	-----	-----	-----	-----	-----
OIL SPILL RESEARCH, MINERALS MANAGEMENT SERVICE					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	14		8370	4,486,256.72	6,400,000.00	-----	4,710,689.79	-----	6,175,566.93
ACCOUNTS RECEIVABLE					54,060.54	-----	-----	2,598.87	-----	51,461.67
UNFILLED CUSTOMER ORDERS					223,670.11	-----	-----	-33,946.50	-----	257,616.61
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-642,412.41	-----	-----	-----	843,818.51	-1,486,230.92
ACCOUNTS PAYABLE					-403,356.42	-----	-----	-----	137,645.39	-541,001.81
UNDELIVERED ORDERS					-3,718,218.54	-----	-----	-----	739,193.94	-4,457,412.48
	SUBTOTAL	14		8370	-0-	6,400,000.00	-----	4,710,689.79	1,689,310.21	-0-
TOTAL, MINERALS MANAGEMENT SERVICE					-----	646,279,635.21	-----	640,913,411.74	5,366,223.47	-----
<b>OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT</b>					-----	-----	-----	-----	-----	-----
<b>GENERAL FUND ACCOUNTS</b>					-----	-----	-----	-----	-----	-----
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-----	-----	-----	-----	-----	-----
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1996	14		1801	-----	95,470,000.00	-----	64,537,098.67	-----	30,932,901.33
	1995				30,429,436.00	-----	-----	25,641,642.43	-----	4,787,793.57
	1994				7,002,005.75	-----	-----	1,670,817.72	-----	5,331,188.03
	1993				5,704,339.14	-----	-----	172,605.72	-----	5,531,733.42

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
LAND AND MINERALS MANAGEMENT-CONTINUED											
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT-CONTINUED FUND RESOURCES-CONTINUED											
	1992					5,008,384.53	-----	-----	-2,930.17	-----	5,011,314.70
	1991					3,393,847.16	-----	-----	31,497.20	3,362,349.96	-----
	NO YEAR					1,163,870.75	-----	-----	37,917.00	-----	1,125,953.75
ACCOUNTS RECEIVABLE						91,483.34	-----	-----	-----	-14,039.65	105,522.99
UNFILLED CUSTOMER ORDERS						178,920.15	-----	-----	-----	-497,104.33	676,024.48
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-14,883,258.73	-----	-----	-----	1,118,698.32	-16,001,957.05
UNOBLIGATED BALANCES (UNEXPIRED)						-1,063,302.75	-----	-----	-----	62,651.00	-1,125,953.75
ACCOUNTS PAYABLE						-4,065,950.09	-----	-----	-----	1,222,316.21	-5,288,266.30
UNDELIVERED ORDERS						-32,959,775.25	-----	-----	-----	-1,873,520.08	-31,086,255.17
SUBTOTAL		14		1801		-0-	95,470,000.00		92,088,648.57	3,381,351.43	-0-
SPECIAL FUND ACCOUNTS											
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5015		511,381.26	325,797,347.49	-108,495,889.70	216,912,645.15	-----	900,193.90
TRANSFER TO:											
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	14	5015	10	14,598,057.73	-----	-----	3,905,392.35	-----	10,692,665.38
UNREALIZED DISCOUNT ON INVESTMENTS						-23,268,705.24	-----	-2,506,940.89	-----	-----	-25,775,646.13
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					20,775.00	-----	-12,169.41	-----	-----	8,605.59
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,315,335,000.00	-----	111,015,000.00	-----	-----	1,426,350,000.00
ACCOUNTS RECEIVABLE						157,441.27	-----	-----	-----	88,685.46	68,755.81
UNFILLED CUSTOMER ORDERS						79,302.48	-----	-----	-----	-10,092.88	89,395.36
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,023,716,408.57	-----	-----	-----	110,445,083.01	⁹-1,134,161,491.58
ACCOUNTS PAYABLE						-8,847,387.23	-----	-----	-----	-2,143,654.92	-6,703,732.31
UNDELIVERED ORDERS						-274,869,456.70	-----	-----	-----	-3,400,710.68	-271,468,746.02
SUBTOTAL		14		5015		-0-	325,797,347.49		220,818,037.50	104,979,309.99	-0-
REGULATION AND TECHNOLOGY, CIVIL PENALTIES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5063		1,007,328.36	352,698.31	-----	518,071.25	-----	841,955.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-501,180.30	-----	-----	-----	-192,777.03	-308,403.27
ACCOUNTS PAYABLE						-----	-----	-----	-----	16,684.00	-16,684.00
UNDELIVERED ORDERS						-506,148.06	-----	-----	-----	10,720.09	-516,868.15
SUBTOTAL		14		5063		-0-	352,698.31		518,071.25	-165,372.94	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT .....											
						-----	421,620,045.80	-----	313,424,757.32	108,195,288.48	-----
TOTAL, LAND AND MINERALS MANAGEMENT .....											
						-----	2,321,126,257.56	-----	2,088,193,653.47	232,932,604.09	-----
WATER AND SCIENCE											
BUREAU OF RECLAMATION											
GENERAL FUND ACCOUNTS											
LOAN PROGRAM, LIQUIDATING ACCOUNT, BUREAU OF RECLAMATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0667		54,900.59	-----	-----	-----	-----	54,900.59

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
FUND EQUITIES: UNDELIVERED ORDERS										
	SUBTOTAL	14		0667		-54,900.59	- - - - -	- - - - -	- - - - -	-54,900.59
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION						-0-				-0-
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		0684		118,954,834.39	312,166,941.00	61,371.98	279,552,684.45	151,630,462.92
TRANSFER TO: NATIONAL PARK SERVICE	NO YEAR	14	14	0684	10	4,041.34	- - - - -	- - - - -	- - - - -	4,041.34
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					363,191.10	- - - - -	-61,371.98	- - - - -	301,819.12
ACCOUNTS RECEIVABLE						28,647,795.95	- - - - -	- - - - -	- - - - -	24,503,671.07
UNFILLED CUSTOMER ORDERS						25,240,693.41	- - - - -	- - - - -	4,144,124.88	20,535,739.03
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-27,835,935.49	- - - - -	- - - - -	11,014,121.22	-38,850,056.71
ACCOUNTS PAYABLE						-50,850,831.30	- - - - -	- - - - -	-3,457,873.01	-47,392,958.29
UNDELIVERED ORDERS						-94,523,789.40	- - - - -	- - - - -	16,208,929.08	-110,732,718.48
	SUBTOTAL	14		0684		-0-	312,166,941.00	279,552,684.45	32,614,256.55	-0-
BUREAU OF RECLAMATION LOANS PROGRAM ACCOUNT, BUREAU OF RECLAMATION										
FUND RESOURCES: UNDISBURSED FUNDS	1996	14		0685		- - - - -	425,000.00	325,091.59	- - - - -	99,908.41
	1995					159,709.18	- - - - -	13,606.27	- - - - -	146,102.91
	1994					71,792.49	- - - - -	- - - - -	- - - - -	71,792.49
	1993					41,959.25	- - - - -	- - - - -	- - - - -	41,959.25
	1992					102,352.68	- - - - -	- - - - -	- - - - -	102,352.68
	NO YEAR					11,165,224.46	11,243,000.00	12,247,397.43	- - - - -	10,160,827.03
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	-552,240.86	552,240.86
UNFILLED CUSTOMER ORDERS						58,811.80	- - - - -	- - - - -	58,811.80	- - - - -
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-346,746.94	- - - - -	- - - - -	84,355.02	-431,101.96
UNOBLIGATED BALANCES (UNEXPIRED)						-8,233,845.96	- - - - -	- - - - -	-4,564,727.23	-3,669,118.73
ACCOUNTS PAYABLE						-18,747.91	- - - - -	- - - - -	8,803.82	-27,551.73
UNDELIVERED ORDERS						-3,000,509.05	- - - - -	- - - - -	4,046,902.16	-7,047,411.21
	SUBTOTAL	14		0685		-0-	11,668,000.00	12,586,095.29	-918,095.29	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5043		2,589,688.25	- - - - -	1,704,521.20	- - - - -	885,167.05
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-2,184,345.75	- - - - -	- - - - -	-1,983,185.54	-201,160.21
ACCOUNTS PAYABLE						-293,511.40	- - - - -	- - - - -	110,266.95	-403,778.35
UNDELIVERED ORDERS						-111,831.10	- - - - -	- - - - -	168,397.39	-280,228.49
	SUBTOTAL	14		5043		-0-		1,704,521.20	-1,704,521.20	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5053		25,411.60	33,803.18	69,992.36	- - - - -	610,777.58
ACCOUNTS RECEIVABLE						173.14	- - - - -	- - - - -	-11,681.14	11,854.28
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-21,053.39	- - - - -	- - - - -	-19,976.69	-1,076.70
ACCOUNTS PAYABLE						-3,405.27	- - - - -	- - - - -	-3,405.27	- - - - -
UNDELIVERED ORDERS						-1,126.08	- - - - -	- - - - -	-1,126.08	- - - - -
	SUBTOTAL	14		5053		-0-	33,803.18	69,992.36	-36,189.18	-0-
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5058		34,907.73	1,777.96	-1,328.32	- - - - -	38,014.01
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)						-34,907.73	- - - - -	- - - - -	3,106.28	-38,014.01
	SUBTOTAL	14		5058		-0-	1,777.96	-1,328.32	3,106.28	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5059		- - - - -	8,000.00	- - - - -	- - - - -	8,000.00
FUND EQUITIES: UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	8,000.00	-8,000.00
	SUBTOTAL	14		5059		-0-	8,000.00	- - - - -	8,000.00	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
GENERAL INVESTIGATIONS, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5060		5,641,556.00	12,684,000.00	11,545,107.72	-----	6,780,448.28
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					10,000.00	-----	-----	-----	10,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,664,198.46	-----	-----	-702,853.26	-1,961,345.20
ACCOUNTS PAYABLE						-832,803.68	-----	-----	-108,516.32	-724,287.36
UNDELIVERED ORDERS						-2,154,553.86	-----	-----	1,950,261.86	-4,104,815.72
SUBTOTAL		14		5060		-0-	12,684,000.00	11,545,107.72	1,138,892.28	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5064		83,498,920.95	272,976,000.00	259,672,618.62	-----	96,832,333.90
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					131,622.29	-----	-----	-----	101,590.72
ACCOUNTS RECEIVABLE						3,027,882.22	-----	-----	910,866.65	2,117,015.57
UNFILED CUSTOMER ORDERS						-----	-----	-----	-60,528.80	60,528.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-23,116,581.78	-----	-----	-11,777,056.80	<sup>10</sup> -11,339,524.98
ACCOUNTS PAYABLE						-25,613,499.33	-----	-----	13,125,110.39	-38,738,609.72
UNDELIVERED ORDERS						-37,928,344.35	-----	-----	11,104,989.94	-49,033,334.29
SUBTOTAL		14		5064		-0-	272,976,000.00	259,672,618.62	13,303,381.38	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		5065		-----	46,750,000.00	41,567,103.56	-----	5,182,896.44
	1995					6,257,211.77	-----	4,687,248.78	-----	1,569,962.99
	1994					1,122,617.60	-----	197,326.66	-----	925,290.94
	1993					1,076,481.29	-----	-2,682.33	-----	1,079,163.62
	1992					578,187.80	-----	15,082.11	-----	563,105.69
	1991					1,302,880.20	-----	-1,919.92	1,304,800.12	-----
ACCOUNTS RECEIVABLE	NO YEAR					1,408,028.15	1,400,000.00	2,195,949.87	-----	612,078.28
FUND EQUITIES:						1,137.47	-----	-----	143.75	993.72
UNOBLIGATED BALANCES (EXPIRED)						-3,129,382.34	-----	-----	-915,490.17	<sup>10</sup> -2,213,892.17
UNOBLIGATED BALANCES (UNEXPIRED)						-1,281,257.12	-----	-----	-853,676.82	<sup>10</sup> -427,580.30
ACCOUNTS PAYABLE						-2,201,705.83	-----	-----	11,207.54	-2,212,913.37
UNDELIVERED ORDERS						-5,134,198.99	-----	-----	-55,093.15	-5,079,105.84
SUBTOTAL		14		5065		-0-	48,150,000.00	48,658,108.73	-508,108.73	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5103		203,837.79	202,218.58	406,056.37	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-203,837.79	-----	-----	-203,837.79	-----
SUBTOTAL		14		5103		-0-	202,218.58	406,056.37	-203,837.79	-0-
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5109		-----	100,000.00	99,999.00	-----	1.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	1.00	-1.00
SUBTOTAL		14		5109		-0-	100,000.00	99,999.00	1.00	-0-
CENTRAL VALLEY PROJECT RESTORATION FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5173		30,514,481.89	46,293,153.14	30,258,779.23	-----	46,548,855.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-25,947,844.62	-----	-----	14,770,532.53	-40,718,377.15
ACCOUNTS PAYABLE						-1,167,098.29	-----	-----	-127,731.78	-1,039,366.51
UNDELIVERED ORDERS						-3,399,538.98	-----	-----	1,391,573.16	-4,791,112.14
SUBTOTAL		14		5173		-0-	46,293,153.14	30,258,779.23	16,034,373.91	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5656		23,028,442.04	35,800,890.54	39,998,067.96	-----	18,831,264.62
ACCOUNTS RECEIVABLE						52,737.23	-----	-----	-7,485.62	60,222.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-12,748,530.79	-----	-----	-6,611,928.51	-6,136,602.28

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm						
ACCOUNTS PAYABLE				-7,223,943.52	-----	-----	-----	2,379,253.00	-9,603,196.52
UNDELIVERED ORDERS				-3,108,704.96	-----	-----	-----	42,983.71	-3,151,688.67
<b>PUBLIC ENTERPRISE FUNDS</b>	<b>SUBTOTAL</b>	<b>14</b>	<b>5656</b>	<b>-0-</b>	<b>35,800,890.54</b>		<b>39,998,067.96</b>	<b>-4,197,177.42</b>	<b>-0-</b>
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4079	101,068,894.58	94,515,391.66	-----	123,584,114.05	14,575,630.00	67,424,542.19
ACCOUNTS RECEIVABLE				48,268,781.55	-----	-----	-----	-35,496,739.50	83,765,521.05
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-90,062,139.46	-----	-----	-----	17,298,129.96	-107,360,269.42
ACCOUNTS PAYABLE				-27,810,703.60	-----	-----	-----	-9,598,859.92	-18,211,843.68
UNDELIVERED ORDERS				-31,464,833.07	-----	-----	-----	-5,846,882.93	-25,617,950.14
<b>SUBTOTAL</b>	<b>14</b>	<b>4079</b>		<b>-0-</b>	<b>94,515,391.66</b>		<b>123,584,114.05</b>	<b>-29,068,722.39</b>	<b>-0-</b>
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4081	30,424,419.34	26,434,675.00	24,500.00	18,206,142.68	12,611,475.97	36,065,975.69
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			68,800.00	-----	-24,500.00	-----	-----	44,300.00
ACCOUNTS RECEIVABLE				7,256,797.86	-----	-----	-----	704,162.57	6,552,635.29
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-43,071.69	43,071.69
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-12,497,283.96	-----	-----	-----	12,506,632.99	-25,003,916.95
ACCOUNTS PAYABLE				-6,140,761.28	-----	-----	-----	-3,834,593.91	-2,306,167.37
UNDELIVERED ORDERS				-19,111,971.96	-----	-----	-----	-3,716,073.61	-15,395,898.35
<b>SUBTOTAL</b>	<b>14</b>	<b>4081</b>		<b>-0-</b>	<b>26,434,675.00</b>		<b>18,206,142.68</b>	<b>8,228,532.32</b>	<b>-0-</b>
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4524	96,066,834.29	-----	-----	-2,479,417.10	-----	98,546,251.39
ACCOUNTS RECEIVABLE				4,264,460.45	-----	-----	-----	-1,480,168.17	5,744,628.62
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-55.84	55.84
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-67,330,436.45	-----	-----	-----	3,080,341.59	-70,410,778.04
ACCOUNTS PAYABLE				-19,765,725.30	-----	-----	-----	-960,549.56	-18,805,175.74
UNDELIVERED ORDERS				-13,235,132.99	-----	-----	-----	1,839,849.08	-15,074,982.07
<b>SUBTOTAL</b>	<b>14</b>	<b>4524</b>		<b>-0-</b>			<b>-2,479,417.10</b>	<b>2,479,417.10</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>									
RECLAMATION TRUST FUNDS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8070	12,180,477.30	24,478,501.79	-----	7,861,312.83	-----	28,797,666.26
ACCOUNTS RECEIVABLE				547,909.57	-----	-----	-----	-486,469.54	1,034,379.11
UNFILLED CUSTOMER ORDERS				1,646.10	-----	-----	-----	1,646.10	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-10,635,909.37	-----	-----	-----	3,628,749.17	-14,264,658.54
ACCOUNTS PAYABLE				-1,310,681.81	-----	-----	-----	13,390,523.67	-14,701,205.48
UNDELIVERED ORDERS				-783,441.79	-----	-----	-----	82,739.56	-866,181.35
<b>SUBTOTAL</b>	<b>14</b>	<b>8070</b>		<b>-0-</b>	<b>24,478,501.79</b>		<b>7,861,312.83</b>	<b>16,617,188.96</b>	<b>-0-</b>
<b>TOTAL, BUREAU OF RECLAMATION</b>					<b>885,513,352.85</b>		<b>831,722,855.07</b>	<b>53,790,497.78</b>	
<b>CENTRAL UTAH PROJECT</b>									
<b>GENERAL FUND ACCOUNTS</b>									
CENTRAL UTAH PROJECT COMPLETION ACCOUNT, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0787	1,062,318.12	25,583,000.00	-----	24,892,752.83	-----	1,752,565.29
ACCOUNTS RECEIVABLE				2,087.00	-----	-----	-----	2,087.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-617,589.22	-----	-----	-----	452,865.90	-1,070,455.12
ACCOUNTS PAYABLE				-15,228.70	-----	-----	-----	25.22	-15,253.92
UNDELIVERED ORDERS				-431,587.20	-----	-----	-----	235,269.05	-666,856.25
<b>SUBTOTAL</b>	<b>14</b>	<b>0787</b>		<b>-0-</b>	<b>25,583,000.00</b>		<b>24,892,752.83</b>	<b>690,247.17</b>	<b>-0-</b>

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>WATER AND SCIENCE-CONTINUED</b>											
<b>CENTRAL UTAH PROJECT-CONTINUED</b>											
<b>SPECIAL FUND ACCOUNTS</b>											
UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT, INTERIOR FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5174		13,125,845.24	34,363,348.73	-15,856,491.25	6,236,300.89	-----	25,396,401.83
UNREALIZED DISCOUNT ON INVESTMENTS						-1,700,952.50	-----	-150,508.75	-----	-----	6,185,146.125
INVESTMENTS IN PUBLIC DEBT SECURITIES						29,452,000.00	-----	16,007,000.00	-----	-----	45,459,000.00
ACCOUNTS RECEIVABLE						50,277.65	-----	-----	-----	-409,749.59	460,027.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-32,395,624.99	-----	-----	-----	28,742,453.21	-61,138,078.20
ACCOUNTS PAYABLE						-68,252.25	-----	-----	-----	67,486.79	-135,739.04
UNDELIVERED ORDERS						-8,463,293.15	-----	-----	-----	273,142.57	-8,190,150.58
SUBTOTAL		14		5174		-0-	34,363,348.73	-----	6,236,300.89	28,127,047.84	-0-
TOTAL, CENTRAL UTAH PROJECT						-----	59,946,348.73	-----	31,129,053.72	28,817,295.01	-----
<b>UNITED STATES GEOLOGICAL SURVEY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	14		0804		-----	138,833,000.00	-----	105,319,455.99	-----	33,513,544.01
	1996					-----	576,483,000.00	-----	1521,047,081.77	-----	55,198,848.92
	1995-1996					717,543.30	-----	-237,069.31	-1,057,919.49	-----	13,392,628.28
	1995					12,988,060.31	-----	11,617,165.49	10,183,806.89	-----	3,077,022.73
	1994					6,883,300.59	-----	272,769.31	4,514,192.00	-----	2,369,108.59
	1993-1994					15,031.14	-----	-----	-----	-----	15,031.14
	1993					4,167,608.34	-----	-----	1,203,268.74	-----	2,964,339.60
	1992-1993					57,747.70	-----	-----	-----	-----	57,747.70
	1992					3,204,133.59	-----	-----	2,276,972.62	-----	927,160.97
	1991					2,920,026.46	-----	-----	195,183.26	2,724,843.20	-----
	NO YEAR					9,726,205.10	15,980,000.00	-----	16,242,702.82	-----	9,463,502.28
	NO YEAR	14		0804	180	-320,805.00	-----	-----	-320,805.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1996					-----	-----	237,069.31	-----	-----	237,069.31
	1995					272,769.31	-----	-272,769.31	-----	-----	-----
ACCOUNTS RECEIVABLE						127,685,969.88	-----	-----	-----	-16,971,910.10	144,657,879.98
UNFILLED CUSTOMER ORDERS						23,738,536.18	-----	-----	-----	-30,377,904.83	54,116,441.01
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-10,493,221.82	-----	-----	-----	-930,429.31	-9,562,792.61
UNOBLIGATED BALANCES (UNEXPIRED)						-1,388,440.87	-----	-----	-----	11,716,007.25	-13,104,448.12
ACCOUNTS PAYABLE						-54,038,692.34	-----	-----	-----	27,276,050.43	-81,314,742.77
UNDELIVERED ORDERS						-126,135,771.77	-----	-----	-----	89,872,569.25	-216,008,341.02
SUBTOTAL		14		0804		-0-	731,296,000.00	11,617,165.49	659,603,939.60	83,309,225.89	-0-
RESEARCH, INVENTORIES, AND SURVEYS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:											
UNDISBURSED FUNDS	1995-1996	14		2701		39,009,681.28	-----	-11,617,165.49	27,392,515.79	-----	-----
	1994-1995					15,789,586.78	-----	-----	9,312,760.71	-----	6,476,826.07
	NO YEAR					333,536.87	-----	5,500.85	50,417.68	-----	288,620.04
	NO YEAR					97,800.00	-----	-5,500.85	-----	-----	92,299.15
FUNDS HELD OUTSIDE THE TREASURY						14,906,724.45	-----	-----	-----	13,709,609.13	1,197,115.32
ACCOUNTS RECEIVABLE						32,926,761.87	-----	-----	-----	30,470,321.97	2,456,439.90
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-516,238.39	-----	-----	-----	-277,899.06	-238,339.33
UNOBLIGATED BALANCES (UNEXPIRED)						-12,165,696.24	-----	-----	-----	-11,657,616.38	-508,079.86
ACCOUNTS PAYABLE						-5,767,795.90	-----	-----	-----	-4,919,886.56	-847,909.34
UNDELIVERED ORDERS						-84,614,360.72	-----	-----	-----	-75,697,388.77	-8,916,971.95
SUBTOTAL		14		2701		-0-	-----	-11,617,165.49	36,755,694.18	-48,372,859.67	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
RENTS AND CHARGES FOR QUARTERS, NATIONAL BIOLOGICAL SURVEY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5038		231,941.40	84,908.78	-----	176,944.93	-----	139,905.25



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-168,702.18	-----	-----	-----	-40,704.79	-127,997.39
ACCOUNTS PAYABLE					-6,909.46	-----	-----	-----	-413.86	
UNDELIVERED ORDERS					-56,329.76	-----	-----	-----	-44,835.76	-11,494.00
SUBTOTAL	14			5038	-0-	84,908.78		176,944.93	-92,036.15	-0-
OPERATION AND MAINTENANCE OF QUARTERS, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5055	80,525.18	24,436.55	-----	285.13	-----	104,676.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-71,150.00	-----	-----	-----	20,750.37	-91,900.37
ACCOUNTS PAYABLE					-513.10	-----	-----	-----	676.05	-1,189.15
UNDELIVERED ORDERS					-8,862.08	-----	-----	-----	2,725.00	-11,587.08
SUBTOTAL	14			5055	-0-	24,436.55		285.13	24,151.42	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
WORKING CAPITAL FUND, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4556	16,651,038.23	-----	-----	-10,275,812.45	-----	26,926,850.68
ACCOUNTS RECEIVABLE					3,518,813.06	-----	-----	-----	-4,767,150.97	8,285,964.03
UNFILED CUSTOMER ORDERS					13,389,416.79	-----	-----	-----	-9,109,199.45	22,498,616.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,899,837.28	-----	-----	-----	14,650,671.57	-28,550,508.85
ACCOUNTS PAYABLE					-11,452,513.09	-----	-----	-----	8,919,240.41	-20,371,753.50
UNDELIVERED ORDERS					-8,206,917.71	-----	-----	-----	582,250.89	-8,789,168.60
SUBTOTAL	14			4556	-0-			-10,275,812.45	10,275,812.45	-0-
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS AND CONTRIBUTED FUNDS TO THE NATIONAL BIOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8356	1,029,981.13	332,564.11	-----	534,288.66	-----	828,256.58
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-210.37	210.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-377,408.43	-----	-----	-----	124,371.64	-501,780.07
ACCOUNTS PAYABLE					-16,689.17	-----	-----	-----	9,218.66	-7,470.51
UNDELIVERED ORDERS					-635,883.53	-----	-----	-----	-316,667.16	-319,216.37
SUBTOTAL	14			8356	-0-	332,564.11		534,288.66	-201,724.55	-0-
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8562	247,777.29	202,500.00	-----	81,301.90	-----	368,975.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-234,902.66	-----	-----	-----	-2,822.34	-232,080.32
ACCOUNTS PAYABLE					-12,874.63	-----	-----	-----	89,297.28	-102,171.91
UNDELIVERED ORDERS					-----	-----	-----	-----	34,723.16	-34,723.16
SUBTOTAL	14			8562	-0-	202,500.00		81,301.90	121,198.10	-0-
TOTAL, UNITED STATES GEOLOGICAL SURVEY ..					-----	731,940,409.44	-----	686,876,641.95	45,063,767.49	-----
<b>BUREAU OF MINES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
MINES AND MINERALS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14		0959	4,242,575.44	-----	-----	3,779,994.16	-----	462,581.28
	1994				964,274.99	-----	-----	126,081.23	-----	838,193.76
	1993				1,177,271.99	-----	-----	384,488.92	-----	792,783.07
	1992				943,363.43	-----	-----	217,043.21	-----	726,320.22
	1991				2,694,431.23	-----	-----	465,394.65	-----	-----
NO YEAR					43,261,002.03	63,911,000.00	-11,785,329.19	71,570,727.03	-----	23,815,945.81
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				77,400.00	-----	-56,900.00	-----	-----	20,500.00
ACCOUNTS RECEIVABLE					1,905,662.10	-----	-----	-----	-224,753.20	2,130,415.30
UNFILED CUSTOMER ORDERS					634,041.27	-----	-----	-----	589,685.27	44,356.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,187,677.81	-----	-----	-----	-464,344.32	-1,723,333.49
UNOBLIGATED BALANCES (UNEXPIRED)					-6,504,255.19	-----	-----	-----	37,472.51	-6,541,727.70
ACCOUNTS PAYABLE					-13,661,083.67	-----	-----	-----	-12,344,581.73	-1,316,501.94
UNDELIVERED ORDERS					-33,547,005.81	-----	-----	-----	-14,297,483.50	-19,249,522.31
SUBTOTAL	14			0959	-0-	63,911,000.00	-11,842,229.19	76,543,739.20	-24,474,968.39	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Fm	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>WATER AND SCIENCE-CONTINUED</b>										
<b>BUREAU OF MINES-CONTINUED</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
HELIUM FUND, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4053	33,617,021.65	-----	2,000.00	-10,234,682.50	<sup>11</sup> 8,000,000.00	35,853,704.15
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,233,668.19	-----	-----	-----	97,606.45	1,136,061.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-31,454,008.74	-----	-----	-----	1,488,324.81	-32,942,333.55
ACCOUNTS PAYABLE					-2,864,772.51	-----	-----	-----	269,638.04	-3,134,410.55
UNDELIVERED ORDERS					-533,908.59	-----	-----	-----	379,113.20	-913,021.79
SUBTOTAL		14		4053	-0-	-----	-----	-10,234,682.50	10,234,682.50	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8287	2,332,692.08	855,827.38	-----	2,600,522.36	-----	587,997.10
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-37,070.04	37,070.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,662,966.77	-----	-----	-----	-1,412,615.57	-250,351.20
ACCOUNTS PAYABLE					-227,948.77	-----	-----	-----	118,702.48	-346,651.25
UNDELIVERED ORDERS					-441,776.54	-----	-----	-----	-413,711.85	-28,064.69
SUBTOTAL		14		8287	-0-	855,827.38	-----	2,600,522.36	-1,744,694.98	-0-
TOTAL, BUREAU OF MINES					-----	64,766,827.38	-11,842,229.19	68,909,579.06	-15,984,980.87	-----
<b>TOTAL, WATER AND SCIENCE</b>										
					-----	1,742,166,938.40	-11,842,229.19	1,618,638,129.80	111,686,579.41	-----
<b>FISH AND WILDLIFE AND PARKS</b>										
<b>UNITED STATES FISH AND WILDLIFE SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	14		1611	-----	<sup>13</sup> 493,884,108.00	93,910,577.00	<sup>14</sup> 462,562,441.75	-----	125,232,243.25
	1996				-----	-----	-----	2,930.85	-----	<sup>6</sup> 2,930.85
	1995				99,008,685.33	-----	-93,910,577.00	0.33	<sup>15</sup> 5,098,108.00	-----
	1994-1995				474,688.01	-----	-----	140,873.05	-----	333,814.96
	1994				14,934,594.09	-----	-----	7,251,987.31	-----	7,682,606.78
	1989-1994				22,028.03	-----	-----	379.57	-----	21,648.46
	1990-1994				51,092.85	-----	-----	-----	-----	51,092.85
	1993				4,112,393.56	-----	-----	-7,694.83	-----	4,120,088.39
	1992				7,268,132.49	-----	-----	1,233,608.88	-----	6,034,523.61
	1991				7,009,678.02	-----	-----	751,505.38	6,258,172.64	-----
	NO YEAR				25,745,886.44	13,157,000.00	-----	19,953,721.90	-----	18,949,164.54
ACCOUNTS RECEIVABLE					28,357,535.47	-----	-----	-----	3,762,067.82	24,595,467.65
UNFILLED CUSTOMER ORDERS					34,025,164.79	-----	-----	-----	2,944,555.74	31,080,609.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,099,384.14	-----	-----	-----	-8,235,946.59	-5,863,437.55
UNOBLIGATED BALANCES (UNEXPIRED)					-4,592,011.93	-----	-----	-----	26,571,043.03	-31,163,054.96
ACCOUNTS PAYABLE					-33,802,052.70	-----	-----	-----	8,386,910.66	-42,188,963.36
UNDELIVERED ORDERS					-168,516,430.31	-----	-----	-----	-29,633,557.49	-138,882,872.82
SUBTOTAL		14		1611	-0-	507,041,108.00	-----	491,889,754.19	15,151,353.81	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1995	14		1612	9,754,612.80	-----	-----	8,575,948.76	-----	1,178,664.04
	NO YEAR				178,090,108.87	74,905,000.00	-----	92,061,953.29	-----	160,933,155.58
ACCOUNTS RECEIVABLE					1,478,017.17	-----	-----	-----	357,945.76	1,120,071.41
UNFILLED CUSTOMER ORDERS					3,354,981.15	-----	-----	-----	2,382,543.56	972,437.59

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-483,381.31	-----	-----	-----	-185,169.10	-298,212.21
UNOBLIGATED BALANCES (UNEXPIRED)						-68,717,436.58	-----	-----	-----	22,358,856.53	-91,076,293.09
ACCOUNTS PAYABLE						-4,370,437.46	-----	-----	-----	-739,123.48	-3,631,313.98
UNDELIVERED ORDERS						-119,106,464.66	-----	-----	-----	-49,907,955.32	-69,198,509.34
	SUBTOTAL	14		1612		-0-	74,905,000.00		100,637,902.05	-25,732,902.05	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1618		6,014,277.04	3,990,598.50	-442,800.00	4,568,499.18	-----	4,993,576.36
TRANSFER TO:											
OFFICE OF THE SECRETARY	NO YEAR	14	14	1618	1	526,447.19	-----	299,000.00	712,543.58	-----	112,903.61
BUREAU OF RECLAMATION	NO YEAR	14	14	1618	6	27,019.20	-----	27,900.00	19,981.69	-----	34,937.51
GEOLOGICAL SURVEY	NO YEAR	14	14	1618	8	21,888.19	-----	-----	12,135.25	-----	9,752.94
NATIONAL PARK SERVICE	NO YEAR	14	14	1618	10	890,071.75	-----	-140,000.00	12,754.89	-----	727,316.86
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	1618	11	227,158.31	-----	42,900.00	136,613.10	-----	133,445.21
BUREAU OF INDIAN AFFAIRS	NO YEAR	14	14	1618	20	325,512.30	-----	213,000.00	101,852.31	-----	436,659.99
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	1618	27	288,407.04	-----	-----	194,791.64	-----	93,615.40
ACCOUNTS RECEIVABLE						144.00	-----	-----	-----	-----	144.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,690,077.70	-----	-----	-----	-744,797.11	-3,945,280.59
ACCOUNTS PAYABLE						-105,651.93	-----	-----	-----	56,894.75	-162,546.68
UNDELIVERED ORDERS						-3,515,195.39	-----	-----	-----	-1,080,670.78	-2,434,524.61
	SUBTOTAL	14		1618		-0-	3,990,598.50		5,759,171.64	-1,768,573.14	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	14		1641		6,576,453.12	-----	-----	3,430,556.55	-----	3,145,896.57
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	7,314.61	-7,314.61
ACCOUNTS PAYABLE						-91,467.21	-----	-----	-----	-89,292.21	-2,175.00
UNDELIVERED ORDERS						-6,484,985.91	-----	-----	-----	-3,348,578.95	-3,136,406.96
	SUBTOTAL	14		1641		-0-			3,430,556.55	-3,430,556.55	-0-
5% EQUIVALENT OF WILDLIFE RESTORATION AND SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		1643		-----	27,265,806.00	-----	27,265,806.00	-----	-----
	NO YEAR					216,498.85	-----	-----	130,187.83	-----	86,311.02
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-10,739.44	-----	-----	-----	33,591.84	-44,331.28
UNDELIVERED ORDERS						-205,759.41	-----	-----	-----	-163,779.67	-41,979.74
	SUBTOTAL	14		1643		-0-	27,265,806.00		27,395,993.83	-130,187.83	-0-
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1650		-----	800,000.00	-----	800,000.00	-----	-----
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		1691		-----	10,779,000.00	-----	10,779,000.00	-----	-----
REWARDS AND OPERATIONS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1692		194,719.00	600,000.00	-----	600,000.00	-----	194,719.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-194,719.00	-----	-----	-----	-----	-194,719.00
	SUBTOTAL	14		1692		-0-	600,000.00		600,000.00	-----	-0-
RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1699		-----	200,000.00	-----	200,000.00	-----	-----
<b>SPECIAL FUND ACCOUNTS</b>											
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5020		54,507,946.40	40,319,000.00	-----	37,106,338.83	-----	57,720,607.57
ACCOUNTS RECEIVABLE						4,867.88	-----	-----	-----	2,582.83	2,285.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-23,476,951.62	-----	-----	-----	12,711,229.66	-36,188,181.28

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-483,385.33	-----	-----	-----	848,219.85	-1,331,605.18
UNDELIVERED ORDERS					-30,552,477.33	-----	-----	-----	-10,349,371.17	-20,203,106.16
SUBTOTAL	14			5020	-0-	40,319,000.00		37,106,338.83	3,212,661.17	-0-
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5029	6,805,784.06	202,965,731.46	26,880,681.86	219,471,466.27	-----	17,180,731.11
UNREALIZED DISCOUNT ON INVESTMENTS					-16,805,660.76	-----	1,973.63	-----	-----	-16,803,687.13
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,056,175.10	-----	-37,655.49	-----	-----	1,018,519.61
INVESTMENTS IN PUBLIC DEBT SECURITIES					482,945,000.00	-----	-26,845,000.00	-----	-----	456,100,000.00
ACCOUNTS RECEIVABLE					7,623.59	-----	-----	-----	-24,376.41	32,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-283,710,442.32	-----	-----	-----	-11,389,454.03	16,272,320,988.29
ACCOUNTS PAYABLE					-957,785.35	-----	-----	-----	-391,578.45	-566,206.90
UNDELIVERED ORDERS					-189,340,694.32	-----	-----	-----	-4,700,325.92	-184,640,368.40
SUBTOTAL	14			5029	-0-	202,965,731.46		219,471,466.27	-16,505,734.81	-0-
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5050	2,867,920.11	1,800,258.46	-----	1,737,401.69	-----	2,930,776.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,481,844.17	-----	-----	-----	96,509.44	-2,578,353.61
ACCOUNTS PAYABLE					-83,201.80	-----	-----	-----	5,920.25	-89,122.05
UNDELIVERED ORDERS					-302,874.14	-----	-----	-----	-39,572.92	-263,301.22
SUBTOTAL	14			5050	-0-	1,800,258.46		1,737,401.69	62,856.77	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5091	4,375,055.47	8,995,459.60	-----	6,505,043.67	-----	6,865,471.40
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-129.05	129.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,169,349.21	-----	-----	-----	2,484,695.79	-6,654,045.00
ACCOUNTS PAYABLE					-92,640.62	-----	-----	-----	27,923.19	-120,563.81
UNDELIVERED ORDERS					-113,065.64	-----	-----	-----	-22,074.00	-90,991.64
SUBTOTAL	14			5091	-0-	8,995,459.60		6,505,043.67	2,490,415.93	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5092	354,880.84	274,432.45	-----	145,354.07	-----	483,959.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-302,575.00	-----	-----	-----	131,681.27	-434,256.27
ACCOUNTS PAYABLE					-1,007.04	-----	-----	-----	674.81	-1,681.85
UNDELIVERED ORDERS					-51,298.80	-----	-----	-----	-3,277.70	-48,021.10
SUBTOTAL	14			5092	-0-	274,432.45		145,354.07	129,078.38	-0-
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5137	29,107,309.26	40,151,695.84	-----	45,048,525.02	-----	24,210,480.08
ACCOUNTS RECEIVABLE					454.06	-----	-----	-----	62.83	391.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,803,187.42	-----	-----	-----	-2,310,619.30	-9,492,568.12
ACCOUNTS PAYABLE					-3,172,928.32	-----	-----	-----	3,359,691.31	-6,532,619.63
UNDELIVERED ORDERS					-14,131,647.58	-----	-----	-----	-5,945,964.02	-8,185,683.56
SUBTOTAL	14			5137	-0-	40,151,695.84		45,048,525.02	-4,896,829.18	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5138	69,680.20	-----	-----	2,192.99	-----	67,487.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-65,534.91	-----	-----	-----	-2,192.99	-65,534.91
UNDELIVERED ORDERS					-4,145.29	-----	-----	-----	-2,192.99	-1,952.30
SUBTOTAL	14			5138	-0-			2,192.99	-2,192.99	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5143		13,041,960.27	8,074,000.00	8,347,435.23	- - - - -	12,768,525.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-268,192.40	- - - - -	- - - - -	3,443,034.36	-3,711,226.76
ACCOUNTS PAYABLE						-3,560.41	- - - - -	- - - - -	18,673.66	-22,234.07
UNDELIVERED ORDERS						-12,770,207.46	- - - - -	- - - - -	-3,735,143.25	-9,035,064.21
SUBTOTAL		14		5143		-0-	8,074,000.00	8,347,435.23	-273,435.23	-0-
WILDLIFE CONSERVATION AND APPRECIATION FUND, U.S. FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5150		1,994,383.68	789,000.00	482,097.68	- - - - -	2,301,286.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-903,580.36	- - - - -	- - - - -	32,965.51	-936,545.87
ACCOUNTS PAYABLE						-4,024.83	- - - - -	- - - - -	-4,024.83	- - - - -
UNDELIVERED ORDERS						-1,086,778.49	- - - - -	- - - - -	277,961.64	-1,364,740.13
SUBTOTAL		14		5150		-0-	789,000.00	482,097.68	306,902.32	-0-
LAHONTAN VALLEY AND PYRAMID LAKE FISH AND WILDLIFE FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5157		- - - - -	147,670.80	36,073.50	- - - - -	111,597.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						- - - - -	- - - - -	- - - - -	72,085.13	-72,085.13
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	39,512.17	-39,512.17
SUBTOTAL		14		5157		-0-	147,670.80	36,073.50	111,597.30	-0-
NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION FUND, U.S. FISH AND WILDLIFE SERVICE, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5198		18,970,741.22	29,373,884.68	33,704,264.70	- - - - -	32,878,171.28
TRANSFER TO:										
OFFICE OF THE SECRETARY	NO YEAR	14	14	5198	1	40,953.22	- - - - -	61,900.00	- - - - -	32,498.72
BUREAU OF RECLAMATION	NO YEAR	14	14	5198	6	36,888.80	- - - - -	- - - - -	- - - - -	34,741.93
NATIONAL PARK SERVICE	NO YEAR	14	14	5198	10	66,936.22	- - - - -	81,700.00	- - - - -	87,664.55
BUREAU OF LAND MANAGEMENT	NO YEAR	14	14	5198	11	23,300.00	- - - - -	200,000.00	- - - - -	223,300.00
MINERALS MANAGEMENT SERVICE	NO YEAR	14	14	5198	19	6,725.20	- - - - -	- - - - -	-6,705.85	13,431.05
NATIONAL BIOLOGICAL SURVEY	NO YEAR	14	14	5198	27	375,567.73	- - - - -	1,418,700.00	- - - - -	588,849.59
UNREALIZED DISCOUNT ON INVESTMENTS						-1,229,820.69	- - - - -	710,889.92	- - - - -	-518,930.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						66,530,000.00	- - - - -	-20,711,000.00	- - - - -	45,819,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-68,648,202.68	- - - - -	- - - - -	-3,700,606.60	-64,947,596.08
ACCOUNTS PAYABLE						-15,426,307.96	- - - - -	- - - - -	-3,075,839.30	-12,350,468.66
UNDELIVERED ORDERS						-746,781.06	- - - - -	- - - - -	1,113,880.55	-1,860,661.61
SUBTOTAL		14		5198		-0-	29,373,884.68	35,036,450.03	-5,662,565.35	-0-
RHINOCEROS AND TIGER CONSERVATION FUND, FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5199		- - - - -	200,000.00	900.00	- - - - -	199,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						- - - - -	- - - - -	- - - - -	199,100.00	-199,100.00
SUBTOTAL		14		5199		-0-	200,000.00	900.00	199,100.00	-0-
NORTH AMERICAN WETLANDS CONSERVATION FUND, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5241		18,061,383.66	6,763,000.00	2,007,182.49	- - - - -	22,817,201.17
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,341,358.99	- - - - -	- - - - -	2,255,342.59	-3,596,701.58
ACCOUNTS PAYABLE						-554,514.96	- - - - -	- - - - -	-196,478.44	-358,036.52
UNDELIVERED ORDERS						-16,165,509.71	- - - - -	- - - - -	2,696,953.36	-18,862,463.07
SUBTOTAL		14		5241		-0-	6,763,000.00	2,007,182.49	4,755,817.51	-0-
<b>TRUST FUND ACCOUNTS</b>										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8151		-743,766.65	220,966,257.65	219,399,067.41	- - - - -	823,423.59
ACCOUNTS RECEIVABLE						- - - - -	- - - - -	- - - - -	-272.22	272.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						189,690,329.69	- - - - -	- - - - -	-7,214,765.12	<sup>17</sup> 196,905,094.81
ACCOUNTS PAYABLE						-373,958.21	- - - - -	- - - - -	-18,627.06	-355,331.15

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
SUBTOTAL	14			8151		-188,572,604.83 -0-	220,966,257.65	219,399,067.41	8,800,854.64 1,567,190.24	-197,373,459.47 -0-
AFRICAN ELEPHANT CONSERVATION FUND, U.S. FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR	14			8154		2,559,821.90	600,000.00	669,347.38		2,490,474.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	14			8154		-964,542.64 -3,313.76 -1,591,965.50 -0-	600,000.00	669,347.38	-111,540.06 106,671.94 64,479.26 69,347.38	-853,002.58 -109,985.70 -1,527,486.24 -0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR	14			8216		3,109,643.45 864.78	2,953,896.36	2,143,312.76		3,920,227.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	14			8216		-2,350,131.79 -47,034.31 -713,342.13 -0-	2,953,896.36	2,143,312.76	549,699.17 116,009.43 144,010.22 810,583.60	-2,899,830.96 -163,043.74 -857,352.35 -0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE										
							1,189,955,799.80	1,219,630,567.28	-29,674,767.48	
NATIONAL PARK SERVICE										
GENERAL FUND ACCOUNTS										
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS										
NO YEAR	14			1031		9,347,772.34 199,999.00		3,584,342.67		5,763,429.67 199,999.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	14			1031		-1,652,079.24 -7,895,692.10 -0-			-639,437.56 -52,147.75 -2,997,052.86 -3,584,342.67	-1,012,641.68 -52,147.75 -4,898,639.24 -0-
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS										
1996	14			1036			1,012,956,440.00	-1,008,700.00	845,450,113.84	166,497,626.16
1995						168,526,383.11			141,793,417.89	26,732,965.22
1994-1995						17,788,272.75			11,981,912.52	5,806,360.23
1994						24,939,384.10			14,280,976.29	10,658,407.81
1990-1994						24,392.39			10,263.31	14,129.08
1993						10,086,863.14			3,235,775.35	6,851,087.79
1992						6,875,040.79			1,076,908.34	5,798,132.45
1991						8,083,400.08		1,305.74	677,127.04	
NO YEAR						33,614,967.71	68,618,000.00	197,680.30	72,848,575.30	29,582,072.71
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
1996	69	14		1036	5			1,008,700.00	707,370.34	301,329.66
1995						2,342,129.55			2,094,394.22	247,735.33
1994						560,207.40			423,992.84	136,214.56
1993						31,176.14			21,933.14	9,243.00
1992						273,399.74			88,342.47	185,057.27
1991						1,037.87		-1,305.74	-267.87	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
						1,017,546.89			-537,739.85	1,555,286.74
						-16,697,542.74			-2,991,313.78	-13,706,228.96

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
UNOBLIGATED BALANCES (UNEXPIRED)						-23,096,462.32	-----	-----	-4,195,047.62	-18,901,414.70
ACCOUNTS PAYABLE						-40,419,836.65	-----	-----	6,798,630.75	-47,218,467.40
UNDELIVERED ORDERS						-193,950,359.95	-----	-----	-19,400,823.00	-174,549,536.95
	SUBTOTAL	14		1036		-0-	1,081,574,440.00	197,680.30	1,094,690,835.02	-0-
CONSTRUCTION, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	14		1039		13,672.07	-----	795.00	-----	12,877.07
	NO YEAR					314,715,350.32	191,225,000.00	-5,135,884.00	208,911,152.60	291,893,313.72
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	14	1039	5	44,660,480.11	-----	-422,606.00	17,649,655.54	26,588,218.57
CORPS OF ENGINEERS	NO YEAR	96	14	1039		5,449,878.87	-----	5,621,000.00	3,883,227.32	7,187,651.55
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					883,168.00	-----	-62,510.00	-----	820,658.00
ACCOUNTS RECEIVABLE						28,487,538.79	-----	-----	3,899,982.93	24,587,555.86
UNFILLED CUSTOMER ORDERS						15,795,787.27	-----	-----	13,561,978.55	2,233,808.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-4,056.66	-----	-----	8,677.51	-12,734.17
UNOBLIGATED BALANCES (UNEXPIRED)						-112,564,195.19	-----	-----	-10,499,295.15	-102,064,900.04
ACCOUNTS PAYABLE						-23,389,659.10	-----	-----	4,620,604.00	-28,010,263.10
UNDELIVERED ORDERS						-274,047,964.48	-----	-----	-50,811,778.30	-223,236,186.18
	SUBTOTAL	14		1039		-0-	191,225,000.00	230,444,830.46	-39,219,830.46	-0-
NATIONAL RECREATION AND PRESERVATION,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		1042		-----	37,579,000.00	-----	24,427,509.32	13,151,490.68
	1995					15,841,564.60	-----	-----	7,712,064.73	8,129,499.87
	1994					7,023,032.82	-----	-----	5,174,399.65	1,848,633.17
	1993					571,429.23	-----	-----	190,797.60	380,631.63
	1992					818,981.97	-----	-----	93,906.11	725,075.86
	1991					432,427.39	-----	-----	21,585.82	-----
ACCOUNTS RECEIVABLE						149,176.58	-----	-----	410,841.57	180,728.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,636,030.48	-----	-----	979,609.65	-2,615,640.13
ACCOUNTS PAYABLE						-799,918.49	-----	-----	323,994.86	-1,123,913.35
UNDELIVERED ORDERS						-22,400,663.62	-----	-----	-1,724,156.93	-20,676,506.69
	SUBTOTAL	14		1042		-0-	37,579,000.00	37,620,263.23	-41,263.23	-0-
ILLINOIS AND MICHIGAN CANAL NATIONAL										
HERITAGE CORRIDOR COMMISSION, NATIONAL										
PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	14		1043		236.48	-----	-----	-----	236.48
	1993					7,566.55	-----	-----	-----	7,566.55
	1992					4,238.94	-----	-----	-----	4,238.94
	1991					28,630.29	-----	12,069.36	16,560.93	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-27,543.90	-----	-----	-16,560.93	-10,982.97
UNDELIVERED ORDERS						-13,128.36	-----	-----	-12,069.36	-1,059.00
	SUBTOTAL	14		1043		-0-	-----	12,069.36	-12,069.36	-0-
HISTORIC PRESERVATION FUND, NATIONAL										
PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993-1994	14		1046		19,596.85	-----	-364.55	-----	19,961.40
	NO YEAR					14,673,543.36	-----	5,516,775.25	-----	9,156,768.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-19,596.85	-----	-----	364.55	-19,961.40
UNOBLIGATED BALANCES (UNEXPIRED)						-257.10	-----	-----	80,830.53	-81,087.63
UNDELIVERED ORDERS						-14,673,286.26	-----	-----	-5,597,605.78	-9,075,680.48
	SUBTOTAL	14		1046		-0-	-----	5,516,410.70	-5,516,410.70	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
LAND ACQUISITION AND STATE ASSISTANCE,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5035		154,294,565.45	44,262,000.00	63,601,765.65	-----	134,954,799.80
ACCOUNTS RECEIVABLE						584,612.02	-----	-----	571,485.32	13,126.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-30,877,418.61	-----	-----	8,401,940.35	-39,279,358.96
ACCOUNTS PAYABLE						-1,005,575.50	-----	-----	-93,148.75	-912,426.75
UNDELIVERED ORDERS						-122,996,183.36	-----	-----	-28,220,042.57	-94,776,140.79
	SUBTOTAL	14		5035		-0-	44,262,000.00	63,601,765.65	-19,339,765.65	-0-
OPERATION AND MAINTENANCE OF QUARTERS,										
NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5049		10,012,828.27	12,534,897.22	-----	12,473,984.12	10,073,741.37

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FISH AND WILDLIFE AND PARKS-CONTINUED										
NATIONAL PARK SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
FEE COLLECTION SUPPORT, NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
DELAWARE WATER GAP ROUTE 209 OPERATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
1996-1997										
1995-1996										
1994-1995										
1993-1994										
1992-1993										
1991-1992										
1990-1991										
NO YEAR										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL										
CONCESSIONER IMPROVEMENT ACCOUNTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND HELD OUTSIDE THE TREASURY										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
NATIONAL MARITIME HERITAGE GRANTS PROGRAM, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
SUBTOTAL										



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.					
ACCOUNTS PAYABLE						-4,994.57	-----	-----	-2,004.70	-2,989.87
UNDELIVERED ORDERS						-9,956.63	-----	-----	284,591.03	-294,547.66
						-0-	650,000.00	601,717.60	48,282.40	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	SUBTOTAL	14		5663						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5666		49,632.72	20,000.00	-----	-----	69,632.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-49,632.72	-----	-----	-7,459.76	-42,172.96
UNDELIVERED ORDERS						-0-	20,000.00	-----	27,459.76	-27,459.76
	SUBTOTAL	14		5666					20,000.00	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5667		59,737.13	50,000.00	37,957.82	-----	71,779.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-21,486.70	-----	-----	-4,619.53	-16,867.17
ACCOUNTS PAYABLE						-12,112.44	-----	-----	-11,012.54	-1,099.90
UNDELIVERED ORDERS						-26,137.99	-----	-----	27,674.25	-53,812.24
	SUBTOTAL	14		5667		-0-	50,000.00	37,957.82	12,042.18	-0-
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8037		19,501,711.30	15,740,345.33	9,066,664.24	-----	26,175,392.39
ACCOUNTS RECEIVABLE						551.72	-----	-----	-251,425.81	251,977.53
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,452,079.17	-----	-----	3,411,710.07	-20,863,789.24
ACCOUNTS PAYABLE						-242,148.94	-----	-----	77,902.07	-320,051.01
UNDELIVERED ORDERS						-1,808,034.91	-----	-----	3,435,494.76	-5,243,529.67
	SUBTOTAL	14		8037		-0-	15,740,345.33	9,066,664.24	6,673,681.09	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8052		66,031.48	7,637.50	621.14	-----	73,047.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						65,000.00	-----	-----	-----	65,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-131,031.48	-----	-----	7,016.36	-138,047.84
	SUBTOTAL	14		8052		-0-	7,637.50	621.14	7,016.36	-0-
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8215		19,022,228.38	2,900,000.00	-10,870,900.00	713,793.65	10,337,534.73
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL										
HIGHWAY ADMINISTRATION	NO YEAR	69	14	8215	5	1,302,015.51	-----	10,870,900.00	5,064,003.82	7,108,911.69
UNFUNDED CONTRACT AUTHORITY						3,920,000.00	19,290,000.00	-----	-----	1,020,000.00
ACCOUNTS RECEIVABLE						1,201.81	-----	-----	-63,330.54	64,532.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-13,985,509.71	-----	-----	-4,904,294.15	-9,081,215.56
ACCOUNTS PAYABLE						-18,771.85	-----	-----	5,160.41	-23,932.26
UNDELIVERED ORDERS						-10,241,164.14	-----	-----	-815,333.19	-9,425,830.95
	SUBTOTAL	14		8215		-0-		5,777,797.47	-5,777,797.47	-0-
TOTAL, NATIONAL PARK SERVICE						-----	1,463,928,763.48	197,680.30	1,529,471,188.37	-65,344,744.59
TOTAL, FISH AND WILDLIFE AND PARKS						-----	2,653,884,563.28	197,680.30	2,749,101,755.65	-95,019,512.07
<b>INDIAN AFFAIRS</b>										
<b>BUREAU OF INDIAN AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	14		2100		-----	424,094,986.00	142,829,430.40	-----	281,265,555.60

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS-CONTINUED										
FUND RESOURCES-CONTINUED										
	1996					<sup>2</sup> 950,096,578.00		800,025,986.03		150,070,591.97
	1995-1996				290,358,428.00			272,433,524.77		17,924,903.23
	1995				172,445,037.26			142,157,647.65	<sup>2</sup> 4,500,000.00	25,787,389.61
	1993-1995				840,536.41			572,791.41		267,745.00
	1994-1995				10,354,012.92			7,961,275.17		2,392,737.75
	1994				32,180,564.87			44,564,556.92		<sup>6</sup> 12,383,992.05
	1993-1994				4,637,982.09			599,401.27		4,038,580.82
	1993				21,917,911.59			-26,238,791.77		48,156,703.36
	1992-1993				5,381,155.50			508,539.41		4,872,616.09
	1992				13,609,919.41			-517,788.54		14,127,707.95
	1991-1992				2,737,063.08			-323,572.56		3,060,635.64
	1991				9,739,916.85			2,223,410.16	7,516,506.69	
	1990-1991				4,229,940.56			397,862.65	3,832,077.91	
	NO YEAR				40,947,676.92	50,920,644.35		54,394,025.68		
ACCOUNTS RECEIVABLE					9,464,632.80				84,214.84	37,474,295.59
UNFILLED CUSTOMER ORDERS					13,115,151.73					9,380,417.96
FUND EQUITIES:									-7,470,586.56	20,585,738.29
UNOBLIGATED BALANCES (EXPIRED)					-32,478,524.11				2,724,053.10	-35,202,577.21
UNOBLIGATED BALANCES (UNEXPIRED)					-258,848,641.09				-5,135,280.27	-253,713,360.82
ACCOUNTS PAYABLE					-23,363,450.29				3,934,138.26	-27,297,588.55
UNDELIVERED ORDERS					-317,269,314.50				-26,461,214.27	-290,808,100.23
SUBTOTAL	14			2100	-0-	1,425,112,208.35		1,441,588,298.65	-16,476,090.30	-0-
WHITE EARTH ECONOMIC DEVELOPMENT AND TRIBAL GOVERNMENT FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2204	39,561.99	5,685,079.38		5,680,336.20		44,305.17
ACCOUNTS RECEIVABLE					6,359.16				4,142.26	2,216.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,289.64				2,575.68	-4,865.32
UNDELIVERED ORDERS					-43,631.51				-1,974.76	-41,656.75
SUBTOTAL	14			2204	-0-	5,685,079.38		5,680,336.20	4,743.18	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2301	210,637,362.97	117,333,000.00	-25,392,160.57	107,935,602.16		194,642,600.24
TRANSFER TO:										
BUREAU OF RECLAMATION	NO YEAR	14	14	2301	18,345,591.31		25,402,500.00	26,321,225.08		17,426,866.23
CORPS OF ENGINEERS	NO YEAR	96	14	2301	5,100.00		-5,100.00			
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				240,055.85		-2,739.43			237,316.42
	NO YEAR				500.00		-2,500.00			<sup>6</sup> 2,000.00
ACCOUNTS RECEIVABLE					1,117,011.72				1,618,729.12	-501,717.40
UNFILLED CUSTOMER ORDERS					7,657,173.57				5,084,300.36	2,572,873.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-106,465,334.66				14,523,867.01	-120,989,201.67
ACCOUNTS PAYABLE					-2,925,081.48				530,980.07	-3,456,061.55
UNDELIVERED ORDERS					-128,612,379.28				-38,681,703.80	-89,930,675.48
SUBTOTAL	14			2301	-0-	117,333,000.00		134,256,827.24	-16,923,827.24	-0-
MISCELLANEOUS PAYMENTS TO INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2303	12,014,071.07	80,645,000.00		77,982,797.95		14,676,273.12
ACCOUNTS RECEIVABLE					4,708.74				1,684.82	3,023.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,974,816.81				2,585,456.34	-12,560,273.15
ACCOUNTS PAYABLE					-26,042.96				-17,522.86	-8,520.10
UNDELIVERED ORDERS					-2,017,920.04				92,583.75	-2,110,503.79
SUBTOTAL	14			2303	-0-	80,645,000.00		77,982,797.95	2,662,202.05	-0-
PAYMENT TO TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2305		13,600,000.00		13,600,000.00		
PAYMENT TO THE NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		2368						

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
ACCOUNTS RECEIVABLE					16,162,060.00	-----	-----	-----	16,162,060.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,162,060.00	-----	-----	-----	-16,162,060.00	-----
TECHNICAL ASSISTANCE OF INDIAN ENTERPRISES, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2368		-0-					-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14	2369		-----	500,000.00	-----	186,464.92	-----	313,535.08
	1995				411,316.66	-----	-----	224,793.36	-----	186,523.30
	1994				391,975.06	-----	-----	88,209.57	-----	303,765.49
	1993				231,516.15	-----	-----	21,997.48	-----	209,518.67
	1992				124,569.18	-----	-----	-----	-----	124,569.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-497,888.40	-----	-----	-----	-13,675.01	-484,213.39
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,079.50	2,079.50
UNDELIVERED ORDERS					-661,488.65	-----	-----	-----	-9,869.82	-651,618.83
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)	SUBTOTAL	14	2369		-0-	500,000.00		521,465.33	-21,465.33	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	2623		2,700.00	41,000.00	-----	34,564.18	-----	9,135.82
ACCOUNTS RECEIVABLE					21,201.60	-----	-----	-----	-----	21,201.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-21,201.60	-----	-----	-----	6,435.82	-27,637.42
UNDELIVERED ORDERS					-2,700.00	-----	-----	-----	-----	-2,700.00
INDIAN DIRECT LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2623		-0-	41,000.00		34,564.18	6,435.82	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	14	2627		165,220.00	-----	-----	112,802.00	-----	52,418.00
	1994				16,924.75	-----	-----	-----	-----	16,924.75
	1993				372.76	-----	-----	-----	-----	372.76
	1992				878,845.66	-----	-----	-----	-----	878,845.66
					1,050.29	-----	-----	-----	-----	1,050.29
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-909,911.96	-----	-----	-----	-----	-909,911.96
ACCOUNTS PAYABLE					-833.00	-----	-----	-----	1,937.00	-2,770.00
UNDELIVERED ORDERS					-151,668.50	-----	-----	-----	-114,739.00	-36,929.50
INDIAN GUARANTEED LOAN PROGRAM ACCOUNT, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	2627		-0-			112,802.00	-112,802.00	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14	2628		-----	5,000,000.00	-----	1,225,671.52	-----	3,774,328.48
	1995				8,082,491.20	-----	-----	6,365,604.76	-----	1,716,886.44
	1994				4,904,064.44	-----	-----	1,713,810.56	-----	3,190,253.88
	1993				3,024,386.80	-----	-----	1,573,137.68	-----	1,451,249.12
	1992				5,315,469.24	-----	-----	-----	-----	5,315,469.24
					129.00	-----	-----	-----	-----	129.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,763,166.92	-----	-----	-----	2,363,726.09	-8,126,893.01
ACCOUNTS PAYABLE					-15,363.75	-----	-----	-----	-8,126.93	-7,236.82
UNDELIVERED ORDERS					-15,548,010.01	-----	-----	-----	-8,233,823.68	-7,314,186.33
SPECIAL FUND ACCOUNTS	SUBTOTAL	14	2628		-0-	5,000,000.00		10,878,224.52	-5,878,224.52	-0-
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5051		3,826,691.47	5,986,005.65	-----	6,155,595.64	-----	3,657,101.48
ACCOUNTS RECEIVABLE					2,490.65	-----	-----	-----	-1,550.07	4,040.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,590,325.34	-----	-----	-----	-538,107.13	-2,052,218.21
ACCOUNTS PAYABLE					-210,498.16	-----	-----	-----	80,806.20	-291,304.36
UNDELIVERED ORDERS					-1,028,358.62	-----	-----	-----	289,261.01	-1,317,619.63
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	5051		-0-	5,986,005.65		6,155,595.64	-169,589.99	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5130		23,791.46	-----	-----	-----	-----	23,791.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,791.46	-----	-----	-----	-----	-23,791.46
COCHITI WET FIELD SOLUTION, SPECIAL PURPOSE FUND, INTERIOR, BUREAU OF INDIAN AFFAIRS	SUBTOTAL	14	5130		-0-			-----	-----	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5166		222,578.22	323,170.93	141,930.08	-----	-----	687,679.23

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
COCHITI WET FIELD SOLUTION, SPECIAL PURPOSE FUND, INTERIOR, BUREAU OF INDIAN AFFAIRS-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNREALIZED DISCOUNT ON INVESTMENTS					-19,596.36	-----	8,069.92	-----	-----	-11,526.44	
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,663,000.00	-----	-150,000.00	-----	-----	4,513,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,865,981.86	-----	-----	-----	-----	-----	
SUBTOTAL					14	5166	323,170.93	-----	323,170.93	-5,189,152.79	
TRIBAL ECONOMIC RECOVERY FUNDS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	5197	167,597,814.78	28,719,820.11	11,911,822.19	208,229,457.08
UNREALIZED DISCOUNT ON INVESTMENTS					-855,521.56	-----	11,177.81	-----	-----	-844,343.75	
INVESTMENTS IN PUBLIC DEBT SECURITIES					71,968,000.00	-----	-11,923,000.00	-----	-----	60,045,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-238,710,293.22	-----	-----	-----	28,719,820.11	-267,430,113.33	
SUBTOTAL					14	5197	28,719,820.11	-----	28,719,820.11	-0-	
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (TY) <sup>23</sup>											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	5240	12,043,399.63	22,903,019.80	-325,166.45	13,398,858.27
UNREALIZED DISCOUNT ON INVESTMENTS					-10,568.75	-----	-833.55	-----	-----	-11,402.30	
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,954,000.00	-----	326,000.00	-----	-----	12,280,000.00	
ACCOUNTS RECEIVABLE					22,876.99	-----	-----	-----	-13,687.45	36,564.44	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-20,266,115.91	-----	-----	-----	1,696,973.09	-21,963,089.00	
ACCOUNTS PAYABLE					-630,772.36	-----	-----	-----	136,696.73	-767,469.09	
UNDELIVERED ORDERS					-3,112,819.60	-----	-----	-----	-139,357.28	-2,973,462.32	
SUBTOTAL					14	5240	22,903,019.80	-----	21,222,394.71	1,680,625.09	-0-
ALASKA RESUPPLY PROGRAM, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	5242	6,727,137.39	1,013,620.52	-----	7,290,697.54
ACCOUNTS RECEIVABLE					2,700.65	-----	-----	-----	450,060.37	-----	503.16
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-4,541,686.80	-----	-----	-----	2,197.49	-----	
ACCOUNTS PAYABLE					-16,807.85	-----	-----	-----	-317,818.66	-4,223,868.14	
UNDELIVERED ORDERS					-2,171,343.39	-----	-----	-----	-1,407.44	-15,400.41	
SUBTOTAL					14	5242	1,013,620.52	-----	450,060.37	880,588.76	-3,051,932.15
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	5648	16,171,459.45	44,871,093.66	-3,686,725.00	14,784,409.23
UNREALIZED DISCOUNT ON INVESTMENTS					-14,576.25	-----	5,725.00	-----	42,571,418.88	-----	-8,851.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,285,000.00	-----	3,681,000.00	-----	-----	-----	14,966,000.00
ACCOUNTS RECEIVABLE					8,267.80	-----	-----	-----	-----	1,055.61	7,212.19
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-19,406,238.85	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE					-364,412.65	-----	-----	-----	6,483,528.86	-25,889,767.71	
UNDELIVERED ORDERS					-7,679,499.50	-----	-----	-----	129,680.75	-494,093.40	
SUBTOTAL					14	5648	44,871,093.66	-----	42,571,418.88	-4,314,590.44	-3,364,909.06
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR LOANS, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	4409	11,761,029.24	-----	-----	11,594,062.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)					-11,594,062.64	-----	-----	-----	-11,440,172.37	11,607,138.97	
UNDELIVERED ORDERS					-166,966.60	-----	-----	-----	-----	-11,607,138.97	
SUBTOTAL					14	4409	-0-	-----	-11,440,172.37	11,440,172.37	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, LIQUIDATING ACCOUNT, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	14	4410	16,995,608.99	11,000,000.00	-----	13,907,491.37
									1,357,756.69	-----	12,730,360.93

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
ACCOUNTS RECEIVABLE					136,455.48	-----	-----	-----	136,389.17	66.31
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,907,491.37	-----	-----	-----	-2,888,617.63	-11,018,873.74
ACCOUNTS PAYABLE					-3,016.96	-----	-----	-----	-1,073.50	-1,943.46
UNDELIVERED ORDERS					-3,221,556.14	-----	-----	-----	-1,511,946.10	-1,709,610.04
					-0-	-----	-----	-----	9,642,243.31	-0-
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	14		4410		11,000,000.00		1,357,756.69		
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8060	2,899.83	8,722.19	-9,640.90	-----	-----	1,981.12
UNREALIZED DISCOUNT ON INVESTMENTS					-8,668.28	-----	-359.10	-----	-----	-9,027.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					165,000.00	-----	10,000.00	-----	-----	175,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8060	-159,231.55	8,722.19	-----	-----	8,722.19	-167,953.74
					-0-				8,722.19	-0-
NORTHERN CHEYENNE INDIAN RESERVED WATER RIGHTS SETTLEMENT TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8327	18,854,466.08	27,242,015.94	-----	13,455,296.17	-----	32,641,185.85
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8327	-18,854,466.08	27,242,015.94	-----	-----	13,786,719.77	-32,641,185.85
					-0-			13,455,296.17	13,786,719.77	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365	1,468,266,628.84	337,117,315.19	-13,030,308.55	246,855,996.45	-----	1,545,497,639.03
UNREALIZED DISCOUNT ON INVESTMENTS					-340,727.72	-----	44,308.55	-----	-----	-296,419.17
INVESTMENTS IN PUBLIC DEBT SECURITIES					289,543,000.00	-----	12,986,000.00	-----	-----	302,529,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8365	-1,757,468,901.12	337,117,315.19	-----	-----	90,261,318.74	-1,847,730,219.86
					-0-			246,855,996.45	90,261,318.74	-0-
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366	1,117,782.96	1,955,808.08	-2,928,854.39	-----	-----	144,736.65
UNREALIZED DISCOUNT ON INVESTMENTS					-75,882.02	-----	-101,145.61	-----	-----	-177,027.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					25,289,000.00	-----	3,030,000.00	-----	-----	28,319,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8366	-26,330,900.94	1,955,808.08	-----	-----	1,955,808.08	-28,286,709.02
					-0-				1,955,808.08	-0-
NAVAJO REHABILITATION TRUST FUND, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8368	2,455,262.69	237,988.54	-----	255,426.11	-----	2,437,825.12
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8368	-2,455,262.69	237,988.54	-----	-----	-17,437.57	-2,437,825.12
					-0-			255,426.11	-17,437.57	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563	290,061.00	34,665.31	-312,976.95	16,437.61	-----	6,468.25
UNREALIZED DISCOUNT ON INVESTMENTS					-622.58	-----	-17,023.05	-----	-----	-17,645.63
INVESTMENTS IN PUBLIC DEBT SECURITIES					288,000.00	-----	330,000.00	-----	-----	618,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	14		8563	-577,438.42	34,665.31	-----	-----	18,227.70	24,595,666.12
					-0-			16,437.61	18,227.70	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS					-----	2,129,329,533.65	-----	2,005,555,526.33	123,774,007.32	-----
TOTAL, INDIAN AFFAIRS					-----	2,129,329,533.65	-----	2,005,555,526.33	123,774,007.32	-----
<b>TERRITORIAL AND INTERNATIONAL AFFAIRS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	14		0412	-----	3,527,000.00	-500.00	3,164,398.59	-----	362,101.41

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept.		Account No.							Sub No.
		Reg	Tr Fm								
TERRITORIAL AND INTERNATIONAL AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ADMINISTRATION OF TERRITORIES, INTERIOR-CONTINUED											
FUND RESOURCES-CONTINUED											
	1995					541,959.35	-----	500.00	210,602.06	-----	331,857.29
	1994					153,871.20	-----	-----	-----	-----	153,871.20
	1993					254,450.45	-----	-----	-----	-----	254,450.45
	1992					52,135.28	-----	-----	-----	-----	52,135.28
	1991					62,827.03	-----	-----	-----	62,827.03	-----
	NO YEAR					165,567,363.59	71,086,000.00	-1,073,000.00	55,113,035.29	-----	180,467,328.30
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	500.00	-----	-----	500.00
	1995					500.00	-----	-500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						748,965.47	-----	-----	370,271.53	-----	378,693.94
UNFULFILLED CUSTOMER ORDERS						514,271.62	-----	-----	272,834.43	-----	241,437.19
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-428,453.21	-----	-----	42,165.35	-----	-470,618.56
UNOBLIGATED BALANCES (UNEXPIRED)						-1,452,585.61	-----	-----	29,676,603.60	-----	-31,129,189.21
ACCOUNTS PAYABLE						-685,846.70	-----	-----	-109,178.15	-----	-576,668.55
UNDELIVERED ORDERS						-165,329,458.47	-----	-----	-15,263,559.73	-----	-150,065,898.74
SUBTOTAL	14			0412		-0-	74,613,000.00	-1,073,000.00	58,488,035.94	15,051,964.06	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		37,693,564.70	-----	-----	6,862,471.22	-----	30,831,093.48
ACCOUNTS RECEIVABLE						89,006.00	-----	-----	-----	40.00	88,966.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-8,860,879.05	-----	-----	-8,830,791.34	-----	-30,087.71
ACCOUNTS PAYABLE						-----	-----	-----	25,443.06	-----	-25,443.06
UNDELIVERED ORDERS						-28,921,691.65	-----	-----	1,942,837.06	-----	-30,864,528.71
SUBTOTAL	14			0414		-0-	-----	-----	6,862,471.22	-6,862,471.22	-0-
COMPACT OF FREE ASSOCIATION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0415		103,258,454.40	156,646,220.00	-----	173,611,541.20	-----	86,293,133.20
ACCOUNTS RECEIVABLE						4,411.00	-----	-----	-----	-----	4,411.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-89,690,838.83	-----	-----	-----	-15,178,008.19	-74,512,830.64
UNDELIVERED ORDERS						-13,572,026.57	-----	-----	-----	-1,787,313.01	-11,784,713.56
SUBTOTAL	14			0415		-0-	156,646,220.00	-----	173,611,541.20	-16,965,321.20	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		192,622.97	-----	-----	-----	-----	192,622.97
FUND EQUITIES:											
UNDELIVERED ORDERS						-192,622.97	-----	-----	-----	-----	-192,622.97
SUBTOTAL	14			0416		-0-	-----	-----	-----	-----	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0418		-----	81,072,811.00	-----	81,072,811.00	-----	-----
TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS						-----	312,332,031.00	-1,073,000.00	320,034,859.36	-8,775,828.36	-----
DEPARTMENTAL OFFICES											
DEPARTMENTAL MANAGEMENT											
GENERAL FUND ACCOUNTS											
OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0102		-----	56,838,000.00	-25,000.00	51,289,440.09	-----	5,523,559.91
	1995					6,635,075.92	-----	25,000.00	5,766,167.42	-----	893,908.50
	1994					2,604,990.55	-----	-----	54,585.40	-----	2,550,405.15
	1993					766,258.29	-----	-----	-6,307.97	-----	772,566.26
	1992					2,264,797.85	-----	-----	373,730.63	-----	1,891,067.22
	1991					1,151,736.01	-----	-----	50,550.24	1,101,185.77	-----
	NO YEAR					1,419,565.06	-----	-----	-624,649.87	-----	2,044,214.93

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Reg	Tr	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY	1996					- - - - -	- - - - -	25,000.00	- - - - -	- - - - -	25,000.00
	1995					25,000.00	- - - - -	-25,000.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						1,964,449.29	- - - - -	- - - - -	- - - - -	-4,026,212.42	5,990,661.71
UNFILLED CUSTOMER ORDERS						3,794,714.35	- - - - -	- - - - -	- - - - -	541,420.47	3,253,293.88
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCES (EXPIRED)						-3,075,238.90	- - - - -	- - - - -	- - - - -	-658,249.24	-2,416,989.66
UNOBLIGATED BALANCES (UNEXPIRED)						-657,007.69	- - - - -	- - - - -	- - - - -	110,628.07	-767,635.76
ACCOUNTS PAYABLE						-7,723,335.48	- - - - -	- - - - -	- - - - -	3,819,809.66	-11,543,145.14
UNDELIVERED ORDERS						-9,171,005.25	- - - - -	- - - - -	- - - - -	-954,098.25	-8,216,907.00
						-0-	- - - - -	- - - - -	- - - - -	-65,515.94	-0-
CONSTRUCTION MANAGEMENT, INTERIOR							56,838,000.00	- - - - -	56,903,515.94	- - - - -	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0103		- - - - -	500,000.00	- - - - -	457,455.14	- - - - -	42,544.86
	1995					294,204.29	- - - - -	- - - - -	86,279.37	- - - - -	207,924.92
	1994					215,945.21	- - - - -	- - - - -	16,411.37	- - - - -	199,533.84
	1993					177,148.31	- - - - -	- - - - -	-58,833.83	- - - - -	235,982.14
	1992					283,418.27	- - - - -	- - - - -	- - - - -	- - - - -	283,418.27
	1991					114,960.76	- - - - -	- - - - -	- - - - -	114,960.76	- - - - -
ACCOUNTS RECEIVABLE						8,088.84	- - - - -	- - - - -	- - - - -	-9,790.26	17,879.10
UNFILLED CUSTOMER ORDERS						68,904.94	- - - - -	- - - - -	- - - - -	-12,594.51	81,499.45
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCES (EXPIRED)						-795,420.94	- - - - -	- - - - -	- - - - -	-104,346.37	-691,074.57
ACCOUNTS PAYABLE						-74,221.24	- - - - -	- - - - -	- - - - -	54,331.63	-128,552.87
UNDELIVERED ORDERS						-293,028.44	- - - - -	- - - - -	- - - - -	-43,873.30	-249,155.14
						-0-	500,000.00	- - - - -	501,312.05	-1,312.05	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN											
CURRENCY PROGRAM, OFFICE OF THE											
SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		160,842.64	- - - - -	- - - - -	- - - - -	- - - - -	160,842.64
TRANSFER TO:											
NATIONAL PARK SERVICE	NO YEAR	14	14	0105	10	450,576.51	- - - - -	- - - - -	- - - - -	- - - - -	450,576.51
UNITED STATES FISH AND WILDLIFE											
SERVICE	NO YEAR	14	14	0105	16	842,167.79	- - - - -	- - - - -	66,432.60	- - - - -	775,735.19
OFFICE OF SURFACE MINING RECLAMATION											
AND ENFORCEMENT	NO YEAR	14	14	0105	18	270,895.46	- - - - -	- - - - -	- - - - -	- - - - -	270,895.46
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCES (UNEXPIRED)						-632,648.53	- - - - -	- - - - -	- - - - -	584,161.52	-1,216,810.05
UNDELIVERED ORDERS						-1,091,833.87	- - - - -	- - - - -	- - - - -	-650,594.12	-441,239.75
						-0-	- - - - -	- - - - -	66,432.60	-66,432.60	-0-
OIL SPILL EMERGENCY FUND, OFFICE OF THE											
SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-1994	14		0119		116,402.34	- - - - -	- - - - -	- - - - -	116,402.34	- - - - -
	1990-1994					20,439.70	- - - - -	- - - - -	- - - - -	20,439.70	- - - - -
	NO YEAR					377,910.80	- - - - -	- - - - -	134,123.24	- - - - -	243,787.56
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCES (EXPIRED)						-136,842.04	- - - - -	- - - - -	- - - - -	-136,842.04	- - - - -
UNOBLIGATED BALANCES (UNEXPIRED)						-377,910.80	- - - - -	- - - - -	- - - - -	-286,455.70	-91,455.10
UNDELIVERED ORDERS						- - - - -	- - - - -	- - - - -	- - - - -	152,332.46	-152,332.46
						-0-	- - - - -	- - - - -	134,123.24	-134,123.24	-0-
EVERGLADES WATERSHED PROTECTION, OFFICE											
OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-2000	14		0140		- - - - -	200,000,000.00	- - - - -	- - - - -	- - - - -	200,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						- - - - -	- - - - -	- - - - -	- - - - -	200,000,000.00	-200,000,000.00
						-0-	200,000,000.00	- - - - -	- - - - -	200,000,000.00	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>											
WORKING CAPITAL FUND, OFFICE OF THE											
SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4523		25,609,198.51	- - - - -	- - - - -	216,488.74	- - - - -	25,392,709.77
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					1,500.00	- - - - -	- - - - -	- - - - -	- - - - -	1,500.00
ACCOUNTS RECEIVABLE						10,682,542.66	- - - - -	- - - - -	- - - - -	-12,519,314.32	23,201,856.98
UNFILLED CUSTOMER ORDERS						6,996,083.57	- - - - -	- - - - -	- - - - -	-1,201,937.33	8,198,020.90
FUND EQUITIES:							- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
UNOBLIGATED BALANCES (UNEXPIRED)						-10,252,244.48	- - - - -	- - - - -	- - - - -	3,259,504.23	-13,511,748.71
ACCOUNTS PAYABLE						-28,111,407.55	- - - - -	- - - - -	- - - - -	8,743,194.78	-36,854,602.33
UNDELIVERED ORDERS						-4,925,672.71	- - - - -	- - - - -	- - - - -	1,502,063.90	-6,427,736.61
						-0-	- - - - -	- - - - -	216,488.74	-216,488.74	-0-
<b>TRUST FUND ACCOUNTS</b>											
GIFTS AND BEQUEST, TAKE PRIDE IN											
AMERICA, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8369		23,137.30	- - - - -	- - - - -	14,609.55	- - - - -	8,527.75

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENTAL OFFICES-CONTINUED											
DEPARTMENTAL MANAGEMENT-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND BEQUEST, TAKE PRIDE IN AMERICA, DEPARTMENT OF THE INTERIOR-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE						325.00	-----	-----	-----	325.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,967.39	-----	-----	-----	-11,802.32	-1,165.07
ACCOUNTS PAYABLE						-1,988.00	-----	-----	-----	-639.23	-1,348.77
UNDELIVERED ORDERS						-8,506.91	-----	-----	-----	-2,493.00	-6,013.91
SUBTOTAL						-0-			14,609.55	-14,609.55	-0-
TOTAL, DEPARTMENTAL MANAGEMENT .....						-----	257,338,000.00	-----	57,836,482.12	199,501,517.88	-----
OFFICE OF THE SOLICITOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS						1996 14 0107 -----	34,381,000.00	-----	32,803,880.08	-----	1,577,119.92
						1995 -----	1,772,130.51	-----	1,581,406.95	-----	190,723.56
						1994 -----	302,871.05	-----	5,325.82	-----	297,545.23
						1993 -----	170,734.82	-----	1,348.03	-----	169,386.79
						1992 -----	410,803.99	-----	46.50	-----	410,757.49
						1991 -----	245,771.42	-----		245,771.42	-----
ACCOUNTS RECEIVABLE						288,008.08	-----	-----	51,688.37	-----	339,696.45
UNFILED CUSTOMER ORDERS						21,416.48	-----	-----	-9,818.45	-----	31,234.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-395,873.99	-----	-----	-----	-9,075.18	-386,798.81
ACCOUNTS PAYABLE						-1,643,915.13	-----	-----	-----	137,422.21	-1,781,337.34
UNDELIVERED ORDERS						-1,171,947.23	-----	-----	-----	-323,619.01	-848,328.22
SUBTOTAL						-0-	34,381,000.00		34,392,007.38	-11,007.38	-0-
TOTAL, OFFICE OF THE SOLICITOR .....						-----	34,381,000.00	-----	34,392,007.38	-11,007.38	-----
OFFICE OF INSPECTOR GENERAL											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS						1996 14 0104 -----	23,906,000.00	-3,000.00	21,099,205.10	-----	2,803,794.90
						1995 -----	1,374,607.56	3,000.00	1,292,102.36	-----	85,505.20
						1994 -----	216,821.02	-----	4,613.31	-----	212,207.71
						1993 -----	106,638.48	-----	8,279.48	-----	98,359.00
						1992 -----	278,488.58	-----		-----	278,488.58
						1991 -----	457,535.48	-----	-1,135.36	458,670.84	-----
FUNDS HELD OUTSIDE THE TREASURY						1996 -----	3,000.00	3,000.00	-----	-----	3,000.00
						1995 -----	39,347.43	-3,000.00	-----	-39,255.86	78,603.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-515,787.88	-----	-----	-----	-111,329.79	-404,458.09
ACCOUNTS PAYABLE						-1,178,235.98	-----	-----	-----	307,404.19	-1,485,640.17
UNDELIVERED ORDERS						-782,414.69	-----	-----	-----	887,445.73	-1,669,860.42
SUBTOTAL						-0-	23,906,000.00		22,403,064.89	1,502,935.11	-0-
TOTAL, OFFICE OF INSPECTOR GENERAL .....						-----	23,906,000.00	-----	22,403,064.89	1,502,935.11	-----



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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept	Account No.	Sub No.	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0120		-----	424,000.00	-----	350,605.20	-----	73,394.80
	NO YEAR					-----	18,162,443.65	-----	12,015,896.23	-----	6,146,547.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	4,601.74	-4,601.74
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	79,306.00	-79,306.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	1,232,300.77	-1,232,300.77
UNDELIVERED ORDERS						-----	-----	-----	-----	4,903,733.71	-4,903,733.71
SUBTOTAL		14		0120		-0-	18,586,443.65	-----	12,366,501.43	6,219,942.22	-0-
OFFICE OF SPECIAL TRUSTEE FOR AMERICAN INDIANS						-----	18,586,443.65	-----	12,366,501.43	6,219,942.22	-----
<b>NATIONAL INDIAN GAMING COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, NATIONAL INDIAN GAMING COMMISSION, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	14		0118		-----	999,000.00	-----	989,289.87	-----	9,710.13
	1994					28,700.97	-----	-----	-5.93	-----	28,706.90
	1992					566,510.00	-----	-----	-----	-----	566,510.00
	1991					409,362.60	-----	-----	-----	-----	-----
	NO YEAR					7,338,371.35	-----	-----	-1,185,287.67	409,362.60	8,523,659.02
						771.27	-----	-----	-----	-1,678.05	2,449.32
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-917,162.64	-----	-----	-----	-407,438.30	-509,724.34
UNOBLIGATED BALANCES (UNEXPIRED)						-7,071,358.26	-----	-----	-----	-4,433,728.60	-2,637,629.66
ACCOUNTS PAYABLE						-112,520.04	-----	-----	-----	5,386,963.27	-5,499,483.31
UNDELIVERED ORDERS						-242,675.25	-----	-----	-----	241,522.81	-484,198.06
SUBTOTAL		14		0118		-0-	999,000.00	-----	-196,003.73	1,195,003.73	-0-
TOTAL, NATIONAL INDIAN GAMING COMMISSION						-----	999,000.00	-----	-196,003.73	1,195,003.73	-----
TOTAL, DEPARTMENTAL OFFICES						-----	335,210,443.65	-----	126,802,052.09	208,408,391.56	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-1,932,447,622.10	-----	-1,932,447,622.10	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-257,927,387.18	-----	-257,927,387.18	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-264,596.08	-----	-264,596.08	-----	-----
TOTAL						-----	-2,190,639,605.36	-----	-2,190,639,605.36	-----	-----
TOTAL, DEPARTMENT OF THE INTERIOR						-----	7,303,410,162.18	-12,717,548.89	6,717,686,371.34	573,006,241.95	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4415		14,360,908.73	-----	-----	-9,237,951.43	-----	23,598,860.16

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
GUARANTEED LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR-CONTINUED											
FUND RESOURCES-CONTINUED											
ACCOUNTS RECEIVABLE											
						8,445,323.08	-----	-----	-----	3,973,197.45	4,472,125.63
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
						-13,922,087.70	-----	-----	-----	5,975,971.69	-19,898,059.39
ACCOUNTS PAYABLE											
						-5,329.97	-----	-----	-----	42,394.04	-47,724.01
UNDELIVERED ORDERS											
						-8,878,814.14	-----	-----	-----	-753,611.75	-8,125,202.39
						-0-	-----	-----	-----	9,237,951.43	-0-
SUBTOTAL 14 4415											
DIRECT LOAN FINANCING ACCOUNT, BUREAU OF INDIAN AFFAIRS, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS											
						914,945.25	-----	-1,531,266.89	-737,417.44	-----	121,095.80
ACCOUNTS RECEIVABLE											
						145,656.00	-----	-----	-----	114,739.00	30,917.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
						-419,226.50	-----	-----	-----	-412,125.50	-7,101.00
ACCOUNTS PAYABLE											
						-2,819.75	-----	-----	-----	6,552.13	-9,371.88
UNDELIVERED ORDERS											
						-638,555.00	-----	-----	-----	-503,015.08	-135,539.92
						-0-	-----	-1,531,266.89	-737,417.44	-793,849.45	-0-
SUBTOTAL 14 4416											
INTRAGOVERNMENTAL FUNDS											
DIRECT LOANS, LOAN FINANCING ACCOUNT, BUREAU OF RECLAMATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
						1,012,113.07	-----	12,031,658.00	11,687,438.71	-----	1,356,332.36
ACCOUNTS RECEIVABLE											
						900,000.00	-----	-----	-----	-----	900,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
						-438,637.07	-----	-----	-----	393,696.14	-832,333.21
ACCOUNTS PAYABLE											
						-3,476.00	-----	-----	-----	-1,773.00	-1,703.00
UNDELIVERED ORDERS											
						-1,470,000.00	-----	-----	-----	-47,703.85	-1,422,296.15
						-0-	-----	12,031,658.00	11,687,438.71	344,219.29	-0-
SUBTOTAL 14 4547											
TOTAL, FINANCING ACCOUNTS .....											
						-----	-----	10,500,391.11	1,712,069.84	8,788,321.27	-----

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$10,534.54 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 8.
- 8 Includes \$ 935,006.66 which is the reappropriation pursuant 110 STAT 1321-157, "Wildland Fire Management".
- 9 Includes \$ 266,626,046.01 which is covered by investments.
- 10 Subject to transfer to the general fund for withdrawal and restoration.
- 11 Represents capital transfer to miscellaneous receipts.
- 12 Includes \$ 10,996.39 which represents payments for obligations of a closed account.
- 13 Includes \$ 5,098,108.00 which is the reappropriation pursuant to 110 STAT 1321, "Resource Management".
- 14 Includes \$ 14,605.96 which represents payments for obligations of a closed account.
- 15 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 13.
- 16 Includes \$167,993,844.14 which is covered by investments.
- 17 Covered by investments in the "Aquatics Resources Trust Fund".
- 18 The opening balance and unexpired, unobligated balance for account 14 X 5169 have been adjusted by \$ 27,276,232.00 during the current fiscal year and do not agree with last year's closing balance.
- 19 Represents appropriation to liquidate.
- 20 Includes \$ 164,520.36 which is subject to disposition by the administrative agency.
- 21 Includes \$ 4,500,000.00 which is the reappropriation pursuant to P.L. 104-134 and 110 STAT 1321-171, "Operation of Indian Programs".
- 22 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 21.
- 23 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 24 Includes \$ 4,688.25 which is subject to disposition by the administrative agency.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INTERIOR

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
14	X	0120	\$18,162,443.65	\$15,891,000.00	\$2,271,443.65	14	X	2100	\$2,271,443.65
14	X	0664	0.00	10,125,783.00	-10,125,783.00	14	X	5064	-10,125,783.00
14	X	0684	312,166,941.00	172,114,112.00	140,052,829.00	14	X	4079	-81,444,384.00
						14	X	4081	-26,434,675.00
						14	X	5084	247,931,888.00
14	96	0685	425,000.00	0.00	425,000.00	14	96	5685	425,000.00
14	X	0787	25,583,000.00	44,086,000.00	-18,503,000.00	14	X	5174	-18,503,000.00
14	X	1036	68,618,000.00	0.00	68,618,000.00	14	X	5107	68,618,000.00
14	96	1036	1,012,956,440.00	1,012,863,440.00	93,000.00	11	96	1070	93,000.00
14	X	1039	191,225,000.00	189,725,000.00	1,500,000.00	14	X	5079	1,500,000.00
14	X	1101	0.00	73,619,931.30	-73,619,931.30	14	X	5884	-73,039,180.98
						14	X	5898	-580,750.32
14	X	1109	566,537,000.00	562,537,000.00	4,000,000.00	14	X	5108	4,000,000.00
14	X	1119	-4,863,706.89	0.00	-4,863,706.89	14	X	1125	-4,863,706.89
14	X	1125	291,775,706.89	286,912,000.00	4,863,706.89	14	X	1119	4,863,706.89
14	X	1618	3,990,598.50	3,995,000.00	-4,401.50	14	X	5198	-4,401.50
14	X	1641	0.00	6,750,000.00	-6,750,000.00	14	X	5241	-6,750,000.00
14	X	2100	50,920,644.35	0.00	50,920,644.35	14	X	0120	-2,271,443.65
						14	96	2100	53,192,088.00
14	96	2100	945,596,578.00	1,382,925,000.00	-437,328,422.00	14	X	2100	-53,192,088.00
						14	9697	2100	-384,136,334.00
14	9697	2100	424,094,986.00	500,000.00	423,594,986.00	14	96	2100	384,136,334.00
						91	9697	0900	33,577,517.00
						91	9697	1000	5,881,135.00
14	X	4079	94,515,391.66	-863,000.00	95,378,391.66	14	X	0684	81,444,384.00
						14	X	5656	13,934,007.66
14	X	4081	26,434,675.00	0.00	26,434,675.00	14	X	0684	26,434,675.00
14	X	5064	272,976,000.00	262,850,217.00	10,125,783.00	14	X	0664	10,125,783.00
14	X	5079	0.00	1,500,000.00	-1,500,000.00	14	X	1039	-1,500,000.00
14	X	5084	0.00	247,931,888.00	-247,931,888.00	14	X	0684	-247,931,888.00
14	X	5107	0.00	68,618,000.00	-68,618,000.00	14	X	1036	-68,618,000.00
14	X	5108	0.00	4,000,000.00	-4,000,000.00	14	X	1109	-4,000,000.00
14	X	5174	18,503,000.00	0.00	18,503,000.00	14	X	0787	18,503,000.00
14	X	5198	-8,527,198.50	0.00	-8,527,198.50	12	9697	1104	-493,200.00
						12	9697	1106	-2,573,800.00
						13	X	4316	-5,464,600.00
						14	X	1618	4,401.50
14	X	5241	6,763,000.00	13,000.00	6,750,000.00	14	X	1641	6,750,000.00
14	X	5656	-17,037,007.66	0.00	-17,037,007.66	14	X	4079	-13,934,007.66
						89	X	5068	-3,103,000.00
14	96	5685	0.00	425,000.00	-425,000.00	14	96	0685	-425,000.00
14	X	5884	73,039,180.98	0.00	73,039,180.98	14	X	1101	73,039,180.98
14	X	5898	580,750.32	0.00	580,750.32	14	X	1101	580,750.32
14	X	8151	220,966,257.65	0.00	220,966,257.65	20	X	8147	220,966,257.65
14	X	8215	2,900,000.00	0.00	2,900,000.00	20	X	8102	2,900,000.00
14	X	8370	6,400,000.00	0.00	6,400,000.00	20	X	8185	6,400,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
TOTALS			\$4,604,702,680.95	\$4,346,519,371.30	\$258,183,309.65				\$258,183,309.65

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF JUSTICE										
GENERAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	15		0129		70,195,000.00	-20,000.00	66,224,644.88		3,950,355.12
	1995					9,454,650.84	20,000.00	8,221,641.05		1,253,009.79
	1994					3,885,936.42	-1,000,000.00	542,783.77		2,343,152.65
	1993					3,717,174.52		116,047.11	\$3,612,000.00	\$10,872.59
	1992					-57,331.86		-1,685,270.59	\$7,779,000.00	\$6,151,061.27
	1991					785,660.60		294,813.17	\$490,847.43	
	NO YEAR					1,473,764.05	5,000,000.00	-6,698,468.35		14,172,232.40
FUNDS HELD OUTSIDE THE TREASURY	1996						20,000.00			20,000.00
	1995					20,000.00	-20,000.00			
ACCOUNTS RECEIVABLE						20,036,970.99			-4,361,583.42	24,398,554.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-7,777,905.92			-2,596,359.35	-5,181,546.57
UNOBLIGATED BALANCES (UNEXPIRED)						-1,080,370.14			5,659,366.71	-6,739,736.85
ACCOUNTS PAYABLE						-22,810,104.32			-1,533,779.80	-21,276,324.52
UNDELIVERED ORDERS						-7,648,445.18			-870,682.61	-6,777,762.57
SUBTOTAL	15			0129		-0-	75,195,000.00	67,016,191.04	8,178,808.96	-0-
COUNTERTERRORISM FUND, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0130		34,220,000.00	16,898,000.00	10,500,229.18		40,617,770.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-24,445,142.00			-15,438,328.00	-9,006,814.00
ACCOUNTS PAYABLE						-9,774,858.00			21,836,098.82	-31,610,956.82
SUBTOTAL	15			0130		-0-	16,898,000.00	10,500,229.18	6,397,770.82	-0-
OFFICE OF INSPECTOR GENERAL, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	15		0328		31,382,550.00	-50,000.00	35,695,325.47		\$4,362,775.47
	1995					1,913,601.77	50,000.00	1,901,159.56		62,442.21
	1994					-8,856.17		-65,964.80		57,108.63
	1993					565,890.43		9,340.77		556,549.66
	1992					363,649.13		976.00		362,673.13
	1991					133,261.34		-605.08	\$133,866.42	
FUNDS HELD OUTSIDE THE TREASURY	1996						50,000.00			50,000.00
	1995					2,601,574.95	-50,000.00			
ACCOUNTS RECEIVABLE									-10,031,393.36	12,632,968.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,248,374.22			-225,307.44	-1,023,066.78
ACCOUNTS PAYABLE						-4,292,293.33			3,950,915.18	-8,243,208.51
UNDELIVERED ORDERS						-78,453.90			14,237.28	-92,691.18
SUBTOTAL	15			0328		-0-	31,382,550.00	37,540,231.92	-6,157,681.92	-0-
QUANTICO TRAINING CENTER, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0332		700,000.00				700,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-700,000.00				-700,000.00
SUBTOTAL	15			0332		-0-				-0-
WEED AND SEED PROGRAM FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		0334		724,241.48		-27,650,448.21		28,374,689.69
ACCOUNTS RECEIVABLE						3,735.70			-26,264.30	30,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-626,794.02			9,772,065.57	-10,398,859.59
ACCOUNTS PAYABLE						-100,282.07			535,033.75	-635,315.82
UNDELIVERED ORDERS						-901.09			17,369,613.19	-17,370,514.28
SUBTOTAL	15			0334		-0-		-27,650,448.21	27,650,448.21	-0-
ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	15		0339		38,847,000.00		39,395,708.98		\$548,708.98
ACCOUNTS RECEIVABLE									-5,646,674.18	5,646,674.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									83,925.90	-83,925.90
ACCOUNTS PAYABLE									4,653,512.98	-4,653,512.98
UNDELIVERED ORDERS									360,526.32	-360,526.32
SUBTOTAL	15			0339		-0-	38,847,000.00	39,395,708.98	-548,708.98	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		293,639,938.16	711,488,673.42	-12,616,730.59	-3,230,440.39	\$65,000,000.00	330,742,321.38
ACCOUNTS RECEIVABLE						45,671,203.60				5,156,882.71	40,514,320.89
UNFILED CUSTOMER ORDERS						2,265,357.00				-73,014.30	2,338,371.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-132,563,934.36				44,207,845.69	-176,771,780.05
ACCOUNTS PAYABLE						-59,733,087.50				-163,961.80	-59,569,125.70
UNDELIVERED ORDERS						-149,279,476.90				-12,025,369.08	-137,254,107.82
SUBTOTAL		15		4526		-0-	111,488,673.42	-12,616,730.59	-3,230,440.39	102,102,383.22	-0-
TRUST FUND ACCOUNTS											
SALARIES AND EXPENSES TRUST FUND, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	15		8593		8,124,645.90			7,115,540.35		1,009,105.55
ACCOUNTS RECEIVABLE						800.00				800.00	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-202,611.95				-104,705.16	-97,906.79
ACCOUNTS PAYABLE						-7,656,526.26				-6,844,977.20	-811,549.06
UNDELIVERED ORDERS						-266,307.69				-166,657.99	-99,649.70
SUBTOTAL		15		8593		-0-			7,115,540.35	-7,115,540.35	-0-
OFFICE OF JUSTICE PROGRAMS, COMMUNITY ORIENTED POLICING SERVICES, VIOLENT CRIME REDUCTION PROGRAMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8594		1,055,194,968.79	1,399,980,000.00		313,421,603.32		2,141,753,365.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-112,851,200.97				95,087,351.38	-207,938,552.35
ACCOUNTS PAYABLE						-6,602,494.77				2,122,321.74	-8,724,816.51
UNDELIVERED ORDERS						-935,741,273.05				989,348,723.56	-1,925,089,996.61
SUBTOTAL		15		8594		-0-	1,399,980,000.00		313,421,603.32	1,086,558,396.68	-0-
VIOLENT CRIME REDUCTION PROGRAMS, ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8608			47,725,000.00		36,209,500.37		11,515,499.63
ACCOUNTS RECEIVABLE										-79.67	79.67
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)										4,835,524.15	-4,835,524.15
ACCOUNTS PAYABLE										6,618,414.34	-6,618,414.34
UNDELIVERED ORDERS										61,640.81	-61,640.81
SUBTOTAL		15		8608		-0-	47,725,000.00		36,209,500.37	11,515,499.63	-0-
TOTAL, GENERAL ADMINISTRATION											
							1,721,516,223.42	-12,616,730.59	480,318,116.56	1,228,581,376.27	
UNITED STATES PAROLE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	15		1061			5,446,000.00		5,117,279.92		328,720.08
	1995								441,062.47		413,647.87
	1994					854,710.34					964,209.59
	1993					974,843.11					589,430.81
	1992					593,170.66					70,479.15
	1991					70,479.15					633,137.35
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,280,069.86				\$633,137.35	
ACCOUNTS PAYABLE						-1,575,865.62				-29,639.20	-1,250,430.66
UNDELIVERED ORDERS						-270,405.13				-580,783.51	-995,082.11
SUBTOTAL		15		1061		-0-	5,446,000.00		5,572,715.76	-149,430.40	-120,974.73
TOTAL, UNITED STATES PAROLE COMMISSION											
							5,446,000.00		5,572,715.76	-126,715.76	

FOOTNOTES AT END OF CHAPTER

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
LEGAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	15	0100		----- 55,405.78 95,494.66 17,579.42 9,080.48 14,935.44 78,455.45	829,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	668,371.96 27,151.85 2,167.96 137.84 ----- -----	----- ----- ----- ----- ----- -----	160,628.04 28,253.93 93,326.70 17,441.58 9,080.48 -----
ACCOUNTS RECEIVABLE									<sup>10</sup> 14,935.44 78,455.45	----- -----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-123,385.77	-----	-----	-----	33,189.92	-156,575.69
ACCOUNTS PAYABLE					-144,037.46	-----	-----	-----	3,866.63	-147,904.09
UNDELIVERED ORDERS					-3,528.00	-----	-----	-----	722.95	-4,250.95
SUBTOTAL		15	0100		-0-	829,000.00		697,829.61	131,170.39	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15	0104		19,736.00	-----	-----	-----	-----	19,736.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,970.99	-----	-----	-----	0.01	-17,971.00
ACCOUNTS PAYABLE					-1,470.84	-----	-----	-----	0.16	-1,471.00
UNDELIVERED ORDERS					-294.17	-----	-----	-----	-0.17	-294.00
SUBTOTAL		15	0104		-0-					-0-
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993-1994 1993 1992 1991-1992 1991 NO YEAR	15	0128		----- 3,538,583.26 -890,299.84 92,077.05 5,501,575.45 7,279,586.04 4,260.27 6,526,214.56 22,894,564.46 121,747,439.42	410,509,000.00 ----- ----- ----- ----- ----- ----- ----- 5,525,000.00 -----	----- ----- -412,000.00 ----- ----- ----- ----- ----- 12,412,000.00 -----	383,657,179.03 888,139.96 -56,166.91 8,846.14 196,473.95 808,265.06 ----- -210,329.00 11,256,466.13 -----	----- ----- ----- ----- ----- ----- ----- \$1,305,903.00 ----- -2,595,121.43 -----	26,851,820.97 2,258,443.30 4,834,132.93 83,230.91 5,305,101.50 5,165,417.98 4,260.27 ----- 29,575,098.33 124,342,560.85
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,861,666.59	-----	-----	-----	-3,178,248.16	-12,683,418.43
UNOBLIGATED BALANCES (UNEXPIRED)					-9,541,178.64	-----	-----	-----	2,344,896.98	-11,886,075.62
ACCOUNTS PAYABLE					-94,792,298.67	-----	-----	-----	6,331,921.08	-101,124,219.75
UNDELIVERED ORDERS					-46,498,856.77	-----	-----	-----	20,559,230.61	-67,058,087.38
SUBTOTAL		15	0128		-0-	416,034,000.00	12,000,000.00	396,528,874.36	31,505,125.64	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15	0311		104,319,703.68 2,312,585.56	84,890,000.00 -----	-2,000,000.00 -----	81,918,334.04 -----	----- 884,334.11	105,291,369.64 1,428,251.45
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-33,413,124.93	-----	-----	-----	1,742,369.21	-35,155,494.14
ACCOUNTS PAYABLE					-73,204,190.10	-----	-----	-----	-1,723,590.79	-71,480,599.31
UNDELIVERED ORDERS					-14,974.21	-----	-----	-----	68,553.43	-83,527.64
SUBTOTAL		15	0311		-0-	84,890,000.00	-2,000,000.00	81,918,334.04	971,665.96	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991 NO YEAR	15	0319		----- 5,243,371.66 1,475,704.72 989,569.27 1,572,194.86 955,738.55 9,492,402.20 15,349,958.22	17,506,000.00 ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	15,469,876.89 3,564,421.64 1,353,733.18 814,906.06 1,570,467.00 -5,049.46 -11,428,450.82 -----	----- ----- ----- ----- ----- ----- ----- \$960,788.01 -----	2,036,123.11 1,678,950.02 121,971.54 174,663.21 1,727.86 ----- 20,920,853.02 1,036,127.40
ACCOUNTS RECEIVABLE									14,313,830.82	



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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept.	Tr	Account	beginning of	other obligational	borrowings and	(net)	and other	end of
			Fm	No.	No.	fiscal year	authority <sup>1</sup>	investments (net) <sup>2</sup>		transactions <sup>3</sup>	fiscal year <sup>4</sup>
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,009,757.54	- - - - -	- - - - -	- - - - -	-648,432.07	-361,325.47
UNOBLIGATED BALANCES (UNEXPIRED)						-19,426,314.83	- - - - -	- - - - -	- - - - -	-11,877,543.72	-11,877,543.72
ACCOUNTS PAYABLE						-12,032,938.05	- - - - -	- - - - -	- - - - -	-1,778,989.40	-10,253,948.65
UNDELIVERED ORDERS						-2,609,929.06	- - - - -	- - - - -	- - - - -	867,669.26	-3,477,598.32
SUBTOTAL	15				0319	-0-	17,506,000.00		11,339,904.49	6,166,095.51	-0-
SALARIES AND EXPENSES, UNITED STATES											
ATTORNEYS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	15			0322	- - - - -	909,653,488.00	- - - - -	907,028,241.03	- - - - -	2,625,246.97
	1995					56,757,018.56	- - - - -	- - - - -	38,783,666.85	- - - - -	17,973,351.71
	1994-1995					740,066.00	- - - - -	- - - - -	- - - - -	- - - - -	740,066.00
	1994					17,131,417.68	- - - - -	- - - - -	5,795,967.64	- - - - -	11,335,450.04
	1993					11,864,958.40	- - - - -	- - - - -	877,599.35	\$2,900,000.00	8,087,359.05
	1992					13,216,883.09	- - - - -	- - - - -	1,204,275.92	\$5,400,000.00	6,612,607.17
	1991-1992					457,294.06	- - - - -	- - - - -	- - - - -	- - - - -	457,294.06
	1991					-306,146.59	- - - - -	- - - - -	-364,313.60	\$58,167.01	- - - - -
	NO YEAR					46,729,794.74	- - - - -	- - - - -	8,443,919.03	- - - - -	38,285,875.71
ACCOUNTS RECEIVABLE						30,585,306.46	- - - - -	- - - - -	- - - - -	-68,944,058.14	99,529,364.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,644,437.66	- - - - -	- - - - -	- - - - -	-9,826,126.82	-9,826,126.82
UNOBLIGATED BALANCES (UNEXPIRED)						-16,491,294.50	- - - - -	- - - - -	- - - - -	-2,540,050.03	-13,951,244.47
ACCOUNTS PAYABLE						-148,580,699.86	- - - - -	- - - - -	- - - - -	7,009,366.82	-155,590,066.68
UNDELIVERED ORDERS						-3,460,160.38	- - - - -	- - - - -	- - - - -	2,819,016.96	-6,279,177.34
SUBTOTAL	15				0322	-0-	909,653,488.00		961,769,356.22	-52,115,868.22	-0-
SALARIES AND EXPENSES, UNITED STATES											
MARSHALS SERVICE, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	15			0324	- - - - -	423,882,986.00	-6,000.00	369,838,665.74	- - - - -	54,038,320.26
	1995					36,201,594.27	- - - - -	- - - - -	32,803,475.74	- - - - -	3,398,118.53
	1994					4,363,075.06	- - - - -	- - - - -	2,052,458.89	- - - - -	2,310,616.17
	1993					6,915,571.46	- - - - -	- - - - -	821,520.40	- - - - -	6,094,051.06
	1992					3,630,671.95	- - - - -	- - - - -	-173.49	- - - - -	3,630,845.44
	1991					4,723,954.48	- - - - -	- - - - -	930,085.38	\$13,793,869.10	- - - - -
	NO YEAR					15,535,431.39	- - - - -	-1,014.00	-12,315,103.78	- - - - -	27,849,521.17
	1996					- - - - -	- - - - -	6,000.00	- - - - -	- - - - -	6,000.00
FUNDS HELD OUTSIDE THE TREASURY						38,654,068.69	- - - - -	- - - - -	- - - - -	-3,790,395.09	42,444,463.78
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,285,594.33	- - - - -	- - - - -	- - - - -	1,895,771.53	-6,181,365.86
UNOBLIGATED BALANCES (UNEXPIRED)						-1,194,365.36	- - - - -	- - - - -	- - - - -	774,675.01	-419,690.35
ACCOUNTS PAYABLE						-99,707,583.24	- - - - -	- - - - -	- - - - -	29,359,922.94	-129,067,506.18
UNDELIVERED ORDERS						-4,836,824.37	- - - - -	- - - - -	- - - - -	733,450.35	-4,103,374.02
SUBTOTAL	15				0324	-0-	423,882,986.00	-1,014.00	394,130,928.88	29,751,043.12	-0-
INDEPENDENT COUNSEL, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	15			0327	- - - - -	13,811,000.00	- - - - -	8,509,985.00	- - - - -	5,301,015.00
	1995					121,210.69	- - - - -	- - - - -	9,439.26	- - - - -	111,771.43
	1994					461,300.88	- - - - -	- - - - -	5,146.41	- - - - -	466,447.29
	1993					47,242.95	- - - - -	- - - - -	- - - - -	- - - - -	47,242.95
ACCOUNTS RECEIVABLE						67,681.61	- - - - -	- - - - -	- - - - -	66,646.51	1,035.10
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-243,087.79	- - - - -	- - - - -	- - - - -	302,703.36	-545,791.15
ACCOUNTS PAYABLE						-307,509.91	- - - - -	- - - - -	- - - - -	4,928,848.81	-5,236,358.72
UNDELIVERED ORDERS						-146,838.43	- - - - -	- - - - -	- - - - -	-1,476.53	-145,361.90
SUBTOTAL	15				0327	-0-	13,811,000.00		8,514,277.85	5,296,722.15	-0-
CIVIL LIBERTIES PUBLIC EDUCATION FUND,											
JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15			0329	53,477,387.22	- - - - -	- - - - -	5,662,486.46	- - - - -	47,814,900.76
ACCOUNTS RECEIVABLE						30,000.00	- - - - -	- - - - -	- - - - -	-72,497.92	102,497.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-53,507,387.22	- - - - -	- - - - -	- - - - -	-8,100,788.54	-45,406,598.68
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	2,510,800.00	-2,510,800.00
SUBTOTAL	15				0329	-0-			5,662,486.46	-5,662,486.46	-0-
SALARIES AND EXPENSES, COMMUNITY											
RELATIONS SERVICE, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	15			0500	- - - - -	8,564,000.00	- - - - -	7,523,704.35	- - - - -	1,040,295.65
	1995					1,338,308.82	- - - - -	- - - - -	1,262,221.79	- - - - -	76,087.03
	1994					208,964.00	- - - - -	- - - - -	-20,004.47	- - - - -	228,968.47
	1993					213,595.70	- - - - -	- - - - -	8,118.33	- - - - -	205,477.37

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
LEGAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE-CONTINUED FUND RESOURCES:-CONTINUED										
	1992					51,478.87	-----	641.40	-----	50,837.47
	1991					1,989.85	-----	40.00	2,029.85	-----
	NO YEAR					1,341,195.03	-----	-1,100,753.34	-----	2,441,948.37
						14,561,586.78	-----	-----	13,133,006.23	1,428,580.55
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		0500		-0-	8,564,000.00	7,673,888.06	890,111.94	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	15		1020		-582.33	-----	-582.33	-----	-----
	NO YEAR					134,258,058.10	256,820,000.00	264,081,319.06	-----	135,996,739.04
						54,607,596.28	-----	-----	41,907,207.28	12,700,389.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		1020		-0-	256,820,000.00	9,000,000.00	264,080,736.73	-0-
SPECIAL FUND ACCOUNTS										
ASSETS FORFEITURE FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	15		5042		188,924,631.47	334,586,666.17	12,415,628.14	455,991,115.47	55,074.27
						-1,032,289.06	-----	-34,162.14	-----	-1,066,451.20
						293,965,000.00	-----	-11,835,000.00	-----	282,130,000.00
						304,229,260.94	-----	-----	23,165,712.34	281,063,548.60
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		5042		-0-	334,586,666.17	546,466.00	455,991,115.47	-0-
UNITED STATES TRUSTEE SYSTEM FUND, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	15		5073		17,563,488.46	69,857,785.97	-989,920.59	68,270,242.17	-----
						-753,896.36	-----	619,920.59	-----	-133,975.77
						99,931,000.00	-----	370,000.00	-----	100,301,000.00
						761,965.60	-----	-----	-6,984,047.88	7,746,013.48
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		5073		-0-	69,857,785.97	68,270,242.17	1,587,543.80	-0-
TRUST FUND ACCOUNTS										
SALARIES AND EXPENSES TRUST FUND, GENERAL LEGAL ACTIVITIES, LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	15		8595		1,281,271.39	-----	274,901.65	-----	1,006,369.74
	NO YEAR					1,500,000.00	7,591,000.00	7,004,458.52	-----	2,086,541.48
						-----	-----	-----	-489.00	489.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		8595		-0-	7,591,000.00	7,279,360.17	311,639.83	-0-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES ATTORNEYS, LEGAL ACTIVITIES, JUSTICE FUND RESOURCES:										
UNDISBURSED FUNDS										
	1995	15		8596		2,200,058.06	-----	-1,989,320.00	-----	1,887,289.19
	NO YEAR					-----	29,966,000.00	29,121,249.74	-----	2,834,070.26
						-----	-----	-----	-354.60	354.60
ACCOUNTS RECEIVABLE										

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.	Sub No.						
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						-1,989,302.22	-----	-----	-----	-487,547.49	-1,501,754.73
UNOBLIGATED BALANCES (UNEXPIRED)						-210,755.84	-----	-----	-----	2,535,012.91	-2,535,012.91
ACCOUNTS PAYABLE						-0-	-----	-----	-----	474,190.57	-684,946.41
<b>SUBTOTAL</b>	15			8596		-0-	29,966,000.00	-----	27,444,698.61	2,521,301.39	-0-
<b>VIOLENT CRIME REDUCTION PROGRAMS, UNITED STATES MARSHALS SERVICE, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR			8603		-----	24,980,000.00	-----	18,113,436.09	-----	6,866,563.91
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-376,076.00	376,076.00
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	257.01	-257.01
ACCOUNTS PAYABLE						-----	-----	-----	-----	7,242,382.90	-7,242,382.90
<b>SUBTOTAL</b>	15			8603		-0-	24,980,000.00	-----	18,113,436.09	6,866,563.91	-0-
<b>TOTAL, LEGAL ACTIVITIES</b>						-----	2,598,971,926.14	19,545,452.00	2,709,415,469.21	-90,898,091.07	-----
<b>RADIATION EXPOSURE COMPENSATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>ADMINISTRATIVE EXPENSES, RADIATION EXPOSURE COMPENSATION, JUSTICE</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	15		0105		-----	2,655,000.00	-----	1,006,351.59	-----	1,648,648.41
	1995					1,001,652.92	-----	-----	351,833.61	-----	649,819.31
	1994					932,660.13	-----	-----	-----	-----	932,660.13
	1993					646,038.16	-----	-----	-----	-----	646,038.16
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3.50	3.50
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						-2,459,124.70	-----	-----	-----	1,264,269.48	-3,723,394.18
ACCOUNTS PAYABLE						-102,242.51	-----	-----	-----	-6,270.68	-95,971.83
UNDELIVERED ORDERS						-18,984.00	-----	-----	-----	38,819.50	-57,803.50
<b>SUBTOTAL</b>	15			0105		-0-	2,655,000.00	-----	1,358,185.20	1,296,814.80	-0-
<b>TRUST FUND ACCOUNTS</b>											
<b>RADIATION EXPOSURE COMPENSATION TRUST</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	NO YEAR			8116		36,152,150.58	463,613.47	-----	21,739,167.59	-----	14,876,596.46
ACCOUNTS RECEIVABLE						250,000.00	-----	-----	-----	250,000.00	-----
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (UNEXPIRED)						-35,171,141.18	-----	-----	-----	-20,669,594.52	-14,501,546.66
ACCOUNTS PAYABLE						-1,231,009.40	-----	-----	-----	-855,959.60	-375,049.80
<b>SUBTOTAL</b>	15			8116		-0-	463,613.47	-----	21,739,167.59	-21,275,554.12	-0-
<b>TOTAL, RADIATION EXPOSURE COMPENSATION</b>						-----	3,118,613.47	-----	23,097,352.79	-19,978,739.32	-----
<b>INTERAGENCY LAW ENFORCEMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
<b>ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT</b>											
<b>FUND RESOURCES:</b>											
UNDISBURSED FUNDS	1996	15		0323		-----	309,843,000.00	-----	222,345,351.51	-----	87,497,648.49
	1995					58,515,301.99	-----	-----	55,877,344.49	-----	2,637,957.50
	1994					317,785.52	-----	-----	-----	-----	317,785.52
	1993					212.47	-----	-----	-----	-----	212.47
	1992					1,472,022.72	-----	-----	-----	-----	1,472,022.72
	1991					1,381,081.63	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE	NO YEAR					45,450,329.66	49,587,000.00	-----	-566,603.58	1,947,685.21	49,859,550.28
<b>FUND EQUITIES:</b>											
UNOBLIGATED BALANCES (EXPIRED)						1,472,362.47	-----	-----	45,177,779.38	1,331,102.22	141,260.25
UNOBLIGATED BALANCES (UNEXPIRED)						-1,103,275.95	-----	-----	-----	163,128.76	-1,266,404.71
						-484,436.49	-----	-----	-----	-266,012.70	-218,423.79

FOOTNOTES AT END OF CHAPTER

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
INTERAGENCY LAW ENFORCEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ORGANIZED CRIME DRUG ENFORCEMENT, INTERAGENCY LAW ENFORCEMENT-CONTINUED FUND EQUITIES-CONTINUED ACCOUNTS PAYABLE						-107,021,384.02 -0-	359,430,000.00	-----	322,833,871.80	33,420,224.71 36,596,128.20	-140,441,608.73 -0-
SUBTOTAL		15		0323							
TOTAL, INTERAGENCY LAW ENFORCEMENT						-----	359,430,000.00	-----	322,833,871.80	36,596,128.20	-----
FEDERAL BUREAU OF INVESTIGATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	15		0200		-----	1,000,000.00	-----	1,933,674,063.04	-----	1,000,000.00
	1996					-----	2,104,856,281.00	-1,173,450.00	9,291,022.62	-----	170,008,767.96
	1995-1996					36,000,000.00	-----	-----	115,476,007.96	8,000,000.00	26,708,977.38
	1995					162,828,118.19	-----	637,420.00	-----	-----	39,989,530.23
	1994-1995					5,449,062.95	-----	-----	4,445,437.93	-----	1,003,625.02
	1994					47,747,978.37	-----	-----	14,702,654.63	-----	33,045,323.74
	1993-1994					116,541.30	-----	-----	11,354.83	-----	105,186.47
	1993					61,746,203.85	-----	-----	18,856,410.58	3,000,000.00	39,889,793.27
	1992-1993					220,420.79	-----	-----	94,280.90	-----	126,139.89
	1992					46,926,332.29	-----	-14,548,000.00	12,400,437.62	3,000,000.00	16,977,894.67
	1991-1992					173,258.89	-----	-----	135,808.79	-----	37,450.10
	1991					37,729,873.06	-----	-20,000,000.00	-----	24,233,999.96	-----
	1990-1991					46,389.39	-----	-----	-----	46,389.39	-----
	NO YEAR					378,590,060.71	84,580,000.00	24,000,000.00	116,283,352.33	-----	370,886,708.38
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	1,173,450.00	-----	-----	1,173,450.00
	1995					637,420.00	-----	-637,420.00	-----	-----	-----
ACCOUNTS RECEIVABLE						358,097,443.83	-----	-----	-----	28,251,745.64	329,845,698.19
UNFILED CUSTOMER ORDERS						31,354,794.00	-----	-----	-----	15,020,186.00	16,334,608.00
FUND EQUITIES:						-----	-----	-----	-----	5,488,706.84	-78,652,894.63
UNOBLIGATED BALANCES (EXPIRED)						-73,164,187.79	-----	-----	-----	-----	-172,718,056.29
UNOBLIGATED BALANCES (UNEXPIRED)						-284,062,001.44	-----	-----	-----	-111,343,945.15	-179,900,665.27
ACCOUNTS PAYABLE						-222,987,838.66	-----	-----	-----	-43,087,173.39	-615,861,537.11
UNDELIVERED ORDERS						-587,449,869.73	-----	-----	-----	28,411,667.38	-0-
SUBTOTAL		15		0200		-0-	2,190,436,281.00	-10,548,000.00	2,218,866,704.33	-38,978,423.33	-0-
CONSTRUCTION, FEDERAL BUREAU OF INVESTIGATION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		0203		-----	97,574,000.00	-----	1,180,309.61	-----	96,393,690.39
FUND EQUITIES:						-----	-----	-----	-----	89,981,529.74	-89,981,529.74
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	6,412,160.65	-6,412,160.65
UNDELIVERED ORDERS						-----	-----	-----	-----	96,393,690.39	-0-
SUBTOTAL		15		0203		-0-	97,574,000.00	-----	1,180,309.61	96,393,690.39	-0-
TRUST FUND ACCOUNTS											
VIOLENT CRIME REDUCTION PROGRAMS, FEDERAL BUREAU OF INVESTIGATION, JUSTICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	15		8604		-----	218,215,000.00	-----	85,086,379.68	-----	133,128,620.32
FUND EQUITIES:						-----	-----	-----	-----	35,266,911.93	-35,266,911.93
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	2,547,136.88	-2,547,136.88
ACCOUNTS PAYABLE						-----	-----	-----	-----	95,314,571.51	-95,314,571.51
UNDELIVERED ORDERS						-----	-----	-----	-----	133,128,620.32	-0-
SUBTOTAL		15		8604		-0-	218,215,000.00	-----	85,086,379.68	133,128,620.32	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION						-----	2,506,225,281.00	-10,548,000.00	2,305,133,393.62	190,543,887.38	-----
DRUG ENFORCEMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1996-1997	15		1100		-----	3,845,000.00	-----	2,012,698.17	-----	5,857,698.17

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.					
	1996									
	1995-1996					743,827,005.00	-12,838,600.00	13644,945,535.92		86,042,869.08
	1995					8,348,261.05	4,730,765.41			7,617,495.64
	1994-1995					54,442,008.81	9,220,373.59	34,312,666.64		29,349,715.76
	1994					7,061,947.87		6,465,338.46		596,609.41
	1993-1994					-26,356,689.49		-37,905,528.43		11,548,838.94
	1993					880,923.01		264,341.41		616,581.60
	1992-1993					13,685,217.57		-1,442,102.64	54,000,000.00	11,127,320.21
	1992					195,794.02		34,059.92		161,734.10
	1991-1992					15,634,425.99		-1,148,687.90	55,000,000.00	11,783,113.89
	1991					390,444.02				390,444.02
	NO YEAR					14,718,615.78			143,468,476.50	
FUNDS HELD OUTSIDE THE TREASURY	1996					2,177,436.83	600,000.00	-15,142.00		6,439,463.95
	1995					13,220,373.59	12,838,600.00	-3,677,169.12		12,838,600.00
ACCOUNTS RECEIVABLE						151,962,260.62	-13,220,373.59			
UNFILLED CUSTOMER ORDERS						56,309,920.19			95,013,247.68	56,949,012.94
FUND EQUITIES:									-9,526,956.77	65,836,876.96
UNOBLIGATED BALANCES (EXPIRED)						-23,767,039.83				
UNOBLIGATED BALANCES (UNEXPIRED)						-7,419,791.70			-2,074,803.49	-21,692,236.34
ACCOUNTS PAYABLE						-42,925,850.20			-1,597,500.78	-5,822,290.92
UNDELIVERED ORDERS						-238,558,258.13			22,956,395.47	-65,882,245.67
SUBTOTAL	15			1100		-0-	748,272,005.00	-15,142.00	645,816,660.78	-213,759,601.74
CONSTRUCTION, DRUG ENFORCEMENT									102,440,202.22	-0-
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			1101		13,399,037.78		6,748,163.42		6,650,874.36
UNFILLED CUSTOMER ORDERS						7,599,037.78				850,874.36
FUND EQUITIES:									6,748,163.42	
UNOBLIGATED BALANCES (UNEXPIRED)						-1,800,000.00				
ACCOUNTS PAYABLE						-7,599,037.78			-1,800,000.00	
UNDELIVERED ORDERS						-11,599,037.78			-6,748,163.42	-850,874.36
SUBTOTAL	15			1101		-0-		6,748,163.42	-4,948,163.42	-6,650,874.36
SPECIAL FUND ACCOUNTS									-6,748,163.42	-0-
DIVERSION CONTROL FEE ACCOUNT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			5131		48,653,379.79	65,337,998.64	52,760,871.89		61,230,506.54
ACCOUNTS RECEIVABLE						38,360.57			1,411.21	36,949.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									8,054,735.50	-8,054,735.50
ACCOUNTS PAYABLE						-39,099,822.53			2,972,899.73	-42,072,722.26
UNDELIVERED ORDERS						-9,591,917.83			1,548,080.31	-11,139,998.14
SUBTOTAL	15			5131		-0-	65,337,998.64	52,760,871.89	12,577,126.75	-0-
TRUST FUND ACCOUNTS										
VIOLENT CRIME REDUCTION PROGRAMS, DRUG										
ENFORCEMENT ADMINISTRATION, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			8602			59,941,000.00	40,733,034.54		19,207,965.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)									7,335,310.10	-7,335,310.10
ACCOUNTS PAYABLE									2,523,695.40	-2,523,695.40
UNDELIVERED ORDERS									9,348,959.96	-9,348,959.96
SUBTOTAL	15			8602		-0-	59,941,000.00	40,733,034.54	19,207,965.46	-0-
TOTAL, DRUG ENFORCEMENT										
ADMINISTRATION							873,551,003.64	-15,142.00	746,058,730.63	127,477,131.01
IMMIGRATION AND NATURALIZATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, IMMIGRATION AND										
NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997			1217			36,300,000.00			36,300,000.00

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
	1996					1,358,935,419.00	-662,184.53	<sup>15</sup> 897,303,186.69	---	460,970,047.78
	1995					270,744,545.90	811,217.28	<sup>16</sup> 228,213,829.87	---	43,341,933.31
	1994					16,595,510.43	---	12,303,794.84	---	4,291,715.59
	1993					26,564,763.66	---	5,334,119.64	---	21,230,644.02
	1992					28,164,430.26	---	1,431,024.56	---	26,733,405.70
	1991					11,927,116.72	---	---	---	---
	NO YEAR					29,419,969.64	4,164,730.59	3,716,498.39	<sup>17</sup> 12,375,348.92	---
FUNDS HELD OUTSIDE THE TREASURY	1996					---	-515,709.00	11,879,303.15	---	17,024,957.49
	1995					790,495.96	662,184.53	---	---	662,184.53
ACCOUNTS RECEIVABLE						22,438,932.99	-811,217.28	---	---	-20,721.32
UNFILLED CUSTOMER ORDERS						---	---	---	-9,897,615.80	32,336,548.79
FUND EQUITIES:						---	---	---	-32,674,131.00	32,674,131.00
UNOBLIGATED BALANCES (EXPIRED)						-18,999,853.26	---	---	5,237,316.81	-24,237,170.07
UNOBLIGATED BALANCES (UNEXPIRED)						-3,457,343.16	---	---	32,874,467.38	-36,331,810.54
ACCOUNTS PAYABLE						-152,310,624.62	---	---	26,275,467.22	-178,586,091.84
UNDELIVERED ORDERS						-231,877,944.52	---	---	204,511,829.92	-436,389,774.44
SUBTOTAL	15			1217		-0-	1,395,235,419.00	3,649,021.59	1,160,181,757.14	238,702,683.45
IMMIGRATION EMERGENCY FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1218		66,503,170.74	---	---	19,112,890.34	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-42,503,170.74	---	---	2,727,352.66	-45,230,523.40
UNDELIVERED ORDERS						-24,000,000.00	---	---	-21,840,243.00	-2,159,757.00
SUBTOTAL	15			1218		-0-	---	---	19,112,890.34	-0-
CONSTRUCTION, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1219		<sup>18</sup> 47,399,526.67	24,960,000.00	---	-1,081,714.64	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						<sup>18</sup> 42,355,092.95	---	---	---	-18,367,872.84
ACCOUNTS PAYABLE						-318,033.17	---	---	---	11,246,432.96
UNDELIVERED ORDERS						-4,726,400.55	---	---	---	33,163,154.52
SUBTOTAL	15			1219		-0-	24,960,000.00	---	-1,081,714.64	26,041,714.64
SPECIAL FUND ACCOUNTS										
IMMIGRATION LEGALIZATION, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5086		4,502,752.99	530,303.41	---	1,387,311.71	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-4,502,752.99	---	---	---	-857,008.30
SUBTOTAL	15			5086		-0-	530,303.41	---	1,387,311.71	-857,008.30
IMMIGRATION USER FEES, IMMIGRATION AND NATURALIZATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5087		47,054,627.85	354,036,048.02	---	316,933,105.09	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-47,054,627.85	---	---	---	37,102,942.93
SUBTOTAL	15			5087		-0-	354,036,048.02	---	316,933,105.09	37,102,942.93
IMMIGRATION EXAMINATION FEE ACCOUNT, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5088		197,640,575.24	570,831,996.93	---	516,412,005.82	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-197,640,575.24	---	---	---	54,419,991.11
SUBTOTAL	15			5088		-0-	570,831,996.93	---	516,412,005.82	54,419,991.11
LAND BORDER INSPECTION FEE ACCOUNT, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5089		991,032.11	784,530.00	---	937,680.29	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-991,032.11	---	---	---	-153,150.29
SUBTOTAL	15			5089		-0-	784,530.00	---	937,680.29	-153,150.29
BREACHED BOND/DETENTION FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5126		7,949,916.36	11,369,761.12	---	17,865,288.79	---

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	15		5126		-7,949,916.36 -0-	11,369,761.12	17,865,288.79	-6,495,527.67 -6,495,527.67	-1,454,388.69 -0-
SALARIES AND EXPENSES TRUST FUND, IMMIGRATION AND NATURALIZATION SERVICE, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	15		8597		64,405,025.88		20,947,185.86		42,457,840.02
ACCOUNTS RECEIVABLE	NO YEAR					5,000,000.00 8.38	1,000,000.00	4,429,735.87		1,570,264.13
FUND EQUITIES:									8.38	
UNOBLIGATED BALANCES (EXPIRED)						-1,956,455.94			-865,467.83	-1,090,988.11
UNOBLIGATED BALANCES (UNEXPIRED)						-5,000,000.00			-4,580,587.02	-419,402.98
ACCOUNTS PAYABLE						-8,659,236.52			-7,128,407.10	-1,530,829.42
UNDELIVERED ORDERS						-53,789,341.80			-12,802,458.16	-40,986,883.64
SUBTOTAL	15			8597		-0-		25,376,921.73	-25,376,921.73	-0-
IMMIGRATION AND NATURALIZATION SERVICE, VIOLENT CRIME REDUCTION PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8598		118,280,151.14	315,951,000.00	189,158,089.45		245,073,061.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-27,542,136.44			1,262,711.52	-28,804,847.96
ACCOUNTS PAYABLE						-822,136.83			12,274,743.44	-13,096,880.27
UNDELIVERED ORDERS						-89,915,877.87			113,255,455.59	-203,171,333.46
SUBTOTAL	15			8598		-0-	315,951,000.00	189,158,089.45	126,792,910.55	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE							2,673,699,058.48	3,649,021.59	2,246,283,335.72	431,064,744.35
<b>FEDERAL PRISON SYSTEM</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL INSTITUTE OF CORRECTIONS, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1004		6,639,524.80		3,099,452.65		3,540,072.15
ACCOUNTS RECEIVABLE						1,779,405.27			-699,515.04	2,478,920.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,568,328.53			-945,683.99	-1,622,644.54
ACCOUNTS PAYABLE						-3,834,826.21			-1,214,618.97	-2,620,207.24
UNDELIVERED ORDERS						-2,015,775.33			-239,634.65	-1,776,140.68
SUBTOTAL	15			1004		-0-		3,099,452.65	-3,099,452.65	-0-
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		1003		1,287,843,481.19	334,728,000.00	554,395,047.56		1,068,176,433.63
ACCOUNTS RECEIVABLE						35,245,210.31			34,627,429.12	617,781.19
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-767,293,621.10			-96,612,338.77	-670,681,282.33
ACCOUNTS PAYABLE						-513,487,826.43			-153,547,212.92	-359,940,613.51
UNDELIVERED ORDERS						-42,307,243.97			-4,134,924.99	-38,172,318.98
SUBTOTAL	15			1003		-0-	334,728,000.00	554,395,047.56	-219,667,047.56	-0-
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	15		1060			90,000,000.00			90,000,000.00
	1996						2,443,409,000.00			305,670,000.53
	1995-1996					40,000,000.00	-33,411,319.00	2,104,327,680.47		26,703,856.98
	1995					294,556,210.85	10,000,000.00	23,296,143.02		44,510,281.36
	1994-1995					21,156,655.06	-9,189,500.00	240,856,429.49		1,581,977.30
	1994					18,909,867.06		19,574,677.76		17,823,761.92
	1993-1994					2,576,407.61		1,086,105.14		1,484,926.71
	1993					21,755,227.05		1,091,480.90		20,266,339.01
	1992-1993					1,958,613.95		1,488,888.04		1,905,507.86
	1992					15,341,581.28		53,106.09		4,137,310.87
	1991					899,451.00		1,204,270.41	510,000,000.00	
	NO YEAR					8,792,136.07	292,439.47	785,619.86	19406,270.61	
TRANSFER TO:								251,504.62		8,540,631.45
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION	1996	75	15	1060	3			32,585,519.00	28,434,536.58	4,150,982.42

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fr	Account No.						
FEDERAL PRISON SYSTEM-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995									
	1994									
	1993									
	1992									
	1991									
FUNDS HELD OUTSIDE THE TREASURY	1996									
	1995									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			1060						
SPECIAL FUND ACCOUNTS										
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		5094						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			5094						
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		4500						
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			4500						
TRUST FUND ACCOUNTS										
COMMISSARY FUNDS, FEDERAL PRISONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8408						
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			8408						
VIOLENT CRIME REDUCTION PROGRAMS, FEDERAL PRISON SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15		8600						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	15			8600						
TOTAL, FEDERAL PRISON SYSTEM										



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
OFFICE OF JUSTICE PROGRAMS										
GENERAL FUND ACCOUNTS										
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0401		555,948,103.19	104,907,000.00	-9,824,948.00	350,873,967.13	-----	300,156,188.06
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE					76,599,544.43	-----	-----	-----	13,713,975.64	62,885,568.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,202,488.12	-----	-----	-----	10,137,014.30	-18,339,502.42
ACCOUNTS PAYABLE					-64,750,956.32	-----	-----	-----	-10,504,353.09	-54,246,603.23
UNDELIVERED ORDERS					-559,597,203.18	-----	-----	-----	-269,138,551.98	-290,458,651.20
SUBTOTAL		15	0401		-0-	104,907,000.00	-9,824,948.00	350,873,967.13	-255,791,915.13	-0-
PUBLIC SAFETY OFFICERS BENEFITS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0403		-16,892,829.22	58,253,000.00	-----	24,076,459.80	-----	17,283,710.98
ACCOUNTS RECEIVABLE					27,646,303.92	-----	-----	-----	27,646,303.92	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,168,167.41	-----	-----	-----	5,780,914.00	-15,949,081.41
ACCOUNTS PAYABLE					-302,512.37	-----	-----	-----	22,127.20	-324,639.57
UNDELIVERED ORDERS					-282,794.92	-----	-----	-----	727,195.08	-1,009,990.00
SUBTOTAL		15	0403		-0-	58,253,000.00	-----	24,076,459.80	34,176,540.20	-0-
STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0404		269,880,501.92	394,945,000.00	4,053,227.00	146,755,395.38	-----	522,123,333.54
ACCOUNTS RECEIVABLE					3,841,328.08	-----	-----	-----	-9,125,602.95	12,966,931.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,193,582.84	-----	-----	-----	-7,314,818.98	-2,878,763.86
ACCOUNTS PAYABLE					-22,936,152.69	-----	-----	-----	34,970,006.22	-57,906,158.91
UNDELIVERED ORDERS					-240,592,094.47	-----	-----	-----	233,713,247.33	-474,305,341.80
SUBTOTAL		15	0404		-0-	394,945,000.00	4,053,227.00	146,755,395.38	252,242,831.62	-0-
JUVENILE JUSTICE PROGRAMS, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	0405		147,281,784.33	143,700,000.00	5,771,721.00	60,388,875.81	-----	236,364,629.52
ACCOUNTS RECEIVABLE					1,934,294.25	-----	-----	-----	-7,971,783.93	9,906,078.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,049,336.62	-----	-----	-----	11,685,997.49	-25,735,334.11
ACCOUNTS PAYABLE					-18,486,170.24	-----	-----	-----	15,351,849.65	-33,838,019.89
UNDELIVERED ORDERS					-116,680,571.72	-----	-----	-----	70,016,781.98	-186,697,353.70
SUBTOTAL		15	0405		-0-	143,700,000.00	5,771,721.00	60,388,875.81	89,082,845.19	-0-
SPECIAL FUND ACCOUNTS										
CRIME VICTIMS FUND, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	5041		375,085,205.24	528,941,562.16	-13,554,870.31	148,053,985.28	-----	742,417,911.81
TRANSFER TO:										
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR	75	15	5041	23,380,478.87	-----	7,354,870.31	1,342,684.46	-----	29,392,664.72
ACCOUNTS RECEIVABLE					24,348,974.67	-----	-----	-----	-17,197,431.74	41,546,406.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-253,829,777.66	-----	-----	-----	293,397,357.01	-547,227,134.67
ACCOUNTS PAYABLE					-49,119,940.95	-----	-----	-----	-25,739,626.39	-23,380,314.56
UNDELIVERED ORDERS					-119,864,940.17	-----	-----	-----	122,884,593.54	-242,749,533.71
SUBTOTAL		15	5041		-0-	528,941,562.16	-6,200,000.00	149,396,669.74	373,344,892.42	-0-
TRUST FUND ACCOUNTS										
STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	8586		422,510,848.94	1,590,200,000.00	709,456.00	278,738,700.21	-----	1,734,681,604.73
ACCOUNTS RECEIVABLE					15,560,564.93	-----	-----	-----	-18,417,427.48	33,977,992.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,233,770.00	-----	-----	-----	865,637,632.00	-871,871,402.00
ACCOUNTS PAYABLE					-8,342,582.80	-----	-----	-----	10,059,851.06	-18,402,433.86
UNDELIVERED ORDERS					-423,495,061.07	-----	-----	-----	454,890,700.21	-878,385,761.28
SUBTOTAL		15	8586		-0-	1,590,200,000.00	709,456.00	278,738,700.21	1,312,170,755.79	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
OFFICE OF JUSTICE PROGRAMS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
STATE CRIMINAL RECORDS UPGRADE TRUST											
FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8587		98,531,770.15	-----	-----	14,279,964.69	-----	84,251,805.46
ACCOUNTS RECEIVABLE						221,780.48	-----	-----	-----	-2,354,294.81	2,576,075.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-24,338,182.00	-----	-----	-----	-24,338,182.00	-----
ACCOUNTS PAYABLE						-8,681,607.79	-----	-----	-----	-4,142,696.63	-4,538,911.16
UNDELIVERED ORDERS						-65,733,760.84	-----	-----	-----	16,555,208.75	-82,288,969.59
SUBTOTAL		15		8587		-0-	-----	-----	14,279,964.69	-14,279,964.69	-0-
STATE CORRECTIONAL GRANTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8588		23,693,881.23	-----	-709,456.00	588,281.00	-----	22,396,144.23
ACCOUNTS RECEIVABLE						561,118.77	-----	-----	-----	416,804.17	144,314.60
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,422,901.00	-----	-----	-----	-1,418,357.05	-4,543.95
ACCOUNTS PAYABLE						-803,507.63	-----	-----	-----	811,549.19	-1,615,056.82
UNDELIVERED ORDERS						-22,028,591.37	-----	-----	-----	-1,107,733.31	-20,920,858.06
SUBTOTAL		15		8588		-0-	-----	-709,456.00	588,281.00	-1,297,737.00	-0-
DRUG COURTS TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8589		11,310,111.19	15,000,000.00	-----	1,977,044.50	-----	24,333,066.69
ACCOUNTS RECEIVABLE						251,269.53	-----	-----	-----	-347,798.88	599,068.41
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,341,335.00	-----	-----	-----	6,335,197.85	-7,676,532.85
ACCOUNTS PAYABLE						-523,383.09	-----	-----	-----	1,618,940.90	-2,142,323.99
UNDELIVERED ORDERS						-9,696,662.63	-----	-----	-----	5,416,615.63	-15,113,278.26
SUBTOTAL		15		8589		-0-	15,000,000.00	-----	1,977,044.50	13,022,955.50	-0-
OFFICE OF JUSTICE PROGRAMS, JUSTICE ASSISTANCE, VIOLENT CRIME REDUCTION PROGRAMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8590		25,631,851.92	202,400,000.00	-----	9,034,581.59	-----	218,997,270.33
ACCOUNTS RECEIVABLE						156,373.50	-----	-----	-----	-1,922,027.84	2,078,401.34
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-69,777.40	-----	-----	-----	35,180,392.42	-35,250,169.82
ACCOUNTS PAYABLE						-3,434,843.75	-----	-----	-----	12,071,467.14	-15,506,310.89
UNDELIVERED ORDERS						-22,283,604.27	-----	-----	-----	148,035,586.69	-170,319,190.96
SUBTOTAL		15		8590		-0-	202,400,000.00	-----	9,034,581.59	193,365,418.41	-0-
OUNCE OF PREVENTION COUNCIL TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8591		260,000.00	-----	-----	379,500.04	-----	6,119,500.04
TRANSFER TO:							-----	-----	-----	-----	
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	15	8591		1,240,000.00	-----	-----	-----	-----	1,240,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,495,158.96	-----	-----	-----	-1,518,649.00	223,490.04
ACCOUNTS PAYABLE						-4,841.04	-----	-----	-----	500.00	-500.00
UNDELIVERED ORDERS						-0-	-----	-----	-----	1,138,648.96	-1,143,490.00
SUBTOTAL		15		8591		-0-	-----	-----	379,500.04	-379,500.04	-0-
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8592		86,909,733.33	-----	-----	86,661,345.33	-----	248,388.00
ACCOUNTS RECEIVABLE						4,753,266.67	-----	-----	-----	-20,741,819.25	25,495,085.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-85,802,600.00	-----	-----	-----	-85,802,600.00	-----
ACCOUNTS PAYABLE						-1,073,800.00	-----	-----	-----	-1,073,800.00	-----
UNDELIVERED ORDERS						-4,786,600.00	-----	-----	-----	20,956,873.92	-25,743,473.92
SUBTOTAL		15		8592		-0-	-----	-----	86,661,345.33	-86,661,345.33	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS											
						-----	3,038,346,562.16	-6,200,000.00	1,123,150,785.22	1,908,995,776.94	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
VIOLENT CRIME REDUCTION TRUST FUND											
TRUST FUND ACCOUNTS											
VIOLENT CRIME REDUCTION FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8585		12,400,000.00	-28,300,000.00	15,900,000.00	- - - - -	- - - - -	- - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,400,000.00	- - - - -	- - - - -	- - - - -	-12,400,000.00	- - - - -
	SUBTOTAL	15		8585		-0-	-28,300,000.00	15,900,000.00	- - - - -	-12,400,000.00	-0-
TOTAL, VIOLENT CRIME REDUCTION TRUST FUND						- - - - -	-28,300,000.00	15,900,000.00	- - - - -	-12,400,000.00	- - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS											
INTRABUDGETARY TRANSACTIONS						- - - - -	-37,316,492.22	- - - - -	-37,316,492.22	- - - - -	- - - - -
OFFSETTING GOVERNMENTAL RECEIPTS						- - - - -	-987,360,334.71	- - - - -	-987,360,334.71	- - - - -	- - - - -
TOTAL						- - - - -	-1,024,676,826.93	- - - - -	-1,024,676,826.93	- - - - -	- - - - -
TOTAL, DEPARTMENT OF JUSTICE						- - - - -	15,608,948,841.38	9,714,601.00	11,950,562,394.25	3,668,101,048.13	- - - - -

**FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 6 Subject to disposition by the administrative agency.
- 7 Represents the reappropriation pursuant to 105 STAT 784-785, "Working Capital Fund".
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Includes \$ 521,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 10 Includes \$ 14,935.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 11 Includes \$ 3,793,863.51 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 12 Includes \$ 18,000,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 13 Includes \$ 1,451.00 which represents payments for obligations of a closed account.
- 14 Includes \$ 13,440,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 15 Includes \$ 15,771.06 which represents payments for obligations of a closed account.
- 16 Includes \$ 8,262.61 which represents payments for obligations of a closed account.
- 17 Includes \$ 11,239,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 18 The opening balance and unexpired, unobligated balance for account 15 X 1219 have been adjusted by \$ 4,692,000.00 during the current fiscal year and do not agree with last year's closing balances.
- 19 Includes \$ 100,000.00 which is the unobligated balance withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 7.
- 20 Includes \$ 120,000.04 which is subject to disposition by the administrative agency.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-JUSTICE**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
15	X	0128	\$5,525,000.00	\$0.00	\$5,525,000.00	15	96	0128	\$5,525,000.00
15	96	0128	410,509,000.00	401,929,000.00	8,580,000.00	15	X	0128	—5,525,000.00
15	96	0129	70,195,000.00	69,195,000.00	1,000,000.00	15	96	1060	14,105,000.00
15	X	0200	84,580,000.00	0.00	84,580,000.00	15	96	1060	1,000,000.00
15	96	0200	2,104,856,281.00	2,185,369,000.00	—80,512,719.00	11	X	5001	180,000.00
15	96	0322	909,653,488.00	894,481,000.00	15,172,488.00	15	96	0200	84,400,000.00
15	96	0324	423,882,986.00	422,760,000.00	1,122,986.00	11	96	1070	3,887,281.00
15	96	0328	31,382,550.00	28,960,000.00	2,422,550.00	15	X	0200	—84,400,000.00
15	96	0336	0.00	4,085,483,000.00	—4,085,483,000.00	11	96	1070	9,572,488.00
15	X	0401	104,907,000.00	99,903,000.00	5,004,000.00	16	96	0105	5,600,000.00
15	X	0404	394,945,000.00	388,000,000.00	6,945,000.00	11	96	1070	1,122,986.00
15	X	0405	143,700,000.00	148,500,000.00	—4,800,000.00	15	96	1060	22,550.00
15	96	0500	8,564,000.00	5,319,000.00	3,245,000.00	15	X	8585	2,400,000.00
15	X	1020	256,820,000.00	252,820,000.00	4,000,000.00	15	96	1457	—4,085,483,000.00
15	96	1060	2,443,409,000.00	2,524,159,000.00	—80,750,000.00	11	96	1457	204,000.00
15	96	1060				15	X	0405	4,800,000.00
15	96	1060				11	X	1457	945,000.00
15	96	1060				15	96	1060	6,000,000.00
15	96	1060				15	X	0401	—4,800,000.00
15	96	1060				15	96	1060	3,245,000.00
15	96	1060				15	96	1060	4,000,000.00
15	96	1060				15	96	0128	—14,105,000.00
15	96	1060				15	96	0129	—1,000,000.00
15	96	1060				15	96	0328	—2,400,000.00
15	96	1060				15	X	0404	—6,000,000.00
15	96	1060				15	96	0500	—3,245,000.00
15	96	1060				15	X	1020	—4,000,000.00
15	96	1060				15	96	1060	—50,000,000.00
15	96	1060				15	96	1060	50,000,000.00
15	96	1060				11	X	1457	600,000.00
15	96	1060				11	96	1070	13,539,005.00
15	96	1060				15	96	1100	—3,845,000.00
15	96	1060				15	X	5131	—15,000,000.00
15	96	1060				15	96	1100	3,845,000.00
15	96	1060				11	96	1070	1,924,419.00
15	96	1060				15	96	1100	15,000,000.00
15	96	1060				10	X	8516	—30,000,000.00
15	96	1060				15	96	0336	4,085,483,000.00
15	96	1060				15	X	8586	—1,605,200,000.00
15	96	1060				15	X	8590	—202,400,000.00
15	96	1060				15	X	8594	—1,399,980,000.00
15	96	1060				15	X	8595	—7,591,000.00
15	96	1060				15	X	8596	—29,966,000.00
15	96	1060				15	X	8598	—315,951,000.00
15	96	1060				15	X	8600	—13,484,000.00
15	96	1060				15	X	8602	—59,941,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
15	X	8586	1,590,200,000.00	0.00	1,590,200,000.00	15	X	8603	—24,980,000.00
						15	X	8604	—218,215,000.00
						15	X	8608	—47,725,000.00
						20	X	8526	—10,700,000.00
						20	X	8528	—17,510,000.00
						20	X	8529	—25,690,000.00
						20	X	8531	—21,600,000.00
						20	X	8534	—1,014,000.00
						75	96	8605	—21,358,000.00
						75	96	8606	—31,642,000.00
15	X	8586	1,590,200,000.00	0.00	1,590,200,000.00	15	X	8585	1,605,200,000.00
15	X	8589	15,000,000.00	0.00	15,000,000.00	15	X	8589	—15,000,000.00
15	X	8590	202,400,000.00	0.00	202,400,000.00	15	X	8586	15,000,000.00
15	X	8594	1,399,980,000.00	0.00	1,399,980,000.00	15	X	8585	202,400,000.00
15	X	8595	7,591,000.00	0.00	7,591,000.00	15	X	8585	1,399,980,000.00
15	X	8596	29,966,000.00	0.00	29,966,000.00	15	X	8585	7,591,000.00
15	X	8598	315,951,000.00	0.00	315,951,000.00	15	X	8585	29,966,000.00
15	X	8600	13,484,000.00	0.00	13,484,000.00	15	X	8585	315,951,000.00
15	X	8602	59,941,000.00	0.00	59,941,000.00	15	X	8585	13,484,000.00
15	X	8603	24,980,000.00	0.00	24,980,000.00	15	X	8585	59,941,000.00
15	X	8604	218,215,000.00	0.00	218,215,000.00	15	X	8585	24,980,000.00
15	X	8608	47,725,000.00	0.00	47,725,000.00	15	X	8585	218,215,000.00
						15	X	8585	47,725,000.00
TOTALS			\$13,502,269,729.00	\$13,624,186,000.00	—\$121,916,271.00				—\$121,916,271.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	16		0172		---	83,054,000.00	---	71,814,149.96	---	11,239,850.04
	1995					10,135,469.26	---	---	8,112,658.70	---	2,022,810.56
	1994					1,444,280.74	---	---	109,468.86	---	1,334,811.88
	1993					689,290.27	---	---	24,220.92	---	665,069.35
	1992					1,649,681.11	---	---	8,546.01	---	1,641,135.10
	1991					926,660.24	---	---	144,565.19	782,095.05	---
						343,598.57	---	---	---	83,971.62	259,626.95
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
	SUBTOTAL	16		0172		-0-	83,054,000.00	---	80,213,609.64	1,870,418.09	-8,695,798.56
TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-1999	16		0174		---	121,467,000.00	---	---	---	121,467,000.00
	1993-1998					17,858,436.98	---	---	8,210,169.93	---	9,648,267.05
	1995-1998					132,029,000.00	---	-5,916,302.00	797,293.37	---	125,315,404.63
	1994-1997					120,847,052.93	---	-6,539,080.00	42,901,779.55	---	71,406,193.38
	1996-1997					---	3,390,959,000.00	-109,368,327.00	242,551,332.49	---	3,039,039,340.51
	1996					---	628,252,000.00	-673,005.00	279,823,799.85	---	347,755,195.15
	1993-1996					29,828,380.26	---	3,093,122.00	21,736,080.23	---	11,185,422.03
	1995-1996					3,478,169,371.31	---	-74,807,545.00	2,703,938,864.84	---	699,422,961.47
	1995					361,371.53	---	---	-61,709.04	---	423,080.57
	1992-1995					12,902,575.09	---	---	10,395,147.16	---	2,507,427.93
	1994-1995					895,898,304.70	---	-92,808.15	678,944,151.07	---	216,861,345.48
	1994					34,920,609.85	---	---	31,776,701.69	---	3,143,908.16
	1991-1994					1,218,075.29	---	---	628,061.98	---	590,013.31
	1993-1994					204,313,448.18	---	-880.00	113,836,329.18	---	90,476,239.00
	1993					31,597,634.56	---	---	3,640,300.28	---	27,957,334.28
	1989-1993					114,660.88	---	---	50,965.90	---	63,694.98
	1990-1993					271,686.13	---	---	92,159.23	---	179,526.90
	1992-1993					79,963,199.24	---	---	9,101,117.36	---	70,862,081.88
	1992					95,421.08	---	---	---	---	95,421.08
	1989-1992					645,694.67	---	---	243,572.72	---	402,121.95
	1991-1992					19,157,368.32	---	---	2,399,505.40	---	16,757,862.92
	1991					322,025.46	---	---	85,790.27	236,235.19	---
	1988-1991					1,316,890.68	---	109,737.02	28,014.83	1,398,612.87	---
	1990-1991					10,284,518.93	---	1,559,820.99	-321,031.08	12,165,371.00	---
	NO YEAR					6,481,812.16	---	---	33,874.10	---	6,447,938.06
TRANSFER TO:											
DEPARTMENT OF AGRICULTURE											
	1995-1998	12	16	0174		---	---	4,417,083.00	56,970.39	---	4,360,112.61
	1994-1997					1,484,994.70	---	4,089,985.00	1,572,823.96	---	4,002,155.74
	1996-1997					---	---	68,148,769.00	13,552,420.72	---	54,596,348.28
	1993-1996					4,220,641.86	---	-1,881,844.00	2,033,017.24	---	305,780.62
	1995-1996					35,164,765.51	---	37,860,071.00	69,131,026.08	---	3,893,810.43
	1992-1995					252,558.07	---	---	247,126.58	---	5,431.49
	1994-1995					-128,382.42	---	---	2,897,856.76	---	5,026,239.18
	1991-1994					27,156.76	---	---	9,410.71	---	17,746.05
	1993-1994					1,383,645.47	---	---	9,460.59	---	1,374,184.88
	1990-1993					119,126.07	---	---	---	---	119,126.07
	1992-1993					478,540.61	---	---	6,403.16	---	472,137.45
	1989-1992					97,644.30	---	---	---	---	97,644.30
	1991-1992					620,014.25	---	---	---	---	619,864.73
	1988-1991					55,252.25	---	-49,137.75	149.52	---	---
	1990-1991					901,183.68	---	-899,068.58	6,114.50	---	---
INTERIOR, BUREAU OF RECLAMATION											
	1995-1998	14	16	0174	6	---	---	623,025.00	---	---	623,025.00
	1994-1997					---	---	1,753,850.00	484,189.11	---	1,269,660.89
	1996-1997					---	---	16,861,045.00	4,420,286.96	---	12,440,758.04
	1993-1996					962,131.78	---	-446,492.00	406,335.47	---	109,304.31
	1995-1996					7,167,954.47	---	9,272,380.00	16,201,305.84	---	239,028.63
	1992-1995					95,322.52	---	---	75,086.81	---	20,235.71
	1994-1995					-307,221.15	---	---	-404,985.45	---	97,764.30
	1991-1994					11,185.66	---	---	-1,288.48	---	12,474.14



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
INTERIOR, NATIONAL PARK SERVICE	1993-1994	14	16	0174	10	95,987.12	-	-	2,606.00	-	93,381.12
	1992-1993					-0.52	-	-346.73	-	346.21	
	1995-1998					-	774,331.00	-	774,331.00		
	1994-1997					88,757.00	320,706.00	24,000.55	385,462.45		
	1996-1997					-	13,623,183.00	2,547,968.28	11,075,214.72		
	1993-1996					1,119,666.99	-703,448.00	272,999.35	143,219.64		
	1995-1996					7,544,406.56	7,684,597.00	14,677,831.96	551,171.60		
	1992-1995					123,517.81	-	99,794.58	23,723.22		
	1994-1995					1,457,532.94	-	335,821.29	1,121,711.65		
	1991-1994					2,595.76	-	-	2,595.76		
	1993-1994					356,926.21	-	1,503.16	355,423.05		
	1990-1993					89.69	-	-	89.69		
	1992-1993					253,569.69	-	-	253,569.69		
	1989-1992					8,379.25	-	3,750.00	4,629.25		
INTERIOR, FISH AND WILDLIFE SERVICE	1991-1992	14	16	0174	16	406,544.27	-	-	-	-	406,544.27
	1988-1991					13,031.25	-	-	-	-	
	1990-1991					473,043.34	-	-	-	-	
	1995-1998					-	-473,043.34	-	-	-	
	1994-1997					-	101,863.00	-	-	101,863.00	
	1996-1997					-	456,045.23	-	-	564,649.49	
	1993-1996					-	374,539.00	265,934.74	-	6,506,343.27	
	1995-1996					-	8,511,008.00	2,004,664.73	-	151,994.45	
	1992-1995					-	-61,338.00	273,683.62	-	981,673.26	
	1994-1995					-	5,658,181.00	10,039,832.55	-	114,806.81	
	1991-1994					-	49,183.87	-	-	727,893.16	
	1993-1994					-	405,278.74	-	-	52,379.55	
	1990-1993					-	-49,144.90	-	-	294,944.33	
	1992-1993					-	32,335.58	-	-	10,232.85	
BUREAU OF INDIAN AFFAIRS	1989-1992	14	16	0174	20	10,232.85	-	-	-	-	198,370.78
	1991-1992					212,910.94	-	14,540.16	-	1,853.94	
	1988-1991					1,953.94	-	-8,355.84	-	228,020.89	
	1990-1991					219,665.05	-	-	-	-	
	1996-1997					-	-47,568.02	-	-	-	
	1996					-	-187,709.07	-	-	-	
	1995-1996					-	2,224,322.00	1,833,201.00	-	391,121.00	
	1994-1995					-	673,005.00	617,769.00	-	55,236.00	
	1993-1994					-	16,316.00	626,721.00	-	16,316.00	
	1993					-	92,808.15	187,805.00	-	28,738.15	
	1992-1993					-	880.00	420,823.00	-	9,659.00	
	ACCOUNTS RECEIVABLE					-	-	-	-	-	
	FUND EQUITIES:					-	-	-	-	-	
	UNOBLIGATED BALANCES (EXPIRED)					-	-	-	-	-	
UNOBLIGATED BALANCES (UNEXPIRED)	-	-	-	-	-						
ACCOUNTS PAYABLE	-	-	-	-	-						
UNDELIVERED ORDERS	-	-	-	-	-						
SUBTOTAL	16		0174		-0-	4,140,678,000.00	-14,316,000.00	4,296,392,995.58	-881,087,992.03	-3,714,099,608.35	
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16		0175		-	373,000,000.00	-	69,291,484.26	-	303,708,515.74
	1995					321,329,719.31	-	-	305,191,905.31	-	16,137,814.00
	1994					14,193,237.07	-	-	7,467,454.98	-	6,725,782.09
	1993					10,834,147.63	-	-	-97,786.82	-	10,931,934.45
	1992					4,381,446.27	-	-	-56,934.42	-	4,438,380.69
	1991					4,208,114.99	-	-	-3,509.63	-	-
ACCOUNTS RECEIVABLE						9.00	-	-	-	4,211,624.62	-
FUND EQUITIES:						-	-	-	-	9.00	-
UNOBLIGATED BALANCES (EXPIRED)						-5,898,690.38	-	-	-	-	-
ACCOUNTS PAYABLE						-23,708,709.41	-	-	-	866,665.46	-6,765,355.84
UNDELIVERED ORDERS						-325,339,274.48	-	-	-	-11,318,639.38	-12,390,070.03
SUBTOTAL	16		0175			-0-	373,000,000.00	-	381,792,613.68	-2,552,273.38	-322,787,001.10
PAYMENTS TO THE UNEMPLOYMENT TRUST FUND, EMPLOYMENT AND TRAINING ADMINISTRATION										-8,792,613.68	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		0178		271,323,895.00	-266,000,000.00	-	-	-	5,323,895.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-271,323,895.00	-	-	-	-	-
SUBTOTAL	16		0178			-0-	-266,000,000.00	-	-	-266,000,000.00	-5,323,895.00
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION											-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	16		0179		-	133,452,000.00	-	25,156,854.20	-	108,295,145.80

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED											
	1996					---	1,876,000.00	---	-13,942,371.27	---	15,818,371.27
	1995-1996					131,056,579.62	---	---	52,889,801.28	---	78,166,778.34
	1995					5,365,975.65	---	---	5,566,189.29	---	4,200,213.64
	1994-1995					45,856,929.70	---	---	29,910,139.10	---	15,946,790.60
	1994					-401,777.66	---	---	-2,188,166.06	---	1,786,388.40
	1993-1994					116,634.18	---	---	-241,879.94	---	358,514.12
	1993					-306,641.38	---	---	-1,157,323.35	---	850,681.97
	1992-1993					14,058.80	---	---	-7,042.50	---	21,101.30
	1992					133,717.21	---	---	129,066.74	---	4,650.47
	1991-1992					0.30	---	---	---	---	0.30
	1991					508.02	---	---	---	---	---
	1990-1991					11,439.77	---	---	508.02	---	---
ACCOUNTS RECEIVABLE						706,221,824.02	---	---	11,439.77	---	---
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-23,614,851.30	---	---	---	-309,181,158.88	1,015,402,982.90
UNOBLIGATED BALANCES (UNEXPIRED)						-48,003,051.00	---	---	---	-23,614,093.43	-757.87
ACCOUNTS PAYABLE						-169,638,471.50	---	---	---	-48,003,051.00	---
UNDELIVERED ORDERS						-646,812,874.43	---	---	---	-126,081,647.41	-43,556,824.09
SUBTOTAL	16			0179		-0-	135,328,000.00		96,127,215.28	546,080,735.44	-1,192,893,609.87
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:										39,200,784.72	-0-
UNDISBURSED FUNDS											
	1996	16		0326		---	346,100,000.00	---	206,321,963.46	---	139,778,036.54
	1995					140,283,392.72	---	---	61,068,745.89	---	79,214,646.83
	1994					49,783,928.40	---	---	21,701,480.52	---	28,082,447.88
	1993					81,406,977.96	---	---	278,159.27	---	81,128,818.69
	1992					113,059,726.93	---	---	-14,483.05	---	113,074,209.98
	1991					90,074,325.34	---	---	1,958.98	90,072,366.36	---
ACCOUNTS RECEIVABLE						24,980,496.11	---	---	---	24,969,154.95	11,341.16
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-298,735,186.16	---	---	---	-44,033,290.13	-254,701,896.03
ACCOUNTS PAYABLE						-33,730,786.06	---	---	---	-21,534,468.70	-12,196,317.36
UNDELIVERED ORDERS						-167,122,875.24	---	---	---	7,268,412.45	-174,391,287.69
SUBTOTAL	16			0326		-0-	346,100,000.00		289,357,825.07	56,742,174.93	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996-1997	16		0327		---	436,000,000.00	---	436,000,000.00	---	---
	1995-1996					-308,200,000.00	308,200,000.00	---	---	---	---
	1994-1995					34,075,000.00	---	---	---	---	34,075,000.00
	1993-1994					0.12	---	---	---	---	0.12
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-34,075,000.12	---	---	---	---	-34,075,000.12
UNOBLIGATED BALANCES (UNEXPIRED)						308,200,000.00	---	---	---	308,200,000.00	---
SUBTOTAL	16			0327		-0-	744,200,000.00		436,000,000.00	308,200,000.00	-0-
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	16		4510		56,335,959.60	-56,335,959.60	---	---	---	---
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-56,335,959.60	---	---	---	-56,335,959.60	---
SUBTOTAL	16			4510		-0-	-56,335,959.60		---	-56,335,959.60	-0-
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	16		8131		326,616.20	271,317.55	---	184,146.46	---	413,787.29
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-195,041.88	---	---	---	151,792.96	-346,834.84

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept	Tr	Fm						
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS						-131,574.32	-----	-----	-----		
	SUBTOTAL	16			8131	-0-	271,317.55	-----	-----	-125,323.07	-6,251.25
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	5,500,295,357.95	-14,316,000.00	5,580,068,405.71	60,701.20	-60,701.20
						-----				87,171.09	-0-
						-----				-94,089,047.76	-----
<b>UNEMPLOYMENT TRUST FUND</b>											
<b>TRUST FUND ACCOUNTS</b>											
UNEMPLOYMENT TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS											
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR	20			8042	704,232,768.43	*32,226,312,865.01	-6,831,333,256.89	*25,979,588,761.52	-----	119,623,615.03
FUND EQUITIES:						47,141,326,000.00	-----	6,751,204,000.00	-----	-----	53,892,530,000.00
UNOBLIGATED BALANCES (UNEXPIRED)											
	SUBTOTAL	20			8042	-47,845,558,768.43	32,226,312,865.01	-80,129,256.89	25,979,588,761.52	6,166,594,846.60	-54,012,153,615.03
ASSISTANT SECRETARY FOR VETERANS						-0-				6,166,594,846.60	-0-
EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16			8289	-----	170,390,000.00	-----	-----	-----	-----
	1995					12,382,432.56	-----	-----	156,668,388.96	-----	13,721,611.04
	1994					910,850.28	-----	-1,328,176.32	-----	-----	922,970.77
	1993					965,077.68	-----	-949,032.07	-----	-----	144,929.27
	1992					-20,488.92	-----	-517,737.25	-----	-----	107,169.35
	1991					12,433.84	-----	-80,692.29	-----	-----	23,657.80
ACCOUNTS RECEIVABLE						1,402,718.67	-----	-12,611.18	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)										1,252,552.95	150,165.72
ACCOUNTS PAYABLE						-1,866,686.33	-----	-----	-----	-----	-----
UNDELIVERED ORDERS						-8,224,559.20	-----	-----	-----	-1,642,988.18	-223,698.15
	SUBTOTAL	16			8289	-5,561,778.58	170,390,000.00	-----	-----	2,982,887.40	-11,207,446.60
						-0-				-1,922,419.38	-3,639,359.20
TOTAL, UNEMPLOYMENT TRUST FUND						-----	32,396,702,865.01	-83,017,506.00	26,146,420,479.62	670,032.79	-0-
						-----				6,167,264,879.39	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION						-----	37,896,998,222.96	-98,107,837.00	31,726,488,885.33	6,072,401,500.63	-----
<b>OFFICE OF THE AMERICAN WORKPLACE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, OFFICE OF THE AMERICAN WORKPLACE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16			0104	-----	1,700,000.00	-----	-----	-----	-----
	1995					2,801,043.43	-----	-----	1,696,841.65	-----	3,158.35
	1994					182,242.43	-----	-----	1,974,128.78	-----	826,914.65
	1993					63,256.34	-----	-----	100,821.90	-----	81,420.53
	1992					2,708,782.38	-----	-----	1,398.56	-----	61,857.78
	1991					1,212,152.36	-----	-----	97,256.38	-----	2,611,526.00
ACCOUNTS RECEIVABLE	1990-1991					3,696.59	-----	-----	372,905.02	-----	-----
FUND EQUITIES:						13,009.71	-----	-----	-----	839,247.34	-----
UNOBLIGATED BALANCES (EXPIRED)										3,696.59	-----
ACCOUNTS PAYABLE						-4,781,033.46	-----	-----	-----	3,086.24	9,923.47
UNDELIVERED ORDERS						-1,491,436.16	-----	-----	-----	-----	-----
	SUBTOTAL	16			0104	-711,713.62	1,700,000.00	-----	-----	-1,303,886.34	-3,477,147.12
						-0-				-1,462,755.88	-28,680.28
TOTAL, OFFICE OF THE AMERICAN WORKPLACE						-----	1,700,000.00	-----	4,243,352.29	-622,740.24	-88,973.38
						-----				-2,543,352.29	-0-
						-----				-----	-----

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept	Account No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
			Tr	Sub						
			Fm	No.	No.					
<b>PENSION AND WELFARE BENEFIT ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, PENSION AND WELFARE BENEFIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	16		1700	-----	67,126,000.00	-----	51,462,594.81	-----	15,663,405.19
	1995				13,655,991.14	-----	-----	11,166,067.80	-----	2,489,923.34
	1994				1,633,569.94	-----	-----	873,054.41	-----	760,515.53
	1993				1,174,854.94	-----	-----	334,855.72	-----	839,999.22
					47,252.90	-----	-----	-----	30,298.41	16,954.49
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,283,652.89	-----	-----	-----	252,161.44	-1,535,814.33
ACCOUNTS PAYABLE					-5,991,634.01	-----	-----	-----	-2,853,726.47	-3,135,907.54
UNDELIVERED ORDERS					-9,236,382.02	-----	-----	-----	5,862,693.88	-15,099,075.90
					-0-	67,126,000.00	-----	63,836,572.74	3,289,427.26	-0-
SUBTOTAL	16			1700						
TOTAL, PENSION AND WELFARE BENEFIT ADMINISTRATION					-----	67,126,000.00	-----	63,836,572.74	3,289,427.26	-----
<b>PENSION BENEFIT GUARANTY CORPORATION</b>										
<b>PUBLIC ENTERPRISE FUNDS</b>										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4204	1,092,959.23	-----	-851,417,574.30	-851,001,664.29	-----	677,049.22
UNREALIZED DISCOUNT ON INVESTMENTS					-394,100,584.54	-----	50,750,574.30	-----	-----	-343,350,010.24
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				20,000.00	-----	-----	-----	-----	20,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,731,777,000.00	-----	800,667,000.00	-----	-----	6,532,444,000.00
ACCOUNTS RECEIVABLE					624,997,153.20	-----	-----	-----	-664,644,109.69	1,289,641,262.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,646,859,758.78	-----	-----	-----	1,404,107,113.28	-7,050,966,872.06
ACCOUNTS PAYABLE					-262,986,556.82	-----	-----	-----	61,600,319.00	-324,586,875.82
UNDELIVERED ORDERS					-53,940,212.29	-----	-----	-----	49,938,341.70	-103,878,553.99
					-0-	-----	-----	-851,001,664.29	851,001,664.29	-0-
SUBTOTAL	16			4204						
TOTAL, PENSION BENEFIT GUARANTY CORPORATION					-----	-----	-----	-851,001,664.29	851,001,664.29	-----
<b>EMPLOYMENT STANDARDS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	16		0105	-----	263,695,000.00	-----	240,666,878.79	-----	23,028,121.21
	1995				17,366,815.85	-----	-----	15,556,391.74	-----	1,810,424.11
	1994				2,885,096.64	-----	-----	255,928.46	-----	2,629,168.18
	1993				2,408,923.46	-----	-----	12,467.17	-----	2,396,456.29
	1992				2,309,754.84	-----	-----	557,463.12	-----	1,752,291.72
	1991				2,232,163.97	-----	-----	539,331.44	1,692,832.53	-----
					381,810.71	-----	-----	-----	27,730.41	354,080.30
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,531,361.94	-----	-----	-----	-1,006,954.08	-5,524,407.86
ACCOUNTS PAYABLE					-14,439,121.64	-----	-----	-----	-381,116.79	-14,058,004.85
UNDELIVERED ORDERS					-6,614,081.89	-----	-----	-----	5,774,047.21	-12,388,129.10
					-0-	263,695,000.00	-----	257,588,460.72	6,106,539.28	-0-
SUBTOTAL	16			0105						

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		1521		686,865,001.59	218,000,000.00	-----	69,847,148.80	-----	835,017,852.79
ACCOUNTS RECEIVABLE						2,678,561.66	-----	-----	-----	-10,615,742.27	13,294,303.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-687,053,502.19	-----	-----	-----	70,033,190.74	-757,086,692.93
ACCOUNTS PAYABLE						-2,067,971.75	-----	-----	-----	84,743,051.54	-86,811,023.29
UNDELIVERED ORDERS						-422,089.31	-----	-----	-----	3,992,351.19	-4,414,440.50
SUBTOTAL		16		1521		-0-	218,000,000.00	-----	69,847,148.80	148,152,851.20	-0-
SPECIAL FUND ACCOUNTS											
PANAMA CANAL COMMISSION COMPENSATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		5155		823.93	14,769,178.78	-8,670,332.79	6,099,224.42	-----	445.50
UNREALIZED DISCOUNT ON INVESTMENTS						-576,596.24	-----	70,332.79	-----	-----	-506,263.45
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,965,000.00	-----	8,600,000.00	-----	-----	72,565,000.00
ACCOUNTS RECEIVABLE						-56.30	-----	-----	-----	-56.30	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-63,389,171.39	-----	-----	-----	8,670,010.66	-72,059,182.05
SUBTOTAL		16		5155		-0-	14,769,178.78	-----	6,099,224.42	8,669,954.36	-0-
TRUST FUND ACCOUNTS											
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8130		757,247.38	119,139,265.26	-2,549,132.53	117,292,923.86	-----	54,456.25
UNREALIZED DISCOUNT ON INVESTMENTS						-1,314,545.77	-----	-40,867.47	-----	-----	-1,355,413.24
INVESTMENTS IN PUBLIC DEBT SECURITIES						71,070,000.00	-----	2,590,000.00	-----	-----	73,660,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-67,343,401.59	-----	-----	-----	186,605.83	-67,530,007.42
ACCOUNTS PAYABLE						-3,169,300.02	-----	-----	-----	1,659,735.57	-4,829,035.59
SUBTOTAL		16		8130		-0-	119,139,265.26	-----	117,292,923.86	1,846,341.40	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		212,997.90	11,469,380.99	-71,391.70	11,463,745.47	-----	147,241.72
UNREALIZED DISCOUNT ON INVESTMENTS						-78,643.57	-----	6,391.70	-----	-----	-72,251.87
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,550,000.00	-----	65,000.00	-----	-----	5,615,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-5,386,163.04	-----	-----	-----	-63,714.97	-5,322,448.07
ACCOUNTS PAYABLE						-298,191.29	-----	-----	-----	69,350.49	-367,541.78
SUBTOTAL		16		8134		-0-	11,469,380.99	-----	11,463,745.47	5,635.52	-0-
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		1,377,521.33	990,994,511.35	-498,832,000.00	486,078,709.89	-----	7,461,322.79
TRANSFER TO:											
EMPLOYMENT STANDARDS ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	20	8144	15	1,121,090.92	-----	498,832,000.00	499,622,215.24	-----	330,875.68
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,498,612.25	-----	-----	-----	5,293,586.22	-7,792,198.47
SUBTOTAL		20		8144		-0-	990,994,511.35	-----	985,700,925.13	5,293,586.22	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION											
						-----	1,618,067,336.38	-----	1,447,992,428.40	170,074,907.98	-----
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16		0400		-----	303,810,000.00	-----	244,466,889.41	-----	59,343,110.59
	1995					47,875,868.13	-----	-----	38,966,108.68	-----	8,909,759.45
	1994					3,966,543.35	-----	-----	1,749,009.92	-----	2,217,533.43
	1993					4,489,026.01	-----	-----	503,235.28	-----	3,985,790.73
	1992					4,508,949.60	-----	-----	8,393.00	-----	4,500,556.60
	1991					5,981,949.04	-----	-----	1,853,374.03	-----	-----
ACCOUNTS RECEIVABLE						2,591,776.95	-----	-----	-----	4,128,575.01	-----
										-91,508.31	2,683,285.26

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.							
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION-CONTINUED												
GENERAL FUND ACCOUNTS-CONTINUED												
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION-CONTINUED												
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)						-17,095,320.10	-----	-----	-----	-4,644,412.77	-12,450,907.33	
ACCOUNTS PAYABLE						-22,816,906.60	-----	-----	-----	3,947,695.43	-26,764,602.03	
UNDELIVERED ORDERS						-29,501,886.38	-----	-----	-----	12,922,640.32	-42,424,526.70	
SUBTOTAL						16	0400			287,547,010.32	16,262,989.68	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION .....									303,810,000.00	287,547,010.32	16,262,989.68	-----
MINE SAFETY AND HEALTH ADMINISTRATION												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION												
FUND RESOURCES:												
UNDISBURSED FUNDS						1996	16	1200		169,299,811.51	-----	26,424,188.49
						1995				19,105,426.15	-----	2,204,709.26
						1994				308,208.95	-----	1,172,984.19
						1993				18,297.58	-----	1,198,809.02
						1992				931.27	-----	1,263,108.83
						1991				62,851.19	84,377.31	-----
ACCOUNTS RECEIVABLE										-----	-125,766.46	396,340.16
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)										-----	758,710.28	-4,545,041.89
ACCOUNTS PAYABLE										-----	-814,142.28	-9,713,551.50
UNDELIVERED ORDERS										-----	7,025,294.50	-18,401,546.56
SUBTOTAL						16	1200			188,795,526.65	6,928,473.35	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION .....									195,724,000.00	188,795,526.65	6,928,473.35	-----
BUREAU OF LABOR STATISTICS												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS												
FUND RESOURCES:												
UNDISBURSED FUNDS						1996-1997	16	0200		5,700,165.13	-----	5,848,834.87
						1996				227,372,331.95	-----	52,869,668.05
						1995-1996				1,417,083.16	-----	16,480.37
						1995				39,869,100.03	-----	11,703,856.43
						1994				2,502,264.05	-----	7,288,519.17
						1993				263,616.74	-----	5,053,958.92
						1992				2,892,132.23	-----	4,235,126.13
						1991				922,908.82	1,121,540.74	-----
ACCOUNTS RECEIVABLE										-----	1,696,502.71	11,551,101.30
FUND EQUITIES:												
UNOBLIGATED BALANCES (EXPIRED)										-----	351,287.85	-9,854,016.29
UNOBLIGATED BALANCES (UNEXPIRED)										-----	-107,732.21	-280,666.43
ACCOUNTS PAYABLE										-----	1,140,607.89	-33,017,655.89
UNDELIVERED ORDERS										-----	6,649,190.91	-55,415,206.63
SUBTOTAL						16	0200			280,939,602.11	10,851,397.89	-0-
TOTAL, BUREAU OF LABOR STATISTICS .....									291,791,000.00	280,939,602.11	10,851,397.89	-----

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept	Account No.	Sub No.	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>DEPARTMENTAL MANAGEMENT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16		0106		-----	44,426,000.00	-----	38,106,886.36	-----	6,319,113.64
	1995					6,957,820.48	-----	-----	6,019,685.62	-----	938,134.86
	1994					911,436.31	-----	-----	25,036.77	-----	886,399.54
	1993					1,071,868.67	-----	-----	35,439.21	-----	1,036,429.46
	1992					686,851.16	-----	-----	-50.00	-----	686,901.16
	1991					861,502.52	-----	-----	264,550.00	596,952.52	-----
						219,323.54	-----	-----	-----	125,578.40	93,745.14
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-3,488,852.89	-----	-----	-----	-255,504.83	-3,233,348.06
ACCOUNTS PAYABLE						-3,333,079.02	-----	-----	-----	277,164.31	-3,610,243.33
UNDELIVERED ORDERS						-3,886,870.77	-----	-----	-----	-769,738.36	-3,117,132.41
	SUBTOTAL	16		0106		-0-	44,426,000.00	-----	44,451,547.96	-25,547.96	-0-
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT FUND RESOURCES:											
UNDISBURSED FUNDS	1996	16		0165		-----	142,047,000.00	-----	126,184,476.26	-----	15,862,523.74
	1995					12,511,431.27	-----	-----	11,819,917.50	-----	691,513.77
	1994					3,573,777.29	-----	-----	2,426,900.94	-----	1,146,876.35
	1993					1,451,183.59	-----	-----	297,120.52	-----	1,154,063.07
	1992					1,537,693.76	-----	-----	83,983.76	-----	1,453,710.00
	1991					1,518,455.97	-----	-----	530,508.73	987,947.24	-----
						9,419,084.16	-----	-----	-----	3,098,689.20	6,320,394.96
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)						-6,604,068.87	-----	-----	-----	-1,124,307.27	-5,479,761.60
ACCOUNTS PAYABLE						-12,989,432.29	-----	-----	-----	-2,346,047.10	-10,643,385.19
UNDELIVERED ORDERS						-10,418,124.88	-----	-----	-----	87,810.22	-10,505,935.10
	SUBTOTAL	16		0165		-0-	142,047,000.00	-----	141,342,907.71	704,092.29	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>											
WORKING CAPITAL FUND, DEPARTMENT OF LABOR FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4601		14,487,304.68	-----	8,524.00	-6,440,588.31	-----	20,936,416.99
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					158,420.00	-----	-3,500.00	-----	-----	154,920.00
ACCOUNTS RECEIVABLE						1,655,945.23	-----	-----	-----	1,105,167.68	550,777.55
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)						-5,135,414.30	-----	-----	-----	3,366,318.05	-8,501,732.35
ACCOUNTS PAYABLE						-9,074,786.81	-----	-----	-----	1,072,718.66	-10,147,505.47
UNDELIVERED ORDERS						-2,091,468.80	-----	-----	-----	901,407.92	-2,992,876.72
	SUBTOTAL	16		4601		-0-	-----	5,024.00	-6,440,588.31	6,445,612.31	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						-----	186,473,000.00	5,024.00	179,353,867.36	7,124,156.64	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-5,558,421.61	-----	-5,558,421.61	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-826,449,891.02	-----	-826,449,891.02	-----	-----
TOTAL						-----	-832,008,312.63	-----	-832,008,312.63	-----	-----
TOTAL, DEPARTMENT OF LABOR						-----	39,729,681,246.71	-97,328,482.00	32,496,187,268.28	7,136,165,496.43	-----

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Excludes \$103,207,127.64 refund of taxes.
- 7 Includes \$4,774,579.34 which is covered by investments.
- 8 Includes \$220,300.06 which is covered by investments.



**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-LABOR**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
16	96	0105	\$263,695,000.00	\$264,695,000.00	-\$1,000,000.00	15	96	0322	-\$5,600,000.00
						16	96	0165	-1,000,000.00
						16	96	0179	5,600,000.00
16	96	0165	142,047,000.00	141,047,000.00	1,000,000.00	16	96	0105	1,000,000.00
16	9697	0174	3,390,959,000.00	3,396,559,000.00	-5,600,000.00	16	96	0179	-5,600,000.00
16	96	0179	1,876,000.00	1,876,000.00	0.00	16	96	0105	-5,600,000.00
						16	9697	0174	5,600,000.00
16	96	8289	170,390,000.00	0.00	170,390,000.00	20	X	8042	170,390,000.00
20	X	8042	-171,479,000.00	0.00	-171,479,000.00	16	96	8289	-170,390,000.00
						60	96	8018	-1,068,000.00
						60	96	8236	-21,000.00
TOTALS			\$3,797,488,000.00	\$3,804,177,000.00	-\$6,689,000.00				-\$6,689,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept.		Account No.	Sub No.						
		Reg	Tr. Fm								
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0107		---	353,672,455.31	-65,000.00	273,923,824.23	---	79,683,631.08
	1995					78,013,520.16	---	65,000.00	52,315,667.28	---	25,762,852.88
	1994					29,321,373.44	---	---	3,028,081.38	---	26,293,292.06
	NO YEAR					3,330,608.77	14,225,544.69	---	10,232,087.61	---	7,324,065.85
FUNDS HELD OUTSIDE THE TREASURY											
	1996					---	---	65,000.00	---	---	65,000.00
	1995					65,000.00	---	-65,000.00	---	---	---
ACCOUNTS RECEIVABLE											
						7,598,243.70	---	---	---	-4,438,382.89	12,036,626.59
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,925,529.67	---	---	---	1,051,686.58	-9,977,216.25
UNOBLIGATED BALANCES (UNEXPIRED)						-125,544.69	---	---	---	2,147,954.49	-2,273,499.18
ACCOUNTS PAYABLE						-23,857,210.44	---	---	---	6,403,221.57	-30,260,432.01
UNDELIVERED ORDERS						-85,420,461.27	---	---	---	23,233,859.75	-108,654,321.02
SUBTOTAL		19		0107		-0-	367,898,000.00	---	339,499,660.50	28,398,339.50	-0-
DIPLOMATIC AND CONSULAR PROGRAMS, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	19		0113		---	500,000.00	---	---	---	500,000.00
	1996					---	1,703,301,000.00	-685,300.00	1,505,726,439.91	---	196,889,260.09
	1995-1996					1,037,100.16	---	---	313,463.80	---	723,636.36
	1995					150,120,761.92	---	47,250.00	206,880,908.86	---	56,712,896.94
	1994					50,034,651.70	---	---	-17,950,392.13	---	67,985,043.83
	1993					36,649,965.71	---	---	-7,103,145.02	---	43,753,110.73
	1992					54,873,030.01	---	---	15,298,566.13	---	39,574,463.88
	1991					47,533,633.73	---	80,346.16	12,691,015.96	34,922,963.93	---
	NO YEAR					114,941,923.90	9,720,000.00	9,705,000.00	-50,676,862.26	---	185,043,786.16
TRANSFER TO: PEACE CORPS											
	1996	11	19	0113	44	---	---	59,800.00	6,827.30	---	52,972.70
	1995					62,900.07	---	---	10,131.21	---	52,768.86
	1994					47,305.94	---	---	8,645.04	---	38,660.90
	1993					58,107.26	---	---	6,076.64	---	52,030.62
	1992					8,270.81	---	---	9,451.92	---	5,181.11
	1991					22,850.73	---	-23,439.82	-589.09	---	---
	NO YEAR					8,750.62	---	---	---	---	8,750.62
GENERAL SERVICES ADMINISTRATION											
	1995	47	19	0113		40,259.67	---	---	27,056.80	---	13,202.87
	NO YEAR					664,000.00	---	295,000.00	632,570.54	---	326,429.46
UNITED STATES INFORMATION AGENCY											
	1996	67	19	0113		---	---	589,000.00	285,371.93	---	303,628.07
	1995					198,329.47	---	---	189,353.16	---	8,976.31
	1994					17,708.12	---	---	---	---	17,708.12
	1993					70,114.56	---	---	---	---	70,114.56
	1992					45,887.15	---	---	---	---	45,887.15
	1991					56,906.34	---	-56,906.34	---	---	---
AGENCY FOR INTERNATIONAL DEVELOPMENT											
	NO YEAR	72	19	0113		1,798.29	---	---	---	---	1,798.29
DEPARTMENT OF ENERGY											
	1992	89	19	0113		217,843.66	---	---	143,780.94	---	74,062.72
FUNDS HELD OUTSIDE THE TREASURY											
	1996					---	---	36,500.00	---	---	36,500.00
	1995					47,250.00	---	-47,250.00	---	---	---
ACCOUNTS RECEIVABLE											
						319,490,598.86	---	---	---	-133,977,391.25	453,467,990.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-89,198,976.84	---	---	---	12,972,177.81	-102,171,154.65
UNOBLIGATED BALANCES (UNEXPIRED)						-6,994,435.17	---	---	---	89,684,687.58	-96,679,122.75
ACCOUNTS PAYABLE						-106,944,312.30	---	---	---	-23,421,265.63	-83,523,046.67
UNDELIVERED ORDERS						-573,112,224.37	---	---	---	76,841,155.92	-649,953,380.29
SUBTOTAL		19		0113		-0-	1,713,521,000.00	10,000,000.00	1,666,498,671.64	57,022,328.36	-0-
CAPITAL INVESTMENT FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0120		3,433,000.00	16,384,000.00	---	3,116,111.28	---	16,700,888.72
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,433,000.00	---	---	---	3,772,330.79	-7,205,330.79
ACCOUNTS PAYABLE						---	---	---	---	247,466.25	-247,466.25
UNDELIVERED ORDERS						---	---	---	---	9,248,091.68	-9,248,091.68
SUBTOTAL		19		0120		-0-	16,384,000.00	---	3,116,111.28	13,267,888.72	-0-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0520		---	8,579,000.00	---	6,763,293.10	---	1,815,706.90
	1995					5,698,882.28	---	---	2,751,272.56	---	2,947,609.72

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
	1994					1,154,780.91	-----	-----	-----	2,200,470.60
	1993					2,949,936.60	-----	-----	-----	2,958,407.60
	1992					1,031,316.23	-----	-----	-----	652,510.56
	1991					5,065,853.07	-----	-----	-----	414.64
	NO YEAR					414.64	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						1,150,466.16	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-1,026,614.67	-----	-----	3,703.77	-1,030,318.44
ACCOUNTS PAYABLE						-6,347,265.61	-----	-----	-6,083,655.16	-263,610.45
UNDELIVERED ORDERS						-9,677,769.61	-----	-----	-384,741.89	-9,293,027.72
	SUBTOTAL	19		0520		-0-	8,579,000.00	13,448,705.88	-4,869,705.88	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0522		16,227,216.32	5,896,000.00	6,251,707.82	-----	15,871,508.50
ACCOUNTS RECEIVABLE						11,584.36	-----	-----	390.70	11,193.66
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-13,875,224.29	-----	-----	-1,095,748.75	-12,779,475.54
ACCOUNTS PAYABLE						-133,903.15	-----	-----	-53,049.66	-80,853.49
UNDELIVERED ORDERS						-2,229,673.24	-----	-----	792,699.89	-3,022,373.13
	SUBTOTAL	19		0522		-0-	5,896,000.00	6,251,707.82	-355,707.82	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		0523		-----	15,145,000.00	8,064,354.75	-----	7,080,645.25
	1995					6,853,000.00	-----	4,028,061.00	-----	2,824,939.00
	1994					6,617,938.91	-----	-----	-----	6,617,938.91
	1992					2,449.88	-----	-----	-----	2,449.88
ACCOUNTS RECEIVABLE						-----	-----	-----	-61.00	61.00
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-3,481,729.07	-----	-----	-358,633.94	-3,123,095.13
ACCOUNTS PAYABLE						-9,991,659.72	-----	-----	3,411,279.19	-13,402,938.91
UNDELIVERED ORDERS						-0-	15,145,000.00	12,092,415.75	3,052,584.25	-0-
	SUBTOTAL	19		0523		-0-	15,145,000.00	12,092,415.75	3,052,584.25	-0-
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		0529		-----	25,185,000.00	19,770,890.39	-----	5,414,109.61
	1995					4,322,824.28	-----	3,451,623.63	-----	871,200.65
	1994					1,307,871.15	-----	124,061.94	-----	1,183,809.21
	1993					1,058,777.38	-----	-640,020.10	-----	1,698,797.48
	1992					-720,273.54	-----	-654,453.07	-----	-5,65,820.47
	1991					639,119.03	-----	-154,593.14	793,712.17	-----
ACCOUNTS RECEIVABLE						2,391,976.13	-----	-----	-166,071.03	2,558,047.16
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-90,465.75	-----	-----	-28,729.55	-61,736.20
ACCOUNTS PAYABLE						-3,254,069.60	-----	-----	2,177,092.80	-5,431,162.40
UNDELIVERED ORDERS						-5,655,759.08	-----	-----	511,485.96	-6,167,245.04
	SUBTOTAL	19		0529		-0-	25,185,000.00	21,897,509.65	3,287,490.35	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535		748,534,167.70	320,543,000.00	-10,000,000.00	495,810,404.68	563,266,763.02
TRANSFER TO:										
UNITED STATES INFORMATION AGENCY	NO YEAR	67	19	0535		1,625,740.38	-----	-----	235,452.44	1,390,287.94
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	19	0535		327,396.72	-----	-----	221,315.86	106,080.86
ACCOUNTS RECEIVABLE						136,079,087.16	-----	-----	42,058,812.77	94,020,274.39
UNFILLED CUSTOMER ORDERS						26,287,000.00	-----	-----	26,287,000.00	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-520,230,993.95	-----	-----	-337,388,575.77	-182,842,418.18
ACCOUNTS PAYABLE						-91,238,337.64	-----	-----	-73,734,197.62	-17,504,140.02
UNDELIVERED ORDERS						-301,384,060.37	-----	-----	157,052,787.64	-458,436,848.01
	SUBTOTAL	19		0535		-0-	320,543,000.00	-10,000,000.00	496,267,172.98	-185,724,172.98
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538		1,963,191.63	-----	86,542.68	-----	1,876,648.95
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-447,727.54	-----	-----	820,409.20	-1,268,136.74
UNDELIVERED ORDERS						-1,515,464.09	-----	-----	-906,951.88	-608,512.21
	SUBTOTAL	19		0538		-0-	-----	86,542.68	-86,542.68	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		0540		-----	244,702,000.00	244,702,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0545		---	4,500,000.00	---	3,444,463.24	---	1,055,536.76
	1995					737,965.51	---	---	681,731.66	---	56,233.85
	1994					50,651.21	---	---	6,108.57	---	44,542.64
	1993					86,880.21	---	---	2,734.52	---	84,145.69
	1992					86,593.14	---	---	1,445.63	---	85,147.51
	1991					57,428.29	---	---	533.01	56,895.28	---
ACCOUNTS RECEIVABLE						400,024.71	---	---	---	160,631.17	239,393.54
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-70,456.94	---	---	---	72,721.63	-143,178.57
ACCOUNTS PAYABLE						-473,739.35	---	---	---	-232,806.03	-240,933.32
UNDELIVERED ORDERS						-875,346.78	---	---	---	305,541.32	-1,180,888.10
SUBTOTAL		19		0545		-0-	4,500,000.00		4,137,016.63	362,983.37	-0-
REPATRIATION LOANS, LIQUIDATING ACCOUNT, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0600		200,475.18	---	---	-101,241.71	---	301,716.89
ACCOUNTS RECEIVABLE						391,043.00	---	---	---	-3,763.28	394,806.28
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	---	---	696,523.17	-696,523.17
ACCOUNTS PAYABLE						-591,518.18	---	---	---	-591,518.18	---
SUBTOTAL		19		0600		-0-			-101,241.71	101,241.71	-0-
REPATRIATION LOANS, PROGRAM ACCOUNT, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		0601		---	880,000.00	---	790,000.00	---	90,000.00
	1993					318.04	---	---	---	---	318.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-318.04	---	---	---	90,000.00	-90,318.04
SUBTOTAL		19		0601		-0-	880,000.00		790,000.00	90,000.00	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		4519		17,537,567.90	---	---	7,343,568.84	---	10,193,999.06
ACCOUNTS RECEIVABLE						12,659,635.12	---	---	---	-8,954,156.37	21,613,791.49
UNFILED CUSTOMER ORDERS						80,526,829.57	---	---	---	-13,514,115.08	94,040,944.65
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,243,715.61	---	---	---	35,175,393.02	-37,419,108.63
ACCOUNTS PAYABLE						-8,092,787.84	---	---	---	15,090,831.08	-23,183,618.92
UNDELIVERED ORDERS						-100,387,529.14	---	---	---	-35,141,521.49	-65,246,007.65
SUBTOTAL		19		4519		-0-			7,343,568.84	-7,343,568.84	-0-
TRUST FUND ACCOUNTS											
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8186		212,447.50	1,061,446,119.86	-595,614,000.00	465,928,126.38	---	116,440.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,800,769,000.00	---	595,614,000.00	---	---	8,396,383,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-7,800,893,970.29	---	---	---	595,509,707.24	-8,396,403,677.53
ACCOUNTS PAYABLE						-87,477.21	---	---	---	8,286.24	-95,763.45
SUBTOTAL		19		8186		-0-	1,061,446,119.86		465,928,126.38	595,517,993.48	-0-
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8340		64,605,522.08	7,246,000.00	---	5,981,019.33	---	65,870,502.75
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-62,781,647.14	---	---	---	2,402,338.18	-65,183,985.32
UNDELIVERED ORDERS						-1,823,874.94	---	---	---	-1,137,357.51	-686,517.43
SUBTOTAL		19		8340		-0-	7,246,000.00		5,981,019.33	1,264,980.67	-0-
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		8812		221.92	---	---	221.92	---	---
ACCOUNTS RECEIVABLE						3.08	---	---	---	3.08	---
FUND EQUITIES:											
ACCOUNTS PAYABLE						-225.00	---	---	---	-225.00	---
SUBTOTAL		19		8812		-0-			221.92	-221.92	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNCONDITIONAL GIFT FUND, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8821	24,785,326.16	7,297,686.66	27,651,922.16	943,740.06	-----	58,791,194.92
UNREALIZED DISCOUNT ON INVESTMENTS					-1,445,919.55	-----	1,614,077.84	-----	-----	168,158.29
INVESTMENTS IN PUBLIC DEBT SECURITIES					29,266,000.00	-----	-29,266,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					1,527.95	-----	-----	-----	-1,344.95	2,872.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-51,383,697.23	-----	-----	-----	6,776,596.35	-58,160,293.58
ACCOUNTS PAYABLE					-910,157.73	-----	-----	-----	-533,690.34	-376,467.39
UNDELIVERED ORDERS					-313,079.60	-----	-----	-----	112,385.54	-425,465.14
SUBTOTAL	19			8821	-0-	7,297,686.66	-----	943,740.06	6,353,946.60	-0-
CONDITIONAL GIFT FUND, GENERAL, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8822	3,511,242.27	835,393.24	-2,480,650.04	1,813,557.77	-----	52,427.70
UNREALIZED DISCOUNT ON INVESTMENTS					-----	-----	-69,349.96	-----	-----	-69,349.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	2,550,000.00	-----	-----	2,550,000.00
ACCOUNTS RECEIVABLE					81,453.09	-----	-----	-----	-2,032,498.43	2,113,951.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,534,908.19	-----	-----	-----	426,684.35	-3,961,592.54
ACCOUNTS PAYABLE					-44,342.50	-----	-----	-----	379,142.69	-423,485.19
UNDELIVERED ORDERS					-13,444.67	-----	-----	-----	248,506.86	-261,951.53
SUBTOTAL	19			8822	-0-	835,393.24	-----	1,813,557.77	-978,164.53	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS .....										
					-----	3,800,058,199.76	-----	3,290,696,507.40	509,361,692.36	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES										
GENERAL FUND ACCOUNTS										
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		1124	-----	359,000,000.00	-----	163,972,000.00	-----	195,028,000.00
	1995				26,620,315.67	-----	-----	26,618,834.89	-----	1,480.78
	1993				36,828,755.00	-----	-----	-----	-----	36,828,755.00
ACCOUNTS RECEIVABLE					250.00	-----	-----	-----	-----	250.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-36,830,169.78	-----	-----	-----	195,028,000.00	-231,858,169.78
UNDELIVERED ORDERS					-26,619,150.89	-----	-----	-----	-26,618,834.89	-316.00
SUBTOTAL	19			1124	-0-	359,000,000.00	-----	190,590,834.89	168,409,165.11	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1125	11,404,320.22	2,996,000.00	-----	2,742,906.75	-----	11,657,413.47
ACCOUNTS RECEIVABLE					857,466.36	-----	-----	-----	143,319.36	714,147.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,991,250.51	-----	-----	-----	868,606.30	-2,859,856.81
ACCOUNTS PAYABLE					-2,176,200.20	-----	-----	-----	188,921.87	-2,365,122.07
UNDELIVERED ORDERS					-8,094,335.87	-----	-----	-----	-947,754.28	-7,146,581.59
SUBTOTAL	19			1125	-0-	2,996,000.00	-----	2,742,906.75	253,093.25	-0-
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		1126	-----	892,000,000.00	-----	871,755,795.74	-----	20,244,204.26
	1995				38,067,786.96	-----	-----	27,248,177.02	-----	10,819,609.94
	1994				1,582,423.82	-----	-----	4,299,588.68	-----	\$2,717,164.86
	1993				-2,855,521.46	-----	-----	75,884.43	-----	\$2,931,405.89
	1992				404,940.58	-----	-----	6,325.01	-----	398,615.57
	1991				990,631.02	-----	-----	-----	990,631.02	-----
	NO YEAR				85,652.38	-----	-----	-----	-----	85,652.38
ACCOUNTS RECEIVABLE					13,641,878.57	-----	-----	-----	-1,587,100.53	15,228,979.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,025,443.00	-----	-----	-----	-1,552,308.91	-4,473,134.09
UNOBLIGATED BALANCES (UNEXPIRED)					-84,224.40	-----	-----	-----	-----	-84,224.40
ACCOUNTS PAYABLE					-8,029,762.67	-----	-----	-----	-2,152,415.90	-5,877,346.77
UNDELIVERED ORDERS					-37,778,361.80	-----	-----	-----	-7,084,576.56	-30,693,785.24
SUBTOTAL	19			1126	-0-	892,000,000.00	-----	903,385,770.88	-11,385,770.88	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES .....										
					-----	1,253,996,000.00	-----	1,096,719,512.52	157,276,487.48	-----

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
INTERNATIONAL COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		1069		-----	12,044,000.00	-16,600.00	9,747,382.21	-----	2,280,017.79
	1995					2,190,143.06	-----	18,100.00	1,617,252.61	-----	590,990.45
	1994					329,494.19	-----	-----	146,763.07	-----	182,731.12
	1993					35,474.04	-----	-----	-----	-----	35,474.04
	1992					44,367.45	-----	-----	-----	-----	44,367.45
	1991					35,460.18	-----	-----	-----	35,460.18	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	16,600.00	-----	-----	16,600.00
	1996					18,100.00	-----	-18,100.00	-----	-----	-----
	1995					16,223.28	-----	-----	-----	14,489.28	1,734.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-338,857.89	-----	-----	-----	-66,895.50	-271,962.39
ACCOUNTS PAYABLE						-64,411.65	-----	-----	-----	356,229.50	-420,641.15
UNDELIVERED ORDERS						-2,265,992.66	-----	-----	-----	193,318.65	-2,459,311.31
SUBTOTAL	19			1069		-0-	12,044,000.00		11,511,397.89	532,602.11	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1078		78,140,619.15	6,625,000.00	-----	49,839,792.70	-----	34,925,826.45
ACCOUNTS RECEIVABLE						2,051,283.47	-----	-----	-----	2,051,283.47	-----
UNFILED CUSTOMER ORDERS						45,305,817.58	-----	-----	-----	9,059,644.45	36,246,173.13
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,083,248.23	-----	-----	-----	4,451,717.86	-16,534,966.09
ACCOUNTS PAYABLE						-47,887,270.01	-----	-----	-----	-39,798,866.66	-8,088,403.35
UNDELIVERED ORDERS						-65,527,201.96	-----	-----	-----	-18,978,571.82	-46,548,630.14
SUBTOTAL	19			1078		-0-	6,625,000.00		49,839,792.70	-43,214,792.70	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		1082		-----	5,791,000.00	-552,000.00	3,794,993.36	-----	1,444,006.64
	1995					1,140,333.64	-----	58,477.97	687,021.97	-----	511,789.64
	1994					407,264.35	-----	-----	37,200.22	-----	370,064.13
	1993					517,192.24	-----	-----	38,293.87	-----	478,898.37
	1992					542,171.44	-----	-----	-8,899.60	-----	551,071.04
	1991					35,952.54	-----	-----	-46,498.63	82,451.17	-----
TRANSFER TO:											
INTERIOR, GEOLOGICAL SURVEY	1996	14	19	1082	8	-----	-----	494,000.00	408,791.26	-----	85,208.74
	1995					370,322.73	-----	-477.97	369,844.76	-----	-----
	1994					-250,069.37	-----	-----	-250,069.37	-----	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	58,000.00	-----	-----	58,000.00
	1996					58,000.00	-----	-58,000.00	-----	-----	-----
	1995					498,116.08	-----	-----	-----	285,746.77	212,369.31
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,395,554.98	-----	-----	-----	139,275.66	-1,534,830.64
ACCOUNTS PAYABLE						-718,854.69	-----	-----	-----	-30,751.71	-688,102.98
UNDELIVERED ORDERS						-1,204,873.98	-----	-----	-----	283,600.27	-1,488,474.25
SUBTOTAL	19			1082		-0-	5,791,000.00		5,030,677.84	760,322.16	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	19		1087		-----	14,666,000.00	-----	4,613,849.92	-----	10,052,150.08
	1995					1,308,731.08	-----	-----	1,251,847.59	-----	56,883.49
	1994					2,612,125.78	-----	-----	656.00	-----	2,611,469.78
	1993					97,568.15	-----	-----	-10,436.40	-----	108,004.55
	1992					76,997.86	-----	-----	27,939.75	-----	49,058.11
	1991					754,402.18	-----	-----	126,925.13	627,477.05	-----
ACCOUNTS RECEIVABLE						8,538.61	-----	-----	-----	6,738.61	1,800.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-182,750.92	-----	-----	-----	2,018.57	-184,769.49
ACCOUNTS PAYABLE					-2,575,487.79	-----	-----	-----	19,073.08	-2,594,560.87
UNDELIVERED ORDERS					-2,100,124.95	-----	-----	-----	7,999,910.70	-10,100,035.65
	SUBTOTAL	19		1087	-0-	14,666,000.00		6,010,781.99	8,655,218.01	-0-
TOTAL, INTERNATIONAL COMMISSIONS .....					-----	39,126,000.00	-----	72,392,650.42	-33,266,650.42	-----
<b>OTHER</b>										
<b>GENERAL FUND ACCOUNTS</b>										
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0040	40,485,726.33	50,000,000.00	-22,000,000.00	-----	-----	68,485,726.33
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	11	0040	49,854,023.10	-----	22,000,000.00	30,928,866.35	-----	40,925,156.75
ACCOUNTS RECEIVABLE					648.70	-----	-----	-----	-6,500.00	7,148.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-41,031,456.62	-----	-----	-----	27,900,000.00	-68,931,456.62
ACCOUNTS PAYABLE					-28,362,375.98	-----	-----	-----	-90,522.65	-28,271,853.33
UNDELIVERED ORDERS					-20,946,565.53	-----	-----	-----	-8,731,843.70	-12,214,721.83
	SUBTOTAL	11		0040	-0-	50,000,000.00		30,928,866.35	19,071,133.65	-0-
ANTI-TERRORISM ASSISTANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		0114	-----	15,983,000.00	-----	6,659,672.54	-----	9,323,327.46
	1995				8,614,267.47	-----	-----	5,320,318.20	-----	3,293,949.27
	1994				6,019,578.58	-----	-----	1,494,738.07	-----	4,524,840.51
	1993				4,961,077.74	-----	-----	-58,062.20	-----	5,019,139.94
	1992				2,838,994.74	-----	-----	81,970.64	-----	2,757,024.10
	1991				1,620,803.29	-----	-----	609,305.53	1,011,497.76	-----
	1990				-410,082.01	-----	-----	-410,082.01	-----	-----
ACCOUNTS RECEIVABLE					1,084,171.95	-----	-----	-----	1,075,777.57	8,394.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,270,542.62	-----	-----	-----	-1,709,379.89	-1,561,162.73
ACCOUNTS PAYABLE					-505,719.41	-----	-----	-----	840,695.31	-1,346,414.72
UNDELIVERED ORDERS					-20,952,549.73	-----	-----	-----	1,066,548.48	-22,019,098.21
	SUBTOTAL	19		0114	-0-	15,983,000.00		13,697,860.77	2,285,139.23	-0-
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1993	19		0118	2,226,484.90	-----	-----	2,055,021.00	-----	171,463.90
	1992				-126,164.84	-----	-----	8,704.00	-----	5,134,868.84
	1991				16,963.54	-----	-----	561.25	16,402.29	-----
ACCOUNTS RECEIVABLE					364,994.27	-----	-----	-----	-----	364,994.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,515.63	-----	-----	-----	-3,805.54	-2,710.09
ACCOUNTS PAYABLE					-305,176.24	-----	-----	-----	18,572.00	-323,748.24
UNDELIVERED ORDERS					-2,170,586.00	-----	-----	-----	-2,095,455.00	-75,131.00
	SUBTOTAL	19		0118	-0-			2,064,286.25	-2,064,286.25	-0-
PAYMENT TO THE ASIA FOUNDATION, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0525	-1,634,737.34	5,000,000.00	-----	6,999,872.00	-----	5,363,609.34
ACCOUNTS RECEIVABLE					5,062,690.00	-----	-----	-----	-----	5,062,690.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,000,000.00	-----	-----	-----	-2,000,000.00	-----
UNDELIVERED ORDERS					-1,427,952.66	-----	-----	-----	128.00	-1,428,080.66
	SUBTOTAL	19		0525	-0-	5,000,000.00		6,999,872.00	-1,999,872.00	-0-
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1996	11		1022	-----	134,636,403.00	-135,739,203.00	22,340.87	-----	5,125,140.87

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
OTHER-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED FUND RESOURCES-CONTINUED										
	1995				-478,931.80	----	----	-478,931.80	----	----
	1991				-----	-----	4,845,082.89	-----	4,845,082.89	-----
TRANSFER TO:										
JUSTICE	1996	15	11	1022	1	-----	6,659,083.00	719,463.64	-----	5,939,619.36
	1995					50,000.00	-----	-----	-----	50,000.00
DEPARTMENT OF STATE	1996	19	11	1022		-----	129,080,120.00	40,843,197.55	-----	88,236,922.45
	1995					75,682,663.41	-----	43,526,163.27	-----	32,156,500.14
	1994					30,844,994.92	-----	13,750,441.61	-----	17,094,553.31
	1993					27,595,687.69	-----	9,808,159.32	-----	17,787,528.37
	1992					14,556,834.64	-----	7,773,433.70	-----	6,783,400.94
	1991					16,741,532.33	-----	-4,845,082.89	11,896,449.44	-----
	NO YEAR					-12,654.23	-----	-12,654.23	-----	-----
ACCOUNTS RECEIVABLE						30,810,550.39	-----	-----	1,211,700.16	29,598,850.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-352,735.22	-----	-----	646,680.02	-999,415.24
ACCOUNTS PAYABLE						-23,007,643.40	-----	-----	4,780.65	-23,012,424.05
UNDELIVERED ORDERS						-172,430,298.73	-----	-----	80,095.91	-172,510,394.64
SUBTOTAL	11			1022		-0-	134,636,403.00	127,848,063.37	6,788,339.63	-0-
MIGRATION AND REFUGEE ASSISTANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	19		1143		-----	670,983,000.00	457,378,857.52	-----	213,604,142.48
	1995					140,333,231.85	-----	148,477,992.02	-----	8,144,760.17
	1994					3,074,833.61	-----	738,797.19	-----	2,336,036.42
	1993					31,049,174.87	-----	-128,874.25	-----	31,178,049.12
	1992					92,515.40	-----	-39,387.05	-----	131,902.45
	1991-1992					13,022,000.00	-----	-----	-----	13,022,000.00
	1991					5,096,141.62	-----	1,688,595.60	3,407,546.02	-----
	NO YEAR					14,258,723.65	-----	-1,567,505.00	-----	15,826,228.65
ACCOUNTS RECEIVABLE						15,382,700.43	-----	-----	1,421,279.00	13,961,421.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-5,604,583.63	-----	-----	915,732.50	-6,520,316.13
UNOBLIGATED BALANCES (UNEXPIRED)						-14,267,177.22	-----	-----	1,567,505.00	-15,834,682.22
ACCOUNTS PAYABLE						-49,457,045.72	-----	-----	-8,090,718.13	-41,366,327.59
UNDELIVERED ORDERS						-152,980,514.86	-----	-----	65,213,179.58	-218,193,694.44
SUBTOTAL	19			1143		-0-	670,983,000.00	606,548,476.03	64,434,523.97	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		1151		882,008.22	-----	540,135.64	-----	341,872.58
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-844,961.47	-----	-----	-844,961.00	-0.47
ACCOUNTS PAYABLE						-24,278.00	-----	-----	-----	-24,278.00
UNDELIVERED ORDERS						-12,768.75	-----	-----	304,825.36	-317,594.11
SUBTOTAL	19			1151		-0-		540,135.64	-540,135.64	-0-
SPECIAL FUND ACCOUNTS										
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5116		930,317.85	-----	286,976.47	-----	643,341.38
ACCOUNTS RECEIVABLE						2,735.93	-----	-----	-4,782.87	7,518.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-933,053.78	-----	-----	-282,193.60	-650,860.18
SUBTOTAL	19			5116		-0-		286,976.47	-286,976.47	-0-
FISHERMEN'S GUARANTY FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5121		2,932,907.60	-----	-----	-----	2,932,907.60
ACCOUNTS RECEIVABLE						4,956.33	-----	-----	-----	4,956.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,931,003.42	-----	-----	6,570.51	-2,937,573.93
UNDELIVERED ORDERS						-6,860.51	-----	-----	-6,570.51	-290.00
SUBTOTAL	19			5121		-0-				-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		5151		2,188,386.42	461,000.00	161,846.84	-----	2,487,539.58
ACCOUNTS RECEIVABLE						1,039,158.91	-----	-----	32,360.91	1,006,798.00



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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Account No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,300,989.17	-----	-----	-----	384,725.67	-1,685,714.84
ACCOUNTS PAYABLE						-502,429.85	-----	-----	-----	-173,674.61	-328,755.24
UNDELIVERED ORDERS						-1,424,126.31	-----	-----	-----	55,741.19	-1,479,867.50
SUBTOTAL		19		5151		-0-	461,000.00		161,846.84	299,153.16	-0-
INTERNATIONAL LITIGATION FUND,											
DEPARTMENT OF STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		5177		-61,547.14	-----	-----	1,267,444.14	-----	5-1,328,991.28
ACCOUNTS RECEIVABLE						2,820,420.46	-----	-----	-----	-1,979,579.54	4,800,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,427,948.07	-----	-----	-----	-264,246.75	-1,163,701.32
ACCOUNTS PAYABLE						-272,902.79	-----	-----	-----	-61,474.02	-211,428.77
UNDELIVERED ORDERS						-1,058,022.46	-----	-----	-----	1,037,856.17	-2,095,878.63
SUBTOTAL		19		5177		-0-			1,267,444.14	-1,267,444.14	-0-
TOTAL, OTHER						-----	877,063,403.00	-----	790,343,827.86	86,719,575.14	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-461,000.00	-----	-461,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-297,077,195.85	-----	-297,077,195.85	-----	-----
TOTAL						-----	-297,538,195.85	-----	-297,538,195.85	-----	-----
TOTAL, DEPARTMENT OF STATE						-----	5,672,705,406.91	-----	4,952,614,302.35	720,091,104.56	-----
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
REPATRIATION LOANS, FINANCING ACCOUNT,											
STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		4107		1,676,530.37	-----	-----	-248,960.20	-----	1,925,490.57
ACCOUNTS RECEIVABLE						2,084,297.39	-----	-----	-----	-375,386.35	2,459,683.74
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-29,085.66	-----	-----	-----	72,651.31	-101,736.97
ACCOUNTS PAYABLE						-2,873,265.60	-----	-----	-----	183,734.40	-3,057,000.00
UNDELIVERED ORDERS						-858,476.50	-----	-----	-----	367,960.84	-1,226,437.34
SUBTOTAL		19		4107		-0-			-248,960.20	248,960.20	-0-
TOTAL, FINANCING ACCOUNTS						-----	-----	-----	-248,960.20	248,960.20	-----

FOOTNOTES AT END OF CHAPTER

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-STATE**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
11	96	1022	\$134,636,403.00	\$114,955,000.00	\$19,681,403.00	72	9697	1010	\$14,681,403.00
19	X	0107	14,225,544.69	1,870,000.00	12,355,544.69	72	9697	1037	5,000,000.00
19	96	0107	353,672,455.31	362,828,000.00	—9,155,544.69	19	96	0107	12,355,544.69
						19	X	0107	—12,355,544.69
19	96	0113	1,703,301,000.00	1,706,476,000.00	—3,175,000.00	19	96	0113	3,200,000.00
						05	96	0107	25,000.00
19	9697	0113	500,000.00	0.00	500,000.00	19	96	0107	—3,200,000.00
19	X	0522	5,896,000.00	6,000,000.00	—104,000.00	72	X	1093	500,000.00
19	96	0529	25,185,000.00	27,330,000.00	—2,145,000.00	19	96	0601	—104,000.00
19	96	0601	880,000.00	776,000.00	104,000.00	67	96	0300	—2,145,000.00
						19	X	0522	104,000.00
TOTALS			\$2,238,296,403.00	\$2,220,235,000.00	\$18,061,403.00				\$18,061,403.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEPARTMENT OF TRANSPORTATION											
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0501		540,377.40	-----	-----	-----	-----	540,377.40
FUND EQUITIES:											
UNDELIVERED ORDERS						-540,377.40	-----	-----	-----	-----	-540,377.40
SUBTOTAL		69		0501		-0-					-0-
OFF-SYSTEM ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0502		60,370.02	-----	-----	44,944.38	-----	15,425.64
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	303.69	-303.69
ACCOUNTS PAYABLE						-----	-----	-----	-----	3,371.00	-3,371.00
UNDELIVERED ORDERS						-60,370.02	-----	-----	-----	-48,619.07	-11,750.95
SUBTOTAL		69		0502		-0-			44,944.38	-44,944.38	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0503		1,039,021.93	-----	-----	455,426.05	-----	583,595.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-326,521.93	-----	-----	-----	-----	-326,521.93
ACCOUNTS PAYABLE						-1,134.00	-----	-----	-----	33,023.00	-34,157.00
UNDELIVERED ORDERS						-711,366.00	-----	-----	-----	-488,449.05	-222,916.95
SUBTOTAL		69		0503		-0-			455,426.05	-455,426.05	-0-
SURFACE TRANSPORTATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0505		316,625,596.00	-----	-1,850,000.00	49,058,273.66	-----	265,717,322.34
TRANSFER TO:											
UNITED STATES COAST GUARD, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	69	0505	2	-----	-----	1,850,000.00	-----	-----	1,850,000.00
FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION	NO YEAR	69	69	0505	11	15,800,000.00	-----	-----	-----	-----	15,800,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-194,076,601.05	-----	-----	-----	-46,963,798.25	-147,112,802.80
ACCOUNTS PAYABLE						-1,472,205.00	-----	-----	-----	2,237,698.58	-3,709,903.58
UNDELIVERED ORDERS						-136,876,789.95	-----	-----	-----	-4,332,173.99	-132,544,615.96
SUBTOTAL		69		0505		-0-			49,058,273.66	-49,058,273.66	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0506		82,329.48	-----	-----	-----	-----	82,329.48
FUND EQUITIES:											
UNDELIVERED ORDERS						-82,329.48	-----	-----	-----	-----	-82,329.48
SUBTOTAL		69		0506		-0-			-----	-----	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0507		17,212.11	-----	-----	-----	-----	17,212.11
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-13,931.39	-----	-----	-----	3,280.72	-17,212.11
UNDELIVERED ORDERS						-3,280.72	-----	-----	-----	-3,280.72	-----
SUBTOTAL		69		0507		-0-			-----	-----	-0-
HIGH PRIORITY LOAN QUARTERS, LOAN PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	69		0510		457,410.00	-----	-----	457,410.00	-----	-----
FUND EQUITIES:											
UNDELIVERED ORDERS						-457,410.00	-----	-----	-----	-457,410.00	-----
SUBTOTAL		69		0510		-0-			457,410.00	-457,410.00	-0-
BRIDGE IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0516		3,920,758.00	-----	-----	90,249.00	-----	3,830,509.00

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,388,544.00	-----	-----	-----	132,601.00	-3,521,145.00
ACCOUNTS PAYABLE						-42,201.00	-----	-----	-----	-35,432.00	-6,769.00
UNDELIVERED ORDERS						-490,013.00	-----	-----	-----	-187,418.00	-302,595.00
SUBTOTAL		69		0516		-0-	-----	-----	90,249.00	-90,249.00	-0-
HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0518		8,132,240.00	-----	-----	107,695.27	-----	8,024,544.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-8,132,240.00	-----	-----	-----	-632,240.00	-7,500,000.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	8,077.00	-8,077.00
UNDELIVERED ORDERS						-----	-----	-----	-----	516,467.73	-516,467.73
SUBTOTAL		69		0518		-0-	-----	-----	107,695.27	-107,695.27	-0-
HIGHWAY WIDENING AND IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0519		9,595,021.53	-----	-----	7,522,556.14	-----	2,072,465.39
FUND EQUITIES:											
ACCOUNTS PAYABLE						-484,163.00	-----	-----	-----	80,029.00	-564,192.00
UNDELIVERED ORDERS						-9,110,858.53	-----	-----	-----	-7,602,585.14	-1,508,273.39
SUBTOTAL		69		0519		-0-	-----	-----	7,522,556.14	-7,522,556.14	-0-
APPALACHIAN CORRIDOR IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0521		54,000,000.00	-----	-----	12,875,682.00	-----	41,124,318.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-225,000.00	-----	-----	-----	740,676.00	-965,676.00
UNDELIVERED ORDERS						-53,775,000.00	-----	-----	-----	-13,616,358.00	-40,158,642.00
SUBTOTAL		69		0521		-0-	-----	-----	12,875,682.00	-12,875,682.00	-0-
CUMBERLAND GAP TUNNEL PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0522		3,011,836.95	-----	-----	193,364.92	-----	2,818,472.03
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,907,157.91	-----	-----	-----	-193,364.92	-2,713,792.99
ACCOUNTS PAYABLE						-104,539.00	-----	-----	-----	-90,037.00	-14,502.00
UNDELIVERED ORDERS						-140.04	-----	-----	-----	90,037.00	-90,177.04
SUBTOTAL		69		0522		-0-	-----	-----	193,364.92	-193,364.92	-0-
CONGESTION MITIGATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0524		1,582,850.00	-----	-----	218,912.00	-----	1,363,938.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,286.00	-----	-----	-----	15,132.00	-16,418.00
UNDELIVERED ORDERS						-1,581,564.00	-----	-----	-----	-234,044.00	-1,347,520.00
SUBTOTAL		69		0524		-0-	-----	-----	218,912.00	-218,912.00	-0-
CROSS WESTCHESTER EXPRESSWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0525		7,896,282.00	-----	-----	4,521,846.00	-----	3,374,436.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-142,779.00	-----	-----	-----	196,359.00	-339,138.00
UNDELIVERED ORDERS						-7,753,503.00	-----	-----	-----	-4,718,205.00	-3,035,298.00
SUBTOTAL		69		0525		-0-	-----	-----	4,521,846.00	-4,521,846.00	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0526		6,222.67	-----	-----	-----	-----	6,222.67
FUND EQUITIES:											
UNDELIVERED ORDERS						-6,222.67	-----	-----	-----	-----	-6,222.67
SUBTOTAL		69		0526		-0-	-----	-----	-----	-----	-0-
SCHENECTADY BRIDGE, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0527		3,200,000.00	-----	-----	-----	-----	3,200,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,200,000.00	-----	-----	-----	-3,049,551.00	-150,449.00
UNDELIVERED ORDERS						-----	-----	-----	-----	3,049,551.00	-3,049,551.00
SUBTOTAL		69		0527		-0-	-----	-----	-----	-----	-0-
COLUMBIA GORGE HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1994	69		0528		1,602,366.74	-----	-----	1,550,040.47	-----	52,326.27

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Account No.						
Title	Period of Availability								
<b>FEDERAL HIGHWAY ADMINISTRATION-CONTINUED</b>									
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>									
COLUMBIA GORGE HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-64,653.00	-----	-----	-----	-12,326.73	-52,326.27
UNDELIVERED ORDERS				-1,537,713.74	-----	-----	-----	-1,537,713.74	-----
SUBTOTAL		69	0528	-0-			1,550,040.47	-1,550,040.47	-0-
MANASSAS BATTLEFIELD BYPASS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1994	69	0529	1,921,403.90	-----	-----	1,657,757.72	-----	263,646.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-80,895.00	-----	-----	-----	43,437.00	-124,332.00
UNDELIVERED ORDERS				-1,840,508.90	-----	-----	-----	-1,701,194.72	-139,314.18
SUBTOTAL		69	0529	-0-			1,657,757.72	-1,657,757.72	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0530	1,896,097.91	-----	-----	849,186.57	-----	1,046,911.34
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,401,276.00	-----	-----	-----	-1,401,276.00	-----
ACCOUNTS PAYABLE				-156,582.00	-----	-----	-----	-92,893.00	-63,689.00
UNDELIVERED ORDERS				-338,239.91	-----	-----	-----	644,982.43	-983,222.34
SUBTOTAL		69	0530	-0-			849,186.57	-849,186.57	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0532	4,095,609.70	-----	-----	1,034,201.49	-----	3,061,408.21
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,644,272.00	-----	-----	-----	-673,660.73	-1,970,611.27
ACCOUNTS PAYABLE				-324,015.00	-----	-----	-----	-246,450.00	-77,565.00
UNDELIVERED ORDERS				-1,127,322.70	-----	-----	-----	-114,090.76	-1,013,231.94
SUBTOTAL		69	0532	-0-			1,034,201.49	-1,034,201.49	-0-
HIGHWAY STUDIES FEASIBILITY, DESIGN, ENVIRONMENTAL, ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0533	12,668,214.01	-----	-----	2,097,112.41	-----	10,571,101.60
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	240,000.00	-----	-----	240,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-7,806,921.00	-----	-----	-----	-2,702,765.00	-5,104,156.00
ACCOUNTS PAYABLE				-5,100.00	-----	-----	-----	153,559.11	-158,659.11
UNDELIVERED ORDERS				-5,096,193.01	-----	-----	-----	212,093.48	-5,308,286.49
SUBTOTAL		69	0533	-0-			2,337,112.41	-2,337,112.41	-0-
NORTH CAROLINA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0534	1,894,338.00	-----	-----	1,269,427.00	-----	624,911.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-180,486.00	-----	-----	-----	-85,279.00	-95,207.00
UNDELIVERED ORDERS				-1,713,852.00	-----	-----	-----	-1,184,148.00	-529,704.00
SUBTOTAL		69	0534	-0-			1,269,427.00	-1,269,427.00	-0-
BORDER HIGHWAY PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1994	69	0535	2,568,521.50	-----	-----	2,021,961.50	-----	546,560.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-287,361.00	-----	-----	-----	-135,714.00	-151,647.00
UNDELIVERED ORDERS				-2,281,160.50	-----	-----	-----	-1,886,247.50	-394,913.00
SUBTOTAL		69	0535	-0-			2,021,961.50	-2,021,961.50	-0-
ALASKA HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0537	112,195.40	-----	-----	13,001.79	-----	99,193.61
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-----	-----	-----	-----	8,716.18	-8,716.18
ACCOUNTS PAYABLE				-9,650.00	-----	-----	-----	-8,301.86	-1,348.14
UNDELIVERED ORDERS				-102,545.40	-----	-----	-----	-13,416.11	-89,129.29
SUBTOTAL		69	0537	-0-			13,001.79	-13,001.79	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
CONSTRUCTION OF PUBLIC TOLL ROADS. ORANGE COUNTY, CALIFORNIA, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1995	69		0543	8,000,000.00	-----	-----	-----	-----	8,000,000.00
	1993				9,600,000.00	-----	-----	-----	-----	9,600,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-17,600,000.00	-----	-----	-----	-----	-17,600,000.00
SUBTOTAL		69		0543	-0-					-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0540	871,623.98	-----	-----	67,190.06	-----	804,433.92
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-189,363.50	-----	-----	-----	-7,025.69	-182,337.81
UNDELIVERED ORDERS					-682,260.48	-----	-----	-----	-60,164.37	-622,096.11
SUBTOTAL		69		0540	-0-			67,190.06	-67,190.06	-0-
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0546	3,467,329.29	-----	-----	6,310.68	-----	3,461,018.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,000,000.00	-----	-----	-----	-----	-3,000,000.00
ACCOUNTS PAYABLE					-794.00	-----	-----	-----	-321.00	-473.00
UNDELIVERED ORDERS					-466,535.29	-----	-----	-----	-5,989.68	-460,545.61
SUBTOTAL		69		0546	-0-			6,310.68	-6,310.68	-0-
BALTIMORE-WASHINGTON PARKWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0551	27,474,682.29	-----	-----	13,077,131.68	-----	14,397,550.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-9,341,825.20	-----	-----	-----	-9,341,825.20	-----
ACCOUNTS PAYABLE					-932,018.95	-----	-----	-----	48,766.05	-980,785.00
UNDELIVERED ORDERS					-17,200,838.14	-----	-----	-----	-3,784,072.53	-13,416,765.61
SUBTOTAL		69		0551	-0-			13,077,131.68	-13,077,131.68	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1992	69		0552	971,776.17	-----	-----	78,192.01	-----	893,584.16
	1991				119,260.85	-----	-----	19,640.89	99,619.96	-----
	NO YEAR				23,288.81	-----	-----	-9,067.62	-----	32,356.43
ACCOUNTS RECEIVABLE					103,351.61	-----	-----	-----	101,460.40	1,891.21
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-625,345.13	-----	-----	-----	-5,744.82	-619,600.31
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	9,104.43	-9,104.43
ACCOUNTS PAYABLE					-415,066.32	-----	-----	-----	-140,985.54	-274,080.78
UNDELIVERED ORDERS					-177,265.99	-----	-----	-----	-152,219.71	-25,046.28
SUBTOTAL		69		0552	-0-			88,765.28	-88,765.28	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0553	2,037,034.50	-----	-----	-----	-----	2,037,034.50
FUND EQUITIES:										
ACCOUNTS PAYABLE					-152,778.00	-----	-----	-----	-152,778.00	-----
UNDELIVERED ORDERS					-1,884,256.50	-----	-----	-----	152,778.00	-2,037,034.50
SUBTOTAL		69		0553	-0-					-0-
RAIL CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0555	517,220.20	-----	-----	-----	-----	517,220.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-517,220.20	-----	-----	-----	-----	-517,220.20
SUBTOTAL		69		0555	-0-					-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0556	1,686,727.50	-----	-----	558,359.74	-----	1,128,367.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-942.14	-----	-----	-----	-----	-942.14
ACCOUNTS PAYABLE					-14,905.00	-----	-----	-----	26,972.00	-41,877.00
UNDELIVERED ORDERS					-1,670,880.36	-----	-----	-----	-585,331.74	-1,085,548.62
SUBTOTAL		69		0556	-0-			558,359.74	-558,359.74	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0557	37,749,136.29	-----	-----	1,695,640.62	-----	36,053,495.67

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE						510,043.00	-----	-----	510,043.00	-----
UNFILLED CUSTOMER ORDERS						13,767,780.02	-----	-----	9,690,545.12	4,077,234.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-29,177,024.45	-----	-----	-1,907,506.43	-27,269,518.02
ACCOUNTS PAYABLE						-129,124.00	-----	-----	-1,951.00	-127,173.00
UNDELIVERED ORDERS						-22,720,810.86	-----	-----	-9,986,771.31	-12,734,039.55
SUBTOTAL	69			0557		-0-		1,695,640.62	-1,695,640.62	-0-
INTERSTATE TRANSFER GRANTS-HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0560		18,145,905.14	-----	3,610,704.34	-----	14,535,200.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,490,391.09	-----	-----	62,770.40	-5,553,161.49
ACCOUNTS PAYABLE						-193,804.00	-----	-----	76,999.00	-270,803.00
UNDELIVERED ORDERS						-12,461,710.05	-----	-----	-3,750,473.74	-8,711,236.31
SUBTOTAL	69			0560		-0-		3,610,704.34	-3,610,704.34	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0561		5,077,237.39	-----	1,863,139.37	-----	3,214,098.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-505,051.00	-----	-----	-----	-505,051.00
ACCOUNTS PAYABLE						-87,034.00	-----	-----	52,701.00	-139,735.00
UNDELIVERED ORDERS						-4,485,152.39	-----	-----	-1,915,840.37	-2,569,312.02
SUBTOTAL	69			0561		-0-		1,863,139.37	-1,863,139.37	-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0562		227,084.38	-----	-----	-----	227,084.38
FUND EQUITIES:										
ACCOUNTS PAYABLE						-76,379.00	-----	-----	-76,379.00	-----
UNDELIVERED ORDERS						-150,705.38	-----	-----	76,379.00	-227,084.38
SUBTOTAL	69			0562		-0-				-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0563		1,030,210.48	-----	-----	-----	1,030,210.48
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,239.00	-----	-----	-2,239.00	-----
UNDELIVERED ORDERS						-1,027,971.48	-----	-----	2,239.00	-1,030,210.48
SUBTOTAL	69			0563		-0-				-0-
INTERSECTION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0564		276,124.00	-----	176,737.92	-----	99,386.08
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,982.00	-----	-----	11,273.00	-13,255.00
UNDELIVERED ORDERS						-274,142.00	-----	-----	-188,010.92	-86,131.08
SUBTOTAL	69			0564		-0-		176,737.92	-176,737.92	-0-
HIGHWAY CAPACITY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0565		93,266.00	-----	6,000.00	-----	87,266.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,166.00	-----	-----	-1,716.00	-450.00
UNDELIVERED ORDERS						-91,100.00	-----	-----	-4,284.00	-86,816.00
SUBTOTAL	69			0565		-0-		6,000.00	-6,000.00	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0566		14,614,629.57	-----	347,949.76	-----	14,266,679.81
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,305,316.19	-----	-----	2,308,000.00	-13,613,316.19
ACCOUNTS PAYABLE						-36,345.00	-----	-----	-10,249.00	-26,096.00
UNDELIVERED ORDERS						-3,272,968.38	-----	-----	-2,645,700.76	-627,267.62



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
INDIANA INDUSTRIAL CORRIDOR SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0566	-0-			347,949.76	-347,949.76	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0567	3,103,214.73	-----	-----	2,208,012.57	-----	895,202.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-151,463.18	-----	-----	14,137.82	-165,601.00	
UNDELIVERED ORDERS					-2,951,751.55	-----	-----	-2,222,150.39	-729,601.16	
					-0-			2,208,012.57	-2,208,012.57	-0-
CORRIDOR H IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0568						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0568	2,503,530.17	-----	-----	214,441.33	-----	2,289,088.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,352,877.00	-----	-----	-----	-531,433.00	-1,352,877.00
ACCOUNTS PAYABLE					-547,516.00	-----	-----	-----	316,991.67	-16,083.00
UNDELIVERED ORDERS					-603,137.17	-----	-----	214,441.33	-214,441.33	-920,128.84
					-0-					-0-
ROAD EXTENSION DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION		69		0569						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0569	1,620,349.87	-----	-----	1,581,444.33	-----	38,905.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,820.84	-----	-----	-----	-4,820.84	
ACCOUNTS PAYABLE					-71,354.00	-----	-----	-----	-32,448.46	-38,905.54
UNDELIVERED ORDERS					-1,544,175.03	-----	-----	-----	-1,544,175.03	
					-0-			1,581,444.33	-1,581,444.33	-0-
OKLAHOMA HIGHWAY WIDENING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0570						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0570	2,576,743.06	-----	-----	557,171.56	-----	2,019,571.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,287.00	-----	-----	-----	400.00	-400.00
ACCOUNTS PAYABLE					-2,560,456.06	-----	-----	-----	25,500.00	-41,787.00
UNDELIVERED ORDERS					-0-			557,171.56	-583,071.56	-1,977,384.50
									-557,171.56	-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0571						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0571	21,585,412.71	-----	-----	9,556,539.67	-----	12,028,873.04
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-215,985.00	-----	-----	-----	500,755.00	-716,740.00
ACCOUNTS PAYABLE					-21,369,427.71	-----	-----	-----	-10,057,294.67	-11,312,133.04
UNDELIVERED ORDERS					-0-			9,556,539.67	-9,556,539.67	-0-
KENTUCKY BRIDGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION		1994		0572						
FUND RESOURCES:										
UNDISBURSED FUNDS		69		0572	5,430,031.51	-----	-----	3,630,773.21	-----	1,799,258.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-72,219.00	-----	-----	-----	-220,440.00	-72,219.00
ACCOUNTS PAYABLE					-492,748.00	-----	-----	-----	-3,410,333.21	-272,308.00
UNDELIVERED ORDERS					-4,865,064.51	-----	-----	3,630,773.21	-3,630,773.21	-1,454,731.30
					-0-					-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0573						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0573	289,208.64	-----	-----	-0.26	-----	289,208.90
FUND EQUITIES:										
UNDELIVERED ORDERS					-289,208.64	-----	-----	-----	0.26	-289,208.90
					-0-			-0.26	0.26	-0-
URBAN HIGHWAY CORRIDOR AND BICYCLE PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0574						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0574	5,877,556.51	-----	-----	187,601.40	-----	5,689,955.11
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,629,808.00	-----	-----	-----	-2,362,560.00	-267,248.00
ACCOUNTS PAYABLE					-259,131.00	-----	-----	-----	-245,061.00	-14,070.00
UNDELIVERED ORDERS					-2,988,617.51	-----	-----	-----	2,420,019.60	-5,408,637.11
					-0-			187,601.40	-187,601.40	-0-
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION		69		0575						
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0575	13,625,817.76	-----	-----	12,461,111.08	-----	1,164,706.68

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
URBAN AIRPORT ACCESS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-154,375.00	-----	-----	780,208.00	-934,583.00
UNDELIVERED ORDERS						-13,471,442.76	-----	-----	-13,241,319.08	-230,123.68
SUBTOTAL	69			0575		-0-		12,461,111.08	-12,461,111.08	-0-
EBENSBURG BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0582		2,340.69	-----	-----	-----	2,340.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-127.00	-----	-----	-----	-127.00
UNDELIVERED ORDERS						-2,213.69	-----	-----	-----	-2,213.69
SUBTOTAL	69			0582		-0-			-----	-0-
HIGHWAY DEMONSTRATION PROJECTS, PRELIMINARY ENGINEERING, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0583		20,410,537.57	-----	2,419,407.95	-----	17,991,129.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,408,608.53	-----	-----	-2,402,516.87	-4,006,091.66
ACCOUNTS PAYABLE						-132,624.00	-----	-----	48,832.00	-181,456.00
UNDELIVERED ORDERS						-13,869,305.04	-----	-----	-65,723.08	-13,803,581.96
SUBTOTAL	69			0583		-0-		2,419,407.95	-2,419,407.95	-0-
DES MOINES INNER LOOP DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0584		1,707,701.99	-----	1,593,622.79	-----	114,079.20
FUND EQUITIES:										
ACCOUNTS PAYABLE						-81,322.00	-----	-----	32,757.20	-114,079.20
UNDELIVERED ORDERS						-1,626,379.99	-----	-----	-1,626,379.99	-0-
SUBTOTAL	69			0584		-0-		1,593,622.79	-1,593,622.79	-0-
CORRIDOR G IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0585		60,975,596.22	-----	44,391,354.50	-----	16,584,241.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-33,227.00	-----	-----	-----	-33,227.00
ACCOUNTS PAYABLE						-2,689,136.00	-----	-----	640,216.00	-3,329,352.00
UNDELIVERED ORDERS						-58,253,233.22	-----	-----	-45,031,570.50	-13,221,662.72
SUBTOTAL	69			0585		-0-		44,391,354.50	-44,391,354.50	-0-
CORNING BYPASS SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0586		2,096,658.00	-----	1,460,095.00	-----	636,563.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,829.00	-----	-----	-----	-17,829.00
ACCOUNTS PAYABLE						-983,411.00	-----	-----	-873,904.00	-109,507.00
UNDELIVERED ORDERS						-1,095,418.00	-----	-----	-586,191.00	-509,227.00
SUBTOTAL	69			0586		-0-		1,460,095.00	-1,460,095.00	-0-
SPRING MOUNTAIN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0587		378,022.00	-----	378,022.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-12,847.00	-----	-----	-12,847.00	-----
UNDELIVERED ORDERS						-365,175.00	-----	-----	-365,175.00	-----
SUBTOTAL	69			0587		-0-		378,022.00	-378,022.00	-0-
MANHATTAN BRIDGE REPLACEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0588		817,772.97	-----	625,733.55	-----	192,039.42
FUND EQUITIES:										
ACCOUNTS PAYABLE						-122,867.00	-----	-----	-75,937.00	-46,930.00
UNDELIVERED ORDERS						-694,905.97	-----	-----	-549,796.55	-145,109.42
SUBTOTAL	69			0588		-0-		625,733.55	-625,733.55	-0-
OTTUMWA ROAD EXTENSION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0590		1,410,040.87	-----	1,250,900.67	-----	159,140.20

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-17,934.43	-----	-----	-----	-17,934.43	-----
ACCOUNTS PAYABLE					-533,911.00	-----	-----	-----	-440,093.00	-93,818.00
UNDELIVERED ORDERS					-858,195.44	-----	-----	-----	-792,873.24	-65,322.20
SUBTOTAL		69		0590	-0-			1,250,900.67	-1,250,900.67	-0-
TRADE ENHANCEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0591	6,833,294.48	-----	-----	6,833,294.48	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-277,043.00	-----	-----	-----	-277,043.00	-----
UNDELIVERED ORDERS					-6,556,251.48	-----	-----	-----	-6,556,251.48	-----
SUBTOTAL		69		0591	-0-			6,833,294.48	-6,833,294.48	-0-
TURQUOISE TRAIL PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	0592	1,593,162.87	-----	-----	90,658.44	-----	1,502,504.43
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-532,008.49	-----	-----	-----	527,573.14	-1,059,579.63
UNDELIVERED ORDERS					-1,061,156.38	-----	-----	-----	-618,231.58	-442,924.80
SUBTOTAL		69		0592	-0-			90,658.44	-90,658.44	-0-
HIGHWAY 20 REALIGNMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0593	188,118.32	-----	-----	37,965.34	-----	150,152.98
FUND EQUITIES:										
ACCOUNTS PAYABLE					-367.00	-----	-----	-----	2,480.00	-2,847.00
UNDELIVERED ORDERS					-187,751.32	-----	-----	-----	-40,445.34	-147,305.98
SUBTOTAL		69		0593	-0-			37,965.34	-37,965.34	-0-
RAMP RELOCATION AND RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0594	9,930,459.02	-----	-----	1,042,376.32	-----	8,888,082.70
FUND EQUITIES:										
ACCOUNTS PAYABLE					-19,682.00	-----	-----	-----	58,496.00	-78,178.00
UNDELIVERED ORDERS					-9,910,777.02	-----	-----	-----	-1,100,872.32	-8,809,904.70
SUBTOTAL		69		0594	-0-			1,042,376.32	-1,042,376.32	-0-
US 54 INTERCHANGE PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0595	6,476,134.46	-----	-----	5,198,731.75	-----	1,277,402.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-209,160.00	-----	-----	-----	180,745.00	-389,905.00
UNDELIVERED ORDERS					-6,266,974.46	-----	-----	-----	-5,379,476.75	-887,497.71
SUBTOTAL		69		0595	-0-			5,198,731.75	-5,198,731.75	-0-
BYPASS CONSTRUCTION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0596	1,955,823.88	-----	-----	209,905.79	-----	1,745,918.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,106,995.00	-----	-----	-----	-----	-1,106,995.00
ACCOUNTS PAYABLE					-142,264.00	-----	-----	-----	-126,521.00	-15,743.00
UNDELIVERED ORDERS					-706,564.88	-----	-----	-----	-83,384.79	-623,180.09
SUBTOTAL		69		0596	-0-			209,905.79	-209,905.79	-0-
CORRIDOR D IMPROVEMENT PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0597	8,020,518.83	-----	-----	366,490.74	-----	7,654,028.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,910,010.00	-----	-----	-----	-----	-6,910,010.00
ACCOUNTS PAYABLE					-18,420.00	-----	-----	-----	9,067.00	-27,487.00
UNDELIVERED ORDERS					-1,092,088.83	-----	-----	-----	-375,557.74	-716,531.09
SUBTOTAL		69		0597	-0-			366,490.74	-366,490.74	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0598	150,450,553.20	-----	-----	33,214,386.77	-----	117,236,166.43
TRANSFER TO:										
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	0598	1,393,801.00	-----	-----	67,636.00	-----	1,326,165.00
ACCOUNTS RECEIVABLE					59,754.00	-----	-----	-----	59,754.00	-----

FOOTNOTES AT END OF CHAPTER

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-76,468,473.62	-----	-----	-----	-21,705,761.25	-54,762,712.37
ACCOUNTS PAYABLE						-2,913,564.62	-----	-----	-----	-422,485.62	-2,491,079.00
UNDELIVERED ORDERS						-72,522,069.96	-----	-----	-----	-11,213,529.90	-61,308,540.06
SUBTOTAL	69			0598		-0-			33,282,022.77	-33,282,022.77	-0-
IOWA CONNECTOR PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0599		56,622.08	-----	-----	56,622.08	-----	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,415.00	-----	-----	-----	-13,415.00	-----
UNDELIVERED ORDERS						-43,207.08	-----	-----	-----	-43,207.08	-----
SUBTOTAL	69			0599		-0-			56,622.08	-56,622.08	-0-
TRUST FUND ACCOUNTS											
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8001		1,338,798.48	7,000,000.00	-----	6,434,691.33	-----	1,904,107.15
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						5,518,359.04	-----	-----	-----	-9,240,395.00	\$14,758,754.04
UNDELIVERED ORDERS						-6,857,157.52	-----	-----	-----	9,805,703.67	-16,662,861.19
SUBTOTAL	69			8001		-0-	7,000,000.00		6,434,691.33	565,308.67	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8002		76,134.17	-----	-----	-----	-----	76,134.17
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-39,243.42	-----	-----	-----	15,014.41	-54,257.83
UNDELIVERED ORDERS						-36,890.75	-----	-----	-----	-15,014.41	-21,876.34
SUBTOTAL	69			8002		-0-					-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		8,391,608.97	8,000,000.00	-----	13,183,565.93	-----	3,208,043.04
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						5,886,215.03	-----	-----	-----	5,017,023.17	\$869,191.86
ACCOUNTS PAYABLE						-510,043.49	-----	-----	-----	-510,043.49	-----
UNDELIVERED ORDERS						-13,767,780.51	-----	-----	-----	-9,690,545.61	-4,077,234.90
SUBTOTAL	69			8009		-0-	8,000,000.00		13,183,565.93	-5,183,565.93	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		1,323,186.35	-----	-----	345,990.80	-----	977,195.55
ACCOUNTS RECEIVABLE						202,435.71	-----	-----	-----	202,255.20	180.51
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						1,614,125.01	-----	-----	-----	-48,732.97	\$1,662,857.98
ACCOUNTS PAYABLE						-----	-----	-----	-----	62.00	-4,000.04
UNDELIVERED ORDERS						-3,139,747.07	-----	-----	-----	-499,575.03	-2,640,172.04
SUBTOTAL	69			8014		-0-			345,990.80	-345,990.80	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8017		297,569.15	400,000.00	-----	353,426.18	-----	344,142.97
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						3,425,556.04	-----	-----	-----	377,621.21	\$3,047,934.83
ACCOUNTS PAYABLE						-1,136,232.00	-----	-----	-----	-1,132,232.00	-4,000.04
UNDELIVERED ORDERS						-2,586,893.15	-----	-----	-----	801,184.61	-3,388,077.76
SUBTOTAL	69			8017		-0-	400,000.00		353,426.18	46,573.82	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8019		-----	7,100,000.00	-7,000,000.00	88,686.39	-----	11,313.61
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY											

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ADMINISTRATION	NO YEAR	69	69	8019	6	7,830,900.72	-----	7,000,000.00	-----	3,872,104.82
UNFUNDED CONTRACT AUTHORITY						20,584,757.02	99,000,000.00	-----	26,909,579.00	2,675,178.02
ACCOUNTS RECEIVABLE						11,313.61	-----	-----	11,313.61	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-14,029,370.74	-----	-----	-21,809,578.90	\$7,780,208.16
ACCOUNTS PAYABLE						-593,462.51	-----	-----	-104,166.39	-489,296.12
UNDELIVERED ORDERS						-13,804,138.10	-----	-----	45,370.39	-13,849,508.49
SUBTOTAL		69		8019		-0-	16,100,000.00	11,047,482.29	5,052,517.71	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8026		466,364.82	-----	-----	-----	466,364.82
UNDISBURSED FUNDS							-----	-----	-----	-----
FUND EQUITIES:						-466,364.82	-----	-----	-----	-466,364.82
UNDELIVERED ORDERS						-0-	-----	-----	-----	-0-
SUBTOTAL		69		8026		-0-				-0-
MOTOR CARRIER SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8048		3,675,453.10	73,000,000.00	73,704,871.74	-----	2,970,581.36
UNDISBURSED FUNDS						65,316,000.00	\$17,000,000.00	-----	43,662,004.00	38,653,996.00
UNFUNDED CONTRACT AUTHORITY						3,707.85	-----	-----	-13,879.35	17,587.20
ACCOUNTS RECEIVABLE							-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-15,401,023.69	-----	-----	-30,497,000.46	\$15,095,976.77
ACCOUNTS PAYABLE						-300,135.00	-----	-----	-261,972.46	-562,107.46
UNDELIVERED ORDERS						-53,294,002.26	-----	-----	2,882,031.61	-56,176,033.87
SUBTOTAL		69		8048		-0-	90,000,000.00	73,704,871.74	16,295,128.26	-0-
VEHICULAR AND PEDESTRIAN SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8049		971,919.92	-367,271.00	115,725.99	-----	488,922.93
UNDISBURSED FUNDS							-----	-----	-----	-----
FUND EQUITIES:						-367,270.92	-----	-----	-367,270.92	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-604,649.00	-----	-----	-115,726.07	-488,922.93
UNDELIVERED ORDERS						-0-	-----	-----	-482,996.99	-0-
SUBTOTAL		69		8049		-0-	-367,271.00	115,725.99	-----	-0-
ADVANCES FROM STATE COOPERATING AGENCIES, FOREIGN GOVERNMENTS, AND OTHER FEDERAL AGENCIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8054		7,155,402.04	-5,201,005.00	-2,592,390.40	-----	4,546,787.44
UNDISBURSED FUNDS						245,000.00	\$237,790.12	-----	-----	7,209.88
UNFUNDED CONTRACT AUTHORITY						73,445.39	-----	-----	-165,754.61	239,200.00
ACCOUNTS RECEIVABLE							-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-4,663,043.43	-----	-----	-558,459.62	-4,104,583.81
ACCOUNTS PAYABLE						-18,825.24	-----	-----	12,946.33	-31,771.57
UNDELIVERED ORDERS						-2,791,978.76	-----	-----	-2,135,136.82	-656,841.94
SUBTOTAL		69		8054		-0-	-5,438,795.12	-2,592,390.40	-2,846,404.72	-0-
BRIDGE CAPACITY IMPROVEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8057		34,027.93	250,000.00	189,304.83	-----	94,723.10
UNDISBURSED FUNDS							-----	-----	-----	-----
FUND EQUITIES:						203,108.99	-----	-----	250,000.00	-46,891.01
UNOBLIGATED BALANCES (UNEXPIRED)						-237,136.92	-----	-----	-189,304.83	-47,832.09
UNDELIVERED ORDERS						-0-	-----	-----	60,695.17	-0-
SUBTOTAL		69		8057		-0-	250,000.00	189,304.83	-----	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	1992	69		8065		1,983,204.79	-----	-----	-----	1,983,204.79
UNDISBURSED FUNDS	1991					166,720.90	-105,977.95	60,742.95	-----	-----
FUND EQUITIES:							-----	-----	-----	-----
UNDELIVERED ORDERS						-2,149,925.69	-----	-----	-166,720.90	-1,983,204.79
SUBTOTAL		69		8065		-0-	-105,977.95	60,742.95	-166,720.90	-0-
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:	NO YEAR	69		8076		2,445,091.00	8,000,000.00	9,396,956.00	-----	1,048,135.00
UNDISBURSED FUNDS							-----	-----	-----	-----
FUND EQUITIES:							-----	-----	8,000,000.00	\$5,200,000.00
UNOBLIGATED BALANCES (UNEXPIRED)						13,200,000.00	-----	-----	-9,396,956.00	-6,248,135.00
UNDELIVERED ORDERS						-15,645,091.00	-----	-----	-1,396,956.00	-0-
SUBTOTAL		69		8076		-0-	8,000,000.00	9,396,956.00	-----	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.							Sub No.
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8081		1,665,293.00	1,000,000.00	-----	1,561,705.00	-----	1,103,588.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						3,780,963.00	-----	-----	-----	-6,632,247.00	\$10,413,210.00
UNDELIVERED ORDERS						-5,446,256.00	-----	-----	-----	6,070,542.00	-11,516,798.00
SUBTOTAL		69		8081		-0-	1,000,000.00	-----	1,561,705.00	-561,705.00	-0-
NUCLEAR WASTE TRANSPORTATION SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8082		116,346.98	-----	-----	-----	-----	116,346.98
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-800.00	-----	-----	-----	-----	-800.00
UNDELIVERED ORDERS						-115,546.98	-----	-----	-----	-----	-115,546.98
SUBTOTAL		69		8082		-0-					-0-
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8083		330,802,575.02	19,556,940,000.00	-822,820,287.59	18,699,811,148.76	-----	365,111,138.67
TRANSFER TO:											
FOREST SERVICE, DEPARTMENT OF AGRICULTURE	NO YEAR	12	69	8083	11	5,948,237.88	-----	26,453,000.00	19,805,108.21	-----	12,596,129.67
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	69	8083	10	3,999,865.32	-----	16,588,000.00	17,187,083.96	-----	3,400,781.36
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	69	8083	11	2,637,423.39	-----	122,074.00	1,142,906.79	-----	1,616,590.60
U.S. FISH & WILDLIFE SERVICE	NO YEAR	14	69	8083	16	-----	-----	471,000.00	39,647.28	-----	431,352.72
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	69	8083	20	4,184,709.52	-----	197,200,000.00	198,160,409.57	-----	3,224,299.95
DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
DEPARTMENT OF TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69	69	8083	6	785,048.22	-----	22,000,000.00	28,488,108.08	-----	\$5,703,059.86
DEPARTMENT OF TRANSPORTATION, FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	8083	7	1,335,180.00	-----	15,000,000.00	13,315,099.00	-----	3,020,081.00
DEPARTMENT OF TRANSPORTATION, BUREAU OF TRANSPORTATION STATISTICS	NO YEAR	69	69	8083	11	17,939,142.17	-----	530,000,000.00	546,384,679.69	-----	1,554,462.48
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	69	69	8083	15	3,682,405.30	-----	15,000,000.00	19,518,463.01	-----	\$836,057.71
UNFUNDED CONTRACT AUTHORITY						8,333.19	-----	-13,786.41	-----	-----	\$22,119.60
ACCOUNTS RECEIVABLE						40,309,748,807.60	\$1,303,538,121.00	-----	2,658,837,999.04	38,954,448,929.56	
UNFILED CUSTOMER ORDERS						22,762,085.72	-----	-----	498,942.87	22,263,142.85	
FUND EQUITIES:						41,964,878.32	-----	-----	7,454,839.25	34,510,039.07	
UNOBLIGATED BALANCES (UNEXPIRED)						-10,405,239,795.86	-----	-----	-----	-1,437,963,904.45	\$8,967,275,891.41
ACCOUNTS PAYABLE						-481,963,944.84	-----	-----	-----	142,586,671.83	-624,550,616.67
UNDELIVERED ORDERS						-29,858,578,284.57	-----	-----	-----	-54,789,081.89	-29,803,789,202.68
SUBTOTAL		69		8083		-0-	20,860,478,121.00	-----	19,543,852,654.35	1,316,625,466.65	-0-
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8087		855,292.47	1,400,000.00	-----	1,697,334.37	-----	557,958.10
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						896,647.43	-----	-----	-----	-77,460.17	\$974,107.60
UNDELIVERED ORDERS						-1,751,939.90	-----	-----	-----	-219,874.20	-1,532,065.70
SUBTOTAL		69		8087		-0-	1,400,000.00	-----	1,697,334.37	-297,334.37	-0-
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8102		109,304.65	\$2,718,643,420.22	-2,718,232,022.05	\$414,389.00	-----	106,313.82
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,531,322,000.00	-----	2,652,338,000.00	-----	-----	21,183,660,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-18,531,431,304.65	-----	-----	-----	2,652,335,009.17	-21,183,766,313.82
SUBTOTAL		20		8102		-0-	2,718,643,420.22	-65,894,022.05	414,389.00	2,652,335,009.17	-0-
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8120		1,653,718.40	6,000,000.00	-----	7,169,694.93	-----	484,023.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						20,240,916.00	-----	-----	-----	6,007,263.00	\$14,233,653.00

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNDELIVERED ORDERS					-21,894,634.40	-----	-----	-----	-7,176,957.93	-14,717,676.47
					-0-	6,000,000.00	-----	7,169,694.93	-1,169,694.93	-0-
SUBTOTAL		69		8120						
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8264	926,507.10	723,127.00	-----	281,723.45	-----	1,367,910.65
UNFUNDED CONTRACT AUTHORITY					7,130.64	-----	-----	-----	-----	7,130.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-174,788.14	-----	-----	-----	191,767.89	-366,556.03
ACCOUNTS PAYABLE					-201,545.26	-----	-----	-----	-201,545.26	-----
UNDELIVERED ORDERS					-557,304.34	-----	-----	-----	451,180.92	-1,008,485.26
SUBTOTAL		69		8264	-0-	723,127.00	-----	281,723.45	441,403.55	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8265	444,462.21	1,516,350.40	-----	536,948.82	-----	1,423,863.79
UNFUNDED CONTRACT AUTHORITY					71,630.00	6,14,462.00	-----	-----	-----	57,168.00
ACCOUNTS RECEIVABLE					142,001.00	-----	-----	-----	142,001.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-145,558.26	-----	-----	-----	1,076,090.58	-1,221,648.84
ACCOUNTS PAYABLE					-203,313.77	-----	-----	-----	-203,313.77	-----
UNDELIVERED ORDERS					-309,221.18	-----	-----	-----	-49,838.23	-259,382.95
SUBTOTAL		69		8265	-0-	1,501,888.40	-----	536,948.82	964,939.58	-0-
HIGHWAY DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8363	2,787,132.19	-----	-----	2,189,090.60	-----	598,041.59
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,787,132.19	-----	-----	-----	-2,189,090.60	-598,041.59
SUBTOTAL		69		8363	-0-			2,189,090.60	-2,189,090.60	-0-
INTERNATIONAL HIGHWAY TRANSPORTATION OUTREACH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8371	29,261.01	80,337.93	-----	50,351.72	-----	59,247.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					2,866.71	-----	-----	-----	53,780.18	-50,913.47
ACCOUNTS PAYABLE					-17,244.72	-----	-----	-----	-15,085.97	-2,158.75
UNDELIVERED ORDERS					-14,883.00	-----	-----	-----	-8,708.00	-6,175.00
SUBTOTAL		69		8371	-0-	80,337.93	-----	50,351.72	29,986.21	-0-
CLIMBING LANE AND HIGHWAY SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8374	100,000.00	-----	-----	-----	-----	100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-100,000.00	-----	-----	-----	-----	-100,000.00
SUBTOTAL		69		8374	-0-					-0-
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8375	60,829.30	500,000.00	-----	553,082.42	-----	7,746.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					3,000,000.00	-----	-----	-----	500,000.00	52,500,000.00
UNDELIVERED ORDERS					-3,060,829.30	-----	-----	-----	-553,082.42	-2,507,746.88
SUBTOTAL		69		8375	-0-	500,000.00	-----	553,082.42	-53,082.42	-0-
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8376	782,808.37	-----	-----	87,110.90	-----	695,697.47
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,300,000.00	-----	-----	-----	-----	51,300,000.00
UNDELIVERED ORDERS					-2,082,808.37	-----	-----	-----	-87,110.90	-1,995,697.47
SUBTOTAL		69		8376	-0-			87,110.90	-87,110.90	-0-
VIRGINIA HOV SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8377	100,000.00	1,500,000.00	-----	1,600,000.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					1,500,000.00	-----	-----	-----	1,500,000.00	-----
UNDELIVERED ORDERS					-1,600,000.00	-----	-----	-----	-1,600,000.00	-----
SUBTOTAL		69		8377	-0-	1,500,000.00	-----	1,600,000.00	-100,000.00	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
URBAN HIGHWAY CORRIDOR AND BICYCLE TRANSPORTATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8378		842,982.72	-100,000.00	10,566.72	- - - - -	932,416.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-528,416.00	- - - - -	- - - - -	-435,198.36	-93,217.64
UNDELIVERED ORDERS						-314,566.72	- - - - -	- - - - -	524,631.64	-839,198.36
SUBTOTAL		69		8378		-0-	100,000.00	10,566.72	89,433.28	-0-
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8380		334,368.21	- - - - -	102,531.36	- - - - -	231,836.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						600,000.00	- - - - -	- - - - -	- - - - -	600,000.00
UNDELIVERED ORDERS						-934,368.21	- - - - -	- - - - -	-102,531.36	-831,836.85
SUBTOTAL		69		8380		-0-		102,531.36	-102,531.36	-0-
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8382		3,344,721.30	38,000,000.00	38,869,056.91	- - - - -	2,475,664.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						91,558,122.47	- - - - -	- - - - -	37,351,169.80	54,206,952.67
UNDELIVERED ORDERS						-94,902,843.77	- - - - -	- - - - -	-38,220,226.71	-56,682,617.06
SUBTOTAL		69		8382		-0-	38,000,000.00	38,869,056.91	-869,056.91	-0-
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8390		331,376.76	600,000.00	684,745.26	- - - - -	246,631.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						683,000.00	- - - - -	- - - - -	600,000.00	683,000.00
UNDELIVERED ORDERS						-1,014,376.76	- - - - -	- - - - -	-684,745.26	-329,631.50
SUBTOTAL		69		8390		-0-	600,000.00	684,745.26	-84,745.26	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8402		17,637,623.72	20,000,000.00	29,181,614.65	- - - - -	8,456,009.07
ACCOUNTS RECEIVABLE						153,358,277.46	- - - - -	- - - - -	-29,140,922.47	182,499,199.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						102,856,320.67	- - - - -	- - - - -	28,217,591.96	574,638,728.71
UNDELIVERED ORDERS						-273,852,221.85	- - - - -	- - - - -	-8,258,284.14	-265,593,937.71
SUBTOTAL		69		8402		-0-	20,000,000.00	29,181,614.65	-9,181,614.65	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8502	5	209,138.82	-35,385.15	-33,340.80	- - - - -	207,094.47
UNFUNDED CONTRACT AUTHORITY						59,174.10	- - - - -	- - - - -	- - - - -	59,174.10
ACCOUNTS RECEIVABLE						863.08	- - - - -	- - - - -	863.08	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-251,005.60	- - - - -	- - - - -	15,262.97	-266,268.57
ACCOUNTS PAYABLE						-18,170.40	- - - - -	- - - - -	-18,170.40	- - - - -
SUBTOTAL		69		8502		-0-	-35,385.15	-33,340.80	-2,044.35	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8632		200,298.48	- - - - -	- - - - -	- - - - -	200,298.48
UNFUNDED CONTRACT AUTHORITY						571,016.74	- - - - -	- - - - -	- - - - -	571,016.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						- - - - -	- - - - -	- - - - -	771,315.22	-771,315.22
UNDELIVERED ORDERS						-771,315.22	- - - - -	- - - - -	-771,315.22	- - - - -
SUBTOTAL		69		8632		-0-	- - - - -	- - - - -	- - - - -	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION										
						- - - - -	23,774,435,443.28	-66,000,000.00	19,978,460,904.18	3,729,974,539.10
										- - - - -



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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm						
BUREAU OF TRANSPORTATION STATISTICS									
GENERAL FUND ACCOUNTS									
BUREAU OF TRANSPORTATION STATISTICS, BUREAU OF TRANSPORTATION STATISTICS									
FUND RESOURCES:	1996	69		0305		1,925,000.00	1,503,132.43		421,867.57
UNDISBURSED FUNDS	NO YEAR					272,000.00	1,587.00		270,413.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)								241,836.93	-241,836.93
UNOBLIGATED BALANCES (UNEXPIRED)								270,413.00	-270,413.00
ACCOUNTS PAYABLE								151,197.01	-151,197.01
UNDELIVERED ORDERS								28,833.63	-28,833.63
SUBTOTAL		69		0305	-0-	2,197,000.00	1,504,719.43	692,280.57	-0-
TOTAL, BUREAU OF TRANSPORTATION STATISTICS .....						2,197,000.00	1,504,719.43	692,280.57	- - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:	1996-1998	69		0650		37,685,850.00	7,017,645.78		30,668,204.22
UNDISBURSED FUNDS	1995-1997					27,253,710.03	11,384,881.97		15,868,828.06
	1996						17,372,587.87		16,442,532.13
	1994-1996					5,622,348.86			13,303,355.65
	1995					-5,300,118.59	1,500.00		5,137,682.02
	1993-1995					2,579,331.82			4,919,419.86
	1994					-727,002.11			5,812,366.49
	1992-1994					2,910,464.13			5,245,639.57
	1993					10,526.41			13,859.02
	1992					40,584.87			36,598.25
	1991					990,850.34			
	NO YEAR					1,767,000.79		975,192.22	5,577,704.83
	1995					1,500.00			
FUNDS HELD OUTSIDE THE TREASURY							-1,500.00		
ACCOUNTS RECEIVABLE						129,976,332.07		43,936,250.10	86,040,081.97
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)						-945,958.52		1,263,457.54	-2,209,416.06
UNOBLIGATED BALANCES (UNEXPIRED)						-13,627,878.87		-191,545.38	-13,436,333.49
ACCOUNTS PAYABLE						-5,168,141.38		3,030,586.22	-8,198,727.60
UNDELIVERED ORDERS						-145,383,549.85		1,063,738.39	-146,447,288.24
SUBTOTAL		69		0650	-0-	71,500,970.00	21,423,290.91	50,077,679.09	-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:	NO YEAR	69		0651		31,243.33			31,243.33
UNDISBURSED FUNDS									
TRANSFER TO:									
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	0651	5	209,851.42	13.00	278.20	209,838.42
ACCOUNTS RECEIVABLE						278.20			
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)						-6,978.96		-278.20	-6,700.76
ACCOUNTS PAYABLE						-31,243.33			-31,243.33
UNDELIVERED ORDERS						-203,150.66		-13.00	-203,137.66
SUBTOTAL		69		0651	-0-		13.00	-13.00	-0-
TRUST FUND ACCOUNTS									
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:	1996-1998	69		8016		12,000,000.00	12,000,000.00		
UNDISBURSED FUNDS	1995-1997						27,000,000.00		
	1996					14,000,000.00			

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED											
	1994-1996					----	----	21,000,000.00	21,000,000.00	----	----
	1995					----	----	11,000,000.00	11,000,000.00	----	----
	1993-1995					----	----	7,000,000.00	7,000,000.00	----	----
	NO YEAR					----	5,000,000.00	----	5,000,000.00	----	----
	SUBTOTAL	69		8016		-0-	31,000,000.00	66,000,000.00	97,000,000.00	----	-0-
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION FUND RESOURCES:											
	UNDISBURSED FUNDS	NO YEAR	69	8020		7,890,337.66	155,100,000.00	----	146,150,832.70	----	16,839,504.96
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR	69	69	8020	5	86,812.29	19,452,568.00	----	48,044.00	----	38,768.29
	UNFUNDED CONTRACT AUTHORITY					175,927,835.05	----	----	----	----	195,380,403.05
	ACCOUNTS RECEIVABLE					50,276,368.76	----	----	----	23,846,332.76	26,430,036.00
FUND EQUITIES:											
	UNOBLIGATED BALANCES (UNEXPIRED)					-45,450,000.00	----	----	----	19,455,982.30	-64,905,982.30
	ACCOUNTS PAYABLE					-3,847,100.59	----	----	----	-243,030.59	-3,604,070.00
	UNDELIVERED ORDERS					-184,884,253.17	----	----	----	-14,705,593.17	-170,178,660.00
	SUBTOTAL	69		8020		-0-	174,552,568.00	----	146,198,876.70	28,353,691.30	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION .....											
						----	277,053,538.00	66,000,000.00	264,622,180.61	78,431,357.39	----
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:											
	UNDISBURSED FUNDS	NO YEAR	69	0122		10,362,576.23	----	----	2,291,234.24	----	8,071,341.99
	ACCOUNTS RECEIVABLE					0.01	----	----	----	0.01	----
FUND EQUITIES:											
	UNOBLIGATED BALANCES (UNEXPIRED)					-3,313,357.56	----	----	----	-1,667,465.11	-1,645,892.45
	ACCOUNTS PAYABLE					-294,748.42	----	----	----	-154,541.77	-140,206.65
	UNDELIVERED ORDERS					-6,754,470.26	----	----	----	-469,227.37	-6,285,242.89
	SUBTOTAL	69		0122		-0-	----	----	2,291,234.24	-2,291,234.24	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:											
	UNDISBURSED FUNDS	1996-1998	69	0123		----	114,994,000.00	----	33,426.13	----	114,960,573.87
		1995-1997				199,944,000.00	----	----	346,747.07	----	199,597,252.93
		NO YEAR				318,007,727.90	----	8,441,562.97	264,049,564.64	----	62,399,726.23
TRANSFER TO: DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	NO YEAR	69	69	0123	5	9,048,811.41	----	-8,441,562.97	31,811.45	----	575,436.99
	ACCOUNTS RECEIVABLE					8,218,211.30	----	----	----	8,189,061.24	29,150.06
FUND EQUITIES:											
	UNOBLIGATED BALANCES (UNEXPIRED)					-4,223,600.08	----	----	----	-578,451.38	-3,645,148.70
	ACCOUNTS PAYABLE					-8,148,836.30	----	----	----	-8,148,836.30	----
	UNDELIVERED ORDERS					-522,846,314.23	----	----	----	-148,929,322.85	-373,916,991.38
	SUBTOTAL	69		0123		-0-	114,994,000.00	----	264,461,549.29	-149,467,549.29	-0-
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:											
	UNDISBURSED FUNDS	1996	69	0700		----	12,156,000.00	----	10,668,457.65	----	1,487,542.35
		1995				1,972,969.35	----	----	1,692,244.34	----	280,725.01
		1994				193,664.73	----	----	185,355.26	----	8,309.47
		1993				481,025.80	----	----	17,654.56	----	463,371.24

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
	1992				281,347.52	-----	-----	-----	-----	281,347.52
	1991				743,474.90	-----	-----	-115.39	-----	-----
	NO YEAR				4,628,060.43	1,480,000.00	-----	2,718,943.47	-----	3,389,116.96
ACCOUNTS RECEIVABLE					114,472.86	-----	-----	-----	-----	66,243.38
UNFILLED CUSTOMER ORDERS					385,477.00	-----	-----	-----	172,143.00	213,334.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-1,143,985.58	-----	-----	-----	-431,853.70	-712,131.88
UNOBLIGATED BALANCES (UNEXPIRED)					-2,475,244.02	-----	-----	-----	-948,812.86	-1,526,431.16
ACCOUNTS PAYABLE					-705,630.16	-----	-----	-----	-242,610.28	-463,019.88
UNDELIVERED ORDERS					-4,475,632.83	-----	-----	-----	-987,225.82	-3,488,407.01
SUBTOTAL	69			0700	-0-	13,636,000.00	-----	15,282,539.89	-1,646,539.89	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:						46,871,000.00	-----	42,024,552.05	-----	4,846,447.95
UNDISBURSED FUNDS	1996	69		0702	5,721,038.01	-----	-----	4,587,404.75	-----	1,133,633.26
	1995				1,432,883.01	-----	-----	544,611.07	-----	888,271.94
	1994				865,035.49	-----	-----	13,837.04	-----	851,198.45
	1993				1,192,697.60	-----	-----	-----	-----	1,192,697.60
	1992				1,001,239.62	-----	-----	-----	1,001,239.62	-----
	1991				926,853.85	2,687,000.00	-----	2,766,054.18	-----	847,799.67
NO YEAR					34,782.28	-----	-----	-----	-132,923.81	167,706.09
ACCOUNTS RECEIVABLE					69.69	-----	-----	-----	-9,930.31	10,000.00
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-3,055,435.65	-----	-----	-----	-189,484.13	-2,865,951.52
UNOBLIGATED BALANCES (UNEXPIRED)					-1,009.37	-----	-----	-----	-17,296.18	-18,305.55
ACCOUNTS PAYABLE					-1,570,809.27	-----	-----	-----	-119,889.63	-1,690,698.90
UNDELIVERED ORDERS					-6,547,345.26	-----	-----	-----	-1,184,546.27	-5,362,798.99
SUBTOTAL	69			0702	-0-	49,558,000.00	-----	49,936,459.09	-378,459.09	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:								1,262.82	-----	7,375.02
UNDISBURSED FUNDS	NO YEAR	69		0703	8,637.84	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-7,384.00	-349.41
UNOBLIGATED BALANCES (UNEXPIRED)					-7,733.41	-----	-----	-----	6,121.18	-7,025.61
UNDELIVERED ORDERS					-904.43	-----	-----	-----	-1,262.82	-0-
SUBTOTAL	69			0703	-0-		-----	1,262.82	-----	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:						635,000,000.00	-----	626,912,419.00	-----	163,528,439.00
UNDISBURSED FUNDS	NO YEAR	69		0704	155,440,858.00	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	70,600,000.00	-148,401,649.00
UNOBLIGATED BALANCES (UNEXPIRED)					-77,801,649.00	-----	-----	-----	-54,700,000.00	-----
ACCOUNTS PAYABLE					-54,700,000.00	-----	-----	-----	-7,812,419.00	-15,126,790.00
UNDELIVERED ORDERS					-22,939,209.00	-----	-----	-----	8,087,581.00	-0-
SUBTOTAL	69			0704	-0-	635,000,000.00	-----	626,912,419.00	-----	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:								-10,883.33	-----	502,482.75
UNDISBURSED FUNDS	NO YEAR	69		0707	491,599.42	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	10,883.33	-502,482.75
UNOBLIGATED BALANCES (UNEXPIRED)					-491,599.42	-----	-----	-10,883.33	10,883.33	-0-
SUBTOTAL	69			0707	-0-		-----	-----	-----	-----
LOCAL RAIL FREIGHT ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:								1,844,804.86	-----	535,416.58
UNDISBURSED FUNDS	1993-1994	69		0714	2,380,221.44	-----	-----	11,475,242.94	-----	16,372,592.17
	NO YEAR				27,847,835.11	-----	-----	-----	-524,698.56	524,698.56
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-0.74	-----	-----	-----	-36,867.94	-0.74
ACCOUNTS PAYABLE					-36,867.94	-----	-----	-----	-12,758,481.30	-17,432,706.57
UNDELIVERED ORDERS					-30,191,187.87	-----	-----	-----	-13,320,047.80	-0-
SUBTOTAL	69			0714	-0-		-----	13,320,047.80	-----	-0-
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:								-621,004.91	621,004.91	-----
UNDISBURSED FUNDS	1996	69		0720	-----	-----	-----	-414,911.44	414,911.44	-----
	1991				-----	-----	-----	-1,035,916.35	1,035,916.35	-0-
SUBTOTAL	69			0720	-0-		-----	-----	-----	-----
NEXT GENERATION HIGH SPEED RAIL, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:								6,551,575.91	-----	29,873,173.88
UNDISBURSED FUNDS	NO YEAR	69		0722	17,299,749.79	19,125,000.00	-----	-----	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NEXT GENERATION HIGH SPEED RAIL, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION-CONTINUED FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					306,180.66	-----	-----	-----	-308,893.03	615,073.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,096,194.77	-----	-----	-----	1,816,777.14	-2,912,971.91
ACCOUNTS PAYABLE					-59,083.99	-----	-----	-----	8,232.02	-67,316.01
UNDELIVERED ORDERS					-16,450,651.69	-----	-----	-----	11,057,307.96	-27,507,959.65
SUBTOTAL	69			0722	-0-	19,125,000.00		6,551,575.91	12,573,424.09	-0-
PENNSYLVANIA STATION REDEVELOPMENT PROJECT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0723	2,322,829.80	-----	-----	722,983.14	-----	1,599,846.66
FUND EQUITIES:										
ACCOUNTS PAYABLE					-47,571.03	-----	-----	-----	-47,571.03	-----
UNDELIVERED ORDERS					-2,275,258.77	-----	-----	-----	-675,412.11	-1,599,846.66
SUBTOTAL	69			0723	-0-			722,983.14	-722,983.14	-0-
AMTRAK CORRIDOR IMPROVEMENT LOANS, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1993	69		0725	844,200.00	-----	-----	-----	-----	844,200.00
FUND EQUITIES:	1992				2,736,283.00	-----	-----	-----	-----	2,736,283.00
UNOBLIGATED BALANCES (EXPIRED)					-3,580,483.00	-----	-----	-----	-----	-3,580,483.00
SUBTOTAL	69			0725	-0-					-0-
RHODE ISLAND RAIL DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0726	5,000,000.00	1,000,000.00	-----	281,819.30	-----	5,718,180.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,000,000.00	-1,000,000.00
UNDELIVERED ORDERS					-5,000,000.00	-----	-----	-----	-281,819.30	-4,718,180.70
SUBTOTAL	69			0726	-0-	1,000,000.00		281,819.30	718,180.70	-0-
ALASKA RAILROAD REHABILITATION, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0730	-----	10,000,000.00	-----	9,500,000.00	-----	500,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-----	-----	-----	-----	500,000.00	-500,000.00
SUBTOTAL	69			0730	-0-	10,000,000.00		9,500,000.00	500,000.00	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0745	29,359,503.79	24,076,000.00	-----	17,971,353.89	-----	35,464,149.90
ACCOUNTS RECEIVABLE					2,625,173.37	-----	-----	-----	113,605.25	2,511,568.12
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-100,000.00	100,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,326,699.23	-----	-----	-----	529,612.23	-4,856,311.46
ACCOUNTS PAYABLE					-1,977,767.24	-----	-----	-----	-261,710.07	-1,716,057.17
UNDELIVERED ORDERS					-25,680,210.69	-----	-----	-----	5,823,138.70	-31,503,349.39
SUBTOTAL	69			0745	-0-	24,076,000.00		17,971,353.89	6,104,646.11	-0-
CONRAIL COMMUTER TRANSITION ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0747	19,902,379.56	-----	-----	1,936,709.00	-----	17,965,670.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-111.56	-----	-----	-----	-----	-111.56
UNDELIVERED ORDERS					-19,902,268.00	-----	-----	-----	-1,936,709.00	-17,965,559.00
SUBTOTAL	69			0747	-0-			1,936,709.00	-1,936,709.00	-0-
RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0750	-----	-----	-----	648.90	-----	648.90
FUND EQUITIES:	1993				345,123.12	-----	-----	-----	-----	345,123.12
UNOBLIGATED BALANCES (EXPIRED)					-345,123.12	-----	-----	-----	-648.90	10,344,474.22
SUBTOTAL	69			0750	-0-			648.90	-648.90	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
PUBLIC ENTERPRISE FUNDS											
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, LIQUIDATING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4411		169,815.11	-----	11-6,495,768.16	-6,329,140.37	-----	3,187.32
AUTHORITY TO BORROW FROM THE TREASURY						5,468,974.00	-----	-----	-----	5,468,974.00	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						130,000.88	-----	1,545,000.00	-----	-----	1,675,000.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-299,815.99	-----	-----	-----	1,378,372.21	-1,678,188.20
UNDELIVERED ORDERS						-5,468,974.00	-----	-----	-----	-5,468,974.00	-----
SUBTOTAL		69		4411		-0-	-----	-4,950,768.16	-6,329,140.37	1,378,372.21	-0-
TRUST FUND ACCOUNTS											
HIGH-SPEED GROUND TRANSPORTATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8552		7,553,849.31	-----	-----	1,629,134.50	-----	5,924,714.81
ACCOUNTS RECEIVABLE						5,000,000.00	-----	-----	-----	-5,000,000.00	10,000,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-12,553,849.31	-----	-----	-----	3,370,865.50	-15,924,714.81
SUBTOTAL		69		8552		-0-	-----	-----	1,629,134.50	-1,629,134.50	-0-
TOTAL, FEDERAL RAILROAD ADMINISTRATION .....						-----	867,389,000.00	-4,950,768.16	1,003,423,796.72	-140,985,564.88	-----
FEDERAL TRANSIT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
URBAN MASS TRANSPORTATION FUND, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1119		66,444,921.26	-20,651.76	-----	60,842,131.76	-----	5,582,137.74
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	1119	5	1,473,525.69	-----	-----	189,048.80	-----	1,284,476.89
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,006,574.54	-----	-----	-----	-8,029.82	-1,998,544.72
UNDELIVERED ORDERS						-65,911,872.41	-----	-----	-----	-61,043,802.50	-4,868,069.91
SUBTOTAL		69		1119		-0-	-20,651.76	-----	61,031,180.56	-61,051,832.32	-0-
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	69		1120		-----	40,722,000.00	-----	38,033,529.97	-----	2,688,470.03
	1995					2,347,590.11	-----	-----	1,503,416.55	-----	844,173.56
	1994					-891,680.90	-----	-----	-286,065.99	-----	5,605,614.91
	1993					1,056,931.75	-----	-----	3,472.64	-----	1,053,459.11
	1992					357,196.55	-----	-----	410.50	-----	356,786.05
	1991					240,241.41	-----	-----	-85.29	240,326.70	-----
ACCOUNTS RECEIVABLE						4,051,456.08	-----	-----	801,072.25	-----	3,250,383.83
UNFILLED CUSTOMER ORDERS						147,945.78	-----	-----	-----	-129,135.00	277,080.78
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,538,444.97	-----	-----	-----	31,928.12	-1,570,373.09
ACCOUNTS PAYABLE						-2,929,723.14	-----	-----	-----	-40,142.55	-2,889,580.59
UNDELIVERED ORDERS						-2,841,512.67	-----	-----	-----	563,272.10	-3,404,784.77
SUBTOTAL		69		1120		-0-	40,722,000.00	-----	39,254,678.38	1,467,321.62	-0-
RESEARCH, TRAINING, AND HUMAN RESOURCES, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1121		17,290,261.73	-740,906.00	-----	3,492,742.27	-----	13,056,613.46
ACCOUNTS RECEIVABLE						1,211,215.76	-----	-----	-----	44,781.18	1,166,434.58
UNFILLED CUSTOMER ORDERS						339,277.11	-----	-----	-----	33,438.11	305,839.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-214,166.73	-----	-----	-----	241,238.10	-455,404.83
ACCOUNTS PAYABLE						-418,296.87	-----	-----	-----	58,107.26	-476,404.13
UNDELIVERED ORDERS						-18,208,291.00	-----	-----	-----	-4,611,212.92	-13,597,078.08
SUBTOTAL		69		1121		-0-	-740,906.00	-----	3,492,742.27	-4,233,648.27	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Reg	Dept Tr Fm	Account No.							Sub No.
FEDERAL TRANSIT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
URBAN DISCRETIONARY GRANTS, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1122		27,067,303.25	-----	-----	12,416,434.00	-----	14,650,869.25
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,882,644.00	-----	-----	-----	12,550.00	-2,895,194.00
ACCOUNTS PAYABLE						-454.00	-----	-----	-----	-454.00	-----
UNDELIVERED ORDERS						-24,184,205.25	-----	-----	-----	-12,428,530.00	-11,755,675.25
SUBTOTAL		69		1122		-0-			12,416,434.00	-12,416,434.00	-0-
NON-URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1123		471,919.22	-410,646.95	-----	-184,338.00	-----	245,610.27
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-410,647.67	-----	-----	-----	-182,872.45	-227,775.22
UNDELIVERED ORDERS						-61,271.55	-----	-----	-----	-43,436.50	-17,835.05
SUBTOTAL		69		1123		-0-	-410,646.95		-184,338.00	-226,308.95	-0-
URBAN FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1124		60,886,118.72	-----	-----	10,484,330.94	-----	50,401,787.78
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	1,095,120.22	-1,095,120.22
UNDELIVERED ORDERS						-60,886,118.72	-----	-----	-----	-11,579,451.16	-49,306,667.56
SUBTOTAL		69		1124		-0-			10,484,330.94	-10,484,330.94	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1127		40,845,659.80	-----	-----	658,801.93	-----	40,186,857.87
TRANSFER TO:											
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	69	1127	5	1,702,308.72	-----	-----	-45,837.35	-----	1,748,146.07
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-40,316,349.28	-----	-----	-----	-18,808,852.22	-21,507,497.06
ACCOUNTS PAYABLE						-578,600.00	-----	-----	-----	118,304.00	-696,904.00
UNDELIVERED ORDERS						-1,653,019.24	-----	-----	-----	18,077,583.64	-19,730,602.88
SUBTOTAL		69		1127		-0-			612,964.58	-612,964.58	-0-
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1128		451,167,547.51	200,000,000.00	-----	195,466,797.02	-----	455,700,750.49
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,820,839.00	-----	-----	-----	-473,077.90	-1,347,761.10
ACCOUNTS PAYABLE						-1,521,701.00	-----	-----	-----	-1,193,548.18	-328,152.82
UNDELIVERED ORDERS						-447,825,007.51	-----	-----	-----	6,199,829.06	-454,024,836.57
SUBTOTAL		69		1128		-0-	200,000,000.00		195,466,797.02	4,533,202.98	-0-
FORMULA GRANTS, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1129		3,998,846,537.93	942,188,268.71	-11,394,570.00	613,811,170.17	-----	4,315,829,066.47
TRANSFER TO:											
FEDERAL TRANSIT ADMINISTRATION	NO YEAR	69	69	1129	5	2,164,050.00	-----	11,394,570.00	3,924,337.90	-----	9,634,282.10
ACCOUNTS RECEIVABLE						1,737,190.60	-----	-----	-----	161,486.94	1,575,703.66
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-616,164,649.76	-----	-----	-----	69,191,858.91	-685,356,508.67
ACCOUNTS PAYABLE						-7,311,263.37	-----	-----	-----	5,467,409.75	-12,778,673.12
UNDELIVERED ORDERS						-3,379,271,865.40	-----	-----	-----	249,632,005.04	-3,628,903,870.44
SUBTOTAL		69		1129		-0-	942,188,268.71		617,735,508.07	324,452,760.64	-0-
UNIVERSITY TRANSPORTATION CENTERS, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1136		15,271,953.06	6,000,000.00	-----	7,793,485.39	-----	13,478,467.67
FUND EQUITIES:											
UNDELIVERED ORDERS						-15,271,953.06	-----	-----	-----	-1,793,485.39	-13,478,467.67
SUBTOTAL		69		1136		-0-	6,000,000.00		7,793,485.39	-1,793,485.39	-0-
TRANSIT PLANNING AND RESEARCH, FEDERAL TRANSIT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1137		164,239,817.53	86,311,936.00	-----	89,275,240.81	-----	161,276,512.72

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE					6,378,626.30	-----	-----	-----	-4,019,700.82	10,398,327.12
UNFILED CUSTOMER ORDERS					6,826,216.83	-----	-----	-----	-19,729,486.17	26,555,703.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,078,034.86	-----	-----	-----	1,064,068.98	-15,142,103.84
ACCOUNTS PAYABLE					-3,688,423.96	-----	-----	-----	-2,241,516.96	-1,446,907.00
UNDELIVERED ORDERS					-159,678,201.84	-----	-----	-----	21,963,330.16	-181,641,532.00
					-0-	86,311,936.00		89,275,240.81	-2,963,304.81	-0-
<b>TRUST FUND ACCOUNTS</b>										
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8191	1,849,511.75	2,225,000,000.00	-----	2,225,987,873.95	-----	861,637.80
UNFUNDED CONTRACT AUTHORITY					5,272,562,300.00	5,710,000,000.00	-----	-----	808,935.00	4,561,753,365.00
ACCOUNTS RECEIVABLE					416,104.86	-----	-----	-----	-1,334,699.67	1,750,804.53
UNFILED CUSTOMER ORDERS					11,182,828.19	-----	-----	-----	3,360,991.19	7,821,837.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-353,326,109.00	-----	-----	-----	-62,901,361.77	-290,424,747.23
ACCOUNTS PAYABLE					-13,844,659.81	-----	-----	-----	-4,952,921.81	-8,891,738.00
UNDELIVERED ORDERS					-4,918,839,975.99	-----	-----	-----	-645,968,816.89	-4,272,871,159.10
					-0-	1,515,000,000.00		2,225,987,873.95	-710,987,873.95	-0-
<b>TRUST FUND SHARE OF TRANSIT PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL TRANSIT ADMINISTRATION, DEPARTMENT OF TRANSPORTATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8350	-----	1,110,000,000.00	-----	1,110,000,000.00	-----	-----
UNFILED CUSTOMER ORDERS					10,850,000.00	-----	-----	-----	-----	10,850,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-10,850,000.00	-----	-----	-----	-----	-10,850,000.00
					-0-	1,110,000,000.00		1,110,000,000.00	-----	-0-
<b>TOTAL, FEDERAL TRANSIT ADMINISTRATION</b>					-----	3,899,050,000.00	-----	4,373,366,897.97	-474,316,897.97	-----
<b>FEDERAL AVIATION ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		1301	-----	2,419,860,900.00	-----	1,922,260,448.42	-----	497,600,451.58
	1995				484,475,403.98	-----	18,005.81	425,689,176.35	-----	58,804,233.44
	1994				57,255,578.96	-----	181,266.75	18,048,149.25	-----	39,388,696.46
	1993				27,984,323.23	-----	22,942.11	3,668,693.14	-----	24,338,572.20
	1992				32,290,776.43	-----	55,128.91	3,650,610.37	-----	28,695,294.97
	1991				29,984,802.23	-----	30,948.06	1,920,857.07	-----	-----
	NO YEAR				1,534,051.16	3,343,447.66	-----	990,044.43	-----	3,887,454.39
ACCOUNTS RECEIVABLE					147,069,160.50	-----	-----	64,600,455.76	-----	82,468,704.74
UNFILED CUSTOMER ORDERS					12,517,821.66	-----	-----	7,429,432.90	-----	5,088,388.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-43,479,200.34	-----	-----	-----	6,990,928.34	-50,470,128.68
UNOBLIGATED BALANCES (UNEXPIRED)					-916,435.08	-----	-----	-----	-914,155.69	-2,279.39
ACCOUNTS PAYABLE					-314,022,283.92	-----	-----	-----	50,098,369.81	-364,120,653.73
UNDELIVERED ORDERS					-434,694,098.81	-----	-----	-----	-109,015,364.07	-325,678,734.74
					-0-	2,423,204,347.66	308,291.64	2,376,227,979.03	47,284,660.27	-0-
<b>HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	69		1302	-----	-----	-----	180.50	-----	5,180.50
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-180.50	180.50
					-0-	-----	-----	180.50	-180.50	-0-
<b>FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1303	1,683,973.84	-----	-----	34,093.00	-----	1,649,880.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-572,388.11	-----	-----	-----	-----	-572,388.11
ACCOUNTS PAYABLE					-1,045,778.24	-----	-----	-----	-986,435.36	-59,342.88

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS						-65,807.49	-----	-----	-----	952,342.36	-1,018,149.85
	SUBTOTAL	69		1303		-0-	-----	-----	34,093.00	-34,093.00	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		1399		4,773.56	-----	-----	2,631.71	-----	2,141.85
AUTHORITY TO BORROW FROM THE TREASURY FUND EQUITIES:						22,887.97	2,631.71	-----	-----	-----	25,519.68
ACCOUNTS PAYABLE						-22,887.97	-----	-----	-----	-22,887.97	-----
UNDELIVERED ORDERS						-4,773.56	-----	-----	-----	22,887.97	-27,661.53
	SUBTOTAL	69		1399		-0-	2,631.71	-----	2,631.71	-----	-0-
PUBLIC ENTERPRISE FUNDS											
AVIATION INSURANCE REVOLVING FUND FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4120		399,239.20	-----	-4,542,262.15	-4,446,986.02	-----	303,963.07
UNREALIZED DISCOUNT ON INVESTMENTS						437,746.90	-----	1,342,262.15	-----	-----	1,780,009.05
INVESTMENTS IN PUBLIC DEBT SECURITIES						61,260,000.00	-----	3,200,000.00	-----	-----	64,460,000.00
ACCOUNTS RECEIVABLE						847,001.99	-----	-----	-----	7,761.11	839,240.88
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-62,826,206.10	-----	-----	-----	4,428,391.18	-67,254,597.28
ACCOUNTS PAYABLE						-117,781.99	-----	-----	-----	-84,933.56	-32,848.43
UNDELIVERED ORDERS						-----	-----	-----	-----	95,767.29	-95,767.29
	SUBTOTAL	69		4120		-0-	-----	-----	-4,446,986.02	4,446,986.02	-0-
TRUST FUND ACCOUNTS											
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996	69		8104		-----	2,222,859,096.00	-----	2,222,858,886.44	-----	209.56
FUND EQUITIES:											
UNDELIVERED ORDERS						-----	-----	-----	-----	209.56	-209.56
	SUBTOTAL	69		8104		-0-	2,222,859,096.00	-----	2,222,858,886.44	209.56	-0-
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		70,262,404.90	1,691,000,000.00	-----	1,654,551,500.29	-----	106,710,904.61
UNFUNDED CONTRACT AUTHORITY						2,142,682,600.00	50,000,000.00	-----	-----	-----	2,092,682,600.00
ACCOUNTS RECEIVABLE						299,736.04	-----	-----	-----	297,922.79	1,813.25
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						274,095,798.31	-----	-----	-----	173,651,459.70	121,004,444,338.61
ACCOUNTS PAYABLE						-18,654,298.95	-----	-----	-----	-1,316,187.25	-19,970,486.20
UNDELIVERED ORDERS						-2,468,686,240.30	-----	-----	-----	-188,817,070.03	-2,279,869,170.27
	SUBTOTAL	69		8106		-0-	1,641,000,000.00	-----	1,654,551,500.29	-13,551,500.29	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1998	69		8107		-----	367,300,000.00	-----	387,965,218.08	-----	520,665,218.08
	1995-1997					37,742,379.02	-----	758,000,000.00	-----	-----	14,145,389.96
	1996					-----	191,000,000.00	-----	187,863,848.46	-----	3,136,151.54
	1994-1996					29,937,161.09	-----	403,800,000.00	415,665,045.17	-----	18,072,115.92
	1995-1996					8,022,445.27	-----	19,300,000.00	22,035,209.61	-----	5,287,235.66
	1991-1995					12,477,841.58	-----	155,350,000.00	163,881,144.60	-----	3,946,696.98
	1993-1995					17,923,596.24	-----	305,500,000.00	322,621,128.90	-----	802,467.34
	1994-1995					5,272,302.10	-----	2,950,000.00	3,118,960.37	-----	5,103,341.73
	1990-1994					441,071.69	-----	28,800,000.00	30,216,199.95	-----	5,975,128.26
	1992-1994					16,381,919.33	-----	102,200,000.00	93,656,199.53	-----	24,925,719.80
	1993-1994					2,395,159.26	-----	300,000.00	552,280.59	-----	2,142,878.67
	1989-1993					-114,820.09	-----	18,160,000.00	16,607,626.97	-----	1,437,552.94
	1992-1993					-31,076.03	-----	264,000.00	215,007.73	-----	17,916.24
	1988-1992					2,053,376.24	-----	24,100,000.00	24,989,128.75	-----	1,164,247.49
	1987-1991					-211,101.23	-----	-7,946,803.05	-8,157,904.28	-----	-----
	NO YEAR					177,697.69	500,000.00	-----	632,064.15	-----	45,633.54
ACCOUNTS RECEIVABLE						222,380,315.30	-----	-----	-----	-93,521,627.31	315,901,942.61



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.					
UNFILLED CUSTOMER ORDERS					72,399,907.52	-----	-----	-----	46,228,092.77	26,171,814.75
FUND EQUITIES:						-----	-----	-----		
UNOBLIGATED BALANCES (EXPIRED)					1,059,465,415.38	-----	-----	-----	312,157,123.42	¹³747,308,291.96
UNOBLIGATED BALANCES (UNEXPIRED)					1,297,507,340.09	-----	-----	-----	54,455,416.24	¹¹1,243,051,923.85
ACCOUNTS PAYABLE					-255,041,745.99	-----	-----	-----	211,054,529.37	-466,096,275.36
UNDELIVERED ORDERS					-2,529,179,184.46	-----	-----	-----	-604,254,485.18	-1,924,924,699.28
SUBTOTAL	1996-1998	69		8107	-0-	558,800,000.00	1,810,777,196.95	2,443,458,147.64	-73,880,950.69	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	69		8108	-----	80,400,000.00	-----	75,254,167.72	-----	5,145,832.28
ACCOUNTS RECEIVABLE	NO YEAR				8,561,988.12	156,350,000.00	-----	157,357,873.75	-----	7,554,114.37
FUND EQUITIES:					8,381,595.83	-----	-----	-----	-6,010,378.15	14,391,973.98
UNOBLIGATED BALANCES (UNEXPIRED)					247,500,999.01	-----	-----	-----	54,159,113.63	¹¹93,341,885.38
ACCOUNTS PAYABLE					-17,552,661.89	-----	-----	-----	-18,117,961.46	-18,117,961.46
UNDELIVERED ORDERS					-246,891,921.07	-----	-----	-----	-44,576,076.52	-202,315,844.55
SUBTOTAL	1996-1998	69		8108	-0-	236,750,000.00	-----	232,612,041.47	4,137,958.53	-0-
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8103	3,923,923.68	¹⁵1,646,781,675.96	1,652,497,803.05	¹⁵32,686.00	-----	9,607,364.77
INVESTMENTS IN PUBLIC DEBT SECURITIES					11,145,243,000.00	-----	-3,463,275,000.00	-----	-----	7,681,968,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-11,149,166,923.68	-----	-----	-----	-3,457,591,558.91	-7,691,575,364.77
SUBTOTAL	NO YEAR	20		8103	-0-	-1,646,781,675.96	-1,810,777,196.95	32,686.00	-3,457,591,558.91	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION					-----	5,435,834,399.41	308,291.64	8,925,331,160.06	-3,489,188,469.01	-----
<b>COAST GUARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0201	-----	2,530,930,000.00	-4,837,242.79	¹⁶2,116,757,298.57	-----	409,335,458.64
	1995				413,562,882.44	-----	4,909,989.64	¹⁷337,416,505.55	-----	81,056,366.53
	1994				79,346,358.16	-----	-----	37,957,820.99	-----	41,388,537.17
	1993-1994				258,345.00	-----	-----	-----	-----	258,345.00
	1993				28,843,948.29	-----	-----	7,565,214.75	-----	21,278,733.54
	1992				39,682,979.78	-----	-----	8,010,748.28	-----	31,672,231.50
	NO YEAR				28,132,341.77	-----	-----	-3,959,016.60	15,844,146.32	16,247,212.05
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	4,837,242.79	-----	-----	4,837,242.79
	1995				4,909,989.64	-----	-4,909,989.64	-----	-----	-----
	NO YEAR				20,000.00	-----	-----	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					155,951,259.52	-----	-----	-----	-16,998,896.01	172,950,155.53
UNFILLED CUSTOMER ORDERS					4,078,597.16	-----	-----	-----	397,069.22	3,681,527.94
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-15,328,914.70	-----	-----	-----	2,834,267.06	-18,163,181.76
UNOBLIGATED BALANCES (UNEXPIRED)					-2,060,955.63	-----	-----	-----	-350,653.14	-1,710,302.49
ACCOUNTS PAYABLE					-107,491,138.41	-----	-----	-----	44,935,234.32	-152,426,372.73
UNDELIVERED ORDERS					-629,905,693.02	-----	-----	-----	-19,479,739.31	-610,425,953.71
SUBTOTAL	1996-1998	69		0201	-0-	2,530,930,000.00	-----	2,503,748,571.54	27,181,428.46	-0-
ENVIRONMENTAL COMPLIANCE AND RESTORATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1991	69		0230	656,151.15	-----	-----	3,360.63	652,790.52	-----
	NO YEAR				17,802,915.55	21,000,000.00	-----	22,326,179.07	-----	16,476,736.48
ACCOUNTS RECEIVABLE					3,697,975.67	-----	-----	-----	1,654,294.42	2,043,681.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-156,605.49	-----	-----	-----	-156,605.49	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-23,949.04	-----	-----	-----	1,386,313.48	-1,410,262.52
ACCOUNTS PAYABLE					-778,343.11	-----	-----	-----	14,359.19	-792,702.30
UNDELIVERED ORDERS					-21,198,144.73	-----	-----	-----	-4,880,691.82	-16,317,452.91
SUBTOTAL	1996-2000	69		0230	-0-	21,000,000.00	-----	22,329,539.70	-1,329,539.70	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-2000	69		0240	-----	135,100,000.00	-----	-27,094,522.37	-----	162,194,522.37
	1995-1999				178,927,469.93	-----	-----	82,027,611.09	-----	96,899,858.84

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD-CONTINUED										
FUND RESOURCES-CONTINUED										
	1994-1998					35,646,092.15	---	15,475,058.29	---	20,171,033.86
	1996-1998					---	150,075,000.00	---	---	130,024,412.15
	1993-1997					26,464,237.29	---	13,207,345.95	---	13,256,891.34
	1995-1997					109,980,443.09	---	49,615,811.47	---	60,364,631.62
	1996					---	44,700,000.00	---	---	2,190,005.93
	1992-1996					14,620,827.90	---	8,691,250.05	---	5,929,577.85
	1994-1996					119,742,674.29	---	53,429,990.06	---	65,812,684.23
	1995					779,192.42	---	527,620.15	---	251,572.27
	1991-1995					47,801,240.79	---	11,030,048.16	---	36,771,192.63
	1993-1995					42,852,281.42	---	29,236,624.35	---	13,615,657.07
	1994					1,168,992.70	---	1,118,385.20	---	50,607.50
	1990-1994					35,731,217.19	---	25,610,211.86	---	10,121,005.33
	1992-1994					25,427,767.85	---	15,906,751.35	---	9,521,016.50
	1993					206,499.30	---	-8,020.96	---	214,520.26
	1989-1993					3,049,386.32	---	-2,310,782.65	---	5,360,168.97
	1992					638,640.65	---	201.70	---	638,438.95
	1988-1992					7,575,120.84	---	2,532,859.07	---	5,042,261.77
	1987-1991					6,065,322.07	---	1,508,429.19	4,556,892.88	---
	NO YEAR					1821,797,608.37	---	6,528,115.90	---	15,269,492.47
ACCOUNTS RECEIVABLE						49,783,114.51	---	---	-2,745,054.17	52,528,168.68
UNFILLED CUSTOMER ORDERS						5,379,502.89	---	---	2,887,355.30	2,492,147.59
FUND EQUITIES:							---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-8,071,632.90	---	---	10,008,646.27	-18,080,279.17
UNOBLIGATED BALANCES (UNEXPIRED)						18,226,430,307.52	---	---	-2,793,899.76	-223,636,407.76
ACCOUNTS PAYABLE						-37,792,346.58	---	---	-2,289,684.12	-35,502,662.46
UNDELIVERED ORDERS						-461,343,344.97	---	---	-29,842,826.18	-431,500,518.79
SUBTOTAL	69			0240		-0-	329,375,000.00	349,593,569.78	-20,218,569.78	-0-
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0241		---	579,522,000.00	---	513,472,280.91	66,049,719.09
	1995					69,556,683.54	---	55,298,546.51	---	14,258,137.03
	1994					28,589,831.41	---	-7,505.64	---	28,597,337.05
	1993					19,444,186.42	---	-47,207.96	---	19,491,394.38
	1992					15,506,910.37	---	-59,573.64	---	15,566,484.01
	1991					9,420,504.33	---	-7,907.77	9,428,412.10	---
ACCOUNTS RECEIVABLE						566,444.00	---	---	195,979.94	370,464.06
FUND EQUITIES:							---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-86,160,935.45	---	---	-7,507,448.21	-78,653,487.24
ACCOUNTS PAYABLE						-56,923,624.62	---	---	8,756,423.76	-65,680,048.38
SUBTOTAL	69			0241		-0-	579,522,000.00	568,648,632.41	10,873,367.59	-0-
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0242		---	62,000,000.00	---	54,875,429.57	7,124,570.43
	1995					8,319,595.91	---	4,170,982.64	---	4,148,613.27
	1994					2,383,600.04	---	27,840.68	---	2,355,759.36
	1993					3,034,502.34	---	4,274.44	---	3,030,227.90
	1992					1,604,582.41	---	-4,950.14	---	1,609,532.55
	NO YEAR					1,008,504.97	---	19,623.36	988,881.61	---
ACCOUNTS RECEIVABLE						150,719.93	---	---	-207,593.87	358,313.80
FUND EQUITIES:							---	---	---	---
UNOBLIGATED BALANCES (EXPIRED)						-7,052,615.74	---	---	3,828,160.99	-10,880,776.73
UNOBLIGATED BALANCES (UNEXPIRED)						-941,189.47	---	---	-941,189.47	---
ACCOUNTS PAYABLE						-4,307,765.08	---	---	-397,476.19	-3,910,288.89
UNDELIVERED ORDERS						-4,199,935.31	---	---	-363,983.62	-3,835,951.69
SUBTOTAL	69			0242		-0-	62,000,000.00	59,093,200.55	2,906,799.45	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243		22,405,800.64	14,850,000.00	20,220,069.71	---	17,035,730.93
ACCOUNTS RECEIVABLE						2,546,998.24	---	---	288,978.77	2,258,019.47
UNFILLED CUSTOMER ORDERS						1,107,701.60	---	---	150,531.14	957,170.46
FUND EQUITIES:							---	---	---	---
UNOBLIGATED BALANCES (UNEXPIRED)						-5,561,724.83	---	---	-1,686,950.45	-3,874,774.38
ACCOUNTS PAYABLE						-2,648,853.43	---	---	-402,973.00	-2,245,880.43
UNDELIVERED ORDERS						-17,849,922.22	---	---	-3,719,656.17	-14,130,266.05
SUBTOTAL	69			0243		-0-	14,850,000.00	20,220,069.71	-5,370,069.71	-0-

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
ALTERATION OF BRIDGES, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		33,047,265.04	16,000,000.00	-----	4,876,196.67	-----	44,171,068.37
FUND EQUITIES:									
UNDELIVERED ORDERS				-33,047,265.04	-----	-----	-----	11,123,803.33	-44,171,068.37
	SUBTOTAL	69		-0-	16,000,000.00	-----	4,876,196.67	11,123,803.33	-0-
PORT SAFETY DEVELOPMENT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		-----	15,000,000.00	-----	15,000,000.00	-----	-----
<b>INTRAGOVERNMENTAL FUNDS</b>									
COAST GUARD SUPPLY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		19,869,340.57	-----	-----	1,691,083.12	-----	18,178,257.45
ACCOUNTS RECEIVABLE				6,505,865.15	-----	-----	-----	593,139.39	5,912,725.76
UNFILLED CUSTOMER ORDERS				843,406.14	-----	-----	-----	532,018.85	311,387.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-9,598,292.50	-----	-----	-----	3,059,043.17	-12,657,335.67
ACCOUNTS PAYABLE				-12,805,084.47	-----	-----	-----	-4,891,333.52	-7,913,750.95
UNDELIVERED ORDERS				-4,815,234.89	-----	-----	-----	-983,951.01	-3,831,283.88
	SUBTOTAL	69		-0-	-----	-----	1,691,083.12	-1,691,083.12	-0-
COAST GUARD YARD FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		18,783,091.81	-----	-----	-15,193,035.62	-----	33,976,127.43
ACCOUNTS RECEIVABLE				6,838,873.42	-----	-----	-----	-249,488.82	7,088,362.24
UNFILLED CUSTOMER ORDERS				41,643,383.79	-----	-----	-----	-10,268,201.56	51,911,585.35
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-16,802,942.20	-----	-----	-----	8,127,515.28	-24,930,457.48
ACCOUNTS PAYABLE				-46,067,585.86	-----	-----	-----	12,817,985.89	-58,885,571.75
UNDELIVERED ORDERS				-4,394,820.96	-----	-----	-----	4,765,224.83	-9,160,045.79
	SUBTOTAL	69		-0-	-----	-----	-15,193,035.62	15,193,035.62	-0-
<b>TRUST FUND ACCOUNTS</b>									
BOAT SAFETY ACCOUNT, COAST GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		-759,326.00	58,976,158.00	-----	48,611,808.00	-----	9,605,024.00
ACCOUNTS RECEIVABLE				1,000.00	-----	-----	-----	1,000.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				17,573,165.00	-----	-----	-----	8,440,721.00	199,132,444.00
ACCOUNTS PAYABLE				-8,456,609.00	-----	-----	-----	916,600.00	-9,373,209.00
UNDELIVERED ORDERS				-8,358,230.00	-----	-----	-----	1,006,029.00	-9,364,259.00
	SUBTOTAL	69		-0-	58,976,158.00	-----	48,611,808.00	10,364,350.00	-0-
AQUATIC RESOURCES TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		2,364.75	109,978,269.65	-109,978,433.72	-----	-----	2,200.68
UNREALIZED DISCOUNT ON INVESTMENTS				-8,500,516.84	-----	-6,016,566.28	-----	-----	-14,517,083.12
INVESTMENTS IN PUBLIC DEBT SECURITIES				695,836,000.00	-----	115,995,000.00	-----	-----	811,831,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-687,337,847.91	-----	-----	-----	109,978,269.65	-797,316,117.56
	SUBTOTAL	20		-0-	109,978,269.65	-----	-----	109,978,269.65	-0-
OIL SPILL LIABILITY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		3,875,892.13	1,619,255.10	-4,462,314.00	3,297.00	-----	1,029,536.23
UNREALIZED DISCOUNT ON INVESTMENTS				-63,688,983.88	-----	1,463,761.13	-----	-----	-62,225,222.75
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,182,164,000.00	-----	3,000,000.00	-----	-----	1,185,164,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-1,122,350,908.25	-----	-----	-----	1,617,405.23	-1,123,968,313.48
	SUBTOTAL	20		-0-	1,619,255.10	1,447.13	3,297.00	1,617,405.23	-0-
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		6,672.60	1,799,146.00	-----	1,793,646.07	-----	12,172.53
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				536,088.94	-----	-----	-----	179,200.00	356,888.94
ACCOUNTS PAYABLE				-32,949.57	-----	-----	-----	-20,721.88	-12,227.69
UNDELIVERED ORDERS				-509,811.97	-----	-----	-----	-152,978.19	-356,833.78
	SUBTOTAL	69		-0-	1,799,146.00	-----	1,793,646.07	5,499.93	-0-
OIL SPILL LIABILITY TRUST FUND, COAST GUARD, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		1,683,101.24	22,717,176.94	-----	21,734,091.26	-----	2,666,186.92
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				34,442,588.39	-----	-----	-----	-3,009,065.98	37,451,654.37

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
COAST GUARD-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
OIL SPILL LIABILITY TRUST FUND, COAST GUARD, DEPARTMENT OF TRANSPORTATION-CONTINUED										
FUND EQUITIES-CONTINUED										
ACCOUNTS PAYABLE					-4,892,238.61	-----	-----	-----	-2,655,492.85	-2,236,745.76
UNDELIVERED ORDERS					-31,233,451.02	-----	-----	-----	6,647,644.51	-37,881,095.53
SUBTOTAL	69			8313	-0-	22,717,176.94		21,734,091.26	983,085.68	-0-
TRUST FUND SHARE OF EXPENSES, OIL SPILL LIABILITY TRUST FUND COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		8314	-----	60,650,000.00	-----	60,648,940.00	-----	1,060.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,060.00	-1,060.00
SUBTOTAL	69			8314	-0-	60,650,000.00		60,648,940.00	1,060.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	2	467,930.87	-----	21,272.84	-----	446,658.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-452,988.01	-----	-----	-----	-425,227.27	-27,760.74
ACCOUNTS PAYABLE					-8,231.53	-----	-----	-----	191,837.27	-200,068.80
UNDELIVERED ORDERS					-6,711.33	-----	-----	-----	212,117.16	-218,828.49
SUBTOTAL	69			8420	-0-			21,272.84	-21,272.84	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428		332,396.13	-----	56,109.77	-----	276,286.36
ACCOUNTS RECEIVABLE					227,221.44	-----	-----	-----	-139,510.57	366,732.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-559,617.57	-----	-----	-----	83,400.80	-643,018.37
SUBTOTAL	69			8428	-0-			56,109.77	-56,109.77	-0-
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		86,979.74	103,511.57	-51,352.64	29,483.80	109,654.87
UNREALIZED DISCOUNT ON INVESTMENTS					98,917.57	-----	-----	-----	-----	-87,564.93
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,785,000.00	-----	40,000.00	-----	-----	1,825,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,773,062.17	-----	-----	-----	-12,430.72	-1,760,631.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,194.12	-3,194.12
UNDELIVERED ORDERS					-----	-----	-----	-----	83,264.37	-83,264.37
SUBTOTAL	69			8533	-0-	103,511.57		29,483.80	74,027.77	-0-
TOTAL, COAST GUARD .....										
					-----	3,824,520,517.26	1,447.13	3,662,906,476.60	161,615,487.79	-----
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708		6,816,082.02	-----	-382,736.93	-----	7,198,818.95
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,473,644.34	-----	-----	-----	382,737.66	-6,856,382.00
UNDELIVERED ORDERS					-342,437.68	-----	-----	-----	-0.73	-342,436.95
SUBTOTAL	69			1708	-0-			-382,736.93	382,736.93	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709		157,564,554.30	162,610,000.00	164,689,081.11	-----	155,485,473.19
UNFUNDED CONTRACT AUTHORITY					616,766,946.00	-----	-----	-----	-----	429,816,016.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-89,208,061.00	-----	-----	-----	-30,000,039.00	-59,208,022.00
ACCOUNTS PAYABLE					-68,356,493.30	-----	-----	-----	27,920,957.89	-96,277,451.19
UNDELIVERED ORDERS					-616,766,946.00	-----	-----	-----	-186,950,930.00	-429,816,016.00
SUBTOTAL	69			1709	-0-		-24,340,930.00	164,689,081.11	-189,030,011.11	-0-
READY RESERVE FORCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1710		125,214,285.46	-----	63,882,954.47	-----	61,331,330.99

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.					
ACCOUNTS RECEIVABLE					13,279,355.00	-----	-----	-----	13,279,355.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-891,225.00	-----	-----	-----	7,449,059.00	-8,340,284.00
ACCOUNTS PAYABLE					-4,527,396.46	-----	-----	-----	-3,698,577.47	-828,818.99
UNDELIVERED ORDERS					-133,075,019.00	-----	-----	-----	-80,912,791.00	-52,162,228.00
SUBTOTAL	69			1710	-0-	-----	-----	63,882,954.47	-63,882,954.47	-0-
MARITIME NATIONAL SECURITY PROGRAM,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1711	-----	46,000,000.00	-----	-----	-----	46,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	69		1711	-0-	46,000,000.00	-----	-----	46,000,000.00	-46,000,000.00
OPERATIONS AND TRAINING, MARITIME										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1750	-3,891,708.38	70,100,000.00	2,524,987.52	31,578,180.21	-----	37,155,098.93
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				2,526,987.52	-----	-2,524,987.52	-----	-----	2,000.00
ACCOUNTS RECEIVABLE					42,073,309.00	-----	-----	-----	15,054,991.00	27,018,318.00
UNFILLED CUSTOMER ORDERS					9,964,407.00	-----	-----	-----	-7,461,339.00	17,425,746.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,698,502.14	-----	-----	-----	-1,442,044.14	-3,256,458.00
ACCOUNTS PAYABLE					-18,413,768.00	-----	-----	-----	31,196,243.93	-49,610,011.93
UNDELIVERED ORDERS					-27,560,725.00	-----	-----	-----	1,173,968.00	-28,734,693.00
SUBTOTAL	69			1750	-0-	70,100,000.00	-----	31,578,180.21	38,521,819.79	-0-
OCEAN FREIGHT DIFFERENTIAL, MARITIME										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1751	-----	13,640,000.00	-----	44,305,226.20	-----	<sup>5</sup> 30,665,226.20
ACCOUNTS RECEIVABLE	SUBTOTAL	69		1751	-0-	13,640,000.00	-----	44,305,226.20	-30,665,226.20	30,665,226.20
MILITARY USEFUL VESSEL OBLIGATION										
GUARANTEE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1752	76,057,442.45	40,000,000.00	-----	47,738,531.82	-----	68,318,910.63
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-76,057,442.45	-----	-----	-----	-38,403,758.02	-37,653,684.43
ACCOUNTS PAYABLE	SUBTOTAL	69		1752	-0-	40,000,000.00	-----	47,738,531.82	30,665,226.20	-30,665,226.20
PUBLIC ENTERPRISE FUNDS									-7,738,531.82	-0-
FEDERAL SHIP FINANCING FUND, REVOLVING										
FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4301	3,887,446.99	-----	360,955,500.00	-60,008,516.67	<sup>4</sup> 420,800,000.00	4,051,463.66
UNREALIZED DISCOUNT ON INVESTMENTS					<sup>18</sup> 16,779,254.79	-----	-112,500.00	-----	-----	-16,891,754.79
INVESTMENTS IN PUBLIC DEBT SECURITIES					396,475,500.00	-----	-360,843,000.00	-----	-----	35,632,500.00
ACCOUNTS RECEIVABLE					9,368,455.00	-----	-----	-----	-505,497.00	9,873,952.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					<sup>18</sup> 388,387,362.21	-----	-----	-----	-361,184,255.34	-27,203,106.87
ACCOUNTS PAYABLE					-757,604.99	-----	-----	-----	700,138.01	-1,457,743.00
UNDELIVERED ORDERS					-3,807,180.00	-----	-----	-----	198,131.00	-4,005,311.00
SUBTOTAL	69			4301	-0-	-----	-----	-60,008,516.67	60,008,516.67	-0-
WAR-RISK INSURANCE REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4302	617,562.34	-----	-1,110,312.50	-1,645,500.37	-----	1,152,750.21
UNREALIZED DISCOUNT ON INVESTMENTS					-121,296.88	-----	-39,687.50	-----	-----	-160,984.38
INVESTMENTS IN PUBLIC DEBT SECURITIES					23,500,000.00	-----	1,150,000.00	-----	-----	24,650,000.00
ACCOUNTS RECEIVABLE					380,463.00	-----	-----	-----	-54,261.00	434,724.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-24,361,106.00	-----	-----	-----	1,688,400.00	-26,049,506.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	11,362.83	-11,362.83
UNDELIVERED ORDERS					-15,622.46	-----	-----	-----	-1.46	-15,621.00
SUBTOTAL	69			4302	-0-	-----	-----	-1,645,500.37	1,645,500.37	-0-
VESSEL OPERATIONS REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303	9,458,176.64	-----	-----	18,689,231.52	-----	<sup>5</sup> 9,231,054.88
ACCOUNTS RECEIVABLE					61,139,496.00	-----	-----	-----	-67,287,813.00	128,427,309.00
UNFILLED CUSTOMER ORDERS					183,217,917.00	-----	-----	-----	-126,008,818.00	309,226,735.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-27,910,205.00	-----	-----	-----	-854,633.00	-27,055,572.00
ACCOUNTS PAYABLE					-32,548,262.64	-----	-----	-----	53,429,681.48	-85,977,944.12

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
MARITIME ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS	SUBTOTAL	69		4303	-193,357,122.00 -0-	-----	-----	----- 18,689,231.52	122,032,351.00 -18,689,231.52	-315,389,473.00 -0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS	NO YEAR	69		8503	56,979.94 ----- 18_	-----	-----	51,643.91 -----	-----	5,336.03 -----
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	SUBTOTAL	69		8503	18_25,353.06 -31,626.88 -0-	-----	-----	----- 51,643.91	-22,804.06 -28,839.85 -51,643.91	-2,549.00 -2,787.03 -0-
TOTAL, MARITIME ADMINISTRATION .....					-----	145,399,070.00	-----	308,898,095.27	-163,499,025.27	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND FUND RESOURCES: UNDISBURSED FUNDS AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE	NO YEAR	69		4089	14,254,722.44 3,200,000.00 141,317.95	-----	-----	284,121.40 -----	----- ----- 10,172.82	13,970,601.04 3,200,000.00 131,145.13
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	SUBTOTAL	69		4089	-15,084,263.62 -1,650,535.20 -861,241.57 -0-	-----	-----	----- ----- 284,121.40	-659,716.71 104,891.24 260,531.25 -284,121.40	-14,424,546.91 -1,755,426.44 -1,121,772.82 -0-
TRUST FUND ACCOUNTS										
OPERATIONS AND MAINTENANCE, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	69		8003	-----	9,539,000.00	-----	9,539,000.00	-----	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION .....					-----	9,539,000.00	-----	9,823,121.40	-284,121.40	-----
OFFICE OF THE INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL FUND RESOURCES: UNDISBURSED FUNDS	1996 1995 1994 1993 1992 1991	69		0130	----- 4,097,993.43 507,678.51 54,551.33 657,705.71 472,354.11 1,091,633.76 12,909.60	38,727,000.00	-----	33,304,837.20 2,928,857.00 -115,960.52 2,475.90 -13,227.22 -92.81	----- ----- ----- ----- 472,446.92 491,569.51 12,909.60	5,422,162.80 1,169,136.43 623,639.03 52,075.43 670,932.93
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS					----- -----	-----	-----	----- -----	----- -----	----- 600,064.25
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) ACCOUNTS PAYABLE					-2,004,773.53 -1,925,665.04	-----	-----	----- -----	-305,792.90 253,362.74	-1,698,980.63 -2,179,027.78

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm						
UNDELIVERED ORDERS				-2,964,387.88	- - - - -	- - - - -	- - - - -	1,695,614.58	-4,660,002.46
	SUBTOTAL	69		-0-	38,727,000.00	- - - - -	36,106,889.55	2,620,110.45	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				- - - - -	38,727,000.00	- - - - -	36,106,889.55	2,620,110.45	- - - - -
<b>RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION</b>									
<b>GENERAL FUND ACCOUNTS</b>									
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1998	69		0104	- - - - -	7,606,000.00	- - - - -	3,616,978.68	- - - - -	3,989,021.32
1995-1997				2,068,000.00	- - - - -	- - - - -	1,080,558.26	- - - - -	987,441.74
1996				- - - - -	15,944,000.00	- - - - -	12,391,879.98	- - - - -	3,552,120.02
1995				-1,101,344.57	- - - - -	- - - - -	-305,983.39	- - - - -	⁵795,361.18
1994				808,735.25	- - - - -	- - - - -	-346,384.27	- - - - -	1,155,119.52
1993				-261,105.28	- - - - -	- - - - -	-1,013,058.63	- - - - -	751,953.35
1992				-89,445.19	- - - - -	- - - - -	-308,385.95	- - - - -	218,940.76
1991				901,288.26	- - - - -	- - - - -	-20,490.29	- - - - -	- - - - -
NO YEAR				-2,958,853.50	- - - - -	- - - - -	-2,629,349.51	- - - - -	⁵329,503.99
ACCOUNTS RECEIVABLE				24,213,583.03	- - - - -	- - - - -	- - - - -	12,021,829.96	12,191,753.07
UNFILLED CUSTOMER ORDERS				34,260,114.66	- - - - -	- - - - -	- - - - -	-2,554,219.65	36,814,334.31
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-3,233,477.31	- - - - -	- - - - -	- - - - -	-677,407.69	-2,556,069.62
UNOBLIGATED BALANCES (UNEXPIRED)				-1,780,372.09	- - - - -	- - - - -	- - - - -	-25,790.30	-1,754,581.79
ACCOUNTS PAYABLE				-7,017,351.53	- - - - -	- - - - -	- - - - -	-1,386,006.45	-5,631,345.08
UNDELIVERED ORDERS				-45,809,771.73	- - - - -	- - - - -	- - - - -	2,784,050.70	-48,593,822.43
	SUBTOTAL	69		-0-	23,550,000.00	- - - - -	12,465,764.88	11,084,235.12	-0-
<b>SPECIAL FUND ACCOUNTS</b>									
PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1998	69		5172	- - - - -	19,423,000.00	- - - - -	8,828,765.01	- - - - -	10,594,234.99
1995-1997				14,058,648.55	- - - - -	- - - - -	11,391,760.32	- - - - -	2,666,888.23
1996				- - - - -	9,049,000.00	- - - - -	3,936,174.23	- - - - -	5,112,825.77
1995				9,905,892.61	- - - - -	- - - - -	6,101,268.88	- - - - -	3,804,623.73
1994				1,595,197.69	- - - - -	- - - - -	1,178,335.22	- - - - -	416,862.47
1993				403,799.08	- - - - -	- - - - -	18,541.35	- - - - -	385,257.73
1992				324,516.49	- - - - -	- - - - -	148,176.20	- - - - -	176,340.29
1991				205,444.51	- - - - -	- - - - -	-15,934.61	- - - - -	- - - - -
NO YEAR				1,314,170.38	- - - - -	- - - - -	804,878.78	- - - - -	509,291.60
ACCOUNTS RECEIVABLE				787,978.26	- - - - -	- - - - -	- - - - -	246,035.09	541,943.17
UNFILLED CUSTOMER ORDERS				1,158,979.62	- - - - -	- - - - -	- - - - -	-643,287.23	1,802,266.85
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-1,389,763.48	- - - - -	- - - - -	- - - - -	862,382.81	-2,252,146.29
UNOBLIGATED BALANCES (UNEXPIRED)				-2,531,104.71	- - - - -	- - - - -	- - - - -	-122,446.78	-2,408,657.93
ACCOUNTS PAYABLE				-2,897,969.24	- - - - -	- - - - -	- - - - -	-2,252,804.49	-645,164.75
UNDELIVERED ORDERS				-22,935,789.76	- - - - -	- - - - -	- - - - -	-2,231,223.90	-20,704,565.86
	SUBTOTAL	69		-0-	28,472,000.00	- - - - -	32,391,965.38	-3,919,965.38	-0-
EMERGENCY PREPAREDNESS GRANT, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS									
1996-1998	69		5282	- - - - -	400,000.00	- - - - -	- - - - -	- - - - -	400,000.00
1995-1997				400,000.00	- - - - -	- - - - -	- - - - -	- - - - -	400,000.00
NO YEAR				13,483,545.49	6,509,669.50	- - - - -	6,877,803.70	- - - - -	13,115,411.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-2,282,403.50	- - - - -	- - - - -	- - - - -	108,250.52	-2,390,654.02
ACCOUNTS PAYABLE				-175,936.99	- - - - -	- - - - -	- - - - -	-175,936.99	- - - - -
UNDELIVERED ORDERS				-11,425,205.00	- - - - -	- - - - -	- - - - -	99,552.27	-11,524,757.27
	SUBTOTAL	69		-0-	6,909,669.50	- - - - -	6,877,803.70	31,865.80	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>									
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER FUND RESOURCES:									
UNDISBURSED FUNDS									
NO YEAR	69		4522	62,192,972.11	- - - - -	- - - - -	346,120.69	- - - - -	61,846,851.42
FUNDS HELD OUTSIDE THE TREASURY				25,000.00	- - - - -	- - - - -	- - - - -	- - - - -	25,000.00

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴		
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.								
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED													
INTRAGOVERNMENTAL FUNDS-CONTINUED													
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER-CONTINUED													
FUND RESOURCES-CONTINUED													
						5,505.00	-----	-----	-----	-5,923,389.28	5,928,894.28		
ACCOUNTS RECEIVABLE						180,193,939.49	-----	-----	-----	20,948,885.97	159,245,053.52		
UNFILLED CUSTOMER ORDERS													
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)						-136,014,460.81	-----	-----	-----	-4,962,505.14	-131,051,955.67		
ACCOUNTS PAYABLE						-38,386,703.63	-----	-----	-----	-4,816,203.92	-33,570,499.71		
UNDELIVERED ORDERS						-68,016,252.16	-----	-----	-----	-5,592,908.32	-62,423,343.84		
SUBTOTAL						69	4522		346,120.69	-346,120.69	-0-		
TRUST FUND ACCOUNTS													
TRUST FUND SHARE OF PIPELINE SAFETY, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS						1996-1998	69	8121	-----	491,838.19	2,206,161.81		
						1995-1997			-378,504.84	-----	378,504.84		
						NO YEAR			-322,629.11	-----	322,629.11		
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	1,341,450.57	-1,341,450.57		
UNDELIVERED ORDERS						-----	-----	-----	-----	1,565,845.19	-1,565,845.19		
SUBTOTAL						69	8121	-0-	2,698,000.00	-209,295.76	-0-		
ALASKA PIPELINE TASK FORCE, OIL SPILL LIABILITY TRUST FUND, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS						NO YEAR	69	8346	1,447.13	-----	-----		
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-1,447.13	-----		
SUBTOTAL						69	8346	-0-	-----	-1,447.13	-0-		
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION								-----	61,629,669.50	-1,447.13	51,872,358.89	9,755,863.48	-----
OFFICE OF THE SECRETARY													
GENERAL FUND ACCOUNTS													
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION													
FUND RESOURCES:													
UNDISBURSED FUNDS						1996	69	0102	-----	53,745,648.00	-----	60,095,431.88	5,6349,783.88
						1995			152,678.52	-----	22,737.25	-----	129,941.27
						1994			-1,603,113.31	-----	-17,372.94	-----	5,1585,740.37
						1993			785,918.95	-----	-440,441.88	-----	1,226,360.83
						1992			995,893.83	-----	306,817.64	-----	689,076.19
						1991			11,595.75	-----	5,525.77	-----	-----
						NO YEAR			15,603,147.99	-----	1,919,521.69	-----	13,683,626.30
ACCOUNTS RECEIVABLE									11,035,993.94	-----	-----	-5,073,442.44	16,109,436.38
UNFILLED CUSTOMER ORDERS									10,085,062.01	-----	-----	656,708.92	9,428,353.09
FUND EQUITIES:													
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-547,500.33	-1,042,251.28		
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-448,574.75	-754,154.69		
ACCOUNTS PAYABLE						-----	-----	-----	-----	-578,937.80	-4,029,805.73		
UNDELIVERED ORDERS						-----	-----	-----	-----	-2,160,894.99	-27,505,058.11		
SUBTOTAL						69	0102	-0-	53,745,648.00	61,892,219.41	-8,146,571.41	-0-	
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION													
FUND RESOURCES:													
UNDISBURSED FUNDS						NO YEAR	69	0105	-----	2,519.11	-----	5,2519.11	
ACCOUNTS RECEIVABLE									-----	-----	-2,519.11	2,519.11	
SUBTOTAL						69	0105	-0-	-----	2,519.11	-2,519.11	-0-	



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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm						
OFFICE OF COMMERCIAL SPACE TRANSPORTATION, OPERATIONS AND RESEARCH, OFFICE OF THE SECRETARY FUND RESOURCES:									
UNDISBURSED FUNDS	1995	69		0108	94,377.31	-18,005.81	76,371.50		
	1994				182,870.78	-181,266.75	1,604.03		
	1993				22,942.11	-22,942.11			
	1992				55,660.57	-55,128.91	531.66		
	1991				30,948.06	-30,948.06			
	NO YEAR				3,587,693.19	-3,343,447.66	244,218.02		27.51
ACCOUNTS RECEIVABLE					68,426.21			68,426.21	
UNFILLED CUSTOMER ORDERS					57,996.05			57,996.05	
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-66,387.89			-66,387.89	
UNOBLIGATED BALANCES (UNEXPIRED)					-95,888.74			-95,888.74	
ACCOUNTS PAYABLE					-178,874.35			-178,846.84	27.51
UNDELIVERED ORDERS					-3,759,763.30			-3,759,763.30	
SUBTOTAL		69		0108	-0-	-3,343,447.66	-308,291.64	-3,974,464.51	-0-
RENTAL PAYMENTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	1996	69		0117		91,693,000.00	100,384,798.99		\$8,691,798.99
	1995				-1,649,105.72		-3,846,182.82		2,197,077.10
	1994				7,668,155.80		-58,072.00		7,726,227.80
	1993				101,942.00				101,942.00
	1992				1,177,264.79		268,701.00		908,563.79
	1991				1,942.00			1,942.00	
ACCOUNTS RECEIVABLE					5,818,996.83			-5,937,992.17	11,756,989.00
UNFILLED CUSTOMER ORDERS					201,698.00			201,698.00	
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-9,753,208.24			1,181,844.39	-10,935,052.63
ACCOUNTS PAYABLE					-2,022,049.41			-1,098,607.60	-923,441.81
UNDELIVERED ORDERS					-1,545,636.05			594,870.21	-2,140,506.26
SUBTOTAL		69		0117	-0-	91,693,000.00	96,749,245.17	-5,056,245.17	-0-
OFFICE OF CIVIL RIGHTS, OFFICE OF THE SECRETARY FUND RESOURCES:									
UNDISBURSED FUNDS	1996	69		0118		5,618,000.00	5,299,072.48		318,927.52
ACCOUNTS RECEIVABLE								-246,232.59	246,232.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)								116,326.70	-116,326.70
ACCOUNTS PAYABLE								322,570.59	-322,570.59
UNDELIVERED ORDERS								126,262.82	-126,262.82
SUBTOTAL		69		0118	-0-	5,618,000.00	5,299,072.48	318,927.52	-0-
MINORITY BUSINESS OUTREACH, OFFICE OF THE SECRETARY FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	69		0119		2,642,000.00	443,302.35		2,198,697.65
	1996					254,000.00	208,750.73		45,249.27
ACCOUNTS RECEIVABLE								-69,259.73	69,259.73
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)								25,692.84	-25,692.84
UNOBLIGATED BALANCES (UNEXPIRED)								69,539.79	-69,539.79
ACCOUNTS PAYABLE								1,306.36	-1,306.36
UNDELIVERED ORDERS								2,216,667.66	-2,216,667.66
SUBTOTAL		69		0119	-0-	2,896,000.00	652,053.08	2,243,946.92	-0-
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0142	1,902,959.09	7,906,000.00	8,330,892.89		1,478,066.20
ACCOUNTS RECEIVABLE					1,931,151.57			-182,319.31	2,113,470.88
UNFILLED CUSTOMER ORDERS					1,097,707.84			417,884.25	679,823.59
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)					-881,388.48			436,409.21	-1,317,797.69
ACCOUNTS PAYABLE					-670,856.46			-390,020.80	-280,835.66
UNDELIVERED ORDERS					-3,379,573.56			-706,846.24	-2,672,727.32
SUBTOTAL		69		0142	-0-	7,906,000.00	8,330,892.89	-424,892.89	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0150	11,112,104.65	-6,786,971.00			4,325,133.65
ACCOUNTS RECEIVABLE					55,198.00			55,198.00	

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OFFICE OF THE SECRETARY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,920,344.65	-----	-----	-----	-6,842,169.00	-1,078,175.65
UNDELIVERED ORDERS					-3,246,958.00	-----	-----	-----	-----	-3,246,958.00
SUBTOTAL	69			0150	-0-	-6,786,971.00			-6,786,971.00	-0-
MINORITY BUSINESS RESOURCE CENTER, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0155	-----	1,900,000.00	-----	412,956.66	-----	1,487,043.34
	1995				1,140,745.72	-----	-----	142,343.58	-----	998,402.14
	1994				472,104.46	-----	-----	6,000.00	-----	466,104.46
	1993				444,211.80	-----	-----	-----	-----	444,211.80
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-463,950.00	-----	-----	-----	-----	-463,950.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	30,291.28	-30,291.28
UNDELIVERED ORDERS					-1,593,111.98	-----	-----	-----	1,308,408.48	-2,901,520.46
SUBTOTAL	69			0155	-0-	1,900,000.00		561,300.24	1,338,699.76	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4520	31,046,399.34	-----	34,951.47	12,577,030.34	-----	18,504,320.47
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				85,006.29	-----	-21,797.47	-----	-----	63,208.82
ACCOUNTS RECEIVABLE					7,732,934.77	-----	-----	-----	-548,411.55	8,281,346.32
UNFILLED CUSTOMER ORDERS					25,507,960.61	-----	-----	-----	-6,471,245.35	31,979,205.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,761,048.36	-----	-----	-----	-7,290,395.14	-9,470,653.22
ACCOUNTS PAYABLE					-22,103,292.04	-----	-----	-----	-4,725,069.65	-17,378,222.39
UNDELIVERED ORDERS					-25,507,960.61	-----	-----	-----	6,471,245.35	-31,979,205.96
SUBTOTAL	69			4520	-0-		13,154.00	12,577,030.34	-12,563,876.34	-0-
TRUST FUND ACCOUNTS										
TRUST FUND SHARE OF RENTAL PAYMENTS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		8066	-----	43,507,000.00	-----	43,507,000.00	-----	-----
PAYMENT TO AIR CARRIERS, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8304	7,361,263.72	23,777,000.00	-----	21,833,719.00	-----	9,304,544.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-311,179.72	-----	-----	-----	1,208,286.00	-1,519,465.72
ACCOUNTS PAYABLE					-224,483.00	-----	-----	-----	45,626.00	-270,109.00
UNDELIVERED ORDERS					-6,825,601.00	-----	-----	-----	689,369.00	-7,514,970.00
SUBTOTAL	69			8304	-0-	23,777,000.00		21,833,719.00	1,943,281.00	-0-
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8548	360.00	120.00	-----	-----	-----	480.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,000.00	-----	-----	-----	-----	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,360.00	-----	-----	-----	120.00	-1,480.00
SUBTOTAL	69			8548	-0-	120.00		120.00	120.00	-0-
TOTAL, OFFICE OF THE SECRETARY .....					-----	220,912,349.34	-295,137.64	251,727,776.93	-31,110,565.23	-----
SURFACE TRANSPORTATION BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SURFACE TRANSPORTATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	69		0301	-----	17,308,774.54	-----	12,838,422.83	-----	4,470,351.71

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
	1995					-----	-----	815,194.62	205,896.68	-----	609,297.94
	1994					-----	-----	515,944.69	215,000.00	-----	300,944.69
	1993					-----	-----	97,179.06	-----	-----	97,179.06
	1992					-----	-----	138,089.05	550.00	-----	137,539.05
	1991					-----	-----	291,751.73	-----	291,751.73	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-5,324,870.91	5,324,870.91
UNFILED CUSTOMER ORDERS						-----	-----	-----	-----	-212,927.00	212,927.00
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	902,879.12	-902,879.12
ACCOUNTS PAYABLE						-----	-----	-----	-----	6,365,339.51	-6,365,339.51
UNDELIVERED ORDERS						-----	-----	-----	-----	3,884,891.73	-3,884,891.73
SUBTOTAL		69		0301		-0-	17,308,774.54	1,858,159.15	13,259,869.51	5,907,064.18	-0-
TOTAL, SURFACE TRANSPORTATION BOARD						-----	17,308,774.54	1,858,159.15	13,259,869.51	5,907,064.18	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-12,456,070.97	-----	-12,456,070.97	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	5,221,005.00	-----	5,221,005.00	-----	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-98,274,271.45	-----	-98,274,271.45	-----	-----
TOTAL						-----	-105,509,337.42	-----	-105,509,337.42	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION						-----	38,468,486,423.91	-3,079,455.01	38,775,794,909.70	-310,387,940.80	-----
<b>MEMORANDUM</b>											
<b>FINANCING ACCOUNTS</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
AMTRAK CORRIDOR IMPROVEMENT LOANS, DIRECT LOAN FINANCING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4164		262,492.05	-----	-231,715.74	30,776.31	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-49,596.57	-----	-----	-----	-49,596.57	-----
ACCOUNTS PAYABLE						-212,895.48	-----	-----	-----	-212,895.48	-----
SUBTOTAL		69		4164		-0-	-----	-231,715.74	30,776.31	-262,492.05	-0-
MINORITY BUSINESS RESOURCE CENTER, DIRECT LOAN FINANCING ACCOUNT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4186		8,421,632.43	-----	1,955,537.71	629,536.05	-----	9,747,634.09
AUTHORITY TO BORROW FROM THE TREASURY						900,000.00	6,795,000.00	-4,657,500.00	-----	-----	3,037,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-8,421,632.43	-----	-----	-----	1,326,001.66	-9,747,634.09
UNDELIVERED ORDERS						-900,000.00	-----	-----	-----	2,137,500.00	-3,037,500.00
SUBTOTAL		69		4186		-0-	6,795,000.00	-2,701,962.29	629,536.05	3,463,501.66	-0-
HIGH PRIORITY QUARTERS DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4249		-----	-----	1,456,506.00	1,456,506.00	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY						3,050,000.00	1,913,916.00	-1,456,506.00	-----	457,410.00	3,050,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-3,050,000.00	-----	-----	-----	-----	-3,050,000.00
SUBTOTAL		69		4249		-0-	1,913,916.00	-----	1,456,506.00	457,410.00	-0-
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, FINANCING ACCOUNT, MARITIME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4304		80,287,890.80	-----	-----	-86,040,032.56	-----	166,327,923.36

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
MEMORANDUM-CONTINUED										
FINANCING ACCOUNTS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
MILITARY USEFUL VESSEL OBLIGATION GUARANTEE, FINANCING ACCOUNT, MARITIME ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	69		4304		-80,287,890.80 -0-	-----	----- -86,040,032.56	86,040,032.56 86,040,032.56	-166,327,923.36 -0-
RAILROAD REHABILITATION AND IMPROVEMENT, DIRECT LOAN FINANCING ACCOUNT, FEDERAL RAILROAD ADMINISTRATION, DEPARTMENT OF TRANSPORTATION FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	69		4420		273,000.00 -----	----- -----	-107,839.35 -----	-115,964.35 -----	281,125.00 18,482.10 26,607.10 8,125.00 -299,607.10 -0-
	SUBTOTAL	69		4420		-273,000.00 -0-	-----	-107,839.35 -115,964.35	-115,964.35	
TOTAL, FINANCING ACCOUNTS .....						-----	8,708,916.00	-3,041,517.38	-84,039,178.55	89,706,577.17 -----

# **APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

## **FOOTNOTES**

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.

6 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69 X 1709	-0-	\$186,950,930.00
69 X 8019	\$20,000,000.00	11,000,000.00
69 X 8020	174,552,568.00	155,100,000.00
69 X 8048	85,000,000.00	68,000,000.00
69 X 8054	-0-	237,790.12
69 X 8083	20,503,538,121.00	19,200,000,000.00
69 X 8106	1,450,000,000.00	1,500,000,000.00
69 X 8191	1,665,000,000.00	2,375,000,000.00
69 X 8265	-0-	14,462.00

- 7 Includes \$ 6,561,237.17 which is subject to disposition by the administrative agency.
- 8 Excludes \$ 876,438,790.00 refund of taxes.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes \$ 648.90 which is subject to disposition by the administrative agency.
- 11 Includes \$1,700,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 12 Includes \$ 2,193,126,938.61 which is covered by investments in the "Airport and Airway Trust Fund".
- 13 Includes \$ 751,432,419.00 which is covered by investments in the "Airport and Airway Trust Fund".
- 14 Represents funds covered by investments in the "Airport and Airway Trust Fund".
- 15 Excludes \$ 36,031,770.00 refund of taxes.
- 16 Includes \$ 296,219.72 which represents payments for obligations of a closed account.
- 17 Includes \$ 23,585.75 which represents payments for obligations of a closed account.
- 18 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

<u>Account</u>	<u>Amount</u>
69 X 0240	-\$10,000,000.00
Unobligated Balances (unexpired)	10,000,000.00
69 X 4301 - Unrealized Discount on Investments	2,452,815.48
Unobligated Balances (unexpired)	-2,452,815.48
69 X 8503 - Unrealized Discount on Investments	879.10
Unobligated Balances (unexpired)	-879.10

- 19 Represents funds covered by investments in the "Aquatic Resources Trust Fund".
- 20 Represents funds covered by investments in the "Oil Spill Liability Trust Fund".

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TRANSPORTATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8102	-\$23,255,319,729.00	\$0.00	-\$23,255,319,729.00	14	X	8215	-\$2,900,000.00
						69	X	8001	-7,000,000.00
						69	X	8009	-8,000,000.00
						69	X	8016	-5,000,000.00
						69	96	8016	-14,000,000.00
						69	9698	8016	-12,000,000.00
						69	X	8017	-400,000.00
						69	X	8019	-7,100,000.00
						69	X	8020	-155,100,000.00
						69	X	8048	-73,000,000.00
						69	X	8049	367,271.00
						69	X	8057	-250,000.00
						69	96	8066	-1,897,000.00
						69	X	8076	-8,000,000.00
						69	X	8081	-1,000,000.00
						69	X	8083	-19,553,200,000.00
						69	X	8087	-1,400,000.00
						69	X	8120	-6,000,000.00
						69	X	8191	-2,225,000,000.00
						69	X	8350	-1,110,000,000.00
						69	X	8375	-500,000.00
						69	X	8377	-1,500,000.00
						69	X	8378	-100,000.00
						69	X	8379	-3,740,000.00
						69	X	8382	-38,000,000.00
						69	X	8390	-600,000.00
						69	X	8402	-20,000,000.00
20	X	8103	-4,774,627,096.00	0.00	-4,774,627,096.00	69	96	8066	-41,441,000.00
						69	96	8104	-2,222,859,096.00
						69	X	8106	-1,691,000,000.00
						69	X	8107	-500,000.00
						69	96	8107	-191,000,000.00
						69	9698	8107	-367,300,000.00
						69	X	8108	-156,350,000.00
						69	9698	8108	-80,400,000.00
						69	X	8304	-23,777,000.00
20	X	8147	-293,942,415.65	0.00	-293,942,415.65	14	X	8151	-220,966,257.65
						69	X	8149	-58,976,158.00
						96	X	8333	-14,000,000.00
20	X	8185	-110,114,322.94	0.00	-110,114,322.94	14	X	8370	-6,400,000.00
						68	X	8221	-15,000,000.00
						69	9698	8121	-2,698,000.00
						69	X	8312	-1,799,146.00
						69	X	8313	-22,717,176.94
						69	96	8314	-60,650,000.00
						96	X	8868	-850,000.00

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
69	96	0104	15,944,000.00	15,370,000.00	574,000.00	69	96	5172	574,000.00
69	X	0108	-3,343,447.66	0.00	-3,343,447.66	69	X	1301	-3,343,447.66
69	96	0117	91,693,000.00	90,857,000.00	836,000.00	69	96	5172	836,000.00
69	96	0201	2,530,930,000.00	2,230,930,000.00	300,000,000.00	97	96	0100	300,000,000.00
69	96	0301	17,308,774.54	8,414,000.00	8,894,774.54	30	96	0100	8,894,774.54
69	X	1119	-20,651.76	0.00	-20,651.76	69	X	1129	-20,651.76
69	X	1121	-740,906.00	0.00	-740,906.00	69	X	1137	-740,906.00
69	X	1123	-410,646.95	0.00	-410,646.95	69	X	1129	-410,646.95
69	X	1129	942,188,268.71	941,828,000.00	360,268.71	69	X	1119	20,651.76
						69	X	1123	410,646.95
						69	X	1137	-71,030.00
69	X	1137	86,311,936.00	85,500,000.00	811,936.00	69	X	1121	740,906.00
						69	X	1129	71,030.00
69	X	1301	3,343,447.66	0.00	3,343,447.66	69	X	0108	3,343,447.66
69	X	1750	70,100,000.00	66,600,000.00	3,500,000.00	69	X	1752	3,500,000.00
69	X	1752	40,000,000.00	43,500,000.00	-3,500,000.00	69	X	1750	-3,500,000.00
69	96	5172	9,049,000.00	10,459,000.00	-1,410,000.00	69	96	0104	-574,000.00
						69	96	0117	-836,000.00
69	X	5282	-400,000.00	0.00	-400,000.00	69	9698	5282	-400,000.00
69	9698	5282	400,000.00	0.00	400,000.00	69	X	5282	400,000.00
69	X	8001	7,000,000.00	0.00	7,000,000.00	20	X	8102	7,000,000.00
69	X	8003	9,539,000.00	0.00	9,539,000.00	20	X	8863	9,539,000.00
69	X	8009	8,000,000.00	0.00	8,000,000.00	20	X	8102	8,000,000.00
69	X	8016	5,000,000.00	0.00	5,000,000.00	20	X	8102	5,000,000.00
69	96	8016	14,000,000.00	0.00	14,000,000.00	20	X	8102	14,000,000.00
69	9698	8016	12,000,000.00	0.00	12,000,000.00	20	X	8102	12,000,000.00
69	X	8017	400,000.00	0.00	400,000.00	20	X	8102	400,000.00
69	X	8019	7,100,000.00	0.00	7,100,000.00	20	X	8102	7,100,000.00
69	X	8020	155,100,000.00	0.00	155,100,000.00	20	X	8102	155,100,000.00
69	X	8048	73,000,000.00	0.00	73,000,000.00	20	X	8102	73,000,000.00
69	X	8049	-367,271.00	0.00	-367,271.00	20	X	8102	-367,271.00
69	X	8057	250,000.00	0.00	250,000.00	20	X	8102	250,000.00
69	96	8066	43,507,000.00	0.00	43,507,000.00	20	X	8102	1,897,000.00
						20	X	8103	41,441,000.00
						20	X	8863	169,000.00
69	X	8076	8,000,000.00	0.00	8,000,000.00	20	X	8102	8,000,000.00
69	X	8081	1,000,000.00	0.00	1,000,000.00	20	X	8102	1,000,000.00
69	X	8083	19,556,940,000.00	0.00	19,556,940,000.00	20	X	8102	19,553,200,000.00
						69	X	8379	3,740,000.00
69	X	8087	1,400,000.00	0.00	1,400,000.00	20	X	8102	1,400,000.00
69	96	8104	2,222,859,096.00	0.00	2,222,859,096.00	20	X	8103	2,222,859,096.00
69	X	8106	1,691,000,000.00	0.00	1,691,000,000.00	20	X	8103	1,691,000,000.00
69	X	8107	500,000.00	0.00	500,000.00	20	X	8103	500,000.00
69	96	8107	191,000,000.00	0.00	191,000,000.00	20	X	8103	191,000,000.00
69	9698	8107	367,300,000.00	0.00	367,300,000.00	20	X	8103	367,300,000.00
69	X	8108	156,350,000.00	0.00	156,350,000.00	20	X	8103	156,350,000.00
69	9698	8108	80,400,000.00	0.00	80,400,000.00	20	X	8103	80,400,000.00
69	X	8120	6,000,000.00	0.00	6,000,000.00	20	X	8102	6,000,000.00
69	9698	8121	2,698,000.00	0.00	2,698,000.00	20	X	8185	2,698,000.00

## FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
69	X	8149	58,976,158.00	0.00	58,976,158.00	20	X	8147	58,976,158.00
69	X	8191	2,225,000,000.00	0.00	2,225,000,000.00	20	X	8102	2,225,000,000.00
69	X	8304	23,777,000.00	0.00	23,777,000.00	20	X	8103	23,777,000.00
69	X	8312	1,799,146.00	0.00	1,799,146.00	20	X	8185	1,799,146.00
69	X	8313	22,717,176.94	0.00	22,717,176.94	20	X	8185	22,717,176.94
69	96	8314	60,650,000.00	0.00	60,650,000.00	20	X	8185	60,650,000.00
69	X	8350	1,110,000,000.00	0.00	1,110,000,000.00	20	X	8102	1,110,000,000.00
69	X	8375	500,000.00	0.00	500,000.00	20	X	8102	500,000.00
69	X	8377	1,500,000.00	0.00	1,500,000.00	20	X	8102	1,500,000.00
69	X	8378	100,000.00	0.00	100,000.00	20	X	8102	100,000.00
69	X	8379	0.00	0.00	0.00	20	X	8102	3,740,000.00
						69	X	8083	—3,740,000.00
69	X	8382	38,000,000.00	0.00	38,000,000.00	20	X	8102	38,000,000.00
69	X	8390	600,000.00	0.00	600,000.00	20	X	8102	600,000.00
69	X	8402	20,000,000.00	0.00	20,000,000.00	20	X	8102	20,000,000.00
TOTALS			\$3,551,944,516.89	\$3,493,458,000.00	\$58,486,516.89				\$58,486,516.89



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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
DEPARTMENT OF THE TREASURY										
DEPARTMENTAL OFFICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0101		1,840,000.00		703,105.30		1,136,894.70
	1996							97,275,966.38		9,703,033.62
	1995					9,498,879.86	105,479,000.00	1,500,000.00		2,935,185.05
	1994					-1,477,965.99		6,563,694.81		4,476,031.40
	1993					427,182.05		-1,001,934.59		723,759.70
	1992					741,273.44		-296,577.65		616,836.85
	1991					1,679,208.18		-90,000.00		
	NO YEAR					4,788,507.12	450,000.00	-860,000.00	547,765.55	271,442.63
ACCOUNTS RECEIVABLE						18,136,899.37		950,000.00	3,220,481.84	
UNFILLED CUSTOMER ORDERS						6,951,884.37				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,105,081.65			28,555.41	-2,133,637.06
UNOBLIGATED BALANCES (UNEXPIRED)						-2,829,861.75			-1,306,702.62	-1,523,159.13
ACCOUNTS PAYABLE						-8,032,474.93			-1,426,687.26	-6,605,787.67
UNDELIVERED ORDERS						-29,618,450.07			-442,441.46	-29,176,008.61
SUBTOTAL		20		0101		-0-	105,929,000.00	1,500,000.00	107,046,938.23	382,061.77
SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		0106			29,319,000.00		25,893,569.08	3,425,430.92
	1995-1996							231,020.00		231,020.00
	1995					4,170,239.24		-231,020.00	3,380,417.37	558,801.87
	1994-1995					375,000.00		700.00	147,495.16	228,204.84
	1994					1,418,575.14		-700.00	160,051.88	1,257,823.26
	1993					1,915,331.15			23,230.69	1,892,100.46
	1992					1,320,567.31			51,047.52	1,269,519.79
	1991					364,037.95			-5,846.04	
	NO YEAR					922,656.13				922,656.13
ACCOUNTS RECEIVABLE						1,405,875.79				312,873.01
UNFILLED CUSTOMER ORDERS						1,305,217.54				-340,997.85
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,021,135.31				173,798.36
UNOBLIGATED BALANCES (UNEXPIRED)						-860,376.83				-860,376.83
ACCOUNTS PAYABLE						-1,137,589.33				241,680.97
UNDELIVERED ORDERS						-8,178,398.78				-1,088,204.14
SUBTOTAL		20		0106		-0-	29,319,000.00		29,649,965.66	-330,965.66
TREASURY BUILDINGS AND ANNEX REPAIR AND RESTORATION, DEPARTMENTAL OFFICES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	20		0108				11,500,000.00	3,785,100.78	7,714,899.22
	NO YEAR						21,491,000.00		4,299,090.18	17,191,909.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)									463,176.03	-463,176.03
UNOBLIGATED BALANCES (UNEXPIRED)									6,560,032.92	-6,560,032.92
ACCOUNTS PAYABLE									1,774,470.51	-1,774,470.51
UNDELIVERED ORDERS									16,109,129.58	-16,109,129.58
SUBTOTAL		20		0108		-0-	21,491,000.00	11,500,000.00	8,084,190.96	24,906,809.04
INTERNATIONAL AFFAIRS, OFFICE OF TECHNICAL ASSISTANCE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	20		0171			6,473,682.00			6,473,682.00
	1993					611,063.43			41,073.88	569,989.55
	1992					323,018.20			43,862.45	279,155.75
	1991					1,778,595.35			755,910.43	1,022,684.92
	NO YEAR					22,434,254.29	5,557,457.00	-475,000.00	-1,189,411.15	28,706,122.44
ACCOUNTS RECEIVABLE						13,981,728.52				9,665,598.96
UNFILLED CUSTOMER ORDERS						4,262,570.99				4,316,129.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-2,333,311.92				-1,700,403.65
UNOBLIGATED BALANCES (UNEXPIRED)						-1,493,759.82				11,260,125.01
ACCOUNTS PAYABLE						-33,229,850.64				-15,419,597.56
UNDELIVERED ORDERS						-6,334,308.40				2,813,724.72
SUBTOTAL		20		0171		-0-	12,031,139.00	-475,000.00	-348,564.39	11,904,703.39

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
SALARIES AND EXPENSES, FINANCIAL CRIMES ENFORCEMENT NETWORK FUND RESOURCES: UNDISBURSED FUNDS	1996 1995-1996 1995 1994-1995 1994 1993 1992 1991 NO YEAR	20		0173	----- ----- 4,688,582.10 91,000.00 1,471,332.34 1,102,288.71 962,696.04 1,450,748.45 585,995.71 177,126.44	22,311,752.00 ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- 189,973.00 -189,973.00 ----- ----- ----- ----- ----- -----	16,189,204.36 ----- 3,684,159.06 74,817.03 26,060.87 17,296.65 -28,401.13 -174,944.67 145,634.74 -----	----- ----- ----- ----- ----- ----- 1,625,693.12 ----- 93,596.29 -----	6,122,547.64 189,973.00 814,450.04 16,182.97 1,445,271.47 1,084,992.06 991,097.17 ----- 440,360.97 83,530.15
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,623,695.92	-----	-----	-----	707,812.43	-2,331,508.35
UNOBLIGATED BALANCES (UNEXPIRED)					-103,903.61	-----	-----	-----	-65,217.83	-38,685.78
ACCOUNTS PAYABLE					-1,047,965.99	-----	-----	-----	192,986.19	-1,240,952.18
UNDELIVERED ORDERS					-7,754,204.27	-----	-----	-----	-176,945.11	-7,577,259.16
SUBTOTAL		20		0173	-0-	22,311,752.00	-----	19,933,826.91	2,377,925.09	-0-
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	95		0700	600.18 14,549.63	----- -----	----- -----	-15,247.62 -----	15,847.80 14,549.63	----- -----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,090.52	-----	-----	-----	-13,090.52	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-1,208.54	-----	-----	-----	-1,208.54	-----
ACCOUNTS PAYABLE					-850.75	-----	-----	-----	-850.75	-----
UNDELIVERED ORDERS					-0-	-----	-----	-15,247.62	15,247.62	-0-
SUBTOTAL		95		0700	-0-	-----	-----	-----	-----	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1865	395,550,118.46	-----	3,250,768.16	-3,388,540.41	-----	402,189,427.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-395,550,118.46	-----	-----	-----	6,639,308.57	-402,189,427.03
SUBTOTAL		20		1865	-0-	-----	3,250,768.16	-3,388,540.41	6,639,308.57	-0-
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND, PROGRAM ACCOUNT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997 1995-1996	20		1881	----- 49,924,972.44 1,110.00	45,000,000.00 ----- -----	----- ----- -----	----- 1,666,872.51 -----	----- ----- 1,110.00	45,000,000.00 48,258,099.93 -----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	411,597.11	-411,597.11
UNOBLIGATED BALANCES (UNEXPIRED)					-49,878,166.58	-----	-----	-----	-4,878,166.58	-45,000,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-22,693.04	-----	-----	-----	3,244,872.18	-3,267,565.22
ACCOUNTS PAYABLE					-25,222.82	-----	-----	-----	44,553,714.78	-44,578,937.60
UNDELIVERED ORDERS					-0-	45,000,000.00	-----	1,666,872.51	43,333,127.49	-0-
SUBTOTAL		20		1881	-0-	45,000,000.00	-----	-----	-----	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5081	145,488,846.73	66,267,554.00	-----	209,264,203.23	-----	2,492,197.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-145,488,846.73	-----	-----	-----	-142,996,649.23	-2,492,197.50
SUBTOTAL		20		5081	-0-	66,267,554.00	-----	209,264,203.23	-142,996,649.23	-0-
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5693	10,918,709.14 202,919.00	----- -----	----- -----	-57,364.24 -----	----- 202,919.00	10,976,073.38 -----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,429,009.24	-----	-----	-----	3,492,893.01	-10,921,902.25
UNOBLIGATED BALANCES (UNEXPIRED)					-53,063.85	-----	-----	-----	-5,585.15	-47,478.70
ACCOUNTS PAYABLE					-3,639,555.05	-----	-----	-----	-3,632,862.62	-6,692.43
UNDELIVERED ORDERS					-0-	-----	-----	-57,364.24	57,364.24	-0-
SUBTOTAL		20		5693	-0-	-----	-----	-----	-----	-0-
TREASURY FORFEITURE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5697	191,943,959.80 -123,781.20 34,770,000.00	168,297,598.23 ----- -----	-110,732,813.05 -487,186.95 111,220,000.00	194,344,112.25 ----- -----	----- ----- -----	55,164,632.73 610,968.15 145,990,000.00
UNREALIZED DISCOUNT ON INVESTMENTS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
DEPARTMENTAL OFFICES-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
TREASURY FORFEITURE FUND-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE					344,416.90	-----	-----	-----	280,795.49	63,621.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-93,859,620.94	-----	-----	-----	-21,084,367.64	7,727,775,253.30
ACCOUNTS PAYABLE					-6,352,195.55	-----	-----	-----	2,801,122.94	-9,153,318.49
UNDELIVERED ORDERS					-126,722,779.01	-----	-----	-----	-8,044,064.81	-118,678,714.20
SUBTOTAL	20			5697	-0-	168,297,598.23		194,344,112.25	-26,046,514.02	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4444	24,760,729,239.51	-----	-9,453,213,573.64	-1,642,561,363.10	-79,799,632.88	17,029,876,661.85
HOLDINGS OF SPECIAL DRAWING RIGHTS					11,035,223,519.66	-----	-----	-----	857,793,977.06	10,177,429,542.60
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,399,499,449.34	-----	9,453,213,573.64	-----	-----	11,852,713,022.98
ACCOUNTS RECEIVABLE					396,719,859.07	-----	-----	-----	288,274,796.59	108,445,062.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-20,989,575,813.79	-----	-----	-----	1,349,066,501.95	-22,338,642,315.74
ACCOUNTS PAYABLE					-17,602,596,253.79	-----	-----	-----	-772,774,279.62	-16,829,821,974.17
SUBTOTAL	20			4444	-0-			-1,642,561,363.10	1,642,561,363.10	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4501	106,119,618.94	-----	-----	-11,051,226.46	-----	117,170,845.40
ACCOUNTS RECEIVABLE					10,349,466.17	-----	-----	-----	-11,160,725.39	21,510,191.56
UNFILLED CUSTOMER ORDERS					27,974,110.70	-----	-----	-----	27,974,110.70	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-116,469,085.11	-----	-----	-----	103,974.32	-116,573,059.43
UNDELIVERED ORDERS					-27,974,110.70	-----	-----	-----	-5,866,133.17	-22,107,977.53
SUBTOTAL	20			4501	-0-			-11,051,226.46	11,051,226.46	-0-
TREASURY FRANCHISE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4560	-----	-----	1,889,822.00	-114,951.49	-----	2,004,773.49
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-234,854.51	234,854.51
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-1,487,040.65	1,487,040.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	3,005,494.35	-3,005,494.35
ACCOUNTS PAYABLE					-----	-----	-----	-----	141,612.89	-141,612.89
UNDELIVERED ORDERS					-----	-----	-----	-----	579,561.41	-579,561.41
SUBTOTAL	20			4560	-0-		1,889,822.00	-114,951.49	2,004,773.49	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8790	1,108.60	2,464,828.79	-2,437,733.96	27,975.12	-----	228.31
INVESTMENTS IN PUBLIC DEBT SECURITIES					46,774.33	-----	2,437,733.96	-----	-----	2,484,508.29
ACCOUNTS RECEIVABLE					647.84	-----	-----	-----	-----	24,010.65
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,923.32	-----	-----	-----	17,138.43	852,061.75
ACCOUNTS PAYABLE					-960.00	-----	-----	-----	-460.00	500.00
UNDELIVERED ORDERS					-12,647.45	-----	-----	-----	2,443,538.05	-2,456,185.50
SUBTOTAL	20			8790	-0-	2,464,828.79		27,975.12	2,436,853.67	-0-
TOTAL, DEPARTMENTAL OFFICES										
					-----	473,111,872.02	17,665,590.16	-1,087,519,172.84	1,578,296,635.02	-----
VIOLENT CRIME REDUCTION PROGRAMS										
TRUST FUND ACCOUNTS										
GANG RESISTANCE EDUCATION AND TRAINING TRUST FUND, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		8526	6,881,773.41	-----	-----	3,757,164.97	-----	3,124,608.44

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
	NO YEAR				-----	10,700,000.00	-----	3,305,882.78	-----	7,394,117.22
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,065,358.40	-----	-----	-----	-149,339.29	-1,916,019.11
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	992,567.75	-992,567.75
ACCOUNTS PAYABLE					-322,037.65	-----	-----	-----	3,521,019.65	-3,843,057.30
UNDELIVERED ORDERS					-4,494,377.36	-----	-----	-----	-727,295.86	-3,767,081.50
SUBTOTAL	20			8526	-0-	10,700,000.00		7,063,047.75	3,636,952.25	-0-
SALARIES AND EXPENSES TRUST FUND, DEPARTMENTAL OFFICES, TREASURY										
FUND RESOURCES:								50,798.57	-----	1,744,358.00
UNDISBURSED FUNDS	NO YEAR	20		8527	1,795,156.57	-----	-----	-----	600,000.00	-----
ACCOUNTS RECEIVABLE					600,000.00	-----	-----	-----	-----	-----
FUND EQUITIES:										-1,744,358.00
UNOBLIGATED BALANCES (UNEXPIRED)					-1,744,358.00	-----	-----	-----	-26,798.57	-----
ACCOUNTS PAYABLE					-26,798.57	-----	-----	-----	-624,000.00	-----
UNDELIVERED ORDERS					-624,000.00	-----	-----	-----	-50,798.57	-0-
SUBTOTAL	20			8527	-0-			50,798.57	-50,798.57	-0-
SALARIES AND EXPENSES TRUST FUND, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1996	20		8528	-----	-426,600.00	426,600.00	-----	-----	-----
	1995				3,361,903.53	-----	-426,600.00	1,819,346.26	-----	1,115,957.27
	NO YEAR				-----	17,510,000.00	-----	14,346,126.01	-----	3,163,873.99
ACCOUNTS RECEIVABLE					170.50	-----	-----	-----	-----	170.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-913,315.83	-----	-----	-----	-207,549.05	-705,766.78
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	631,218.31	-631,218.31
ACCOUNTS PAYABLE					-329,184.56	-----	-----	-----	752,690.41	-1,081,874.97
UNDELIVERED ORDERS					-2,119,573.64	-----	-----	-----	-258,431.94	-1,861,141.70
SUBTOTAL	20			8528	-0-	17,083,400.00		16,165,472.27	917,927.73	-0-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES CUSTOMS SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		8529	3,999,931.50	-----	-----	2,966,637.81	-----	1,033,293.69
	NO YEAR				-----	25,690,000.00	-----	6,283,877.10	-----	19,406,122.90
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-28,037.30	28,037.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-34,971.02	-----	-----	-----	-17.07	-34,953.95
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	14,259,549.65	-14,259,549.65
ACCOUNTS PAYABLE					-3,934.74	-----	-----	-----	328,470.67	-332,405.41
UNDELIVERED ORDERS					-3,961,025.74	-----	-----	-----	1,879,519.14	-5,840,544.88
SUBTOTAL	20			8529	-0-	25,690,000.00		9,250,514.91	16,439,485.09	-0-
SALARIES AND EXPENSES TRUST FUND, FINANCIAL CRIMES ENFORCEMENT NETWORK, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8530	1,524,992.41	-----	-----	862,610.53	-----	662,381.88
ACCOUNTS RECEIVABLE					10.10	-----	-----	-----	-3,500.00	3,510.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-954,998.26	-----	-----	-----	-533,811.22	-421,187.04
ACCOUNTS PAYABLE					-31,220.00	-----	-----	-----	-30,197.94	-1,022.06
UNDELIVERED ORDERS					-538,784.25	-----	-----	-----	-295,101.37	-243,682.88
SUBTOTAL	20			8530	-0-			862,610.53	-862,610.53	-0-
SALARIES AND EXPENSES TRUST FUND, UNITED STATES SECRET SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		8531	1,099,366.78	-----	-----	914,254.15	-----	185,112.63
	NO YEAR				877,872.63	21,600,000.00	-----	15,989,789.74	-----	6,488,082.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-200,120.03	-----	-----	-----	-15,007.40	-185,112.63
UNOBLIGATED BALANCES (UNEXPIRED)					-608,684.66	-----	-----	-----	-421,816.67	-186,867.99
ACCOUNTS PAYABLE					-364,410.76	-----	-----	-----	140,694.65	-505,105.41
UNDELIVERED ORDERS					-804,023.96	-----	-----	-----	4,992,085.53	-5,796,109.49
SUBTOTAL	20			8531	-0-	21,600,000.00		16,904,043.89	4,695,956.11	-0-
TAX LAW ENFORCEMENT TRUST FUND, INTERNAL REVENUE SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		8532	3,963,016.43	-----	-----	3,926,308.57	-----	36,707.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,800.66	-----	-----	-----	23,598.79	-26,399.45
UNOBLIGATED BALANCES (UNEXPIRED)					-1,079,781.47	-----	-----	-----	-1,079,781.47	-----
ACCOUNTS PAYABLE					-2,880,434.30	-----	-----	-----	-2,870,125.89	-10,308.41
UNDELIVERED ORDERS					-0-	-----	-----	-----	-3,926,308.57	-0-
SUBTOTAL	20			8532	-0-			3,926,308.57		-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
VIOLENT CRIME REDUCTION PROGRAMS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES TRUST FUND, FEDERAL LAW ENFORCEMENT TRAINING CENTER, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8534		-----	1,014,000.00	-----	368,744.94	-----	645,255.06
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	554,924.25	-554,924.25
ACCOUNTS PAYABLE					-----	-----	-----	-----	74,972.20	-74,972.20
UNDELIVERED ORDERS					-----	-----	-----	-----	15,358.61	-15,358.61
SUBTOTAL		20	8534		-0-	1,014,000.00		368,744.94	645,255.06	-0-
TOTAL, VIOLENT CRIME REDUCTION PROGRAMS .....										
					-----	76,087,400.00	-----	54,591,541.43	21,495,858.57	-----
FEDERAL LAW ENFORCEMENT TRAINING CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	20	0104		-----	8,602,000.00	-----	4,641,024.12	-----	3,960,975.88
	1995-1997				3,289,638.38	-----	-----	2,396,109.71	-----	893,528.67
	1996				-----	27,404,000.00	-14,300.00	23,742,914.79	-----	3,646,785.21
	1995-1996				11,000,000.00	-----	632,000.00	7,213,428.39	-----	4,418,571.61
	1995				8,255,375.51	-----	-617,700.00	6,772,171.94	-----	865,503.57
	1994-1995				446,307.60	-----	-----	124,842.15	-----	321,465.45
	1994				2,873,503.50	-----	-----	30,795.93	-----	2,842,707.57
	1993				3,411,182.91	-----	-----	25,739.98	-----	3,385,442.93
	1992				1,777,648.33	-----	-----	-523.10	-----	1,778,171.43
	1991				1,015,012.00	-----	-----	-----	1,015,012.00	-----
	NO YEAR				1,470,853.14	-----	-----	4,703.59	-----	1,466,149.55
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	14,300.00	-----	-----	14,300.00
	1995				14,300.00	-----	-14,300.00	-----	-----	-----
ACCOUNTS RECEIVABLE					425,701.62	-----	-----	-----	338,275.49	87,426.13
UNFILED CUSTOMER ORDERS					4,722,692.45	-----	-----	-----	-346,622.31	5,069,314.76
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-7,244,846.64	-----	-----	-----	357,064.17	-7,601,910.81
UNOBLIGATED BALANCES (UNEXPIRED)					-13,809,881.77	-----	-----	-----	-9,729,017.44	-4,080,864.33
ACCOUNTS PAYABLE					-5,664,615.47	-----	-----	-----	-486,165.69	-5,178,449.78
UNDELIVERED ORDERS					-11,982,871.56	-----	-----	-----	-93,753.72	-11,889,117.84
SUBTOTAL		20	0104		-0-	36,006,000.00		44,951,207.50	-8,945,207.50	-0-
ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0105		43,659,320.42	9,663,000.00	-----	14,193,611.44	-----	39,128,708.98
ACCOUNTS RECEIVABLE					28,789.93	-----	-----	-----	-----	28,789.93
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,692,369.87	-----	-----	-----	-570,375.23	-34,121,994.64
ACCOUNTS PAYABLE					-686,413.13	-----	-----	-----	-334,474.51	-351,938.62
UNDELIVERED ORDERS					-8,309,327.35	-----	-----	-----	-3,625,761.70	-4,683,565.65
SUBTOTAL		20	0105		-0-	9,663,000.00		14,193,611.44	-4,530,611.44	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, FEDERAL LAW ENFORCEMENT TRAINING CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8360		200,000.00	-----	-----	12,889.71	-----	187,110.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-200,000.00	-----	-----	-----	-13,743.71	-186,256.29
ACCOUNTS PAYABLE					-----	-----	-----	-----	60.00	-60.00
UNDELIVERED ORDERS					-----	-----	-----	-----	794.00	-794.00
SUBTOTAL		20	8360		-0-	-----	-----	12,889.71	-12,889.71	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER .....										
					-----	45,669,000.00	-----	59,157,708.65	-13,488,708.65	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FINANCIAL MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0112	701,293,119.17	-----	-----	35,254,276.93	-----	666,038,842.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-304,466,794.45	-----	-----	-----	-254,276.93	-304,212,517.52
UNDELIVERED ORDERS					-396,826,324.72	-----	-----	-----	-35,000,000.00	-361,826,324.72
					-0-	-----	-----	35,254,276.93	-35,254,276.93	-0-
SUBTOTAL		20		0112						
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0114	35,340,217.59	-----	-----	-4,142,732.27	-----	39,482,949.86
TRANSFER TO:										
DEPARTMENT OF ENERGY	NO YEAR	89	20	0114	23,367,971.84	-----	-16,000,000.00	154,176.29	-----	7,213,795.55
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-57,081,616.49	-----	-----	-----	-10,963,529.66	-46,118,086.83
UNDELIVERED ORDERS					-1,626,572.94	-----	-----	-----	-1,047,914.36	-578,658.58
					-0-	-----	-16,000,000.00	-3,988,555.98	-12,011,444.02	-0-
SUBTOTAL		20		0114						
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1706	443,162.78	9429,617.00	-----	429,617.00	-----	443,162.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-443,162.78	-----	-----	-----	-----	-443,162.78
					-0-	429,617.00	-----	429,617.00	-----	-0-
SUBTOTAL		20		1706						
JUDGEMENTS, COURT OF CLAIMS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1740	-----	118,225,623.00	-----	118,225,623.00	-----	-----
JUDGEMENTS, UNITED STATES COURTS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1741	-----	481,911,388.76	-----	481,911,388.76	-----	-----
CLAIMS FOR DAMAGES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1742	-----	8,038,970.92	-----	8,038,970.92	-----	-----
CLAIMS FOR CONTRACT DISPUTES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1743	-----	-99,881,406.54	-----	-99,881,406.54	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1748	-----	3,194.11	-----	3,194.11	-----	-----
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		1801	-----	186,577,535.00	-5,300.00	160,311,612.78	-----	26,260,622.22
	1995				22,287,400.61	-----	5,700.00	18,642,925.90	-----	3,650,174.71
	1994				4,074,151.47	-----	-----	1,118,799.89	-----	2,955,351.58
	1993				3,929,865.09	-----	-----	1,888,558.78	-----	2,041,306.31
	1992				4,085,005.08	-----	-----	100,686.27	-----	3,984,318.81
	1991				5,170,130.74	-----	-----	-12,635.31	5,182,766.05	-----
	NO YEAR				27,063,049.43	4,523,552.00	-----	14,011,298.39	-----	17,575,303.04
	PRIOR YEARS				10292,883.62	-----	-----	292,883.62	-----	-----
	1996				-----	-----	5,300.00	-----	-----	5,300.00
	1995				5,700.00	-----	-5,700.00	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE					10,402,474.29	-----	-----	-----	-4,265,369.35	14,667,843.64
UNFILED CUSTOMER ORDERS					12,149,198.63	-----	-----	-----	2,093,052.49	10,056,146.14
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					106,038,831.35	-----	-----	-----	1,994,729.17	-8,033,560.52

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
FINANCIAL MANAGEMENT SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY-CONTINUED											
FUND EQUITIES-CONTINUED											
UNOBLIGATED BALANCES (UNEXPIRED)					-16,061,086.84	-----	-----	-----	-9,782,712.94	-6,278,373.90	
ACCOUNTS PAYABLE					-37,019,502.02	-----	-----	-----	-7,504,091.34	-29,515,410.68	
UNDELIVERED ORDERS					-30,340,438.75	-----	-----	-----	7,028,582.60	-37,369,021.35	
SUBTOTAL					20	1801	-0-	191,101,087.00	196,354,130.32	-5,253,043.32	-0-
HUD PUBLIC HOUSING INTEREST SUBSIDY											
PAYMENTS, FINANCIAL MANAGEMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	1810	174,058,933.12	-----	-----	174,058,933.12
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)							-174,058,933.12	-----	-----	-----	-174,058,933.12
SUBTOTAL					20	1810	-0-				-0-
PAYMENTS TO THE FARM CREDIT SYSTEM											
FINANCIAL ASSISTANCE CORPORATION,											
LIQUIDATING ACCOUNT, FINANCIAL											
MANAGEMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					1996	20	1850	-----	15,453,000.00	-----	163.16
					1995			11,008,763.16	-----	-----	11,008,763.16
					1994			5,827,144.74	-----	-----	5,827,144.74
					1993			7,349,815.80	-----	-----	7,349,815.80
					1992			35,341,815.80	-----	-----	35,341,815.80
					1991			12,894,704.71	-----	-----	-----
FUND EQUITIES:										12,894,704.71	-----
UNOBLIGATED BALANCES (EXPIRED)							-72,422,244.21	-----	-----	-12,894,541.55	-59,527,702.66
SUBTOTAL					20	1850	-0-	15,453,000.00	15,452,836.84	163.16	-0-
PAYMENT TO THE RESOLUTION FUNDING											
CORPORATION, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	1851	-----	2,328,283,859.77	-----	-----
INTEREST ON UNINVESTED FUNDS, TREASURY											
DEPARTMENT (INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	1860	15,952,820.46	3,807,943.29	-----	2,683,125.28
FUND EQUITIES:											-----
ACCOUNTS PAYABLE							-15,952,820.46	-----	-----	-----	17,077,638.47
SUBTOTAL					20	1860	-0-	3,807,943.29	2,683,125.28	1,124,818.01	-17,077,638.47
										1,124,818.01	-0-
RESTITUTION OF FOREGONE INTEREST,											
FINANCIAL MANAGEMENT SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					1996	20	1875	-----	1,249,747,974.32	-----	-----
FEDERAL INTEREST LIABILITIES TO THE											
STATES, TREASURY, FINANCIAL MANAGEMENT											
SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	1877	51,061.50	5,355,953.00	-----	5,407,014.50
FUND EQUITIES:											-----
ACCOUNTS PAYABLE							-51,061.50	-----	-----	-----	-----
SUBTOTAL					20	1877	-0-	5,355,953.00	5,407,014.50	-51,061.50	-----
										-51,061.50	-0-
CREDIT REFORM: INTEREST PAID ON											
UNINVESTED FUNDS, TREASURY DEPARTMENT											
(INDEFINITE)											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	1880	-----	2,350,489,061.10	-----	-----
SPECIAL FUND ACCOUNTS											
CLEAN COAL TECHNOLOGY RESERVE,											
DEPARTMENT OF THE TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	5085	350,000,000.00	-----	-----	350,000,000.00
FUND EQUITIES:											-----
UNOBLIGATED BALANCES (UNEXPIRED)							-350,000,000.00	-----	-----	-----	-350,000,000.00
SUBTOTAL					20	5085	-0-				-0-
TRUST FUND ACCOUNTS											
ESTHER CATTELL SCHMITT GIFT FUND,											
TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS					NO YEAR	20	8902	29,485.62	36,037.50	-----	28,701.00
											36,822.12



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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Fm	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
INVESTMENTS IN PUBLIC DEBT SECURITIES					310,000.00	-----	-----	-----	-----	310,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-326,847.75	-----	-----	-----	10,336.48	-337,184.23
ACCOUNTS PAYABLE					-12,637.87	-----	-----	-----	-2,999.98	-9,637.89
					-0-	36,037.50		28,701.00	7,336.50	-0-
SUBTOTAL	20			8902						
TOTAL, FINANCIAL MANAGEMENT SERVICE .....					-----	6,653,002,303.23	-16,000,000.00	6,688,439,811.33	-51,437,508.10	-----
<b>FEDERAL FINANCING BANK</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	337,352,145.40	-----	-7,864,425,659.31	-491,878.00	-----	-7,526,581,635.91
ACCOUNTS RECEIVABLE					2,273,388,716.67	-----	-----	-----	749,383,042.89	<sup>11</sup> 1,524,005,673.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					2,224,566,985.04	-----	-----	-----	-7,983,774,746.99	<sup>12</sup> 10,208,341,732.03
ACCOUNTS PAYABLE					-4,835,307,847.11	-----	-----	-----	-629,542,077.21	<sup>11</sup> 4,205,765,769.90
					-0-	-7,864,425,659.31		-491,878.00	-7,863,933,781.31	-0-
SUBTOTAL	20			4521						
TOTAL, FEDERAL FINANCING BANK .....					-----	-----	-7,864,425,659.31	-491,878.00	-7,863,933,781.31	-----
<b>BUREAU OF ALCOHOL, TOBACCO AND FIREARMS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		1000	-----	379,667,710.00	-2,242,500.00	349,760,815.54	-----	27,664,394.46
	1995-1996				-----	-----	595,348.00	167,249.88	-----	428,098.12
	1995				29,527,946.58	-----	1,543,152.00	28,982,324.37	-----	2,088,774.21
	1994-1995				1,275.14	-----	-----	-----	-----	1,275.14
	1994				3,642,554.49	-----	-----	-427,868.74	-----	4,070,423.23
	1993				4,543,534.90	-----	-----	962,471.89	-----	3,581,063.01
	1992				4,016,643.63	-----	-----	130,653.85	-----	3,885,989.78
	1991				3,796,266.16	-----	-----	52,552.40	3,743,713.76	-----
	NO YEAR				35,388,744.76	12,011,000.00	-14,601.00	15,900,737.01	-----	31,484,406.75
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	2,242,500.00	-----	-----	2,242,500.00
	1995				2,138,500.00	-----	-2,138,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					11,192,157.45	-----	-----	-----	-3,240,674.52	14,432,831.97
UNFILLED CUSTOMER ORDERS					4,760,016.99	-----	-----	-----	-1,765,940.30	6,525,957.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-9,630,975.30	-----	-----	-----	-173,130.50	-9,457,844.80
UNOBLIGATED BALANCES (UNEXPIRED)					-34,982,066.54	-----	-----	-----	-18,251,654.48	-16,730,412.06
ACCOUNTS PAYABLE					-26,556,439.69	-----	-----	-----	3,668,218.56	-30,224,658.25
UNDELIVERED ORDERS					-27,838,158.57	-----	-----	-----	12,154,640.28	-39,992,798.85
					-0-	391,678,710.00	-14,601.00	395,528,936.20	-3,864,827.20	-0-
SUBTOTAL	20			1000						
<b>SPECIAL FUND ACCOUNTS</b>										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5737	-----	221,397,983.21	-----	221,397,983.21	-----	-----
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS .....					-----	613,076,693.21	-14,601.00	616,926,919.41	-3,864,827.20	-----
<b>UNITED STATES CUSTOMS SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		0602	-----	1,391,378,243.00	-1,589,377.13	<sup>13</sup> 1,280,372,838.11	-----	109,416,027.76

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES										
CUSTOMS SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995-1996						2,100,000.00			2,100,000.00
	1995					108,539,610.72	-447,516.37	76,035,175.48		32,056,918.87
	1994-1995					6,200,000.00		5,462,665.36		737,334.64
	1994					27,627,543.09	-4,000,000.00	-488,904.39		24,116,447.48
	1993					26,429,311.60	-2,000,000.00	-63,243.27		24,492,554.87
	1992-1993					509,740.97		10,572.82		499,168.15
	1992					19,526,800.07	-6,500,000.00	731,207.56		12,295,592.51
	1991					38,555,830.89		96,964.37	38,458,866.52	
	NO YEAR					21,017,374.26		6,086,459.65		27,430,914.61
FUNDS HELD OUTSIDE THE TREASURY	1996						1,589,377.13			1,589,377.13
	1995					1,652,483.63	-1,652,483.63			
ACCOUNTS RECEIVABLE						103,473,334.08			-1,304,308.12	104,777,642.20
UNFILLED CUSTOMER ORDERS						110,460,197.75			21,529,567.97	88,930,629.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-62,935,011.22			-26,951,959.07	-35,983,052.15
UNOBLIGATED BALANCES (UNEXPIRED)						-16,387,465.04			-1,670,014.56	-14,717,450.48
ACCOUNTS PAYABLE						-72,566,080.58			11,817,177.17	-84,383,257.75
UNDELIVERED ORDERS						-312,103,670.22			-18,744,822.60	-293,358,847.62
SUBTOTAL	20			0602		-0-	1,391,378,243.00	1,368,243,735.69	23,134,507.31	-0-
OPERATION AND MAINTENANCE, AIR AND										
MARINE INTERDICTION PROGRAMS, UNITED										
STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0604		4,972,192.67		3,368,179.24		1,604,013.43
	1995					30,079,215.96		21,746,839.68		8,332,376.28
	1994					8,791,138.33		1,553,795.66		7,237,342.67
	1993					11,249,155.86		18,841.46		11,230,314.40
	NO YEAR					63,608,477.18	84,576,000.00	65,791,651.22		82,392,825.96
ACCOUNTS RECEIVABLE						683,691.69			-1,090,861.97	1,774,553.66
UNFILLED CUSTOMER ORDERS						327,391.42			-1,515,173.93	1,842,565.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-8,204,499.73			4,710,533.24	-12,915,032.97
UNOBLIGATED BALANCES (UNEXPIRED)						-23,463,911.64			-5,013,299.33	-18,450,612.31
ACCOUNTS PAYABLE						-5,936,689.54			-1,008,570.06	-4,928,119.48
UNDELIVERED ORDERS						-82,106,162.20			-3,985,935.21	-78,120,226.99
SUBTOTAL	20			0604		-0-	84,576,000.00	92,479,307.26	-7,903,307.26	-0-
OPERATIONS AND MAINTENANCE, CUSTOMS P-3										
DRUG INTERDICTION PROGRAM, UNITED STATES										
CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	20		0607		6,783,491.14		425,342.41		6,358,148.73
	1993					5,973,281.73		51,254.06		5,922,027.67
ACCOUNTS RECEIVABLE						20,117.48			15,056.50	5,060.98
UNFILLED CUSTOMER ORDERS						116,596.79			46,683.00	69,913.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,780,340.08			892,025.26	-4,672,365.34
ACCOUNTS PAYABLE									110,636.71	-110,636.71
UNDELIVERED ORDERS						-9,113,147.06			-1,540,997.94	-7,572,149.12
SUBTOTAL	20			0607		-0-		476,596.47	-476,596.47	-0-
CUSTOMS AIR INTERDICTION FACILITIES,										
CONSTRUCTION, IMPROVEMENTS AND RELATED										
EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0608		35,004,095.59	-2,350,000.00	9,814,867.19		22,839,228.40
ACCOUNTS RECEIVABLE						29,630.30			22,053.33	7,576.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,311,412.46			-2,422,023.10	-6,889,389.36
ACCOUNTS PAYABLE						-871,862.96			-865,896.96	-5,966.00
UNDELIVERED ORDERS						-24,850,450.47			-8,899,000.46	-15,951,450.01
SUBTOTAL	20			0608		-0-	-2,350,000.00	9,814,867.19	-12,164,867.19	-0-
AIR AND MARINE INTERDICTION PROGRAMS,										
PROCUREMENT, UNITED STATES CUSTOMS										
SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0609		26,025,176.86	-19,733,000.00	1,539,974.31		4,752,202.55
ACCOUNTS RECEIVABLE						1,540,250.18			1,315,439.83	224,810.35
UNFILLED CUSTOMER ORDERS						716,243.09			716,243.09	

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-19,549,995.64	-----	-----	-----	-16,065,695.85	-3,484,299.79
ACCOUNTS PAYABLE					-157,646.37	-----	-----	-----	-53,885.39	-103,760.98
UNDELIVERED ORDERS					-8,574,028.12	-----	-----	-----	-7,185,075.99	-1,388,952.13
<b>SUBTOTAL</b>	<b>20</b>			<b>0609</b>	<b>-0-</b>	<b>-19,733,000.00</b>		<b>1,539,974.31</b>	<b>-21,272,974.31</b>	<b>-0-</b>
<b>SPECIAL FUND ACCOUNTS</b>										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5687	13,025,488.88	109,663,464.12	-----	109,577,165.22	-----	13,111,787.78
ACCOUNTS RECEIVABLE					257,072.92	-----	-----	-----	67,988.53	189,084.39
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-3,321,778.60	-----	-----	-----	594,384.92	-3,916,163.52
ACCOUNTS PAYABLE					-1,741,141.53	-----	-----	-----	91,325.55	-1,832,467.08
UNDELIVERED ORDERS					-8,219,641.67	-----	-----	-----	-667,400.10	-7,552,241.57
<b>SUBTOTAL</b>	<b>20</b>			<b>5687</b>	<b>-0-</b>	<b>109,663,464.12</b>		<b>109,577,165.22</b>	<b>86,298.90</b>	<b>-0-</b>
CUSTOMS SERVICES AT SMALL AIRPORTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5694	514,804.05	1,553,088.64	-----	1,467,851.43	-----	600,041.26
ACCOUNTS RECEIVABLE					107,927.62	-----	-----	-----	40,118.63	67,808.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-505,859.94	-----	-----	-----	54,451.12	-560,311.06
UNDELIVERED ORDERS					-116,871.73	-----	-----	-----	-9,332.54	-107,539.19
<b>SUBTOTAL</b>	<b>20</b>			<b>5694</b>	<b>-0-</b>	<b>1,553,088.64</b>		<b>1,467,851.43</b>	<b>85,237.21</b>	<b>-0-</b>
CUSTOMS USER FEES ACCOUNT, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5695	450,377,541.95	421,441,393.28	-----	252,126,176.18	-----	619,692,759.05
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-392,735,541.66	-----	-----	-----	174,081,956.44	-566,817,498.10
ACCOUNTS PAYABLE					-12,728,665.71	-----	-----	-----	-4,341,635.75	-8,387,029.96
UNDELIVERED ORDERS					-44,913,334.58	-----	-----	-----	-425,103.59	-44,488,230.99
<b>SUBTOTAL</b>	<b>20</b>			<b>5695</b>	<b>-0-</b>	<b>421,441,393.28</b>		<b>252,126,176.18</b>	<b>169,315,217.10</b>	<b>-0-</b>
<b>TRUST FUND ACCOUNTS</b>										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8789	8,757,360.01	-1,293,540.99	-----	2,335,309.61	-----	5,128,509.41
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-8,676,472.18	-----	-----	-----	-3,551,683.27	-5,124,788.91
ACCOUNTS PAYABLE					-55,210.74	-----	-----	-----	-55,210.74	-----
UNDELIVERED ORDERS					-25,677.09	-----	-----	-----	-21,956.59	-3,720.50
<b>SUBTOTAL</b>	<b>20</b>			<b>8789</b>	<b>-0-</b>	<b>-1,293,540.99</b>		<b>2,335,309.61</b>	<b>-3,628,850.60</b>	<b>-0-</b>
HARBOR MAINTENANCE FEE COLLECTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8870	-----	3,000,000.00	-----	3,000,000.00	-----	-----
<b>TOTAL, UNITED STATES CUSTOMS SERVICE</b>					<b>-----</b>	<b>1,988,235,648.05</b>	<b>-----</b>	<b>1,841,060,983.36</b>	<b>147,174,664.69</b>	<b>-----</b>
<b>BUREAU OF ENGRAVING AND PRINTING</b>										
<b>INTRAGOVERNMENTAL FUNDS</b>										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4502	216,047,582.42	-----	-4,000.00	20,475,387.90	-----	195,568,194.52
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				8,000.00	-----	4,000.00	-----	-----	12,000.00
ACCOUNTS RECEIVABLE					34,910,452.06	-----	-----	-----	-8,697,666.38	43,608,118.44
UNFILLED CUSTOMER ORDERS					71,500,000.00	-----	-----	-----	-3,700,000.00	75,200,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-42,985,956.31	-----	-----	-----	47,748,964.49	-90,734,920.80
ACCOUNTS PAYABLE					-73,616,849.06	-----	-----	-----	-9,818,209.62	-63,798,639.44
UNDELIVERED ORDERS					-205,863,229.11	-----	-----	-----	-46,008,476.39	-159,854,752.72
<b>SUBTOTAL</b>	<b>20</b>			<b>4502</b>	<b>-0-</b>	<b>-----</b>	<b>-----</b>	<b>20,475,387.90</b>	<b>-20,475,387.90</b>	<b>-0-</b>
<b>TOTAL, BUREAU OF ENGRAVING AND PRINTING</b>					<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>20,475,387.90</b>	<b>-20,475,387.90</b>	<b>-----</b>

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>UNITED STATES MINT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, UNITED STATES MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	20		1616		6,729,523.18	-----	-6,699,425.13	30,098.05	-----	-----
	1994					2,206,169.73	-----	-2,206,169.73	-----	-----	-----
	1993					2,848,024.38	-----	-2,848,024.38	-----	-----	-----
	1992					1,225,774.15	-----	-1,225,774.15	-----	-----	-----
	1991					2,419,835.64	-----	-2,419,835.64	-----	-----	-----
	NO YEAR					3,538,351.84	-----	-3,538,351.84	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1995					30,098.05	-----	-30,098.05	-----	-----	-----
ACCOUNTS RECEIVABLE						477,794.42	-----	-----	-----	477,794.42	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,403,190.49	-----	-----	-----	-4,403,190.49	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-1,891,265.77	-----	-----	-----	-1,891,265.77	-----
ACCOUNTS PAYABLE						-3,441,232.47	-----	-----	-----	-3,441,232.47	-----
UNDELIVERED ORDERS						-9,739,882.66	-----	-----	-----	-9,739,882.66	-----
SUBTOTAL		20		1616		-0-	-----	-18,967,678.92	30,098.05	-18,997,776.97	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
UNITED STATES MINT PUBLIC ENTERPRISE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4159		-----	-----	91,741,624.18	-32,166,541.70	-----	123,908,165.88
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					-----	-----	38,428.07	-----	-----	38,428.07
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3,781,923.07	3,781,923.07
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	35,601,737.62	-35,601,737.62
ACCOUNTS PAYABLE						-----	-----	-----	-----	45,340,602.12	-45,340,602.12
UNDELIVERED ORDERS						-----	-----	-----	-----	46,786,177.28	-46,786,177.28
SUBTOTAL		20		4159		-0-	-----	91,780,052.25	-32,166,541.70	123,946,593.95	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>											
NUMISMATIC PUBLIC ENTERPRISE FUND,											
UNITED STATES MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4504		69,449,903.51	-----	-69,441,903.51	8,000.00	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					8,000.00	-----	-8,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						5,540,609.58	-----	-----	-----	5,540,609.58	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-20,371,135.53	-----	-----	-----	-20,371,135.53	-----
ACCOUNTS PAYABLE						-8,057,409.89	-----	-----	-----	-8,057,409.89	-----
UNDELIVERED ORDERS						-46,569,967.67	-----	-----	-----	-46,569,967.67	-----
SUBTOTAL		20		4504		-0-	-----	-69,449,903.51	8,000.00	-69,457,903.51	-0-
<b>SPECIAL FUND ACCOUNTS</b>											
COINAGE PROFIT FUND, BUREAU OF THE MINT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		5811		3,362,469.82	-----	-3,362,469.82	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,926,302.15	-----	-----	-----	-1,926,302.15	-----
ACCOUNTS PAYABLE						-552,901.35	-----	-----	-----	-552,901.35	-----
UNDELIVERED ORDERS						-883,266.32	-----	-----	-----	-883,266.32	-----
SUBTOTAL		20		5811		-0-	-----	-3,362,469.82	-----	-3,362,469.82	-0-
TOTAL, UNITED STATES MINT						-----	-----	-----	-32,128,443.65	32,128,443.65	-----
<b>BUREAU OF THE PUBLIC DEBT</b>											
<b>GENERAL FUND ACCOUNTS</b>											
ADMINISTERING THE PUBLIC DEBT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	20		0560		-----	173,065,000.00	-16,000.00	147,583,903.02	-----	25,465,096.98

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept Fm	Account No.						
	1995-1996				-----	-550,400.00	550,400.00	-----	-----	-----
	1995				20,514,856.31	-400.00	-3,234,400.00	13,269,472.69	-----	4,010,583.62
	1994				5,856,826.59	-----	-----	139,432.69	-----	5,717,393.90
	1993				5,816,635.19	-----	-----	165,838.81	-----	5,650,796.38
	1992				8,913,009.15	-----	-----	48,680.99	-----	8,864,328.16
	1991				7,325,764.50	-----	-----	27,349.38	7,298,415.12	-----
	NO YEAR				2,878,320.50	-----	-----	2,191,404.13	-----	686,916.37
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	16,000.00	-----	-----	16,000.00
	1995				16,000.00	-----	-16,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					728,557.28	-----	-----	-----	-256,836.18	985,393.46
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)					-32,450,784.65	-----	-----	-----	-1,811,803.20	-30,638,981.45
UNOBLIGATED BALANCES (UNEXPIRED)					-940,199.77	-----	-----	-----	-319,174.84	-621,024.93
ACCOUNTS PAYABLE					-9,914,414.75	-----	-----	-----	-127,149.21	-9,787,265.54
UNDELIVERED ORDERS					-8,744,570.35	-----	-----	-----	1,604,666.60	-10,349,236.95
SUBTOTAL	20			0560	-0-	172,514,200.00	-2,700,000.00	163,426,081.71	6,388,118.29	-0-
REIMBURSEMENTS TO FEDERAL RESERVE BANKS, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0562	38,945,011.79	130,000,000.00	-----	131,612,959.51	-----	37,332,052.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,381,622.35	-----	-----	-----	-573,629.72	-5,807,992.63
ACCOUNTS PAYABLE					-32,563,389.44	-----	-----	-----	-1,039,329.79	-31,524,059.65
SUBTOTAL	20			0562	-0-	130,000,000.00	-----	131,612,959.51	-1,612,959.51	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1710	539,835.96	-----	-----	149,551.15	-----	390,284.81
ACCOUNTS RECEIVABLE					21,526.16	-----	-----	-----	21,526.16	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-499,436.52	-----	-----	-----	-109,436.43	-390,000.09
ACCOUNTS PAYABLE					-----	-----	-----	-----	50.00	-50.00
UNDELIVERED ORDERS					-61,925.60	-----	-----	-----	-61,690.88	-234.72
SUBTOTAL	20			1710	-0-	-----	-----	149,551.15	-149,551.15	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT .....					-----	302,514,200.00	-2,700,000.00	295,188,592.37	4,625,607.63	-----
<b>INTERNAL REVENUE SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0904	-----	2,923,000,000.00	-----	2,171,685,542.21	-----	751,314,457.79
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	751,314,457.79	-751,314,457.79
SUBTOTAL	20			0904	-0-	2,923,000,000.00	-----	2,171,685,542.21	751,314,457.79	-0-
PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0906	-----	19,027,300,000.00	-----	19,159,203,231.30	-----	<sup>6</sup> -131,903,231.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-131,903,231.30	<sup>6</sup> 131,903,231.30
SUBTOTAL	20			0906	-0-	19,027,300,000.00	-----	19,159,203,231.30	-131,903,231.30	-0-
ADMINISTRATION AND MANAGEMENT, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995	20		0911	18,207,322.31	-----	-834,362.00	14,666,140.46	-----	2,706,819.85
	1994				2,439,153.11	-----	-----	-327,681.69	-----	2,766,834.80
	1993				4,017,297.21	-----	-----	148,934.30	-----	3,868,362.91
	1992				4,394,923.44	-----	-----	-5,278.01	-----	4,400,199.45
	1991				3,704,685.29	-----	-----	48,595.88	3,656,089.41	-----
	NO YEAR				1,048,598.24	-----	-----	-----	-----	1,048,598.24
					2,444,889.11	-----	-----	-----	894,397.16	1,550,491.95
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-10,118,762.93	-----	-----	-----	-2,730,812.13	-7,387,950.80
UNOBLIGATED BALANCES (UNEXPIRED)					-107,886.22	-----	-----	-----	532,119.51	-640,005.73
ACCOUNTS PAYABLE					-11,645,555.88	-----	-----	-----	-11,264,077.75	-381,478.13
UNDELIVERED ORDERS					-14,384,663.68	-----	-----	-----	-6,452,791.14	-7,931,872.54

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ADMINISTRATION AND MANAGEMENT, INTERNAL REVENUE SERVICE-CONTINUED FUND EQUITIES-CONTINUED										
	SUBTOTAL	20		0911	-0-		-834,362.00	14,530,712.94	-15,365,074.94	-0-
PROCESSING, ASSISTANCE, AND MANAGEMENT, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		0912	---	1,723,764,000.00	1,512,425.84	¹¹,517,635,346.61	---	207,641,079.23
	1995				146,364,374.04	---	-2,060,856.50	135,926,859.48	---	8,376,658.06
	1994				24,395,042.82	---	-418.44	995,241.75	---	23,399,382.63
	1993				28,051,418.08	---	-36,658.24	1,213,305.73	---	26,801,454.11
	1992				9,461,358.58	---	442,226.99	580,000.45	---	9,323,585.12
	1991				14,954,536.70	---	---	-8,818.53	14,963,355.23	---
	NO YEAR				38,090,095.22	-9,458,000.00	964,518.00	597,818.89	---	28,998,794.33
FUNDS HELD OUTSIDE THE TREASURY										
	1996				---	---	3,487,574.16	---	---	3,487,574.16
	1995				3,389,977.50	---	-3,389,977.50	---	---	---
	1994				-418.44	---	418.44	---	---	---
	1993				-36,658.24	---	36,658.24	---	---	---
	1992				442,226.99	---	-442,226.99	---	---	---
					13,441,166.30	---	---	---	-8,058,428.44	21,499,594.74
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-23,792,877.98	---	---	---	1,018,820.23	-24,811,698.21
UNOBLIGATED BALANCES (UNEXPIRED)					-24,442,433.71	---	---	---	-9,699,551.04	-14,742,882.67
ACCOUNTS PAYABLE					-85,419,609.07	---	---	---	35,615,534.15	-121,035,143.22
UNDELIVERED ORDERS					-144,898,198.79	---	---	---	24,040,199.49	-168,938,398.28
	SUBTOTAL	20		0912	-0-	1,714,306,000.00	513,684.00	1,656,939,754.38	57,879,929.62	-0-
TAX LAW ENFORCEMENT, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	20		0913	---	---	1,000,000.00	76,562.17	---	923,437.83
	1996				---	4,098,910,616.00	74,310,178.00	¹⁵³,908,901,547.07	---	264,319,246.93
	1995				261,790,810.69	---	-7,379,322.00	¹⁵²³⁹,146,106.60	---	15,265,382.09
	1994				47,311,066.10	---	---	15,264,589.86	---	32,046,476.24
	1993				33,746,632.67	---	---	-4,205,005.77	---	37,951,638.44
	1992-1993				979.62	---	---	---	---	979.62
	1992				40,515,935.28	---	---	-6,511,440.21	---	47,027,375.49
	1991				10,244,920.17	---	---	7,232,763.52	3,012,156.65	---
	NO YEAR				1,363,405.21	---	200,000.00	114,724.44	---	1,448,680.77
					52,875,232.02	---	---	---	15,448,949.06	37,426,282.96
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-50,475,947.37	---	---	---	-4,677,655.92	-45,798,291.45
UNOBLIGATED BALANCES (UNEXPIRED)					-626,006.73	---	---	---	63,781.14	-689,787.87
ACCOUNTS PAYABLE					-220,445,039.52	---	---	---	4,434,744.24	-224,879,783.76
UNDELIVERED ORDERS					-176,301,988.14	---	---	---	-11,260,350.85	-165,041,637.29
	SUBTOTAL	20		0913	-0-	4,098,910,616.00	68,130,856.00	4,160,019,847.68	7,021,624.32	-0-
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0914	174,744.48	---	---	---	---	174,744.48
ACCOUNTS RECEIVABLE					---	---	---	---	174,744.48	-174,744.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-174,744.48	---	---	---	-174,744.48	-0-
	SUBTOTAL	20		0914	-0-					
INFORMATION SYSTEMS, INTERNAL REVENUE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	20		0919	---	34,000,000.00	---	---	---	34,000,000.00
	1995-1997				70,000,000.00	---	17,229,224.00	20,848,256.96	---	66,380,967.04
	1996				---	1,475,654,000.00	---	¹⁷¹,010,458,028.41	---	465,195,971.59
	1995				318,332,708.08	---	-17,746,842.00	235,550,962.78	---	65,034,903.30
	1994				118,073,437.71	---	-6,300,000.00	63,514,977.33	---	48,258,460.38
	1993				59,182,903.11	---	-3,556,706.00	21,769,665.67	---	33,856,531.44
	1992				44,408,378.22	---	-3,620,227.00	6,711,946.14	---	34,076,205.08
	1991				19,735,604.64	---	-15,218,634.00	3,603,482.18	913,488.46	---
	NO YEAR				105,544,685.70	---	29,213,185.00	69,098,003.11	---	65,659,867.59
					33,815,731.99	---	---	---	-11,141,491.70	44,957,223.69
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-85,379,032.50	---	---	---	91,845,547.29	-177,224,579.79
UNOBLIGATED BALANCES (UNEXPIRED)					-83,505,956.36	---	---	---	22,328,823.57	-105,834,779.93
ACCOUNTS PAYABLE					-225,020,415.73	---	---	---	-93,952,658.90	-131,067,756.83

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
UNDELIVERED ORDERS					-375,188,044.86	-	-	-	68,104,968.70	-443,293,013.56
					-0-	1,509,654,000.00	-	1,431,555,322.58	78,098,677.42	-0-
<b>SPECIAL FUND ACCOUNTS</b>										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF PUBLIC DEBT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5080		306,042.50	1,985,175.10	-2,014,112.01	-	-	277,105.59
FUND EQUITIES:										
ACCOUNTS PAYABLE					-306,042.50	-	-	-	-28,936.91	-277,105.59
					-0-	1,985,175.10	-2,014,112.01	-	-28,936.91	-0-
REIMBURSEMENT TO STATE AND LOCAL LAW ENFORCEMENT AGENCY, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5099		-13,307.32	6,856.00	-	7,974.26	-	6,14,425.58
ACCOUNTS RECEIVABLE					20,812.58	-	-	-	20,812.58	-
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,505.26	-	-	-	-7,505.26	-
ACCOUNTS PAYABLE					-	-	-	-	-14,425.58	14,425.58
					-0-	6,856.00	-	7,974.26	-1,118.26	-0-
INTERNAL REVENUE SERVICE, MISCELLANEOUS RETAINED FEES, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	5432		2,884,933.65	93,287,127.59	-80,000,000.00	-	-	16,172,061.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,883,367.00	-	-	-	13,288,694.24	-16,172,061.24
ACCOUNTS PAYABLE					-1,566.65	-	-	-	-1,566.65	-
					-0-	93,287,127.59	-80,000,000.00	-	13,287,127.59	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4413		6,596,281.08	-	-	1,382,013.43	-	5,214,267.65
ACCOUNTS RECEIVABLE					-	-	-	-	-1,827,312.24	1,827,312.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-7,337,492.62	-	-	-	191,779.03	-7,529,271.65
ACCOUNTS PAYABLE					741,211.54	-	-	-	4,200.61	737,010.93
UNDELIVERED ORDERS					-	-	-	-	249,319.17	-249,319.17
					-0-	-	-	1,382,013.43	-1,382,013.43	-0-
TOTAL, INTERNAL REVENUE SERVICE					-	29,368,449,774.69	-14,203,934.01	28,595,324,398.78	758,921,441.90	-
<b>UNITED STATES SECRET SERVICE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1407		2,572,030.09	46,000,000.00	-	41,588,219.79	-	6,983,810.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,572,030.09	-	-	-	4,411,780.21	-6,983,810.30
					-0-	46,000,000.00	-	41,588,219.79	4,411,780.21	-0-
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20	1408		-	531,432,466.00	-499,836.71	468,599,845.37	-	62,332,783.92
	1995-1996				-	-	1,997,000.00	1,190,606.57	-	806,393.43
	1995				-	-	-1,359,419.57	35,580,594.31	-	5,054,042.43
	1994				41,994,056.31	-	-	1,573,145.94	-	1,853,298.00
	1993				3,426,443.94	-	-	1,175,672.79	-	12,336,183.69
	1992				13,511,855.48	-	-	146,481.04	-	5,361,503.27
	1991				5,507,984.31	-	-	405,951.61	4,086,433.05	-
	1990				4,492,384.66	-	-	4,895,444.02	-	5,960,017.80
	NO YEAR				10,855,461.82	-	-	-	-	499,836.71
FUNDS HELD OUTSIDE THE TREASURY	1996				-	-	499,836.71	-	-	-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNITED STATES										
SECRET SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, UNITED STATES										
SECRET SERVICE-CONTINUED										
FUND RESOURCES-CONTINUED										
ACCOUNTS RECEIVABLE	1995					637,580.43				
						11,650,928.65				
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-15,680,483.45			8,863,649.12	-24,544,132.57
UNOBLIGATED BALANCES (UNEXPIRED)						-4,914,151.17			-2,812,707.00	-2,101,444.17
ACCOUNTS PAYABLE						-22,772,302.57			9,213,735.73	-31,986,038.30
UNDELIVERED ORDERS						-48,709,759.41			-228,549.15	-48,481,210.26
SUBTOTAL	20			1408		-0-	531,432,466.00	513,567,741.65	17,864,724.35	-0-
TOTAL, UNITED STATES SECRET SERVICE .....										
COMPTROLLER OF THE CURRENCY										
TRUST FUND ACCOUNTS										
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8413		5,644,742.17	-13,342,655.20	-20,251,124.39		12,553,211.36
UNREALIZED DISCOUNT ON INVESTMENTS						-4,025,650.36	1,442,655.20			-2,582,995.16
INVESTMENTS IN PUBLIC DEBT SECURITIES						234,900,000.00	11,900,000.00			246,800,000.00
ACCOUNTS RECEIVABLE						8,652,183.62			-335,173.27	8,987,356.89
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-19,097,467.26			7,198,443.81	18,26,295,911.07
ACCOUNTS PAYABLE						-226,073,808.17			13,387,853.85	-239,461,662.02
SUBTOTAL	20			8413		-0-		-20,251,124.39	20,251,124.39	-0-
TOTAL, COMPTROLLER OF THE CURRENCY .....										
OFFICE OF THRIFT SUPERVISION										
PUBLIC ENTERPRISE FUNDS										
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE OF THRIFT SUPERVISION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4108		383,621.35	-18,860,375.00	-18,512,038.85		35,285.20
UNREALIZED DISCOUNT ON INVESTMENTS						-46,875.00	-815,625.00			-862,500.00
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					7,500.00				7,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						124,935,000.00	19,676,000.00			144,611,000.00
ACCOUNTS RECEIVABLE						469,658.00			46,936.00	422,722.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-56,544,833.83			19,623,280.13	18,76,168,113.96
ACCOUNTS PAYABLE						-62,136,903.00			-1,413,174.00	-60,723,429.00
UNDELIVERED ORDERS						-7,067,467.52			254,966.72	-7,322,464.24
SUBTOTAL	20			4108		-0-		-18,512,038.85	18,512,038.85	-0-
TOTAL, OFFICE OF THRIFT SUPERVISION .....										



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
INTEREST ON THE PUBLIC DEBT										
GENERAL FUND ACCOUNTS										
INTEREST ON THE PUBLIC DEBT (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0550		-----	343,955,076,695.15	-----	343,955,076,695.15	-----
TOTAL, INTEREST ON THE PUBLIC DEBT .....						-----	343,955,076,695.15	-----	343,955,076,695.15	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-6,253,937,616.58	-----	-6,253,937,616.58	-----
INTRABUDGETARY TRANSACTIONS						-----	-8,763,655,075.79	-----	-8,763,655,075.79	-----
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-1,172,083,963.92	-----	-1,172,083,963.92	-----
TOTAL .....						-----	-16,189,676,656.29	-----	-16,189,676,656.29	-----
TOTAL, DEPARTMENT OF THE TREASURY .....										
						-----	367,862,979,396.06	-7,879,678,604.16	365,332,818,685.80	-5,349,517,893.90
MEMORANDUM										
PUBLIC DEBT RETIREMENT										
GENERAL FUND ACCOUNTS										
PUBLIC DEBT PRINCIPAL (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0500		-----	10,795,920,441,118.86	-10,795,920,441,118.86	-----	-----
SINKING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0575		34,816,434,539.41	680,849,085.47	-----	-----	35,497,283,624.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-34,816,434,539.41	-----	-----	680,849,085.47	-35,497,283,624.88
SUBTOTAL		20		0575		-0-	680,849,085.47	-----	680,849,085.47	-0-
TOTAL, PUBLIC DEBT RETIREMENT .....						-----	10,796,601,290,204.33	-10,795,920,441,118.86	680,849,085.47	-----
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDS AND DRAWBACKS, UNITED STATES										
CUSTOMS SERVICE (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0603		128,109,643.85	1,839,000,000.00	-----	-----	850,123,158.46
ACCOUNTS RECEIVABLE						37.29	-----	-----	-----	37.29
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-127,884,681.14	-----	-----	722,238,075.98	-850,122,757.12
ACCOUNTS PAYABLE						-225,000.00	-----	-----	-224,561.37	-438.63
SUBTOTAL	20			0603		-0-	1,839,000,000.00	-----	722,013,514.61	-0-
REFUNDING INTERNAL REVENUE COLLECTIONS (INDEFINITE)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0903		-6,015,196,751.23	109,631,000,000.00	-----	108,518,229,940.55	6,745,889,041.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						6,015,196,751.23	-----	-----	-730,692,290.74	6,745,889,041.97
SUBTOTAL	20			0903		-0-	109,631,000,000.00	-----	108,518,229,940.55	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of	Dept.	Tr	Account	Sub	beginning of	other obligational	borrowings and	(net)	and other	end of
	Availability	Reg	Fm	No.	No.	fiscal year	authority¹	investments (net)²		transactions³	fiscal year⁴
MEMORANDUM-CONTINUED											
REFUNDS OF RECEIPTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED (INDEFINITE) FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20		1807		-----	121,215,123.72	-----	121,215,123.72	-----	-----
TOTAL, REFUNDS OF RECEIPTS .....						-----	111,591,215,123.72	-----	109,756,431,549.66	1,834,783,574.06	-----
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND, DIRECT LOAN, FINANCING ACCOUNT FUND RESOURCES: AUTHORITY TO BORROW FROM THE TREASURY ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE UNDELIVERED ORDERS						----- ----- ----- ----- ----- ----- -----	3,657,039.00 ----- ----- ----- ----- ----- 3,657,039.00	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- 3,002,961.00 6,660,000.00 3,657,039.00	----- -6,005,922.00 ----- 3,002,961.00 -6,660,000.00 ----- -----	3,657,039.00 6,005,922.00 ----- -3,002,961.00 -6,660,000.00 ----- -0-
SUBTOTAL						20	4088	-0-	3,657,039.00		
INTRAGOVERNMENTAL FUNDS											
DIRECT LOANS, LOAN FINANCING ACCOUNT, TREASURY FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	20		4559		494,052.35 ----- 494,052.35 -----	----- ----- ----- -----	----- ----- ----- -----	494,052.35 ----- 494,052.35 -----	----- ----- -494,052.35 -494,052.35	----- ----- ----- -0-
SUBTOTAL						20	4559	-0-	494,052.35	3,162,986.65	-----
TOTAL, FINANCING ACCOUNTS .....								3,657,039.00	494,052.35		-----

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**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$ 1,188.00 which represents payments for obligations of a closed account.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$ 72,603,778.55 which is covered by investments.
- 8 Includes \$ 2,432,446.54 which is covered by investments.
- 9
- | <u>Beneficiary</u> | <u>Amount</u> |
|--------------------|---------------|
| Isaac David Cosson | \$29,040.00   |
| James B. Stanley   | 400,577.00    |
- 10 The opening balance and expired, unobligated balance for account 20 M 1801 have been adjusted by \$ 292,883.62 during the current fiscal year and do not agree with last year's closing balances.
- 11 This amount is an estimate.
- 12 This amount is an estimate and subject to disposition by the administrative agency.
- 13 Includes \$ 37,837.27 which represents payments for obligations of a closed account.
- 14 Includes \$ 30,567.13 which represents payments for obligations of a closed account.
- 15 Includes \$ 606,235.50 which represents payments for obligations of a closed account.
- 16 Includes \$ 11,804.72 which represents payments for obligations of a closed account.
- 17 Includes \$ 90,205.74 which represents payments for obligations of a closed account.
- 18 Includes \$ 217,921,093.77 which is covered by investments.
- 19 Includes \$ 67,587,886.04 which is covered by investments.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-TREASURY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
20	X	0101	\$450,000.00	\$0.00	\$450,000.00	20	96	0101	\$450,000.00
20	96	0101	105,479,000.00	105,929,000.00	—450,000.00	20	X	0101	—450,000.00
20	X	0171	5,557,457.00	0.00	5,557,457.00	72	X	1010	1,192,457.00
						72	X	1093	4,365,000.00
20	9697	0171	6,473,682.00	0.00	6,473,682.00	72	9697	1010	4,830,543.00
						72	9697	1021	418,139.00
						72	9697	1093	1,225,000.00
20	96	0173	22,311,752.00	22,198,000.00	113,752.00	11	96	1070	113,752.00
20	96	0560	173,065,000.00	179,624,000.00	—6,559,000.00	20	96	1801	—6,559,000.00
20	96	0602	1,391,378,243.00	1,387,153,000.00	4,225,243.00	11	96	1070	4,225,243.00
20	X	0604	84,576,000.00	64,843,000.00	19,733,000.00	20	X	0609	19,733,000.00
20	X	0609	—19,733,000.00	0.00	—19,733,000.00	20	X	0604	—19,733,000.00
20	96	0913	4,098,910,616.00	4,097,294,000.00	1,616,616.00	11	96	1070	1,616,616.00
20	96	0919	1,475,654,000.00	1,510,654,000.00	—35,000,000.00	20	9698	0919	—34,000,000.00
						48	X	2450	—1,000,000.00
20	9698	0919	34,000,000.00	0.00	34,000,000.00	20	96	0919	34,000,000.00
20	96	1000	379,667,710.00	377,971,000.00	1,696,710.00	11	96	1070	1,696,710.00
20	96	1408	531,432,466.00	531,226,000.00	206,466.00	11	96	1070	206,466.00
20	X	1801	4,523,552.00	0.00	4,523,552.00	20	96	1801	4,523,552.00
20	96	1801	186,577,535.00	184,300,000.00	2,277,535.00	05	96	0107	242,087.00
						20	96	0560	6,559,000.00
						20	X	1801	—4,523,552.00
20	X	8526	10,700,000.00	0.00	10,700,000.00	15	X	8585	10,700,000.00
20	X	8528	17,510,000.00	0.00	17,510,000.00	15	X	8585	17,510,000.00
20	X	8529	25,690,000.00	0.00	25,690,000.00	15	X	8585	25,690,000.00
20	X	8531	21,600,000.00	0.00	21,600,000.00	15	X	8585	21,600,000.00
20	X	8534	1,014,000.00	0.00	1,014,000.00	15	X	8585	1,014,000.00
20	X	8870	3,000,000.00	0.00	3,000,000.00	20	X	8863	3,000,000.00
TOTALS			\$8,559,838,013.00	\$8,461,192,000.00	\$98,646,013.00				\$98,646,013.00

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Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm						
DEPARTMENT OF VETERANS AFFAIRS									
VETERANS HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
MEDICAL ADMINISTRATION AND MISCELLANEOUS									
OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	36		0152	---	63,516,000.00	---	52,419,604.80	11,096,395.20
	1995				5,050,035.32	---	---	3,667,787.60	1,382,247.72
	1994				1,047,545.62	---	---	95,755.19	951,790.43
	1993				674,499.87	---	---	523,550.66	150,949.21
	1992				1,314,602.28	---	---	-9,245.65	1,323,847.93
	1991				1,968,107.97	---	---	1,968,507.95	---
					28,449.39	---	---	14,917.35	13,532.04
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-3,877,732.47	---	---	-1,674,232.47	-2,203,500.00
ACCOUNTS PAYABLE					-4,819,601.76	---	---	3,593,129.77	-8,412,731.53
UNDELIVERED ORDERS					-1,385,906.22	---	---	2,916,624.78	-4,302,531.00
SUBTOTAL		36		0152	-0-	63,516,000.00	56,697,052.62	6,818,947.38	-0-
MEDICAL CARE, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	36		0160	---	789,000,000.00	---	-10,607,206.76	799,607,206.76
	1996				---	15,753,750,000.00	---	14,142,068,599.12	1,611,681,400.88
	1995-1996				766,061,130.06	---	---	361,855,642.58	404,205,487.48
	1995				1,378,536,788.60	---	---	1,225,174,320.00	153,362,468.60
	1994-1995				300,943,219.64	---	---	199,882,153.20	101,061,066.44
	1994				188,750,652.02	---	---	64,746,635.32	124,004,016.70
	1993-1994				49,868,615.97	---	---	29,336,327.65	20,532,288.32
	1993				100,522,937.10	---	---	21,365,146.97	79,157,790.13
	1992				66,471,282.69	---	---	6,527,811.29	59,943,471.40
	1991				60,883,499.96	---	---	4,078,576.98	---
	NO YEAR				18,214,074.62	---	---	3,542,719.17	14,671,355.45
					158,174,893.42	---	---	-34,498,839.55	192,673,732.97
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-250,065,956.22	---	---	-6,988,901.67	-243,077,054.55
UNOBLIGATED BALANCES (UNEXPIRED)					-500,892,878.46	---	---	230,322,038.81	-731,214,917.27
ACCOUNTS PAYABLE					-1,250,673,458.81	---	---	63,205,208.83	-1,313,878,667.64
UNDELIVERED ORDERS					-1,086,794,800.59	---	---	185,934,845.08	-1,272,729,645.67
SUBTOTAL		36		0160	-0-	16,542,750,000.00	16,047,970,725.52	494,779,274.48	-0-
MEDICAL AND PROSTHETIC RESEARCH, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996-1997	36		0161	---	256,678,000.00	---	178,053,451.62	78,624,548.38
	1995-1996				64,275,069.38	---	---	45,317,923.60	18,957,145.78
	1994-1995				10,342,745.35	---	---	7,858,371.30	2,484,374.05
	1994				1,852,313.53	---	---	547,623.00	1,304,690.53
	1993-1994				2,233,074.04	---	---	37,224.96	2,195,849.08
	1992-1993				2,944,782.25	---	---	185,422.19	2,759,360.06
	1991-1992				2,296,341.52	---	---	109,007.66	---
	1990-1991				---	---	---	-67.52	67.52
	NO YEAR				4,086,376.87	---	---	-166,701.28	4,253,078.15
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-11,601,217.14	---	---	-3,934,229.49	-7,666,987.65
UNOBLIGATED BALANCES (UNEXPIRED)					-20,196,637.12	---	---	-287,792.54	-19,908,844.58
ACCOUNTS PAYABLE					-39,682,271.92	---	---	14,077,165.92	-53,759,437.84
UNDELIVERED ORDERS					-16,550,576.76	---	---	12,693,266.72	-29,243,843.48
SUBTOTAL		36		0161	-0-	256,678,000.00	232,108,956.81	24,569,043.19	-0-
HEALTH PROFESSIONAL SCHOLARSHIP PROGRAM, DEPARTMENT OF VETERANS AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1995	36		0163	7,534,534.12	---	4,789,749.85	---	2,744,784.27
	1994				2,565,343.55	---	1,565,919.81	---	999,423.74
	1993				399,618.05	---	7,284.62	---	392,333.43
	1992				842,493.90	---	---	---	842,493.90
	1991				750,785.67	---	---	750,785.67	---
					2,450.05	---	---	2,450.05	---
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)					-1,593,279.57	---	---	-539,864.59	-1,053,414.98
ACCOUNTS PAYABLE					-419,721.69	---	---	-146,219.11	-273,502.58
UNDELIVERED ORDERS					-10,082,224.08	---	---	-6,430,106.30	-3,652,117.78
SUBTOTAL		36		0163	-0-		6,362,954.28	-6,362,954.28	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.						
SPECIAL FUND ACCOUNTS										
DEPARTMENT OF VETERANS AFFAIRS										
MEDICAL-CARE COST RECOVERY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		5014		19,660,097.26	126,355,173.00	108,701,108.50	-	37,314,161.76
ACCOUNTS RECEIVABLE						6,501.97	-	-	-937.31	7,439.28
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,705,827.53	-	-	8,284,957.55	-13,990,785.08
ACCOUNTS PAYABLE						-7,619,631.46	-	-	18,294.52	-7,637,925.98
UNDELIVERED ORDERS						-6,341,140.24	-	-	9,351,749.74	-15,692,889.98
SUBTOTAL		36		5014		-0-	126,355,173.00	108,701,108.50	17,654,064.50	-0-
PUBLIC ENTERPRISE FUNDS										
CANTEEN SERVICE REVOLVING FUND,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4014		2,567,714.26	-319,000.00	-4,000,000.00	-	367,377.46
INVESTMENTS IN PUBLIC DEBT SECURITIES						38,000,000.00	-	4,000,000.00	-	42,000,000.00
ACCOUNTS RECEIVABLE						5,666,615.83	-	-	2,668,723.49	2,997,892.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-25,531,068.00	-	-	2,919,037.10	5,28,450,105.10
ACCOUNTS PAYABLE						-11,972,719.00	-	-	-3,050,989.82	-8,921,729.18
UNDELIVERED ORDERS						-8,730,543.09	-	-	-737,107.57	-7,993,435.52
SUBTOTAL		36		4014		-0-	-319,000.00	-2,118,663.20	1,799,663.20	-0-
DEPARTMENT OF VETERANS AFFAIRS SPECIAL										
THERAPEUTIC AND REHABILITATION										
ACTIVITIES FUND, DEPARTMENT OF VETERANS										
AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4048		6,839,855.31	-	-2,734,153.13	-	9,574,008.44
ACCOUNTS RECEIVABLE						595,838.85	-	-	-647,823.46	1,243,662.31
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,329,447.18	-	-	3,121,503.72	-8,450,950.90
ACCOUNTS PAYABLE						-1,387,633.03	-	-	-181,931.66	-1,205,701.37
UNDELIVERED ORDERS						-718,613.95	-	-	442,404.53	-1,161,018.48
SUBTOTAL		36		4048		-0-	-	-2,734,153.13	2,734,153.13	-0-
MEDICAL FACILITY REVOLVING FUND,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4138		17,809,959.20	-	-12,000,000.00	-	6,335,767.37
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-17,106,934.48	-	-	-11,254,884.83	-5,852,049.65
ACCOUNTS PAYABLE						-255,960.28	-	-	-89,741.59	-166,218.69
UNDELIVERED ORDERS						-447,064.44	-	-	-129,565.41	-317,499.03
SUBTOTAL		36		4138		-0-	-	-525,808.17	-11,474,191.83	-0-
TRUST FUND ACCOUNTS										
TRANSITIONAL HOUSING LOAN PROGRAM										
ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8128		61,000.00	-	-	-	61,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-61,000.00	-	-	-	-61,000.00
SUBTOTAL		36		8128		-0-	-	-	-	-0-
GENERAL POST FUND, NATIONAL HOMES,										
DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		8180		2,577,005.97	27,173,882.16	-4,471,164.06	-	1,317,195.64
UNREALIZED DISCOUNT ON INVESTMENTS						-106,270.31	-	59,164.06	-	-47,106.25
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,500,000.00	-	4,412,000.00	-	39,912,000.00
ACCOUNTS RECEIVABLE						229,903.38	-	-	-36,075.75	265,979.13
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-34,606,197.14	-	-	1,884,052.53	36,490,249.67
ACCOUNTS PAYABLE						-2,207,257.54	-	-	16,574.10	-2,223,831.64
UNDELIVERED ORDERS						-1,387,184.36	-	-	1,346,802.85	-2,733,987.21
SUBTOTAL		36		8180		-0-	27,173,882.16	23,962,528.43	3,211,353.73	-0-
TOTAL, VETERANS HEALTH										
ADMINISTRATION										
						-	17,016,154,055.16	-12,000,000.00	16,470,424,701.66	-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.						
VETERANS BENEFITS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		49,398,241.44	18,603,561,000.00	12,000,000.00	17,170,150,651.41	573,878,821.59	1,494,808,590.03
ACCOUNTS RECEIVABLE						573,878,821.59					
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-607,147,692.08				-599,227,858.68	-7,919,833.40
ACCOUNTS PAYABLE						-16,129,370.95				1,469,504,698.83	-1,485,634,069.78
UNDELIVERED ORDERS										1,254,686.85	-1,254,686.85
SUBTOTAL		36		0102		-0-	18,603,561,000.00	12,000,000.00	17,170,150,651.41	1,445,410,348.59	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1989-1991	36		0103		5,069,229.74			2,321.79	5,066,907.95	
ACCOUNTS RECEIVABLE						19,564.38				19,564.38	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,774,292.06				-4,774,292.06	
ACCOUNTS PAYABLE						-314,502.06				-314,502.06	
SUBTOTAL		36		0103		-0-			2,321.79	-2,321.79	-0-
VETERANS INSURANCE AND INDEMNITIES, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		616,845.90	42,890,000.00		42,772,716.40		734,129.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-285,909.35				130,546.56	-396,455.91
ACCOUNTS PAYABLE						-350,936.55				-13,262.96	-337,673.59
SUBTOTAL		36		0120		-0-	42,890,000.00		42,772,716.40	117,283.60	-0-
READJUSTMENT BENEFITS, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		144,851,076.48	1,155,300,000.00		1,212,384,889.27		87,766,187.21
ACCOUNTS RECEIVABLE						85,113,647.48				85,113,647.48	
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-172,741,209.06				-145,267,348.34	-27,473,860.72
ACCOUNTS PAYABLE						-56,921,507.97				3,370,818.52	-60,292,326.49
UNDELIVERED ORDERS						-302,006.93				-302,006.93	
SUBTOTAL		36		0137		-0-	1,155,300,000.00		1,212,384,889.27	-57,084,889.27	-0-
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	36		0200					-501,858.64		501,858.64
	1995					576,584.53			-555,716.66		1,132,301.19
	1994					5,530,290.53			-526,777.40		6,057,067.93
	1993					3,357,790.28			-185,585.57		3,543,375.85
	1992					728,725.14			-126,475.58		855,200.72
	1991					1,064,729.02			-160,483.65	1,225,212.67	
ACCOUNTS RECEIVABLE						4,687,230.89				4,687,230.89	
UNFILLED CUSTOMER ORDERS										-1,188,722.36	1,188,722.36
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,945,350.39				-2,666,823.70	-13,278,526.69
SUBTOTAL		36		0200		-0-			-2,056,897.50	2,056,897.50	-0-
DIRECT LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	36		1024			459,000.00		459,000.00		
	NO YEAR						14,381.35		14,381.35		
SUBTOTAL		36		1024		-0-	473,381.35		473,381.35		-0-
LOAN GUARANTY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	36		1025			52,138,000.00		52,138,000.00		
	NO YEAR					113,078,488.10			67,424,502.57		45,653,985.53
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-113,078,488.10				-67,424,502.57	-45,653,985.53
SUBTOTAL		36		1025		-0-	52,138,000.00		119,562,502.57	-67,424,502.57	-0-
VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	36		1114			431,000.00		420,286.54		10,713.46



# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
	1995				30,479.73	-----	-----	-----	-----	30,479.73
	1994				15,173.00	-----	-----	8,596.55	-----	6,576.45
	1993				230,050.37	-----	-----	-----	-----	230,050.37
	1992				336,288.00	-----	-----	-----	-----	336,288.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-603,394.55	-----	-----	-----	10,713.46	-614,108.01
ACCOUNTS PAYABLE					-8,596.55	-----	-----	-----	-8,596.55	-----
	SUBTOTAL	36		1114	-0-	431,000.00		428,883.09	2,116.91	-0-
EDUCATION LOAN FUND PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1118	-----	196,000.00	-----	193,300.00	-----	2,700.00
	1995				3,312.00	-----	-----	-----	-----	3,312.00
	1994				1,032.00	-----	-----	-----	-----	1,032.00
	1993				45,284.00	-----	-----	-----	-----	45,284.00
	1992				135,367.00	-----	-----	-----	-----	135,367.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-184,995.00	-----	-----	-----	1,000.00	-185,995.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,700.00	-1,700.00
	SUBTOTAL	36		1118	-0-	196,000.00		193,300.00	2,700.00	-0-
GUARANTY AND INDEMNITY PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1119	-----	65,226,000.00	-----	65,226,000.00	-----	-----
	NO YEAR				176,064,000.03	-----	-----	26,051,812.65	-----	150,012,187.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-176,064,000.03	-----	-----	-----	-26,051,812.65	-150,012,187.38
	SUBTOTAL	36		1119	-0-	65,226,000.00		91,277,812.65	-26,051,812.65	-0-
NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		1120	-----	205,000.00	-----	205,000.00	-----	-----
	NO YEAR				4,002,593.27	-----	-----	479,502.82	-----	3,523,090.45
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,002,593.27	-----	-----	-----	-479,502.82	-3,523,090.45
	SUBTOTAL	36		1120	-0-	205,000.00		684,502.82	-479,502.82	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
SERVICEMEN'S GROUP LIFE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4009	14,654,502.71	-----	-240,000.00	8,472,773.47	-----	5,941,729.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,648,999.30	-----	240,000.00	-----	-----	3,888,999.30
ACCOUNTS RECEIVABLE					59,296.25	-----	-----	-----	-8,761.25	68,057.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,522,966.95	-----	-----	-----	-7,825,642.38	-6,697,324.57
ACCOUNTS PAYABLE					-3,839,831.31	-----	-----	-----	-638,369.84	-3,201,461.47
	SUBTOTAL	36		4009	-0-			8,472,773.47	-8,472,773.47	-0-
VETERANS REOPENED INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4010	223,719.33	-----	1,118,000.00	1,189,151.33	-----	152,568.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					526,037,000.00	-----	-1,118,000.00	-----	-----	524,919,000.00
ACCOUNTS RECEIVABLE					12,114,035.00	-----	-----	-----	528,055.18	11,585,979.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-497,981,019.07	-----	-----	-----	-5,477,668.10	-492,503,350.97
ACCOUNTS PAYABLE					-40,393,735.26	-----	-----	-----	3,760,461.59	-44,154,196.85
	SUBTOTAL	36		4010	-0-			1,189,151.33	-1,189,151.33	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4012	8,173,968.31	-----	-----	-3,188,471.31	-----	11,362,439.62
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-2,856,828.21	-----	-----	-----	3,035,422.49	-5,892,250.70
ACCOUNTS PAYABLE					-5,317,140.10	-----	-----	-----	153,048.82	-5,470,188.92
	SUBTOTAL	36		4012	-0-			-3,188,471.31	3,188,471.31	-0-
GUARANTY AND INDEMNITY FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4023	461,729,647.75	-----	-----	-13,021,989.63	433,674,655.00	41,076,982.38
ACCOUNTS RECEIVABLE					29,103.54	-----	-----	-----	-96,285.24	125,388.78
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-438,285,443.75	-----	-----	-----	-403,892,116.59	-34,393,327.16
ACCOUNTS PAYABLE					-23,473,307.54	-----	-----	-----	-16,664,263.54	-6,809,044.00
	SUBTOTAL	36		4023	-0-			-13,021,989.63	13,021,989.63	-0-

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
VETERANS BENEFITS ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DIRECT LOAN REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		2,896,862.52	-----	-----	-4,036,218.82	\$5,163,114.00	1,769,967.34
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-556.00	556.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-651,834.52	-----	-----	-----	-830,871.18	\$179,036.66
ACCOUNTS PAYABLE						-2,244,715.00	-----	-----	-----	-295,468.00	-1,949,247.00
UNDELIVERED ORDERS						-313.00	-----	-----	-----	-----	-313.00
SUBTOTAL		36		4024		-0-	-----	-----	-4,036,218.82	4,036,218.82	-0-
LOAN GUARANTY REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		452,737,830.98	-----	-----	-129,278,216.96	\$365,496,444.00	216,519,603.94
ACCOUNTS RECEIVABLE						980,736.97	-----	-----	-----	-17,730.76	998,467.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-402,882,619.95	-----	-----	-----	-244,950,054.28	-157,932,565.67
ACCOUNTS PAYABLE						-50,835,948.00	-----	-----	-----	8,749,558.00	-59,585,506.00
SUBTOTAL		36		4025		-0-	-----	-----	-129,278,216.96	129,278,216.96	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, LIQUIDATING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4114		400.00	-----	-----	-----	-----	400.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-400.00	-----	-----	-----	-----	-400.00
SUBTOTAL		36		4114		-0-	-----	-----	-----	-----	-0-
DEPARTMENT OF VETERANS AFFAIRS, EDUCATION LOAN, LIQUIDATING ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		55,475.15	-----	-----	-493,572.92	-----	549,048.07
ACCOUNTS RECEIVABLE						217,339.00	-----	-----	-----	217,339.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-272,814.15	-----	-----	-----	273,388.92	-546,203.07
ACCOUNTS PAYABLE						-----	-----	-----	-----	2,845.00	-2,845.00
SUBTOTAL		36		4118		-0-	-----	-----	-493,572.92	493,572.92	-0-
TRUST FUND ACCOUNTS											
NATIONAL SERVICE LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8132		10,297,751.87	1,288,040,320.44	-53,394,000.00	1,240,346,399.25	-----	4,597,673.06
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,953,788,000.00	-----	53,394,000.00	-----	-----	12,007,182,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-10,853,583,055.53	-----	-----	-----	-30,003,864.86	<sup>10</sup> 10,823,579,190.67
ACCOUNTS PAYABLE						-1,110,502,696.34	-----	-----	-----	77,697,786.05	-1,188,200,482.39
SUBTOTAL		36		8132		-0-	1,288,040,320.44	-----	1,240,346,399.25	47,693,921.19	-0-
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8133		219,699,963.85	15,328,431.84	-----	42,710,862.38	-----	192,317,533.31
ACCOUNTS RECEIVABLE						9,981,678.04	-----	-----	-----	9,981,678.04	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-226,155,429.85	-----	-----	-----	-37,619,303.40	-188,536,126.45
ACCOUNTS PAYABLE						-3,526,212.04	-----	-----	-----	255,194.82	-3,781,406.86
SUBTOTAL		36		8133		-0-	15,328,431.84	-----	42,710,862.38	-27,382,430.54	-0-
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		426,560.73	7,260,285.67	7,592,000.00	15,007,309.04	-----	271,537.36
INVESTMENTS IN PUBLIC DEBT SECURITIES						106,138,000.00	-----	-7,592,000.00	-----	-----	98,546,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-87,320,189.87	-----	-----	-----	-8,106,831.02	<sup>11</sup> -79,213,358.85
ACCOUNTS PAYABLE						-19,244,370.86	-----	-----	-----	359,807.65	-19,604,178.51
SUBTOTAL		36		8150		-0-	7,260,285.67	-----	15,007,309.04	-7,747,023.37	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		1,015,663.14	-----	-33,950,000.00	-34,042,152.76	-----	1,107,815.90

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.					
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,546,294,000.00	-----	33,950,000.00	-----	1,580,244,000.00
ACCOUNTS RECEIVABLE						36,563,266.56	-----	-----	-63,975.00	36,627,241.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,396,551,382.39	-----	-----	15,372,768.64	¹²,141,924,151.03
ACCOUNTS PAYABLE						-187,321,547.31	-----	-----	18,733,359.12	-206,054,906.43
SUBTOTAL	36			8455		-0-	-----	-34,042,152.76	34,042,152.76	-0-
TOTAL, VETERANS BENEFITS ADMINISTRATION .....						-----	21,231,049,419.30	12,000,000.00	19,759,539,936.92	1,483,509,482.38
<b>CONSTRUCTION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
CONSTRUCTION, MAJOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		0110		1,593,427,386.75	128,969,000.00	477,779,143.00	-----	1,244,617,243.75
UNDISBURSED FUNDS						17,774,937.55	-----	-----	-2,061,768.68	19,836,706.23
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-767,614,277.29	-----	-----	-172,926,869.39	-594,687,407.90
ACCOUNTS PAYABLE						-36,938,991.86	-----	-----	-5,804,356.96	-31,134,634.90
UNDELIVERED ORDERS						-806,649,055.15	-----	-----	-168,017,147.97	-638,631,907.18
SUBTOTAL	36			0110		-0-	128,969,000.00	477,779,143.00	-348,810,143.00	-0-
CONSTRUCTION, MINOR PROJECTS, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		0111		186,975,874.75	189,740,000.00	146,715,330.60	-----	230,000,544.15
UNDISBURSED FUNDS						2,875,510.34	-----	-----	-768,652.25	3,644,162.59
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-29,843,044.97	-----	-----	29,275,137.74	-59,118,182.71
ACCOUNTS PAYABLE						-17,635,637.36	-----	-----	-4,849,293.36	-12,786,344.00
UNDELIVERED ORDERS						-142,372,702.76	-----	-----	19,367,477.27	-161,740,180.03
SUBTOTAL	36			0111		-0-	189,740,000.00	146,715,330.60	43,024,669.40	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	1995-1996	36		0144		429,812.34	-----	333,832.10	-----	95,980.24
UNDISBURSED FUNDS	1994-1995					346,517.86	-----	42,846.46	-----	303,671.40
	1993-1994					68,017.47	-----	-----	-----	68,017.47
	1992-1993					128,515.71	-----	-----	-----	128,515.71
	1991-1992					13,855.71	-----	-----	-----	13,855.71
	1990-1991					929.91	-----	-----	929.91	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-19,873.59	-----	-----	92,242.05	-112,115.64
UNOBLIGATED BALANCES (UNEXPIRED)						-398,033.73	-----	-----	-398,033.73	-----
ACCOUNTS PAYABLE						-481,285.22	-----	-----	-63,416.91	-417,868.31
UNDELIVERED ORDERS						-68,456.46	-----	-----	-8,399.88	-80,056.58
SUBTOTAL	36			0144		-0-	-----	376,678.56	-376,678.56	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	1993-1995	36		0181		27,943,209.30	-----	23,111,520.81	-----	4,831,688.49
UNDISBURSED FUNDS	1992-1994					17,685,620.09	-----	11,130,219.70	-----	6,555,400.39
	1991-1993					6,069,398.54	-----	376,720.95	-----	5,692,677.59
	1990-1992					860,177.44	-----	10,287.00	-----	849,890.44
	1989-1991					322,949.62	-----	-----	322,949.62	-----
	NO YEAR					81,851,673.25	47,397,000.00	22,526,903.43	-----	106,721,769.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-867,752.49	-----	-----	-217,051.55	-650,700.94
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	231,253.69	-231,253.69
ACCOUNTS PAYABLE						-1,099,446.00	-----	-----	-835,635.00	-263,811.00
UNDELIVERED ORDERS						-132,765,829.75	-----	-----	-9,260,168.65	-123,505,661.10
SUBTOTAL	36			0181		-0-	47,397,000.00	57,155,651.89	-9,758,651.89	-0-
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	1996-1998	36		0183		-----	1,000,000.00	-----	-----	1,000,000.00
UNDISBURSED FUNDS										

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>CONSTRUCTION-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, DEPARTMENT OF VETERANS AFFAIRS-CONTINUED										
FUND RESOURCES-CONTINUED										
	1995-1997				5,378,000.00	-----	-----	-----	-----	5,378,000.00
	1994-1996				5,230,820.00	-----	-----	454,239.62	-----	4,776,580.38
	1993-1995				5,069,520.10	-----	-----	541,458.32	-----	4,528,061.78
	1992-1994				3,562,663.55	-----	-----	1,343,120.00	-----	2,219,543.55
	1991-1993				222,959.04	-----	-----	-----	-----	222,959.04
	1990-1992				21,422.36	-----	-----	-----	-----	21,422.36
	1989-1991				691,563.35	-----	-----	-----	691,563.35	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-11,326.52	11,326.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-936,357.99	-----	-----	-----	-691,563.35	-244,794.64
UNOBLIGATED BALANCES (UNEXPIRED)					-10,244,314.00	-----	-----	-----	-6,549,189.61	-3,695,124.39
ACCOUNTS PAYABLE					-2,088.00	-----	-----	-----	7,201,546.51	-7,203,634.51
UNDELIVERED ORDERS					-8,994,188.41	-----	-----	-----	-1,979,848.32	-7,014,340.09
SUBTOTAL	36			0183	-0-	1,000,000.00	-----	2,338,817.94	-1,338,817.94	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
NURSING HOME REVOLVING FUND, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4013	380,492.49	-----	-----	-----	-----	380,492.49
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-380,492.49	-----	-----	-----	-----	-380,492.49
SUBTOTAL	36			4013	-0-	-----	-----	-----	-----	-0-
PERSHING HALL REVOLVING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4018	251,059.83	-----	-----	-44,932.85	-----	295,992.68
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-217,298.10	-----	-----	-----	17,859.38	-235,157.48
ACCOUNTS PAYABLE					-33,761.73	-----	-----	-----	27,073.47	-60,835.20
SUBTOTAL	36			4018	-0-	-----	-----	-44,932.85	44,932.85	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
CONSTRUCTION AND OPERATION OF GARAGE AND PARKING FACILITIES, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4538	49,823,099.02	7,000,000.00	-----	13,508,511.05	-----	43,314,587.97
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	419.08	-419.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-25,812,148.79	-----	-----	-----	9,023,589.97	-34,835,738.76
ACCOUNTS PAYABLE					-742,015.88	-----	-----	-----	571,219.42	-1,313,235.30
UNDELIVERED ORDERS					-23,268,934.35	-----	-----	-----	-16,103,739.52	-7,165,194.83
SUBTOTAL	36			4538	-0-	7,000,000.00	-----	13,508,511.05	-6,508,511.05	-0-
TOTAL, CONSTRUCTION					-----	374,106,000.00	-----	697,829,200.19	-323,723,200.19	-----
<b>DEPARTMENTAL ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
NATIONAL CEMETERY SYSTEM, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	36		0129	-----	72,507,000.00	-----	62,562,792.90	-----	9,944,207.10
	1995				9,576,273.84	-----	-----	7,820,137.96	-----	1,756,135.88
	1994				1,048,190.07	-----	-----	192,459.53	-----	855,730.54
	1993				410,366.73	-----	-----	3,160.83	-----	407,205.90
	1992				998,727.29	-----	-----	16,483.98	-----	982,243.31
ACCOUNTS RECEIVABLE					417,845.22	-----	-----	-----	-163,229.14	581,074.36
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,268,830.35	-----	-----	-----	172,935.35	-2,441,765.70
ACCOUNTS PAYABLE					-5,769,816.30	-----	-----	-----	1,426,316.81	-7,196,133.11
UNDELIVERED ORDERS					-4,412,756.50	-----	-----	-----	475,941.78	-4,888,698.28
SUBTOTAL	36			0129	-0-	72,507,000.00	-----	70,595,035.20	1,911,964.80	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
GENERAL OPERATING EXPENSES, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	1996	36		0151	-----	847,016,000.00	-----	732,408,075.19	-----	114,607,924.81
	1995-1996				25,500,000.00	-----	-----	25,500,000.00	-----	-----
	1995				99,179,409.61	-----	-----	88,392,164.17	-----	10,787,245.44
	1994				25,244,454.65	-----	-----	10,079,738.20	-----	15,164,716.45
	1993-1994				1,135,391.48	-----	-----	418,284.65	-----	717,106.83
	1993				12,254,085.44	-----	-----	2,696,013.04	-----	9,558,072.40
	1992				10,394,187.13	-----	-----	1,290,439.39	-----	9,103,747.74
	1991				8,713,324.34	-----	-----	178,746.91	8,534,577.43	-----
	NO YEAR				-----	-----	-----	-445.92	-----	445.92
ACCOUNTS RECEIVABLE					25,274,546.12	-----	-----	-----	-100,733,244.98	126,007,791.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-31,543,674.26	-----	-----	-----	123,333.61	-31,667,007.87
UNOBLIGATED BALANCES (UNEXPIRED)					-25,500,000.00	-----	-----	-----	-25,499,554.08	-445.92
ACCOUNTS PAYABLE					-103,000,241.76	-----	-----	-----	90,615,974.22	-193,616,215.98
UNDELIVERED ORDERS					-47,651,482.75	-----	-----	-----	13,011,898.17	-60,663,380.92
SUBTOTAL	36			0151	-0-	847,016,000.00	-----	860,963,015.63	-13,947,015.63	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENT OF VETERANS AFFAIRS, 1990 FUND RESOURCES: UNDISBURSED FUNDS	1996	36		0170	-----	30,858,000.00	-----	26,813,832.29	-----	4,044,167.71
	1995				2,915,490.35	-----	-----	2,236,800.55	-----	678,689.80
	1994				246,814.94	-----	-----	950.05	-----	245,864.89
	1993				728,930.85	-----	-----	31,753.57	-----	697,177.28
	1992				1,215,000.51	-----	-----	97.56	-----	1,214,902.95
	1991				830,671.19	-----	-----	1,085.28	829,585.91	-----
					5,894.56	-----	-----	-----	-12,908.05	18,802.61
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,552,727.36	-----	-----	-----	-605,321.48	-1,947,405.88
ACCOUNTS PAYABLE					-2,457,084.87	-----	-----	-----	986,038.44	-3,443,123.31
UNDELIVERED ORDERS					-932,990.17	-----	-----	-----	576,085.88	-1,509,076.05
SUBTOTAL	36			0170	-0-	30,858,000.00	-----	29,084,519.30	1,773,480.70	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>										
SUPPLY FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	36		4537	101,592,252.67	-615,000.00	-----	-14,357,176.61	-----	115,334,429.28
ACCOUNTS RECEIVABLE					35,169,388.38	-----	-----	-----	-3,151,568.96	38,320,957.34
UNFILLED CUSTOMER ORDERS					178,611,058.00	-----	-----	-----	-24,840,300.33	203,451,358.33
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-61,919,487.00	-----	-----	-----	-3,528,892.00	-58,390,595.00
ACCOUNTS PAYABLE					-80,193,653.75	-----	-----	-----	-765,488.54	-79,428,165.21
UNDELIVERED ORDERS					-173,259,558.30	-----	-----	-----	46,028,426.44	-219,287,984.74
SUBTOTAL	36			4537	-0-	-615,000.00	-----	-14,357,176.61	13,742,176.61	-0-
<b>TRUST FUND ACCOUNTS</b>										
DEPARTMENT OF VETERANS AFFAIRS CEMETERY GIFT FUND, DEPARTMENT OF VETERANS AFFAIRS FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	36		8129	101,774.95	70,138.80	-----	54,086.14	-----	117,827.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-93,720.80	-----	-----	-----	10,700.11	-104,420.91
ACCOUNTS PAYABLE					-5,659.37	-----	-----	-----	3,218.40	-8,877.77
UNDELIVERED ORDERS					-2,394.78	-----	-----	-----	2,134.15	-4,528.93
SUBTOTAL	36			8129	-0-	70,138.80	-----	54,086.14	16,052.66	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION .....					-----	949,836,138.80	-----	946,339,479.66	3,496,659.14	-----
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-945,442,873.28	-----	-945,442,873.28	-----	-----
INTRABUDGETARY TRANSACTIONS					-----	-13,362,038.93	-----	-13,362,038.93	-----	-----
TOTAL, DEPARTMENT OF VETERANS AFFAIRS .....					-----	38,612,340,701.05	-----	36,915,328,406.22	1,697,012,294.83	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4112	1,858,469.72	-----	87,712.48	152,198.04	-----	1,793,984.16
UNDISBURSED FUNDS					129,731.59	-----	-----	-----	26,084.72	103,646.87
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-849,836.33	-----	-----	-----	903,881.70	-1,753,718.03
UNOBLIGATED BALANCES (UNEXPIRED)					-1,138,364.98	-----	-----	-----	-994,451.98	-143,913.00
ACCOUNTS PAYABLE					-0-	-----	87,712.48	152,198.04	-64,485.56	-0-
SUBTOTAL		36		4112						
LOAN GUARANTY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4125	892,240,081.58	-----	-2,385,899.00	-3,962,609.05	-----	893,816,791.63
UNDISBURSED FUNDS						-----	-----	-----	-1,584,797.00	1,584,797.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-887,711,434.58	-----	-----	-----	5,043,215.05	-892,754,649.63
UNOBLIGATED BALANCES (UNEXPIRED)					-4,528,647.00	-----	-----	-----	-1,881,708.00	-2,646,939.00
ACCOUNTS PAYABLE					-0-	-----	-2,385,899.00	-3,962,609.05	1,576,710.05	-0-
SUBTOTAL		36		4125						
LOAN GUARANTY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4126	561,030.06	-----	-----	-82,610.04	-----	643,640.10
UNDISBURSED FUNDS										
FUND EQUITIES:					-545,848.86	-----	-----	-----	89,315.86	-635,164.72
UNOBLIGATED BALANCES (UNEXPIRED)					-15,181.20	-----	-----	-----	-6,705.82	-8,475.38
ACCOUNTS PAYABLE					-0-	-----	-----	-82,610.04	82,610.04	-0-
SUBTOTAL		36		4126						
GUARANTY AND INDEMNITY DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4127	90,872,630.03	-----	197,855,155.00	197,168,734.44	-----	91,559,050.59
UNDISBURSED FUNDS						-----	-----	-----	-2,925,597.00	2,925,597.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-88,560,716.37	-----	-----	-----	3,702,328.71	-92,263,045.08
UNOBLIGATED BALANCES (UNEXPIRED)					-2,311,913.66	-----	-----	-----	-90,311.15	-2,221,602.51
ACCOUNTS PAYABLE					-0-	-----	197,855,155.00	197,168,734.44	686,420.56	-0-
SUBTOTAL		36		4127						
DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4128	418,968.18	-----	-455,768.00	-69,254.35	-----	32,454.53
UNDISBURSED FUNDS					40,166.00	-----	-----	-----	-7,322.00	47,488.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-459,134.18	-----	-----	-----	-383,910.06	-75,224.12
UNOBLIGATED BALANCES (UNEXPIRED)					-0-	-----	-----	-----	4,718.41	-4,718.41
ACCOUNTS PAYABLE						-----	-455,768.00	-69,254.35	-386,513.65	-0-
SUBTOTAL		36		4128						
GUARANTY AND INDEMNITY GUARANTEED LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4129	3,445,714,166.54	-----	-----	-338,270,936.24	-----	3,783,985,102.78
UNDISBURSED FUNDS					743.45	-----	-----	-----	-0.30	743.75
ACCOUNTS RECEIVABLE										
FUND EQUITIES:					-3,427,807,614.46	-----	-----	-----	315,850,252.54	-3,743,657,867.00
UNOBLIGATED BALANCES (UNEXPIRED)					-17,907,295.53	-----	-----	-----	22,420,684.00	-40,327,979.53
ACCOUNTS PAYABLE					-0-	-----	-----	-338,270,936.24	338,270,936.24	-0-
SUBTOTAL		36		4129						
NATIVE AMERICAN VETERAN HOUSING DIRECT LOAN FINANCING ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS										
FUND RESOURCES:	NO YEAR	36		4130	874,589.25	-----	5,039,167.00	5,039,166.33	-----	874,589.92
UNDISBURSED FUNDS										
FUND EQUITIES:					-852,491.55	-----	-----	-----	-483,890.72	-368,600.83
UNOBLIGATED BALANCES (UNEXPIRED)					-22,097.70	-----	-----	-----	483,891.39	-505,989.09
ACCOUNTS PAYABLE					-0-	-----	5,039,167.00	5,039,166.33	0.67	-0-
SUBTOTAL		36		4130						
TOTAL, FINANCING ACCOUNTS .....										
					-----	-----	200,140,367.48	-140,025,310.87	340,165,678.35	-----

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$13,549,894.90 which is covered by investments.
- 6 Includes \$3,374,644.08 which is covered by investments.
- 7 Includes \$32,415,649.03 which is covered by investments.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to disposition by the administrative agency.
- 10 Includes \$1,183,602,809.33 which is covered by investments.
- 11 Includes \$19,332,641.15 which is covered by investments.
- 12 Includes \$168,319,848.97 which is covered by investments.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-VETERANS AFFAIRS

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
36	X	0102	\$18,603,561,000.00	\$18,431,561,000.00	\$172,000,000.00	36	X	0120	-\$18,000,000.00
36	X	0110	128,969,000.00	135,969,000.00	-7,000,000.00	36	X	0137	190,000,000.00
36	X	0120	42,890,000.00	24,890,000.00	18,000,000.00	36	X	4538	-7,000,000.00
36	X	0137	1,155,300,000.00	1,345,300,000.00	-190,000,000.00	36	X	0102	18,000,000.00
36	X	4538	7,000,000.00	0.00	7,000,000.00	36	X	0102	-190,000,000.00
								0110	7,000,000.00
TOTALS			\$19,937,720,000.00	\$19,937,720,000.00	\$0.00				\$0.00



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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
ENVIRONMENTAL PROTECTION AGENCY										
GENERAL FUND ACCOUNTS										
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0100	1,218,071.27	-----	-----	-----	-----	1,218,071.27
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-278,931.36	-----	-----	-----	-19.57	-278,911.79
UNDELIVERED ORDERS					-939,139.91	-----	-----	-----	19.57	-939,159.48
SUBTOTAL		68		0100	-0-					-0-
STATE AND TRIBAL ASSISTANCE GRANTS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0103	7,124,660,064.19	2,813,000,000.00	-----	2,573,037,017.70	-----	7,364,623,046.49
ACCOUNTS RECEIVABLE					115,065,353.90	-----	-----	-----	36,819,895.94	78,245,457.96
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-478,053,813.83	-----	-----	-----	174,460,306.93	-652,514,120.76
ACCOUNTS PAYABLE					-100,251,588.82	-----	-----	-----	58,672,721.71	-158,924,310.53
UNDELIVERED ORDERS					-6,661,420,015.44	-----	-----	-----	29,989,942.28	-6,631,430,073.16
SUBTOTAL		68		0103	-0-	2,813,000,000.00		2,573,037,017.70	239,962,982.30	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0104	361,886.54	-----	-----	-----	-----	361,886.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	14,022.00	-14,022.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	5,854.00	-5,854.00
UNDELIVERED ORDERS					-361,886.54	-----	-----	-----	-19,876.00	-342,010.54
SUBTOTAL		68		0104	-0-					-0-
SCIENCE AND TECHNOLOGY, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	68		0107	-----	524,476,000.00	-----	5206,314,893.61	-----	318,161,106.39
	1995-1996				267,312,795.63	-----	-----	157,394,664.95	-----	109,918,130.68
	1994-1995				81,461,488.44	-----	-----	58,956,207.90	-----	22,505,280.54
	1993-1994				18,742,924.46	-----	-----	10,626,045.58	-----	8,116,878.88
	1992-1993				9,688,367.77	-----	-----	3,223,663.83	-----	6,464,703.94
	1991-1992				8,432,999.85	-----	-----	409,103.69	-----	8,023,896.16
	1990-1991				1,803,778.41	-----	-----	233,873.75	1,569,904.66	-----
	NO YEAR				791,653.13	-----	-----	-----	791,653.13	-----
ACCOUNTS RECEIVABLE					15,401,874.84	-----	-----	-----	-4,954,390.21	20,356,265.05
UNFILLED CUSTOMER ORDERS					28,983,884.85	-----	-----	-----	10,861,923.69	18,121,961.16
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-11,177,888.43	-----	-----	-----	-207,484.32	-10,970,404.11
UNOBLIGATED BALANCES (UNEXPIRED)					-21,467,872.73	-----	-----	-----	84,785,314.36	-106,253,187.09
ACCOUNTS PAYABLE					-44,416,717.94	-----	-----	-----	9,760,733.29	-54,177,451.23
UNDELIVERED ORDERS					-355,557,288.28	-----	-----	-----	-14,498,454.78	-341,058,833.50
SUBTOTAL		68		0107	-0-	524,476,000.00		437,158,453.31	87,317,546.69	-0-
ENVIRONMENTAL PROGRAMS AND MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	68		0108	-----	1,676,221,000.00	-64,400.00	9965,380,307.34	-----	710,776,292.66
	1995-1996				776,742,560.62	-----	-----	7529,194,541.57	-----	247,548,019.05
	1994-1995				204,242,670.84	-----	-----	132,717,115.02	-----	71,525,555.82
	1993-1994				86,168,026.81	-----	-----	36,531,644.87	-----	49,636,381.94
	1992-1993				54,864,712.30	-----	-----	12,965,474.31	-----	41,899,237.99
	1991-1992				36,372,089.49	-----	-----	5,021,039.93	-----	31,351,049.56
	1990-1991				23,793,828.79	-----	-----	5,602,586.81	18,191,241.98	-----
	NO YEAR				5,843,510.37	-----	-----	374,559.31	-----	5,468,951.06
	1996-1997				-----	-----	64,400.00	-----	-----	64,400.00
FUNDS HELD OUTSIDE THE TREASURY					42,220,149.98	-----	-----	-----	3,186,750.66	39,033,399.32
ACCOUNTS RECEIVABLE					28,900,719.46	-----	-----	-----	6,592,799.73	22,307,919.73
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-46,586,121.69	-----	-----	-----	-6,454,964.60	-40,131,157.09
UNOBLIGATED BALANCES (UNEXPIRED)					-58,669,341.20	-----	-----	-----	117,305,623.02	-175,974,964.22
ACCOUNTS PAYABLE					-125,430,713.92	-----	-----	-----	18,474,928.24	-143,905,642.16
UNDELIVERED ORDERS					-1,028,462,091.85	-----	-----	-----	-168,862,648.19	-859,599,443.66
SUBTOTAL		68		0108	-0-	1,676,221,000.00		1,687,787,269.16	-11,566,269.16	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		0109	700,313.34	-----	-----	88.12	-----	700,225.22

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Reg	Tr Fm	Account No.	Sub No.						
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-88.12	88.12
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-631,441.01	-----	-----	-----	-1,922.40	-631,441.01
ACCOUNTS PAYABLE						-----	-----	-----	-----	-1,922.40	-1,922.40
UNDELIVERED ORDERS						-68,872.33	-----	-----	-----	-88.12	-66,949.93
SUBTOTAL	68			0109		-0-	-----	-----	88.12	-88.12	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0110		85,493,625.90	109,582,000.00	-----	26,903,531.50	-----	168,172,094.40
ACCOUNTS RECEIVABLE						5,989.00	-----	-----	-----	-23,467.08	29,456.08
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-31,970,782.76	-----	-----	-----	-10,456,581.43	-21,514,201.33
ACCOUNTS PAYABLE						-3,706,913.08	-----	-----	-----	-1,396,106.56	-2,310,806.52
UNDELIVERED ORDERS						-49,821,919.06	-----	-----	-----	94,554,623.57	-144,376,542.63
SUBTOTAL	68			0110		-0-	109,582,000.00	-----	26,903,531.50	82,678,468.50	-0-
OFFICE OF INSPECTOR GENERAL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	68		0112		-----	28,500,000.00	-----	23,613,847.63	-----	4,886,152.37
	1995					4,048,492.77	-----	-----	3,226,650.62	-----	821,842.15
	1994					2,932,883.80	-----	-----	114,529.67	-----	2,818,354.13
	1993					2,064,374.99	-----	-----	31,294.97	-----	2,033,080.02
	1992					1,768,933.21	-----	-----	6,120.31	-----	1,762,812.90
	1991					1,562,367.02	-----	-----	506,505.09	-----	-----
						5,936,413.61	-----	-----	-----	-4,072,660.06	10,009,073.67
						11,125,671.27	-----	-----	-----	5,866,932.31	5,258,738.96
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-19,177,284.41	-----	-----	-----	-888,932.16	-18,288,352.25
ACCOUNTS PAYABLE						-3,577,442.61	-----	-----	-----	228,003.82	-3,805,446.43
UNDELIVERED ORDERS						-6,684,409.65	-----	-----	-----	-1,188,154.13	-5,496,255.52
SUBTOTAL	68			0112		-0-	28,500,000.00	-----	27,498,948.29	1,001,051.71	-0-
ABATEMENT, CONTROL AND COMPLIANCE LOAN PROGRAM ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	68		0118		14,966,877.35	-----	-----	3,577,812.30	-----	11,389,065.05
	1992-1993					5,775,833.62	-----	-----	316,747.89	-----	5,459,085.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-10,395,624.11	-----	-----	-----	2,284,942.89	-12,680,567.00
ACCOUNTS PAYABLE						-804.65	-----	-----	-----	-804.65	-----
UNDELIVERED ORDERS						-10,346,282.21	-----	-----	-----	-6,178,698.43	-4,167,583.78
SUBTOTAL	68			0118		-0-	-----	-----	3,894,560.19	-3,894,560.19	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	68		0200		53,516,819.32	-----	92,739.32	39,205,779.64	-----	14,403,779.00
	1994					5,086,676.45	-----	-----	381,860.38	-----	4,704,816.07
	1992					15,211,153.64	-----	-----	315,181.20	-----	14,895,972.44
	1991					15,312,044.87	-----	-----	1,029,779.25	-----	-----
	1995					92,739.32	-----	-92,739.32	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY											
ACCOUNTS RECEIVABLE						7,147,595.50	-----	-----	-----	4,820,319.43	2,327,276.07
UNFILLED CUSTOMER ORDERS						246,274.21	-----	-----	-----	230,802.46	15,471.75
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-30,878,080.05	-----	-----	-----	-12,330,012.75	-18,548,067.30
ACCOUNTS PAYABLE						-48,761,272.34	-----	-----	-----	-42,336,215.11	-6,425,057.23
UNDELIVERED ORDERS						-16,973,950.92	-----	-----	-----	-5,599,760.12	-11,374,190.80
SUBTOTAL	68			0200		-0-	-----	-----	40,932,600.47	-40,932,600.47	-0-
PROGRAM AND RESEARCH OPERATIONS, ENVIRONMENTAL PROTECTION AGENCY (FISCAL YEAR)											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1994	68		0201		239,778.64	-----	-----	-----	-----	239,778.64
	1993					12,841,899.49	-----	-----	809.80	-----	12,841,089.69
						1,091,568.66	-----	-----	-----	-133,138.85	1,224,707.51
						-----	-----	-----	-----	-55,663.14	55,663.14
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-11,605,506.14	-----	-----	-----	1,464,843.51	-13,070,349.65
ACCOUNTS PAYABLE						-2,092,391.71	-----	-----	-----	-1,266,578.25	-825,813.46
UNDELIVERED ORDERS						-475,348.94	-----	-----	-----	-10,273.07	-465,075.87
SUBTOTAL	68			0201		-0-	-----	-----	809.80	-809.80	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0250		-----	250,000,000.00	-----	250,000,000.00	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
PAYMENT TO THE HAZARDOUS SUBSTANCES SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE FUND EQUITIES: ACCOUNTS PAYABLE						733,955,348.43 -733,955,348.43 -0-	----- ----- 250,000,000.00	----- ----- 250,000,000.00	----- ----- -----	733,955,348.43 -733,955,348.43 -0-
SUBTOTAL		68		0250						
SPECIAL FUND ACCOUNTS										
EXXON VALDEZ SETTLEMENT FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)	NO YEAR	68		5297		4,487,318.00 -4,487,318.00 -0-	----- ----- -----	----- ----- -----	----- ----- -----	4,487,318.00 -4,487,318.00 -0-
SUBTOTAL		68		5297						
PUBLIC ENTERPRISE FUNDS										
REREGISTRATION AND EXPEDITED PROCESSING FUND, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	68		4310		1,025,136.24 -17,848.40 8,815,000.00 5,967,065.13 -10,959,153.62 -4,055,786.41 -774,432.94 -0-	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	473,474.22 -33,174.72 8,925,000.00 2,306,632.25 -10,589,021.31 -465,916.08 -616,994.36 -0-
SUBTOTAL		68		4310				456,988.34	-456,988.34	
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS UNFILED CUSTOMER ORDERS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE	NO YEAR	68		4311		3,434,890.75 -3,353,488.77 -81,401.98 -0-	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	4,252,924.77 4,256,909.21 -4,256,909.21 -4,252,924.77 -0-
SUBTOTAL		68		4311				-818,034.02	818,034.02	
ABATEMENT, CONTROL AND COMPLIANCE DIRECT LOAN LIQUIDATING ACCOUNT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNDELIVERED ORDERS	1991-1992 1990-1991	68		4321		13,283,719.71 4,278,927.90 1,001,266.00 -16,468,353.00 -2,095,560.61 -0-	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	13,255,073.51 ----- ----- -11,262,280.35 -1,992,793.16 -0-
SUBTOTAL		68		4321				28,646.20	-28,646.20	
TRUST FUND ACCOUNTS										
HAZARDOUS SUBSTANCE SUPERFUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, DEPARTMENT OF COMMERCE INTERIOR, OFFICE OF THE SECRETARY OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR FEDERAL EMERGENCY MANAGEMENT AGENCY ENVIRONMENTAL PROTECTION AGENCY HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL UNREALIZED DISCOUNT ON INVESTMENTS FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	20		8145		733,895,856.10 804,512.43 51,881.45 1,748,248.26 -1,389,357.51 111,234,055.27 26,351,183.04 -339,512,937.70 598.19	----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- -----	733,668,837.41 1,149,127.34 178,072.61 1,769,593.85 2,443,899.15 2,911,164.69 13,322,070.70 -342,249,166.87 598.19

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

Appropriation or Fund Account Title	Period of Availability	Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
		Dept. Reg	Tr Fm	Account No.	Sub No.						
INVESTMENTS IN PUBLIC DEBT SECURITIES						6,180,760,000.00	-----	194,895,000.00	-----	-----	6,375,655,000.00
ACCOUNTS RECEIVABLE						3,145,883,053.91	-----	-----	-----	-21,567,026.93	3,167,450,080.84
UNFILLED CUSTOMER ORDERS						99,346,129.12	-----	-----	-----	-107,184,493.12	206,530,622.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-7,063,365,685.47	-----	-----	-----	264,176,147.65	-7,327,541,833.12
ACCOUNTS PAYABLE						-273,551,737.63	-----	-----	-----	28,215,014.48	-301,766,752.11
UNDELIVERED ORDERS						-2,622,255,799.46	-----	-----	-----	-93,622,282.84	-2,528,633,516.62
SUBTOTAL	20			8145		-0-	1,477,075,373.44	-1,640,704.28	1,405,417,309.92	70,017,359.24	-0-
HAZARDOUS SUBSTANCE SUPERFUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	68		8145		-----	8,735,643.29	-----	8,635,643.29	-----	100,000.00
	1995					1,841,576.09	-----	1,622,700.38	1,622,700.38	-----	1,841,576.09
	1994					95,398.39	-----	18,003.90	18,003.90	-----	95,398.39
ACCOUNTS RECEIVABLE						3,767,946.34	-----	-----	-----	-623,652.43	4,391,598.77
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,140,369.84	-----	-----	-----	-1,109,913.78	-30,456.06
ACCOUNTS PAYABLE						-4,564,550.98	-----	-----	-----	1,833,566.21	-6,398,117.19
UNDELIVERED ORDERS						-0-	8,735,643.29	1,640,704.28	10,276,347.57	100,000.00	-0-
SUBTOTAL	68			8145		-0-					
LEAKING UNDERGROUND STORAGE TANK TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8153		3,410.52	*106,803,321.66	-106,806,742.90	*2,528.27	-----	2,517.55
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	1993-1994	68	20	8153		675,988.00	-----	2,500,000.00	2,335,714.00	-----	840,274.00
	NO YEAR					1,695,226.66	-----	68,250,000.00	65,380,209.60	-----	4,565,017.06
UNREALIZED DISCOUNT ON INVESTMENTS						-58,493,662.33	-----	-514,869.07	-----	-----	-59,008,531.40
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,062,510,000.00	-----	36,550,000.00	-----	-----	1,099,060,000.00
ACCOUNTS RECEIVABLE						92,165,241.66	-----	-----	-----	25,415,710.00	66,749,531.66
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,005,980,079.42	-----	-----	-----	153,846.00	-153,846.00
UNOBLIGATED BALANCES (UNEXPIRED)						-1,547,812.62	-----	-----	-----	35,671,579.06	-1,041,651,658.48
ACCOUNTS PAYABLE						-91,028,312.47	-----	-----	-----	526,557.26	-2,074,369.88
UNDELIVERED ORDERS						-0-	106,803,321.66	-21,611.97	67,713,395.33	-22,699,377.96	-68,328,934.51
SUBTOTAL	20			8153		-0-				39,068,314.36	-0-
LEAKING UNDERGROUND STORAGE TANK TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	68		8153		-----	379,172.51	-----	354,172.51	-----	25,000.00
	1995					235,816.50	-----	21,611.97	21,611.97	-----	235,816.50
	1994					8,652.43	-----	-----	-----	-----	8,652.43
ACCOUNTS RECEIVABLE						255,096.39	-----	-----	-----	-99,215.52	354,311.91
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-751.70	-----	-----	-----	121,889.72	-121,889.72
ACCOUNTS PAYABLE						-498,813.62	-----	-----	-----	2,325.80	-751.70
UNDELIVERED ORDERS						-0-	379,172.51	21,611.97	375,784.48	25,000.00	-0-
SUBTOTAL	68			8153		-0-					
OIL SPILL RESPONSE, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1994	68		8221		223,742.48	-----	-----	1,251.62	-----	222,490.86
	NO YEAR					12,802,431.79	15,000,000.00	-----	21,987,625.81	-----	5,814,805.98
ACCOUNTS RECEIVABLE						3,096,879.73	-----	-----	-----	-5,392,138.76	8,489,018.49
UNFILLED CUSTOMER ORDERS						2,464,359.90	-----	-----	-----	-2,533,371.44	4,997,731.34
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-221,726.67	-----	-----	-----	721.79	-222,448.46
UNOBLIGATED BALANCES (UNEXPIRED)						-2,459,184.47	-----	-----	-----	-1,413,595.71	-1,045,588.76
ACCOUNTS PAYABLE						-3,184,046.02	-----	-----	-----	-117,103.04	-3,066,942.98
UNDELIVERED ORDERS						-12,722,456.74	-----	-----	-----	2,466,609.73	-15,189,066.47
SUBTOTAL	68			8221		-0-	15,000,000.00	-----	21,988,877.43	-6,988,877.43	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		8741		75,608.95	-----	-----	-----	-----	75,608.95
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-71,385.75	-----	-----	-----	-----	-71,385.75
ACCOUNTS PAYABLE						-4,223.20	-----	-----	-----	-----	-4,223.20
SUBTOTAL	68			8741		-0-					-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴			
Title	Period of Availability	Dept.		Account No.	Sub No.									
		Reg	Tr Fm											
DEDUCTIONS FOR OFFSETTING RECEIPTS														
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-248,945,711.64	-----	-248,945,711.64	-----	-----			
INTRABUDGETARY TRANSACTIONS						-----	-250,000,000.00	-----	-250,000,000.00	-----	-----			
OFFSETTING GOVERNMENTAL RECEIPTS						-----	-7,980,918.01	-----	-7,980,918.01	-----	-----			
TOTAL, ENVIRONMENTAL PROTECTION AGENCY .....						-----	6,502,845,881.25	-----	6,045,725,964.14	457,119,917.11	-----			
MEMORANDUM														
FINANCING ACCOUNTS														
PUBLIC ENTERPRISE FUNDS														
ABATEMENT, CONTROL AND COMPLIANCE DIRECT														
LOAN FINANCING ACCOUNT, ENVIRONMENTAL														
PROTECTION AGENCY														
FUND RESOURCES:														
UNDISBURSED FUNDS														
AUTHORITY TO BORROW FROM THE TREASURY						NO YEAR	68	4322	495,147.27	-----	3,279,350.99	3,179,790.77	-----	594,707.49
ACCOUNTS RECEIVABLE									14,968,572.10	-----	-3,279,350.99	-----	5,779,417.57	5,909,803.54
FUND EQUITIES:									21,071,733.79	-----	-----	-----	13,528,705.71	7,543,028.08
ACCOUNTS PAYABLE									-11,339,657.58	-----	-----	-----	-7,249,612.41	-4,090,045.17
UNDELIVERED ORDERS									-25,195,795.58	-----	-----	-----	-15,238,301.64	-9,957,493.94
SUBTOTAL							68	4322	-0-	-----	-----	3,179,790.77	-3,179,790.77	-0-
TOTAL, FINANCING ACCOUNTS .....									-----	-----	-----	3,179,790.77	-3,179,790.77	-----

## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$428,350.32 which represents payments for obligations of a closed account.
- 6 Includes \$464,317.67 which represents payments for obligations of a closed account.
- 7 Includes \$201,850.36 which represents payments for obligations of a closed account.
- 8 Subject to disposition by the administrative agency.
- 9 Excludes \$6,969,000.00 refund of taxes.

FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-ENVIRONMENTAL PROTECTION AGENCY

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	8145	-\$8,735,643.29	\$0.00	-\$8,735,643.29	68	96	8145	-\$8,735,643.29
20	X	8153	-379,172.51	0.00	-379,172.51	68	96	8153	-379,172.51
68	9697	0108	1,676,221,000.00	1,675,921,000.00	300,000.00	72	9697	1093	300,000.00
68	96	8145	8,735,643.29	0.00	8,735,643.29	20	X	8145	8,735,643.29
68	96	8153	379,172.51	0.00	379,172.51	20	X	8153	379,172.51
68	X	8221	15,000,000.00	0.00	15,000,000.00	20	X	8185	15,000,000.00
TOTALS			\$1,691,221,000.00	\$1,675,921,000.00	\$15,300,000.00				\$15,300,000.00



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## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
INTRAGOVERNMENTAL FUNDS											
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	47		4542	1	4,243,768,372.37	23,600,000.00	\$246,183,226.96	165,621,777.41	---	3,855,563,368.00
	NO YEAR	47		4542	187	---	---	---	270,000.00	---	270,000.00
	NO YEAR	47		4542	193	3,313,006.25	---	---	4,632,136.00	---	\$1,319,129.75
TRANSFER TO:											
JUDICIARY	NO YEAR	10	47	4542	1	150,308.67	---	---	42,433.15	---	107,875.52
DEPARTMENT OF AGRICULTURE	NO YEAR	12	47	4542	1	512,124.21	---	---	693,956.77	---	\$181,832.56
DEPARTMENT OF COMMERCE	NO YEAR	13	47	4542	1	14,617,263.17	---	71,037,800.00	73,847,951.94	---	11,807,111.23
INTERIOR, OFFICE OF THE SECRETARY	NO YEAR	14	47	4542	1	3,251,045.49	---	---	158,283.92	---	3,092,761.57
JUSTICE	NO YEAR	15	47	4542	1	1,858,754.87	---	---	-7,193.44	---	1,865,948.31
DEPARTMENT OF LABOR	NO YEAR	16	47	4542	1	1,221,123.63	---	258,857.66	899.41	---	961,366.56
DEPARTMENT OF STATE	NO YEAR	19	47	4542	1	5,919,835.02	---	---	720,960.60	---	5,198,874.42
TREASURY	NO YEAR	20	47	4542	1	13,106,042.41	---	---	2,285,052.67	---	10,820,989.74
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	47	4542	1	703,662.49	---	---	2,042.39	---	701,620.10
SOCIAL SECURITY ADMINISTRATION	NO YEAR	28	47	4542	1	8,936,582.79	---	2,361,480.60	741,034.46	---	5,834,067.73
FEDERAL TRADE COMMISSION	NO YEAR	29	47	4542	1	615,349.09	---	---	324,786.69	---	290,562.40
NUCLEAR REGULATORY COMMISSION	NO YEAR	31	47	4542	1	977,727.15	---	---	100,082.39	---	463,264.76
RAILROAD RETIREMENT BOARD	NO YEAR	60	47	4542	1	241,012.29	---	-414,380.00	14,291.70	---	40,149.11
UNITED STATES INFORMATION AGENCY	NO YEAR	67	47	4542	1	52,042.34	---	-186,571.48	---	---	---
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	47	4542	1	3,582,328.23	---	-52,042.34	---	---	---
DEPARTMENT OF TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR	69	47	4542	1	2,822,560.32	---	25,650,700.00	22,848,544.11	---	6,384,484.12
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	47	4542	1	2,057.36	---	---	-95,380.85	---	2,917,941.17
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	75	47	4542	1	3,154,315.00	---	-2,057.36	---	---	---
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	47	4542	1	253,548.59	---	---	-474,492.29	---	3,628,807.29
DEPARTMENT OF ENERGY	NO YEAR	89	47	4542	1	2,031,591.70	---	---	142,530.03	---	111,018.56
CORPS OF ENGINEERS	NO YEAR	96	47	4542	1	203,807.65	---	-174,615.87	221,926.23	---	1,635,049.60
DEFENSE	NO YEAR	97	47	4542	1	18,567,579.13	---	-15,719.40	110,309.23	---	77,779.02
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					367,633.09	---	115,559,600.00	118,160,168.92	---	15,967,010.21
AUTHORITY TO BORROW FROM THE TREASURY						609,049,700.57	---	-73,883.09	---	---	293,750.00
ACCOUNTS RECEIVABLE						339,797,688.24	---	-38,627,519.70	---	---	570,422,180.87
UNFULFILLED CUSTOMER ORDERS						1,311,239,241.93	---	---	---	-28,016,543.62	367,814,231.86
FUND EQUITIES:							---	---	---	1,048,448,826.01	262,790,415.92
UNOBLIGATED BALANCES (UNEXPIRED)						2,456,301,219.63	---	---	---	---	---
ACCOUNTS PAYABLE						2,001,652,637.16	---	---	---	-508,972,369.98	-1,947,328,849.65
UNDELIVERED ORDERS						2,132,362,447.26	---	---	---	-1,049,542,008.78	-952,110,628.38
SUBTOTAL	47			4542		-0-	23,600,000.00	-76,102,254.46	389,822,101.44	-442,324,355.90	-0-
TOTAL, REAL PROPERTY ACTIVITIES						---	23,600,000.00	-76,102,254.46	389,822,101.44	-442,324,355.90	---
SUPPLY AND TECHNOLOGY ACTIVITIES											
SPECIAL FUND ACCOUNTS											
EXPENSES OF TRANSPORTATION AUDIT											
CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	47		5250		---	14,247,000.00	---	9,637,942.59	515,282.18	4,093,775.23
	1995					3,240,146.09	---	---	1,361,718.59	---	1,878,427.50
	1994					1,692,880.91	---	---	30,353.81	40,000.00	1,622,527.10
	1993					1,049,048.42	---	---	77,436.30	---	971,612.12
	1992					1,125,016.27	---	---	41,024.06	---	1,083,992.21
	1991					771,316.71	---	---	61,038.84	---	---
ACCOUNTS RECEIVABLE						298,251.94	---	---	---	710,277.87	---
FUND EQUITIES:							---	---	---	260,025.74	38,226.20
UNOBLIGATED BALANCES (EXPIRED)						2,578,397.36	---	---	---	---	---
ACCOUNTS PAYABLE						737,754.05	---	---	---	1,834,475.12	-4,412,872.48
UNDELIVERED ORDERS						4,860,508.93	---	---	---	1,168,815.51	-1,906,569.56
SUBTOTAL	47			5250		-0-	14,247,000.00	---	11,209,514.19	-1,491,390.61	-3,369,118.32
										3,037,485.81	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
INTRAGOVERNMENTAL FUNDS											
GENERAL SUPPLY FUND, GENERAL SERVICES											
ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4530	1	281,097,758.05	-----	-----	-31,711,265.67	-----	312,809,023.72
ACCOUNTS RECEIVABLE						251,891,062.05	-----	-----	-----	-11,692,661.96	263,583,724.01
UNFILED CUSTOMER ORDERS						259,459,940.00	-----	-----	-----	7,533,233.00	251,926,707.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-331,302,148.18	-----	-----	-----	49,403,022.38	-380,705,170.56
ACCOUNTS PAYABLE						-180,399,943.22	-----	-----	-----	10,040,542.68	-190,440,485.90
UNDELIVERED ORDERS						-280,746,668.70	-----	-----	-----	-23,572,870.43	-257,173,798.27
SUBTOTAL		47		4530		-0-	-----	-----	-31,711,265.67	31,711,265.67	-0-
TOTAL, SUPPLY AND TECHNOLOGY											
ACTIVITIES .....						-----	14,247,000.00	-----	-20,501,751.48	34,748,751.48	-----
INFORMATION TECHNOLOGY SERVICE											
INTRAGOVERNMENTAL FUNDS											
INFORMATION TECHNOLOGY FUND, GENERAL											
SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4548	1	288,468,340.38	-----	-----	146,179,872.14	-----	142,288,468.24
ACCOUNTS RECEIVABLE						332,445,339.43	-----	-----	-----	-264,431,548.89	596,876,888.32
UNFILED CUSTOMER ORDERS						655,244,716.66	-----	-----	-----	-249,788,652.81	905,033,369.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-574,623,032.50	-----	-----	-----	-48,961,671.52	-525,661,360.98
ACCOUNTS PAYABLE						-372,422,717.20	-----	-----	-----	79,948,179.83	-452,370,897.03
UNDELIVERED ORDERS						-329,112,646.77	-----	-----	-----	337,053,821.25	-666,166,468.02
SUBTOTAL		47		4548		-0-	-----	-----	146,179,872.14	-146,179,872.14	-0-
TOTAL, INFORMATION TECHNOLOGY											
SERVICE .....						-----	-----	-----	146,179,872.14	-146,179,872.14	-----
FEDERAL PROPERTY											
RESOURCES ACTIVITIES											
GENERAL FUND ACCOUNTS											
PENNSYLVANIA AVENUE ACTIVITIES,											
GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0118		-----	-----	13,000,000.00	576,023.95	-----	12,423,976.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	11,819,753.42	-11,819,753.42
ACCOUNTS PAYABLE						-----	-----	-----	-----	53,495.48	-53,495.48
UNDELIVERED ORDERS						-----	-----	-----	-----	550,727.15	-550,727.15
SUBTOTAL		47		0118		-0-	-----	13,000,000.00	576,023.95	12,423,976.05	-0-
REAL PROPERTY RELOCATION, GENERAL											
SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		0535		1,546,896.00	-----	3,450,000.00	-----	-----	4,996,896.00
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND	NO YEAR	14	47	0535	16	1,534,591.65	-----	-----	494,004.95	-----	1,040,586.70
WILDLIFE SERVICE							-----	-----	-----	-----	
EMPLOYMENT AND TRAINING ADMINISTRATION,	NO YEAR	16	47	0535	3	77.75	-----	-----	-----	-----	77.75
DEPARTMENT OF LABOR						12,371.52	-----	-----	-----	-----	12,371.52
NAVY	NO YEAR	17	47	0535		6,135,171.06	-----	-----	16,542.63	-----	6,118,628.43
ARMY							-----	-----	-----	-----	
FEDERAL EMERGENCY MANAGEMENT	NO YEAR	58	47	0535		4,000,000.00	-----	-4,000,000.00	-----	-----	-----
AGENCY							-----	-----	-----	-----	
DEPARTMENT OF TRANSPORTATION, COAST	NO YEAR	69	47	0535	2	72,338.40	-----	550,000.00	520,865.03	-----	101,473.37
GUARD							-----	-----	-----	-----	
DEPARTMENT OF TRANSPORTATION, FEDERAL	NO YEAR	69	47	0535	13	587,254.78	-----	-----	-----	-----	587,254.78
AVIATION ADMINISTRATION							-----	-----	-----	-----	
NATIONAL ARCHIVES AND RECORDS	NO YEAR	88	47	0535		195,240.12	-----	-----	47,777.77	-----	147,462.35
ADMINISTRATION							-----	-----	-----	-----	

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL PROPERTY RESOURCES ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REAL PROPERTY RELOCATION, GENERAL SERVICES ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED ACCOUNTS RECEIVABLE					4,639.92	-----	-----	-----	4,533.42	106.50
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-12,716,794.68	-----	-----	-----	-798,387.63	-11,918,407.05
ACCOUNTS PAYABLE					-7,806.23	-----	-----	-----	33,520.15	-41,326.38
UNDELIVERED ORDERS					-1,363,980.29	-----	-----	-----	-318,856.32	-1,045,123.97
SUBTOTAL	47			0535	-0-	-----	-----	1,079,190.38	-1,079,190.38	-0-
SPECIAL FUND ACCOUNTS										
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1996	47		5254	-----	2,616,000.00	-----	351,584.70	1,500,000.00	764,415.30
	1995				483,615.89	-----	-----	259,359.90	-----	224,255.99
	1994				356,738.32	-----	-----	6,085.85	-----	350,652.47
	1993				992,700.36	-----	-----	-----	-----	992,700.36
	1992				2,550,528.19	-----	-----	-----	-----	2,550,528.19
	1991				2,692,058.10	-----	-----	-----	2,692,058.10	-----
ACCOUNTS RECEIVABLE					83,341.80	-----	-----	-----	-44,783.10	128,124.90
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-6,750,776.99	-----	-----	-----	-2,078,386.06	-4,672,390.93
ACCOUNTS PAYABLE					-157,316.73	-----	-----	-----	-58,866.05	-86,450.68
UNDELIVERED ORDERS					-250,888.94	-----	-----	-----	-11,053.34	-239,835.60
SUBTOTAL	47			5254	-0-	2,616,000.00	-----	617,030.45	1,998,969.55	-0-
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES .....					-----	2,616,000.00	13,000,000.00	2,272,244.78	13,343,755.22	-----
GENERAL ACTIVITIES										
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1996	47		0105	-----	2,181,000.00	-613,600.00	1,305,402.48	-----	261,997.52
	1995				199,201.90	-----	-----	63,863.07	-----	135,338.83
	1994				361,689.24	-----	-----	1,480.34	-----	360,188.90
	1993				159,806.86	-----	-----	-----	-----	159,806.86
	1992				156,186.35	-----	-----	-----	-----	156,186.35
	1991				172,390.85	-----	-----	-----	172,390.85	-----
TRANSFER TO: TREASURY	1996	20	47	0105	-----	-----	613,600.00	613,600.00	-----	-----
	1993				2.10	-----	-----	-----	-----	2.10
ACCOUNTS RECEIVABLE					13,335.60	-----	-----	-----	10,044.72	3,290.88
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-983,382.62	-----	-----	-----	17,201.98	-1,000,584.60
ACCOUNTS PAYABLE					-71,679.62	-----	-----	-----	-5,390.71	-66,298.91
UNDELIVERED ORDERS					-7,530.66	-----	-----	-----	2,397.27	-9,927.93
SUBTOTAL	47			0105	-0-	2,181,000.00	-----	1,984,345.89	196,654.11	-0-
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1993	47		0107	407,183.61	-----	-----	-----	-----	407,183.61
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-389,982.72	-----	-----	-----	17,200.89	-407,183.61
ACCOUNTS PAYABLE					-12,200.89	-----	-----	-----	-12,200.89	-----
UNDELIVERED ORDERS					-5,000.00	-----	-----	-----	-5,000.00	-----
SUBTOTAL	47			0107	-0-	-----	-----	-----	-----	-0-
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS	1996	47		0108	-----	33,274,000.00	-----	30,532,908.40	-----	2,741,091.60

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
	1995				2,453,558.21	-----	-----	2,073,849.08	-----	379,709.13
	1994				743,375.78	-----	-----	140,237.84	-----	603,137.94
	1993				393,274.06	-----	-----	50.99	-----	393,223.07
	1992				115,417.80	-----	-----	-----	-----	115,417.80
	1991				66,908.27	-----	-----	-----	-----	-----
	NO YEAR				1,835,904.28	-----	-----	778,893.44	-----	1,057,010.84
					20,499.58	-----	-----	-----	127.38	20,372.20
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	609,444.48	-1,863,694.97
UNOBLIGATED BALANCES (EXPIRED)					-1,254,250.49	-----	-----	-----	-762,296.10	-822,826.18
UNOBLIGATED BALANCES (UNEXPIRED)					-1,585,122.28	-----	-----	-----	207,487.67	-1,777,013.10
ACCOUNTS PAYABLE					-1,569,525.43	-----	-----	-----	-373,611.45	-846,428.33
UNDELIVERED ORDERS					-1,220,039.78	-----	-----	-----	-----	-0-
SUBTOTAL		47		0108	-0-	33,274,000.00	-66,908.27	33,525,939.75	-318,848.02	-0-
EXPENSES, POLICY AND OPERATIONS, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:						119,126,342.00	-----	94,315,208.96	-----	24,811,133.04
UNDISBURSED FUNDS	1996	47		0110	-----	-----	-----	4,501,460.80	-----	17,550,061.53
	1995				22,051,522.33	-----	-----	-----	16,266,378.81	5,415,274.87
					21,681,653.68	-----	-----	-----	93,405,302.35	2,738,078.00
ACCOUNTS RECEIVABLE					96,143,380.35	-----	-----	-----	-----	-----
UNFILLED CUSTOMER ORDERS						-----	-----	-----	895,027.15	-8,654,580.59
FUND EQUITIES:						-----	-----	-----	-3,782,912.52	-20,379,358.15
UNOBLIGATED BALANCES (EXPIRED)					-7,759,553.44	-----	-----	-----	-86,474,123.55	-21,480,608.70
ACCOUNTS PAYABLE					-24,162,270.67	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS					-107,954,732.25	-----	-----	-----	-----	-----
SUBTOTAL		47		0110	-0-	119,126,342.00	-----	98,816,669.76	20,309,672.24	-0-
SALARIES AND EXPENSES, GENERAL										
MANAGEMENT AND ADMINISTRATION, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	47		0114	-----	-----	-----	121.25	-----	6,121.25
	1994				3,996,416.98	-----	-----	596,678.38	-----	3,399,738.60
	1993				2,382,750.71	-----	-----	119,761.43	-----	2,262,989.28
	1992				1,634,448.81	-----	-----	6,703.00	-----	1,627,745.81
	1991				1,111,164.63	-----	-----	-----	1,685.07	-----
	NO YEAR				-----	-----	-920,390.24	189,089.32	-----	11,165.85
					209,110.25	-----	-----	-11,165.85	143,076.74	66,033.51
ACCOUNTS RECEIVABLE						-----	-----	-----	265,297.28	-4,587,124.10
FUND EQUITIES:						-----	-----	-----	-660,507.34	-745,818.45
UNOBLIGATED BALANCES (EXPIRED)					-4,321,828.82	-----	-----	-----	-1,571,129.52	-2,034,609.25
UNOBLIGATED BALANCES (UNEXPIRED)					-1,406,325.79	-----	-----	-----	-----	-0-
ACCOUNTS PAYABLE					-3,605,738.77	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-0-	-----	-920,390.24	901,187.53	-1,821,577.77	-----
SUBTOTAL		47		0114	-0-	-----	-----	-----	-----	-----
OPERATING EXPENSES, FEDERAL SUPPLY										
SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0116	1,946,775.31	-----	-----	-6,855.49	-----	1,953,630.80
	1993				606,239.87	-----	-----	-439.49	-----	606,679.36
	1992				545,186.02	-----	-----	701.33	-----	544,484.69
	1991				323,266.33	-----	-----	2,078.50	-----	-----
	NO YEAR				-----	-----	-321,187.83	1,768.00	-----	6,1768.00
					14,624.67	-----	-----	-----	1,963.49	12,661.18
ACCOUNTS RECEIVABLE						-----	-----	-----	242,515.63	-2,458,850.42
FUND EQUITIES:						-----	-----	-----	-1,768.00	1,768.00
UNOBLIGATED BALANCES (EXPIRED)					-2,216,334.79	-----	-----	-----	-65,791.84	-118,905.28
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-495,359.96	-539,700.33
ACCOUNTS PAYABLE					-184,697.12	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS					-1,035,060.29	-----	-----	-----	-----	-----
SUBTOTAL		47		0116	-0-	-----	-321,187.83	-2,747.15	-318,440.68	-----
OPERATING EXPENSES, FEDERAL PROPERTY										
RESOURCES SERVICE, GENERAL SERVICES										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0533	683,642.43	-----	-----	-353,197.19	-----	1,036,839.62
	1993				154,319.17	-----	-----	3,037.00	-----	151,282.17
	1992				369,033.04	-----	-----	4,920.00	-----	364,113.04
	1991				156,522.70	-----	-----	-14,325.00	-----	-----
	NO YEAR				846,118.92	-----	-----	-----	460,060.62	386,058.30
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-94.52	-1,443,757.28
UNOBLIGATED BALANCES (EXPIRED)					-1,443,851.80	-----	-----	-----	-46,247.58	-128,519.28
UNOBLIGATED BALANCES (UNEXPIRED)					-174,766.86	-----	-----	-----	-225,001.03	-366,016.57
ACCOUNTS PAYABLE					-591,017.60	-----	-----	-----	-----	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
SUBTOTAL		47		0533	-0-	-----	-170,847.70	-359,565.19	188,717.49	-----
OPERATING EXPENSES, INFORMATION										
RESOURCES MANAGEMENT SERVICE, GENERAL										
SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	47		0900	5,231,972.08	-----	-----	1,860,782.58	-----	3,371,189.50

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year¹
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
GENERAL ACTIVITIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES, INFORMATION										
RESOURCES MANAGEMENT SERVICE, GENERAL										
SERVICES ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
	1993							240,797.06		2,237,108.21
	1992							13,097.15		1,251,113.49
	1991							36,309.23	59,964.33	
ACCOUNTS RECEIVABLE					2,307.92		-849,053.00		1,134.83	1,173.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-4,583,728.86				353,106.65	-4,936,835.51
ACCOUNTS PAYABLE					-2,244,003.99				-1,166,359.33	-1,077,644.66
UNDELIVERED ORDERS					-3,093,989.62				-2,247,885.50	-846,104.12
SUBTOTAL		47		0900	-0-		-849,053.00	2,150,986.02	-3,000,039.02	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, GENERAL SERVICES										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4540	34,706,407.92		2,328,387.04	-8,731,823.53		45,766,618.49
ACCOUNTS RECEIVABLE					9,010,140.03				-955,490.18	9,965,630.21
UNFILLED CUSTOMER ORDERS					515,000.00				-574,627.00	1,089,627.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-23,898,017.54				2,721,357.11	-26,619,374.65
ACCOUNTS PAYABLE					-13,220,432.55				2,515,314.48	-15,735,747.03
UNDELIVERED ORDERS					-7,113,097.86				7,353,656.16	-14,466,754.02
SUBTOTAL		47		4540	-0-		2,328,387.04	-8,731,823.53	11,060,210.57	-0-
CONSUMER INFORMATION CENTER FUND,										
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4549	2,549,349.29	2,061,000.00		2,046,570.23		2,563,779.06
ACCOUNTS RECEIVABLE					250,922.00				144,374.00	106,548.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-810,378.46				645,493.60	-1,455,872.06
ACCOUNTS PAYABLE					-950,854.30				-475,813.30	-475,041.00
UNDELIVERED ORDERS					-1,039,038.53				-299,624.53	-739,414.00
SUBTOTAL		47		4549	-0-	2,061,000.00		2,046,570.23	14,429.77	-0-
TRUST FUND ACCOUNTS										
UNCONDITIONAL GIFTS OF REAL, PERSONAL,										
OR OTHER PROPERTY, GENERAL SERVICES										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		8198	269,952.43			-4,391.92		274,344.35
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-269,952.43				4,391.92	-269,952.43
ACCOUNTS PAYABLE									4,391.92	-4,391.92
SUBTOTAL		47		8198	-0-			-4,391.92		-0-
TOTAL, GENERAL ACTIVITIES										
						156,642,342.00		130,327,171.39	26,315,170.61	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
						-22,942,236.63		-22,942,236.63		
TOTAL						-22,942,236.63		-22,942,236.63		
TOTAL, GENERAL SERVICES										
ADMINISTRATION										
						174,163,105.37	-63,102,254.46	625,157,401.64	-514,096,550.73	

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## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

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### FOOTNOTES

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$ 37,240,906.56 which represents net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$ 121.25 which is subject to disposition by the administrative agency.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-GENERAL SERVICES ADMINISTRATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
47	96	0110	\$119,126,342.00	\$119,003,000.00	\$123,342.00	05	96	0107	\$123,342.00
47	X	4542001	23,600,000.00	27,600,000.00	-4,000,000.00	75	X	0603	-4,000,000.00
TOTALS			\$142,726,342.00	\$146,603,000.00	-\$3,876,658.00				-\$3,876,658.00



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## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	80	0103		14,771,109.57	-----	-----	3,986,101.32	-----	10,785,008.25
	1993-1994				2,359,685.49	-----	-----	1,241,629.11	-----	1,118,056.38
	1993				5,658,805.40	-----	-----	597,522.46	-----	5,061,282.94
	1992				5,758,694.29	-----	-----	-103,912.11	-----	5,862,606.40
	1991				11,987,477.41	-----	-----	295,195.41	11,692,282.00	-----
ACCOUNTS RECEIVABLE					1,086,265.29	-----	-----	690,133.62	396,131.67	-----
UNFILLED CUSTOMER ORDERS					25,954.38	-----	-----	9,933.88	16,020.50	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-17,936,782.33	-----	-----	-----	-5,579,643.84	-12,357,138.49
ACCOUNTS PAYABLE					-17,191,491.33	-----	-----	-----	-9,244,896.61	-7,946,594.72
UNDELIVERED ORDERS					-6,519,718.17	-----	-----	-----	-3,584,345.24	-2,935,372.93
SUBTOTAL		80	0103		-0-	-----	-----	6,016,536.19	-6,016,536.19	-0-
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	80	0105		285,432,913.31	-----	-----	176,106,292.03	-----	109,326,621.28
	1993-1994				57,337,855.29	-----	-----	29,046,447.72	-----	28,291,407.57
	1992-1993				40,196,339.81	-----	-----	6,796,392.17	-----	33,399,947.64
	1991-1992				15,529,777.71	-----	-----	6,586,871.58	-----	8,942,906.13
	1990-1991				26,227,011.50	-----	-----	21,945,124.25	4,281,887.25	-----
	NO YEAR				5,205,832.00	-----	-----	296,884.60	-----	4,908,947.40
ACCOUNTS RECEIVABLE					9,113,380.98	-----	-----	-----	6,728,866.52	2,384,514.46
UNFILLED CUSTOMER ORDERS					4,465,547.80	-----	-----	-----	3,132,096.97	1,333,450.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-5,260,585.64	-----	-----	-----	4,006,894.16	-9,267,479.80
UNOBLIGATED BALANCES (UNEXPIRED)					-539,638.53	-----	-----	-----	3,883,549.00	-4,423,187.53
ACCOUNTS PAYABLE					-361,740,961.50	-----	-----	-----	-204,555,586.02	-157,185,375.48
UNDELIVERED ORDERS					-75,967,472.73	-----	-----	-----	-58,255,720.23	-17,711,752.50
SUBTOTAL		80	0105		-0-	-----	-----	240,778,012.35	-240,778,012.35	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1996	80	0107		44,724,188.11	-----	-13,600,000.00	20,116,760.82	-----	11,007,427.29
	1993-1995				15,297,349.88	-----	-----	11,105,867.25	-----	4,191,482.63
	1992-1994				4,119,237.73	-----	-----	1,640,223.55	-----	2,479,014.18
	1991-1993				676,419.20	-----	-----	77,847.17	-----	598,572.03
	1990-1992				1,134,015.29	-----	-----	9,679.57	-----	1,124,335.72
	1989-1991				502,962.41	-----	-----	12,954.48	490,007.93	-----
	NO YEAR				443,754,427.75	-----	14,484,978.16	231,754,326.42	-----	226,485,079.49
UNREALIZED DISCOUNT ON INVESTMENTS					-5,809.67	-----	21.84	-----	-----	-5,787.83
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,935,000.00	-----	-885,000.00	-----	-----	2,050,000.00
ACCOUNTS RECEIVABLE					199,459.10	-----	-----	-----	-6,773.22	206,232.32
UNFILLED CUSTOMER ORDERS					197,883.88	-----	-----	-----	131,458.88	66,425.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,342,658.84	-----	-----	-----	234,700.42	-1,577,359.26
UNOBLIGATED BALANCES (UNEXPIRED)					-200,328,235.56	-----	-----	-----	-100,626,410.83	-99,701,824.73
ACCOUNTS PAYABLE					-71,830,719.32	-----	-----	-----	-37,450,397.31	-34,380,322.01
UNDELIVERED ORDERS					-240,033,519.96	-----	-----	-----	-127,490,245.13	-112,543,274.83
SUBTOTAL		80	0107		-0-	-----	-----	264,717,659.26	-264,717,659.26	-0-
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994-1995	80	0108		583,528,706.00	-----	-----	432,277,731.86	-----	151,250,974.14
	1993-1994				111,632,094.26	-----	-----	53,786,540.27	-----	57,845,553.99
	1992-1993				39,113,165.44	-----	-----	15,272,499.51	-----	23,840,665.93
	1991-1992				25,287,937.09	-----	-----	4,416,880.51	-----	20,871,056.58
	1990-1991				16,519,387.44	-----	-----	4,938,389.24	11,580,998.20	-----
	NO YEAR				1,368,044.00	-----	-----	11,149.95	-----	1,356,894.05
ACCOUNTS RECEIVABLE					90,206,021.11	-----	-----	-----	47,676,021.51	42,529,999.60
UNFILLED CUSTOMER ORDERS					91,804,198.93	-----	-----	-----	62,367,018.94	29,437,179.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-23,120,079.66	-----	-----	-----	1,166,052.05	-24,286,131.71
UNOBLIGATED BALANCES (UNEXPIRED)					-1,501,723.89	-----	-----	-----	-176,816.65	-1,324,907.24
ACCOUNTS PAYABLE					-526,499,639.14	-----	-----	-----	-327,613,743.24	-198,885,895.90

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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept.	Account No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
UNDELIVERED ORDERS					-408,338,111.58	-	-	-	-305,702,722.15	-102,635,389.43
OFFICE OF THE INSPECTOR GENERAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	SUBTOTAL	80		0108	-0-	-	-	510,703,191.34	-510,703,191.34	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	80		0109	-	16,000,000.00	-	14,241,863.50	-	1,758,136.50
	1995				2,490,584.05	-	-	2,064,808.00	-	425,776.05
	1994				811,182.15	-	-	6,770.53	-	804,411.62
	1993				529,519.67	-	-	-	-	529,519.67
	1992				1,768,478.30	-	-	-30,237.50	-	1,798,715.80
	1991				705,031.45	-	-	-	705,031.45	-
					25,174.54	-	-	-	5,005.95	20,168.59
ACCOUNTS RECEIVABLE					-	-	-	-	-	-
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)					-2,880,913.28	-	-	-	-402,268.92	-2,478,644.36
ACCOUNTS PAYABLE					-2,114,554.71	-	-	-	-189,625.69	-1,924,929.02
UNDELIVERED ORDERS					-1,334,502.17	-	-	-	-401,347.32	-933,154.85
	SUBTOTAL	80		0109	-0-	16,000,000.00	-	16,283,204.53	-283,204.53	-0-
SCIENCE, AERONAUTICS AND TECHNOLOGY, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	80		0110	-	5,898,100,000.00	-	2,159,582,608.46	-	3,738,517,391.54
	1995-1996				3,134,890,113.81	-	-	2,834,394,047.87	-	300,496,065.94
	1995				21,521,598.00	-	-	15,772,437.09	-	5,749,160.91
	NO YEAR				35,418,606.50	-	-	8,072,640.74	-	58,145,965.76
					313,204,970.93	-	-	-	32,051,002.91	281,153,968.02
					200,080,524.41	-	-	-	-34,774,093.63	234,854,618.04
ACCOUNTS RECEIVABLE					-	-	-	-	909,843.13	-909,843.13
UNFILLED CUSTOMER ORDERS					-	-	-	-	205,640,420.54	-821,186,353.84
FUND EQUITIES:					-	-	-	-	463,824,956.42	-1,577,857,965.73
UNOBLIGATED BALANCES (EXPIRED)					-615,545,933.30	-	-	-	243,426,136.47	-2,218,963,007.51
UNOBLIGATED BALANCES (UNEXPIRED)					-1,114,033,009.31	-	-	-	911,078,265.84	-0-
ACCOUNTS PAYABLE					-1,975,536,871.04	-	-	-	-	-
UNDELIVERED ORDERS					-	5,928,900,000.00	-	-	-	-
	SUBTOTAL	80		0110	-0-	5,928,900,000.00	-	5,017,821,734.16	-	-
HUMAN SPACE FLIGHT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	80		0111	-	5,000,000.00	-	-	-	5,000,000.00
	1996-1997				-	5,424,400,000.00	-	3,551,363,599.52	-	1,873,036,400.48
	1995-1996				1,976,841,913.64	-	-	1,880,080,997.38	-	96,760,916.26
	1995				10,336,128.30	-	-	20,576,239.80	-	16,959,888.50
	NO YEAR				46,764,205.52	-	-	-	9,630,264.93	37,133,940.59
					11,257,694.68	-	-	-	-1,393,179.98	12,650,874.66
ACCOUNTS RECEIVABLE					-	-	-	-	271,533.66	-271,533.66
UNFILLED CUSTOMER ORDERS					-	-	-	-	-54,529,606.98	-221,739,740.60
FUND EQUITIES:					-	-	-	-	-53,221,703.30	-1,123,752,692.99
UNOBLIGATED BALANCES (EXPIRED)					-276,269,347.58	-	-	-	103,821,854.97	-695,778,053.24
UNOBLIGATED BALANCES (UNEXPIRED)					-1,176,974,396.29	-	-	-	4,579,163.30	-0-
ACCOUNTS PAYABLE					-591,956,198.27	-	-	-	-	-
UNDELIVERED ORDERS					-	5,456,600,000.00	-	-	-	-
	SUBTOTAL	80		0111	-0-	5,456,600,000.00	-	5,452,020,836.70	-	-
MISSION SUPPORT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1998	80		0112	-	89,100,000.00	-	10,404,080.38	-	78,695,919.62
	1995-1997				65,144,869.12	-	2,300,000.00	38,411,607.39	-	29,033,261.73
	1996-1997				-	745,088,000.00	-	484,432,173.95	-	260,655,826.05
	1996				-	1,595,600,000.00	-	1,489,771,290.54	-	105,735,709.46
	1995-1996				259,143,355.51	-	-93,000.00	240,742,985.31	-	16,100,370.20
	1995				119,246,430.46	-	-2,300,000.00	92,572,793.34	-	27,074,637.12
	NO YEAR				60,758,005.59	-	401,000.00	16,319,645.02	-	97,760,103.57
					-	53,300,000.00	-	-	-	93,000.00
FUNDS HELD OUTSIDE THE TREASURY	1996				-	-	-	-	-	-
	1995				401,000.00	-	-401,000.00	-	-	-
ACCOUNTS RECEIVABLE					40,242,103.07	-	-	-	-15,727,754.53	55,969,857.60
UNFILLED CUSTOMER ORDERS					13,004,747.58	-	-	-	-11,109,129.84	24,113,877.42
FUND EQUITIES:					-	-	-	-	-	-
UNOBLIGATED BALANCES (EXPIRED)					-1,113,301.76	-	-	-	2,974,677.73	-4,087,979.49
UNOBLIGATED BALANCES (UNEXPIRED)					-128,166,262.72	-	-	-	22,482,234.18	-150,648,496.90
ACCOUNTS PAYABLE					-199,678,895.78	-	-	-	47,948,007.74	-247,626,903.52
UNDELIVERED ORDERS					-228,982,051.07	-	-	-	63,887,131.79	-292,869,182.86
	SUBTOTAL	80		0112	-0-	2,483,088,000.00	21,743.00	2,372,654,575.93	110,455,167.07	-0-
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1995-1997	80		0113	400,000,000.00	-	-	-	-	400,000,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL AERONAUTICAL FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) UNDELIVERED ORDERS										
					-400,000,000.00	-----	-----	-----	-35,000,000.00	-365,000,000.00
					-----	-----	-----	-----	35,000,000.00	-35,000,000.00
					-0-					-0-
TRUST FUND ACCOUNTS										
ENDEAVOR TEACHER FELLOWSHIP TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	80		8550	3,396.56	21,244.42	-20,117.60	-----	-----	4,523.38
					-11,319.00	-----	117.60	-----	-----	-11,201.40
					400,000.00	-----	20,000.00	-----	-----	420,000.00
					-----	-----	-----	-----	-237.06	237.06
					-392,077.56	-----	-----	-----	21,481.48	-413,559.04
					-0-	21,244.42			21,244.42	-0-
SCIENCE, SPACE AND TECHNOLOGY EDUCATION TRUST FUND, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS UNREALIZED DISCOUNT ON INVESTMENTS INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE UNDELIVERED ORDERS										
	NO YEAR	80		8978	690,055.69	1,398,545.76	-151,834.51	1,112,741.01	-----	824,025.93
					-16,837.01	-----	-3,165.49	-----	-----	-20,002.50
					15,595,000.00	-----	155,000.00	-----	-----	15,750,000.00
					294,540.72	-----	-----	-----	-404.21	294,944.93
					-15,878,409.55	-----	-----	-----	322,590.60	-16,201,000.15
					-73,814.07	-----	-----	-----	-2,323.07	-71,491.00
					-610,535.78	-----	-----	-----	-34,058.57	-576,477.21
					-0-	1,398,545.76		1,112,741.01	285,804.75	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
	NO YEAR	80		8980	611,857.65	768.52	-----	6,135.53	-----	606,490.64
					-611,857.65	-----	-----	-----	-5,367.01	-606,490.64
					-0-	768.52		6,135.53	-5,367.01	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION .....										
					-----	13,886,008,558.70	21,743.00	13,882,114,627.00	3,915,674.70	-----

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**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

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**FOOTNOTES**

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- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.

## FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
80	X	0110	\$30,800,000.00	\$0.00	\$30,800,000.00	80	9698	0110	\$30,800,000.00
80	9697	0110	5,898,100,000.00	5,928,900,000.00	-30,800,000.00	80	9698	0110	-30,800,000.00
80	9698	0110	0.00	0.00	0.00	80	X	0110	-30,800,000.00
80	X	0111	27,200,000.00	0.00	27,200,000.00	80	9697	0110	30,800,000.00
80	9697	0111	5,424,400,000.00	5,456,600,000.00	-32,200,000.00	80	9698	0111	27,200,000.00
80	9698	0111	5,000,000.00	0.00	5,000,000.00	80	9698	0111	-32,200,000.00
80	X	0112	53,300,000.00	0.00	53,300,000.00	80	X	0111	-27,200,000.00
80	96	0112	1,595,600,000.00	0.00	1,595,600,000.00	80	9697	0111	32,200,000.00
80	9697	0112	745,088,000.00	2,483,088,000.00	-1,738,000,000.00	80	9698	0112	53,300,000.00
80	9698	0112	89,100,000.00	0.00	89,100,000.00	80	96	0112	1,595,600,000.00
						80	9698	0112	-1,595,600,000.00
						80	X	0112	-142,400,000.00
						80	9697	0112	-53,300,000.00
									142,400,000.00
TOTALS			\$13,868,588,000.00	\$13,868,588,000.00	\$0.00				\$0.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
OFFICE OF PERSONNEL MANAGEMENT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	24		0100		87,684,832.00	-20,450.00	90,587,780.37			\$2,923,398.37
	1995					17,313,795.19	26,132.96	-12,217,910.49			29,557,838.64
	1994					10,102,448.65	654.96	-596,727.47			10,699,831.08
	1993					1,467,198.88	35,150.00	101,553.62			1,400,795.26
	1992					920,497.96		-112,004.42			1,032,502.38
	1991					1,132,158.13		107,371.71	1,024,786.42		
	NO YEAR					3,048,679.45		49,013.86			2,999,665.59
FUNDS HELD OUTSIDE THE TREASURY											
	1996						20,450.00				20,450.00
	1995					26,132.96	-26,132.96				
	1994					654.96	-654.96				
	1993					35,150.00	-35,150.00				
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
						56,540,825.41			15,559,266.68		40,981,558.73
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,037,217.19				-33,293.56	\$3,003,923.63
ACCOUNTS PAYABLE						-57,066,095.48				-17,190,137.49	-39,875,957.99
UNDELIVERED ORDERS						-30,756,228.92				10,133,132.77	-40,889,361.69
SUBTOTAL	24			0100		-0-	87,684,832.00	77,919,077.18	9,765,754.82		-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	24		0200		20,060,322,418.00		20,060,322,418.00			
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0206		1,126,551,779.40	3,746,337,000.00	3,711,796,325.63			1,161,092,453.77
ACCOUNTS RECEIVABLE									-117,572,432.44		117,572,432.44
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,024,158,860.23				-83,134,226.34	-941,024,633.89
ACCOUNTS PAYABLE						-102,392,919.17				235,247,333.15	-337,640,252.32
SUBTOTAL	24			0206		-0-	3,746,337,000.00	3,711,796,325.63	34,540,674.37		-0-
OFFICE OF INSPECTOR GENERAL, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	24		0400		4,009,000.00		4,261,395.06			\$252,395.06
	1995					-367,092.41		-107,268.93			\$259,823.48
	1994					18,089.82		-9,258.37			27,348.19
	1993					-75,358.28		423.13			\$75,781.41
	1992					1,681,820.59					1,681,820.59
	1991					77,474.90			77,474.90		
ACCOUNTS RECEIVABLE											
UNFILLED CUSTOMER ORDERS											
						1,082,722.09			-268,368.15		1,351,090.24
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-496,312.26				-33,438.26	-462,874.00
ACCOUNTS PAYABLE						-1,096,562.72				334,402.18	-1,430,964.90
UNDELIVERED ORDERS						-842,781.73				-264,361.56	-578,420.17
SUBTOTAL	24			0400		-0-	4,009,000.00	4,145,290.89	-136,290.89		-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE BENEFITS, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0500		6,812,467.28	21,000,000.00	24,439,984.27			3,372,483.01
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-4,101,793.47				-3,876,766.93	-225,026.54
ACCOUNTS PAYABLE						-2,710,673.81				436,782.66	-3,147,456.47
SUBTOTAL	24			0500		-0-	21,000,000.00	24,439,984.27	-3,439,984.27		-0-
OPM BUILDING DELEGATION FUND, OFFICE OF PERSONNEL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0600		-2,807,296.94	3,914.00	3,931,211.88			\$6,734,594.82
ACCOUNTS RECEIVABLE						4,409,096.00				-4,508,791.00	8,917,887.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-340,785.58				-76,961.89	-263,823.69



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

Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
ACCOUNTS PAYABLE					-797,233.46	-----	-----	-----	370,910.93	-1,168,144.39
UNDELIVERED ORDERS					-463,780.02	-----	-----	-----	287,544.08	-751,324.10
					-0-	-----	-----	-----	-3,927,297.88	-0-
<b>INTRAGOVERNMENTAL FUNDS</b>	SUBTOTAL	24	0600				3,914.00	3,931,211.88		
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS										
WASHINGTON, D.C.	NO YEAR	24	4571	1	-966,559.15	-----	-----	40,585.00	-----	\$-1,007,144.15
ATLANTA, GEORGIA	NO YEAR	24	4571	2	100.00	-----	-----	-----	-----	100.00
CHICAGO, ILLINOIS	NO YEAR	24	4571	4	-20,907.16	-----	-----	-----	-----	\$-20,907.16
DALLAS, TEXAS	NO YEAR	24	4571	5	-152,880.48	-----	-----	-----	-----	\$-152,880.48
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571	8	-1,049,023.96	-----	-----	359,990.77	-----	\$-1,409,014.73
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	12	169,840.52	-----	-----	-----	-----	169,840.52
OFFICE OF PERSONNEL MANAGEMENT	NO YEAR	24	4571	24	-8,432,760.17	-----	-----	-43,549,768.50	-----	35,117,008.33
ACCOUNTS RECEIVABLE					92,450,995.40	-----	-----	-----	8,620,949.28	83,830,046.12
UNFILLED CUSTOMER ORDERS					117,170,051.07	-----	-----	-----	17,060,387.95	100,109,663.12
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-38,401,532.41	-----	-----	-----	22,250,009.00	-60,651,541.41
ACCOUNTS PAYABLE					-126,184,409.55	-----	-----	-----	-2,263,403.77	-123,921,005.78
UNDELIVERED ORDERS					-34,582,914.11	-----	-----	-----	-2,518,749.73	-32,064,164.38
	SUBTOTAL	24	4571		-0-	-----	-----	-43,149,192.73	43,149,192.73	-0-
<b>TRUST FUND ACCOUNTS</b>										
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8135		37,345,198.04	67,336,040,834.40	-26,923,276,545.97	39,777,962,979.05	-----	672,146,507.42
UNREALIZED DISCOUNT ON INVESTMENTS					-5,792,800.82	-----	-----	-----	-----	-5,792,800.82
INVESTMENTS IN PUBLIC DEBT SECURITIES					366,125,970,000.00	-----	19,316,971,842.94	-----	-----	385,442,941,842.94
INVESTMENTS IN AGENCY SECURITIES					-----	-----	7,606,304,703.03	-----	-----	7,606,304,703.03
ACCOUNTS RECEIVABLE					7,920,033,625.68	-----	-----	-----	-389,587,105.52	8,309,620,731.20
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-370,694,630,111.73	-----	-----	-----	27,738,535,195.60	-398,433,165,307.33
ACCOUNTS PAYABLE					-3,382,925,911.17	-----	-----	-----	209,129,765.27	-3,592,055,676.44
	SUBTOTAL	24	8135		-0-	67,336,040,834.40	-----	39,777,962,979.05	27,558,077,855.35	-0-
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8424		-68,301.11	-----	-1,083,002,984.63	-1,099,746,139.61	-----	16,674,853.87
UNREALIZED DISCOUNT ON INVESTMENTS					-215,005,667.93	-----	-39,353,015.37	-----	-----	-254,358,683.30
INVESTMENTS IN PUBLIC DEBT SECURITIES					15,839,168,000.00	-----	1,122,356,000.00	-----	-----	16,961,524,000.00
ACCOUNTS RECEIVABLE					735,167,514.88	-----	-----	-----	13,374,342.27	721,793,172.61
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,226,925,257.85	-----	-----	-----	1,082,481,367.15	-17,309,406,625.00
ACCOUNTS PAYABLE					-132,336,287.99	-----	-----	-----	3,890,430.19	-136,226,718.18
	SUBTOTAL	24	8424		-0-	-----	-----	-1,099,746,139.61	1,099,746,139.61	-0-
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8440		16,428,488.86	-----	-272,793,722.26	442,609,351.48	-----	\$-698,974,584.88
UNREALIZED DISCOUNT ON INVESTMENTS					-92,708,990.62	-----	-21,509,277.74	-----	-----	-114,218,268.36
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,888,148,000.00	-----	294,303,000.00	-----	-----	8,182,451,000.00
ACCOUNTS RECEIVABLE					1,126,808,895.71	-----	-----	-----	41,532,336.53	1,085,276,559.18
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,539,410,594.47	-----	-----	-----	-481,967,831.16	\$-6,057,442,763.31
ACCOUNTS PAYABLE					-2,399,265,799.48	-----	-----	-----	-2,173,856.85	-2,397,091,942.63
	SUBTOTAL	24	8440		-0-	-----	-----	442,609,351.48	-442,609,351.48	-0-
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	24	8445		4,291.72	-----	462,846.46	-132,551.83	-----	599,690.01
TRANSFER TO:										
EMPLOYMENT STANDARDS ADMINISTRATION, DEPARTMENT OF LABOR	NO YEAR	16	24	8445	72.30	-----	60,000.00	51,062.70	-----	9,009.60
DEPARTMENT OF STATE	NO YEAR	19	24	8445	-3,561.41	-----	4,000.00	1,756.80	-----	\$-1,318.21
DEPARTMENT OF TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	1,991.75	-----	-----	-----	-----	1,991.75
UNREALIZED DISCOUNT ON INVESTMENTS					-3,162.60	-----	-846.46	-----	-----	-4,009.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,371,000.00	-----	-526,000.00	-----	-----	845,000.00
ACCOUNTS RECEIVABLE					168,112.17	-----	-----	-----	16,941.73	151,170.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,503,911.88	-----	-----	-----	75,151.88	\$-1,579,063.76

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## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Office of Personnel Management had no appropriation transfer activity during the fiscal year \*. Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 Includes \$ 593,758.37 which is subject to disposition by the administrative agency.
- 7 Includes \$ 2,010,789,968.33 which is covered by investments.
- 8 Includes \$ 1,318.21 which is covered by investments.

## FOOTNOTES

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

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
24	96	0100	\$87,684,832.00	\$87,591,000.00	\$93,832.00	05	96	0107	\$93,832.00
TOTALS			\$87,684,832.00	\$87,591,000.00	\$93,832.00				\$93,832.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>SMALL BUSINESS ADMINISTRATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	73		0100	---	221,044,000.00	-94,524.00	97,305,509.33	---	123,643,966.67
	1995-1996				47,513,403.94	---	---	37,011,757.85	---	10,501,646.09
	1995				73,025,223.38	---	267,610.00	51,217,122.95	---	22,075,710.43
	1994-1995				5,288,757.61	---	---	4,292,025.10	---	996,732.51
	1994				29,040,738.24	---	---	12,533,145.44	---	16,507,592.80
	1993-1994				720,442.04	---	---	139,058.56	---	581,383.48
	1993				16,838,762.69	---	---	3,867,976.03	---	12,970,786.66
	1992				8,220,440.93	---	---	2,740,009.44	---	5,480,431.49
	1991				3,037,112.28	---	---	18,759.50	3,018,352.78	---
FUNDS HELD OUTSIDE THE TREASURY	1996				---	---	94,524.00	---	---	94,524.00
	1995				87,080.00	---	-87,080.00	---	---	---
ACCOUNTS RECEIVABLE					1,112,407.06	---	---	---	274,475.23	837,931.83
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-6,138,269.46	---	---	---	5,408,478.95	-11,546,748.41
UNOBLIGATED BALANCES (UNEXPIRED)					-3,532,908.90	---	---	---	-3,532,908.90	---
ACCOUNTS PAYABLE					-18,690,783.48	---	---	---	9,180,462.21	-27,871,245.69
UNDELIVERED ORDERS					-156,522,406.33	---	---	---	-2,249,694.47	-154,272,711.86
SUBTOTAL		73		0100	-0-	221,044,000.00	180,530.00	209,125,364.20	12,099,165.80	-0-
OFFICE OF INSPECTOR GENERAL, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	73		0200	---	8,700,000.00	---	7,777,041.94	---	922,958.06
	1995				860,495.72	---	---	797,547.63	---	62,948.09
	1994				83,763.20	---	---	-10,684.75	---	94,447.95
	1993				281,437.73	---	---	-3,563.84	---	285,001.57
	1992				45,261.92	---	---	3,646.62	---	41,615.30
	1991				308,435.86	---	---	---	308,435.86	---
	1990				---	---	---	---	---	---
NO YEAR					2,428,614.43	---	---	1,071,739.89	---	1,356,874.54
ACCOUNTS RECEIVABLE					321,569.06	---	---	---	214,995.04	106,574.02
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					5,289,637.73	---	---	---	-64,292.93	-225,344.80
UNOBLIGATED BALANCES (UNEXPIRED)					-2,232,129.37	---	---	---	-1,033,850.75	-1,198,278.62
ACCOUNTS PAYABLE					-947,338.82	---	---	---	-193,331.79	-754,007.03
UNDELIVERED ORDERS					-860,472.00	---	---	---	-167,682.92	-692,789.08
SUBTOTAL		73		0200	-0-	8,700,000.00	---	9,635,727.49	-935,727.49	-0-
DISASTER LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	73		1152	---	71,578,000.00	---	71,578,000.00	---	---
	1993-1995				20,000,000.00	---	---	---	---	20,000,000.00
	1994				67,500,000.00	---	---	-67,500,000.00	---	---
	NO YEAR				457,424,132.01	259,432,000.00	---	429,775,657.03	---	287,080,474.98
ACCOUNTS RECEIVABLE					87,677,349.52	---	---	---	82,799,918.00	4,877,431.52
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					---	---	---	---	20,000,000.00	-20,000,000.00
UNOBLIGATED BALANCES (UNEXPIRED)					-158,708,029.11	---	---	---	5,131,089.88	-163,839,118.99
ACCOUNTS PAYABLE					-338,893,452.42	---	---	---	-210,774,664.91	-128,118,787.51
SUBTOTAL		73		1152	-0-	331,010,000.00	---	433,853,657.03	-102,843,657.03	-0-
BUSINESS LOANS PROGRAM ACCOUNT, SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	73		1154	---	40,510,000.00	---	---	---	40,510,000.00
	1996				---	483,156,719.00	---	422,927,004.54	---	60,229,714.46
	1995-1996				73,845,000.00	---	---	---	---	73,845,000.00
	1995				70,625,914.74	---	-180,530.00	87,628,903.97	---	6,17,183,519.23
	1994				13,013,611.55	---	---	5,213,837.10	---	7,799,774.45
	1993				36,023,398.47	---	---	1,456,161.91	---	34,567,236.56
	1992				13,339,246.76	---	---	174,398.25	---	13,164,848.51
NO YEAR					63,405,471.43	1,216,000.00	---	4,754,051.24	---	59,867,420.19
ACCOUNTS RECEIVABLE					48,504,386.39	---	---	---	4,271,493.83	44,232,892.56
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-43,152,359.98	---	---	---	75,213,264.29	-118,365,624.27
UNOBLIGATED BALANCES (UNEXPIRED)					-98,138,579.53	---	---	---	-36,349,570.31	-61,789,009.22
ACCOUNTS PAYABLE					-177,466,089.83	---	---	---	-40,587,355.82	-136,878,734.01
SUBTOTAL		73		1154	-0-	524,882,719.00	-180,530.00	522,154,357.01	2,547,831.99	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
PUBLIC ENTERPRISE FUNDS										
POLLUTION CONTROL EQUIPMENT										
FUND, LIQUIDATING ACCOUNT,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4147	13,900,534.61	-----	-----	423,374.22	-----	13,477,160.39
ACCOUNTS RECEIVABLE					65,866.57	-----	-----	-----	65,866.57	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-13,966,401.18	-----	-----	-----	-489,240.79	-13,477,160.39
SUBTOTAL		73		4147	-0-	-----	-----	423,374.22	-423,374.22	-0-
DISASTER LOAN FUND, LIQUIDATING ACCOUNT,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4153	304,319,657.97	-----	-----	-201,629,072.85	249,541,599.24	256,407,131.58
ACCOUNTS RECEIVABLE					42,914,474.83	-----	-----	-----	42,914,474.83	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-253,397,269.34	-----	-----	-----	-76,449,203.33	-176,948,066.01
ACCOUNTS PAYABLE					-91,651,848.26	-----	-----	-----	-13,487,979.26	-78,163,869.00
UNDELIVERED ORDERS					-2,185,015.20	-----	-----	-----	-889,818.63	-1,295,196.57
SUBTOTAL		73		4153	-0-	-----	-----	-201,629,072.85	201,629,072.85	-0-
BUSINESS LOAN FUND, LIQUIDATING										
ACCOUNT, SMALL BUSINESS										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4154	666,254,814.90	-----	-42,907,838.67	-103,802,429.87	-----	727,149,406.10
ACCOUNTS RECEIVABLE					213,968,335.87	-----	-----	-----	213,968,198.63	137.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-553,535,528.31	-----	-----	-----	-215,867,669.29	-337,667,859.02
ACCOUNTS PAYABLE					-210,600,382.08	-----	-----	-----	-95,652,848.73	-114,947,533.35
UNDELIVERED ORDERS					-116,087,240.38	-----	-----	-----	158,446,910.59	-274,534,150.97
SUBTOTAL		73		4154	-0-	-----	-42,907,838.67	-103,802,429.87	60,894,591.20	-0-
SURETY BOND GUARANTEES REVOLVING FUND,										
SMALL BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4156	42,104,385.46	2,530,000.00	-----	2,106,228.40	-----	42,528,157.06
ACCOUNTS RECEIVABLE					2,332,936.03	-----	-----	-----	2,332,936.03	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-4,426,984.53	-----	-----	-----	-3,123,737.54	-1,303,246.99
ACCOUNTS PAYABLE					-40,010,336.96	-----	-----	-----	1,214,573.11	-41,224,910.07
SUBTOTAL		73		4156	-0-	2,530,000.00	-----	2,106,228.40	423,771.60	-0-
TRUST FUND ACCOUNTS										
BUSINESS ASSISTANCE TRUST FUND, SMALL										
BUSINESS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		8466	422,794.48	-----	-----	-112,064.23	-----	534,858.71
ACCOUNTS RECEIVABLE					3.86	-----	-----	-----	3.86	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-193,116.50	-----	-----	-----	126,610.37	-319,726.87
ACCOUNTS PAYABLE					-68,162.31	-----	-----	-----	-48,644.60	-19,517.71
UNDELIVERED ORDERS					-161,519.53	-----	-----	-----	34,094.60	-195,614.13
SUBTOTAL		73		8466	-0-	-----	-----	-112,064.23	112,064.23	-0-
TOTAL, SMALL BUSINESS										
ADMINISTRATION .....										
-----										
1,088,166,719.00										
-42,907,838.67										
871,755,141.40										
173,503,738.93										
-----										
MEMORANDUM										
FINANCING ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
BUSINESS LOAN AND INVESTMENT DIRECT LOAN										
FINANCING ACCOUNT, SMALL BUSINESS										
ADMINISTRATION*										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4148	239,234,740.86	-----	-4,223,125.33	-4,429,548.76	-----	239,441,164.29
BUSINESS LOAN AND INVESTMENT GUARANTEED										
LOAN FINANCING ACCOUNT, SMALL BUSINESS										
ADMINISTRATION*										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	73		4149	957,927,821.94	-----	-----	-298,512,340.40	-----	1,256,440,162.34

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept.		Account No.							Sub No.
		Reg	Tr Fm								
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
BUSINESS LOAN AND INVESTMENT GUARNATEED LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION-CONTINUED FUND RESOURCES-CONTINUED											
DISASTER DIRECT LOAN FINANCING ACCOUNT, SMALL BUSINESS ADMINISTRATION <sup>6</sup> FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR	73	4150	4,586,015,998.74	-----	474,362,262.87	259,192,661.17	-----	4,801,185,600.44	
TOTAL, FINANCING ACCOUNTS .....					5,783,178,561.54	-----	470,139,137.54	-43,749,227.99	-----	6,297,066,927.07	
					</						



## APPROPRIATION, OUTLAYS, AND BALANCES—Continued

### FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The opening balance and expired unobligated balance for account 73 0 0200 have been adjusted by \$ 232,873.02 during the current fiscal year and do not agree with last year's closing balances.
- 6 Subject to disposition by the administrative agency.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 The year-end closing statement for this account was not available; therefore, balances withdrawn, fund resources and obligation data are not included.

## FOOTNOTES

TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SMALL BUSINESS ADMINISTRATION

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
73	96	0100	\$221,044,000.00	\$218,844,000.00	\$2,200,000.00	73	96	0200	—\$200,000.00
73	96	0200	8,700,000.00	8,500,000.00	200,000.00	73	96	1154	2,400,000.00
73	96	1154	483,156,719.00	485,556,719.00	—2,400,000.00	73	96	0100	200,000.00
								0100	—2,400,000.00
TOTALS			\$712,900,719.00	\$712,900,719.00	\$0.00				\$0.00

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# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	28		0400		---	4,801,700.00	---	4,642,954.87	---	158,745.13
	1995					2,081,161.70	---	---	1,331,144.95	---	750,016.75
ACCOUNTS RECEIVABLE						---	---	---	---	-3,716.34	3,716.34
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						510,990.82	---	---	---	-4,649,432.97	5,160,423.79
ACCOUNTS PAYABLE						-1,377,923.78	---	---	---	1,724,025.54	-3,101,949.32
UNDELIVERED ORDERS						-1,214,228.74	---	---	---	1,756,723.95	-2,970,952.69
SUBTOTAL		28		0400		-0-	4,801,700.00		5,974,099.82	-1,172,399.82	-0-
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	28		0404		---	22,641,000.00	---	15,057,602.04	---	7,583,397.96
	1995					7,322,672.73	---	---	2,089,564.97	---	5,233,107.76
	1994					7,792,286.41	---	---	---	---	7,792,286.41
	1993					10,015,438.17	---	---	---	---	10,015,438.17
	1992					12,018,638.53	---	---	---	---	12,018,638.53
	1991					3,430,900.42	---	---	---	---	
NO YEAR						377,536.37	6,165,302,216.92	---	6,157,691,654.28	3,430,900.42	7,988,099.01
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-38,543,382.26	---	---	---	1,975,486.57	-40,518,868.83
UNOBLIGATED BALANCES (UNEXPIRED)						-377,536.37	---	---	---	7,241,853.16	-7,619,389.53
ACCOUNTS PAYABLE						-2,036,554.00	---	---	---	456,155.48	-2,492,709.48
SUBTOTAL		28		0404		-0-	6,187,943,216.92		6,174,838,821.29	13,104,395.63	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	28		0406		---	15,000,000.00	---	---	---	15,000,000.00
	NO YEAR					2,702,802,934.68	25,605,512,000.00	---	26,073,751,914.36	---	2,234,563,020.32
ACCOUNTS RECEIVABLE						593,312,208.75	---	---	---	201,206,834.82	392,105,373.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,405,369,177.44	---	---	---	-769,468,130.22	-1,635,901,047.22
ACCOUNTS PAYABLE						-783,252,077.29	---	---	---	164,981,282.30	-948,233,359.59
UNDELIVERED ORDERS						-107,493,888.70	---	---	---	-49,959,901.26	-57,533,987.44
SUBTOTAL		28		0406		-0-	25,620,512,000.00		26,073,751,914.36	-453,239,914.36	-0-
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	28		0409		68,466,083.08	665,396,000.00	---	670,501,311.83	---	63,360,771.25
ACCOUNTS RECEIVABLE						40,780.00	---	---	---	40,780.00	---
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-11,338,312.58	---	---	---	-1,951,060.95	-9,387,251.63
ACCOUNTS PAYABLE						-57,168,550.50	---	---	---	-3,195,030.88	-53,973,519.62
SUBTOTAL		28		0409		-0-	665,396,000.00		670,501,311.83	-5,105,311.83	-0-
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	28		0440		---	-41,320,252.02	---	-41,320,252.02	---	---
TRUST FUND ACCOUNTS											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8006		20,739.88	\$355,425,743,465.48	-351,529,580,164.02	\$3,898,709,887.48	---	\$2,525,846.14
TRANSFER TO:											
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	28	20	8006		11,507,045.61	---	300,044,840,813.02	299,986,924,074.30	---	69,423,784.33
INVESTMENTS IN PUBLIC DEBT SECURITIES						447,946,672,000.00	---	51,456,571,000.00	---	---	499,403,243,000.00
ACCOUNTS RECEIVABLE						---	---	---	---	-2,795.22	2,795.22
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-422,430,229,168.74	---	---	---	49,820,692,677.10	\$472,250,921,845.84
ACCOUNTS PAYABLE						-25,527,970,616.75	---	---	---	1,691,251,270.82	-27,219,221,887.57
SUBTOTAL		20		8006		-0-	355,425,743,465.48	-28,168,351.00	303,885,633,961.78	51,511,941,152.70	-0-
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		4,755.93	\$59,435,112,903.45	-58,155,032,228.71	\$1,280,081,579.45	---	3,851.22

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
TRANSFER TO:										
DEPARTMENT OF HEALTH AND HUMAN SERVICES	NO YEAR	28	20	8007		-19,151,122.04	43,280,381,228.71	43,277,739,878.87		<sup>7</sup> -16,509,772.20
INVESTMENTS IN PUBLIC DEBT SECURITIES						35,225,322,000.00	14,874,651,000.00			50,099,973,000.00
ACCOUNTS RECEIVABLE						45,952.87			43,561.03	2,391.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-28,696,773,553.78			14,598,591,412.55	<sup>10</sup> -43,295,364,966.33
ACCOUNTS PAYABLE						-6,478,297,889.77			293,637,741.50	-6,771,935,631.27
UNDELIVERED ORDERS						-31,150,143.21			-14,981,269.95	-16,168,873.26
SUBTOTAL		20		8007		-0-	59,435,112,903.45	44,557,821,458.32	14,877,291,445.13	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	28		8704				7,476,782.27		<sup>11</sup> -7,476,782.27
	1996						1,544,699,967.00	1,531,320,282.10		13,379,684.90
	1995					3,014,031.47		41,994,478.40		2,948,049.07
	1994-1995					-241,377.18		732.44		<sup>7</sup> -242,109.62
	1994					-12,641,186.75	6,331,934.00	-5,726,579.03		<sup>7</sup> -582,673.72
	1993					-2,297,920.18	-15,445,877.00	-17,483,927.62		<sup>7</sup> -259,869.56
	1992					469,592.64	-4,600,138.00	-4,323,404.72		<sup>7</sup> 192,859.36
	1991					769,346.20		723,282.38		<sup>7</sup> -0.18
	1990					-195,100.05				<sup>7</sup> -195,100.05
	NO YEAR					-1,234,240.04	22,913,695.00	20,918,469.67		760,985.29
ACCOUNTS RECEIVABLE						207,964,648.71			83,142,766.34	124,821,882.37
UNFILLED CUSTOMER ORDERS						6,329.26			-5,425,102.12	5,431,431.38
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						569,730,088.94			-229,225,001.58	<sup>11</sup> 798,955,090.52
UNOBLIGATED BALANCES (UNEXPIRED)						94,571,389.08			-225,183,305.34	<sup>11</sup> 319,754,694.42
ACCOUNTS PAYABLE						-261,489,868.83			64,740,033.11	-326,229,901.94
UNDELIVERED ORDERS						-598,425,733.27			332,832,506.70	-931,258,239.97
SUBTOTAL		28		8704		-0-	1,567,613,662.00	28,168,351.00	20,881,897.11	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-1,205,250,521.17	-1,205,250,521.17		
INTRABUDGETARY TRANSACTIONS							-6,465,304,082.64	-6,465,304,082.64		
TOTAL, SOCIAL SECURITY ADMINISTRATION .....							441,195,248,092.02	375,231,546,827.46	65,963,701,264.56	

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 Includes \$ 5,412,883.71 in funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.
- 6 Excludes \$ 1,402,880,000.00 refund of taxes.
- 7 Subject to disposition by the administrative agency.
- 8 Includes \$27,149,795,308.02 in funds authorized by Congress, and available in the Social Security Trust Funds to cover these obligations and \$2,525,846.14 which is subject to disposition by the administrative agency.
- 9 Excludes \$ 258,720,000.00 refund of taxes.
- 10 Includes \$6,804,611,884.89 in funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations.
- 11 Represents funds authorized by Congress, apportioned and available in the Social Security Trust Funds to cover these obligations.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-SOCIAL SECURITY ADMINISTRATION**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (—)
20	X	8006	—\$1,567,613,662.00	\$0.00	—\$1,567,613,662.00	28	X	8704	—\$22,913,695.00
28	X	8704	22,913,695.00	0.00	22,913,695.00	28	96	8704	—1,544,699,967.00
28	96	8704	1,544,699,967.00	0.00	1,544,699,967.00	20	X	8006	22,913,695.00
						20	X	8006	1,544,699,967.00
<b>TOTALS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
INDEPENDENT AGENCIES											
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES <sup>5</sup>											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		1700		-----	600,000.00	-----	14,786.13	-----	585,213.87
	1995					5,359.56	-----	-----	441.89	-----	4,917.67
	1994					67,574.43	-----	-----	-----	-----	67,574.43
	1993					19,902.54	-----	-----	-----	-----	19,902.54
	1992					79,724.57	-----	-----	-----	-----	79,724.57
	1991					9,484.52	-----	-----	-----	9,484.52	-----
	1990					14,548.87	-----	-----	-----	14,548.87	-----
NO YEAR						342,056.98	-----	-----	94,339.63	-----	247,717.35
SUBTOTAL		95		1700		538,651.47	600,000.00	-----	109,567.65	24,033.39	1,005,050.43
TRUST FUND ACCOUNTS											
GIFTS AND BEQUESTS, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8280		92,834.69	-----	-----	-----	-----	92,834.69
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES .....											
						631,486.16	600,000.00	-----	109,567.65	24,033.39	1,097,885.12
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	55		0100		-----	784,000.00	-----	588,605.38	-----	195,394.62
	1995					416,274.93	-----	-----	196,580.77	-----	219,694.16
	1994					22,000.00	-----	-----	-----	-----	22,000.00
	1993					9,387.05	-----	-----	-----	-----	9,387.05
	1992					9,366.58	-----	-----	-----	-----	9,366.58
	1991					1,104.94	-----	-----	-----	1,104.94	-----
ACCOUNTS RECEIVABLE						51,545.90	-----	-----	-----	51,228.14	317.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-261,182.91	-----	-----	-----	129,819.93	-391,002.84
ACCOUNTS PAYABLE						-248,496.49	-----	-----	-----	-223,651.67	-24,844.82
UNDELIVERED ORDERS						-----	-----	-----	-----	40,312.51	-40,312.51
SUBTOTAL		55		0100		-0-	784,000.00	-----	785,186.15	-1,186.15	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	55		8155		235,373.42	-----	-----	-98,574.84	-----	333,948.26
ACCOUNTS RECEIVABLE						218,800.56	-----	-----	-----	218,781.14	19.42
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-448,751.49	-----	-----	-----	-149,054.81	-299,696.68
ACCOUNTS PAYABLE						-5,422.49	-----	-----	-----	18,997.98	-24,420.47
UNDELIVERED ORDERS						-----	-----	-----	-----	9,850.53	-9,850.53
SUBTOTAL		55		8155		-0-	-----	-----	-98,574.84	98,574.84	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS .....											
						-----	784,000.00	-----	686,611.31	97,388.69	-----
ADVISORY COMMITTEE ON FEDERAL PAY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	95		1800		12,107.76	-----	-----	-----	12,107.76	-----



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.					
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-12,107.76	- - - - -	- - - - -	- - - - -	-12,107.76	- - - - -
	SUBTOTAL	95		1800	-0-					-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY .....					- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
<b>ADVISORY COUNCIL ON HISTORIC PRESERVATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		2300	- - - - -	2,497,000.00	-500.00	2,420,593.01	- - - - -	75,906.99
	1995				282,925.73	- - - - -	500.00	276,477.27	- - - - -	6,948.46
	1994				21,879.80	- - - - -	- - - - -	18.19	- - - - -	21,861.61
	1993				65,464.45	- - - - -	- - - - -	17,504.95	- - - - -	47,959.50
	1992				57,622.72	- - - - -	- - - - -	- - - - -	- - - - -	57,622.72
	1991				7,938.97	- - - - -	- - - - -	- - - - -	7,938.97	- - - - -
	1996				- - - - -	- - - - -	500.00	- - - - -	- - - - -	500.00
FUNDS HELD OUTSIDE THE TREASURY	1995				500.00	- - - - -	-500.00	- - - - -	- - - - -	- - - - -
ACCOUNTS RECEIVABLE					5,566.17	- - - - -	- - - - -	- - - - -	-117,826.91	123,393.08
UNFILED CUSTOMER ORDERS					7,959.58	- - - - -	- - - - -	- - - - -	-21,371.66	29,331.24
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-45,326.78	- - - - -	- - - - -	- - - - -	-2,484.09	-42,842.69
ACCOUNTS PAYABLE					-255,609.72	- - - - -	- - - - -	- - - - -	-94,714.36	-160,895.36
UNDELIVERED ORDERS					-148,920.92	- - - - -	- - - - -	- - - - -	10,864.63	-159,785.55
	SUBTOTAL	95		2300	-0-	2,497,000.00	- - - - -	2,714,593.42	-217,593.42	-0-
<b>TRUST FUND ACCOUNTS</b>										
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8298	882.99	- - - - -	- - - - -	- - - - -	- - - - -	882.99
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-882.99	- - - - -	- - - - -	- - - - -	- - - - -	-882.99
	SUBTOTAL	95		8298	-0-	- - - - -	- - - - -	- - - - -	- - - - -	-0-
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION .....					- - - - -	2,497,000.00	- - - - -	2,714,593.42	-217,593.42	- - - - -
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74		0100	3,722,249.63	21,383,023.10	- - - - -	20,844,148.64	- - - - -	4,261,124.09
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-455,544.37	- - - - -	- - - - -	- - - - -	-279,494.13	-176,050.24
ACCOUNTS PAYABLE					-880,977.70	- - - - -	- - - - -	- - - - -	480,582.74	-1,361,560.44
UNDELIVERED ORDERS					-2,385,727.56	- - - - -	- - - - -	- - - - -	337,785.85	-2,723,513.41
	SUBTOTAL	74		0100	-0-	21,383,023.10	- - - - -	20,844,148.64	538,874.46	-0-
FOREIGN CURRENCY FLUCTUATIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74		0101	1,145,023.10	-1,145,023.10	- - - - -	- - - - -	- - - - -	- - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,145,023.10	- - - - -	- - - - -	- - - - -	-1,145,023.10	- - - - -
	SUBTOTAL	74		0101	-0-	-1,145,023.10	- - - - -	- - - - -	-1,145,023.10	-0-
<b>TRUST FUND ACCOUNTS</b>										
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74		8569	320,899.88	5,676,423.77	1,195,782.51	1,838,451.33	- - - - -	5,354,654.83

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴				
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.										
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED															
TRUST FUND ACCOUNTS-CONTINUED															
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED															
FUND RESOURCES-CONTINUED															
UNREALIZED DISCOUNT ON INVESTMENTS						-111,382.81	-----	54,217.49	-----	-----	-57,165.32				
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,425,000.00	-----	-1,250,000.00	-----	-----	4,175,000.00				
FUND EQUITIES:															
UNOBLIGATED BALANCES (UNEXPIRED)						-5,425,344.48	-----	-----	-----	2,630,326.04	-8,055,670.52				
ACCOUNTS PAYABLE						-68,622.48	-----	-----	-----	4,143.11	-72,765.59				
UNDELIVERED ORDERS						-140,550.11	-----	-----	-----	1,203,503.29	-1,344,053.40				
SUBTOTAL						74	8569	-----	1,838,451.33	3,837,972.44	-0-				
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION .....						-----	25,914,423.77	-----	22,682,599.97	3,231,823.80	-----				
APPALACHIAN REGIONAL COMMISSION															
GENERAL FUND ACCOUNTS															
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION															
FUND RESOURCES:															
UNDISBURSED FUNDS NO YEAR						46	0200	74,762,089.64	169,989,000.00	-135,256,377.84	46,741,033.42	-----	62,753,678.38		
TRANSFER TO:															
SOIL CONSERVATION SERVICE, DEPARTMENT OF AGRICULTURE NO YEAR						12	46	0200	10	3,715,195.52	-----	71,624.00	1,432,852.64	-----	2,353,966.88
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE NO YEAR						12	46	0200	20	57,842,350.58	-----	21,600,000.00	13,177,315.60	-----	66,265,034.98
ECONOMIC DEVELOPMENT ADMINISTRATION, DEPARTMENT OF COMMERCE NO YEAR						13	46	0200	20	12,677,582.94	-----	4,930,000.00	4,043,298.22	-----	13,564,284.72
INTERIOR, NATIONAL PARK SERVICE NO YEAR						14	46	0200	10	172,895.83	-----	-----	38,398.68	-----	134,497.15
TENNESSEE VALLEY AUTHORITY NO YEAR						64	46	0200		7,293,858.91	-----	2,467,519.00	3,899,951.13	-----	5,861,426.78
ENVIRONMENTAL PROTECTION AGENCY NO YEAR						68	46	0200		2,319,655.43	-----	-----	711,737.00	-----	1,607,918.43
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION NO YEAR						69	46	0200	5	357,944,702.72	-----	96,853,419.00	151,055,880.00	-----	303,742,241.72
FEDERAL RAILROAD ADMINISTRATION NO YEAR						69	46	0200	7	172,766.00	-----	-----	142,208.81	-----	30,557.19
DEPARTMENT OF TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION NO YEAR						69	46	0200	13	110,250.00	-----	-----	16,440.17	-----	93,809.83
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION NO YEAR						75	46	0200	3	9,379,016.62	-----	80,000.00	1,362,993.02	-----	8,096,023.60
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES NO YEAR						75	46	0200	16	219,199.38	-----	-----	2,000,000.00	-----	*1,780,800.62
HOUSING AND URBAN DEVELOPMENT NO YEAR						86	46	0200		20,259,566.89	-----	6,600,000.00	8,130,356.43	-----	18,729,210.46
DEPARTMENT OF ENERGY NO YEAR						89	46	0200		5,372.00	-----	195,230.00	4,245.00	-----	196,357.00
DEPARTMENT OF EDUCATION NO YEAR						91	46	0200		6,232,333.10	-----	2,458,585.84	4,309,353.01	-----	4,381,565.93
CORPS OF ENGINEERS NO YEAR						96	46	0200		13,462.19	-----	-----	-----	-----	13,462.19
ACCOUNTS RECEIVABLE										1,641,481.79	-----	-----	-----	-2,603,699.52	4,245,181.31
FUND EQUITIES:															
UNOBLIGATED BALANCES (UNEXPIRED)										-129,966,547.47	-----	-----	-----	-42,190,039.55	-87,776,507.92
ACCOUNTS PAYABLE										-7,141,760.53	-----	-----	-----	2,611,318.57	-9,753,079.10
UNDELIVERED ORDERS										-417,653,471.54	-----	-----	-----	-24,894,642.63	-392,758,828.91
SUBTOTAL						46		0200		-0-	169,989,000.00	-----	237,066,063.13	-67,077,063.13	-0-
TRUST FUND ACCOUNTS															
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION															
FUND RESOURCES:															
UNDISBURSED FUNDS NO YEAR						46		8088		1,779.93	-----	-----	-----	-----	1,779.93
FUND EQUITIES:															
UNOBLIGATED BALANCES (UNEXPIRED)										-1,779.93	-----	-----	-----	-----	-1,779.93
SUBTOTAL						46		8088		-0-	-----	-----	-----	-----	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION															
FUND RESOURCES:															
UNDISBURSED FUNDS NO YEAR						46		8090		1,947,448.77	1,895,963.31	-----	1,693,234.91	-----	2,150,177.17

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE						11,230.00	-----	-----	-----	2,511.51	8,718.49
FUND EQUITIES:							-----	-----	-----		
UNOBLIGATED BALANCES (UNEXPIRED)						-1,019,876.36	-----	-----	-----	114,612.05	-1,134,488.41
ACCOUNTS PAYABLE						-171,039.11	-----	-----	-----	133,809.99	-304,849.10
UNDELIVERED ORDERS						-770,763.30	-----	-----	-----	-48,205.15	-722,558.15
SUBTOTAL		46		8090		-0-	1,895,963.31		1,693,234.91	202,728.40	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-600,000.00	-----	-600,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-1,295,963.31	-----	-1,295,963.31	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION						-----	169,989,000.00	-----	236,863,334.73	-66,874,334.73	-----
<b>ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		3200		-----	3,496,000.00	-----	2,743,733.12	-----	752,266.88
	1995					538,319.22	-----	-----	245,910.97	-----	292,408.25
	1994					252,164.49	-----	-----	69,627.65	-----	182,536.84
	1993					78,703.79	-----	-----	58,699.09	-----	20,004.70
	1992					50,723.19	-----	-----	20,440.00	-----	30,283.19
	1991					10,097.89	-----	-----	7,757.50	2,340.39	-----
						451.41	-----	-----	8.72	-----	442.69
ACCOUNTS RECEIVABLE							-----	-----	-----	32,664.15	-466,366.19
FUND EQUITIES:							-----	-----	-----	69,421.10	-378,634.86
UNOBLIGATED BALANCES (EXPIRED)						-433,702.04	-----	-----	-----	245,397.31	-432,941.50
ACCOUNTS PAYABLE						-309,213.76	-----	-----	-----	349,831.67	-0-
UNDELIVERED ORDERS						-187,544.19	-----	-----	-----	-----	-----
SUBTOTAL		95		3200		-0-	3,496,000.00		3,146,168.33	349,831.67	-0-
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD						-----	3,496,000.00	-----	3,146,168.33	349,831.67	-----
<b>ARMS CONTROL AND DISARMAMENT AGENCY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	94		0100		-----	38,638,000.00	-2,170,000.00	27,759,279.12	-----	8,708,720.88
	1995					715,348,804.44	-----	-----	6,810,496.11	-----	8,538,308.33
	1994					3,681,710.57	-----	-----	2,121,884.48	-----	1,559,826.09
	1993					6,640,178.29	-----	-----	102,425.01	-----	6,537,753.28
	1992					3,900,299.57	-----	-----	-----	-----	3,900,299.57
	1991					4,193,928.89	-----	370,008.50	7,822.19	4,556,115.20	-----
TRANSFER TO:											
DEPARTMENT OF STATE	1996	19	94	0100		-----	-----	2,170,000.00	1,801,755.01	-----	368,244.99
	1995					660,952.14	-----	-----	124,674.73	-----	536,277.41
	1994					533,865.17	-----	-----	-265.82	-----	534,130.99
	1993					1,068,142.49	-----	-----	2,489.90	-----	1,065,652.59
	1992					94,278.26	-----	-----	-----	-----	94,278.26
	1991					370,008.50	-----	-370,008.50	-----	-----	-----
						1,267,921.85	-----	-----	-----	173,615.61	1,094,306.24
ACCOUNTS RECEIVABLE							-----	-----	-----	-3,482,080.40	-10,692,702.98
FUND EQUITIES:							-----	-----	-----	-246,876.54	-2,060,895.67
UNOBLIGATED BALANCES (EXPIRED)						714,174,783.38	-----	-----	-----	-1,093,334.60	-20,184,199.98
ACCOUNTS PAYABLE						-2,307,772.21	-----	-----	-----	-92,560.73	-0-
UNDELIVERED ORDERS						-21,277,534.58	-----	-----	-----	-----	-----
SUBTOTAL		94		0100		-0-	38,638,000.00		38,730,560.73	-92,560.73	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						-----	38,638,000.00	-----	38,730,560.73	-92,560.73	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION</b>											
<b>TRUST FUND ACCOUNTS</b>											
TRUST FUND, THE BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8281		210,732.39	4,457,941.53	-1,675,217.64	2,699,250.16	-----	294,206.12
UNREALIZED DISCOUNT ON INVESTMENTS						-189,898.98	-----	-17,782.36	-----	-----	-207,681.34
INVESTMENTS IN PUBLIC DEBT SECURITIES						56,682,000.00	-----	1,693,000.00	-----	-----	58,375,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-56,667,197.75	-----	-----	-----	1,763,063.58	-58,430,261.33
ACCOUNTS PAYABLE						-34,929.96	-----	-----	-----	-4,291.51	-30,638.45
UNDELIVERED ORDERS						-705.70	-----	-----	-----	-80.70	-625.00
SUBTOTAL		95		8281		-0-	4,457,941.53	-----	2,699,250.16	1,758,691.37	-0-
TOTAL, BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION						-----	4,457,941.53	-----	2,699,250.16	1,758,691.37	-----
<b>BOARD FOR INTERNATIONAL BROADCASTING</b>											
<b>GENERAL FUND ACCOUNTS</b>											
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	95		1145		-5.40	-----	-----	3,792.86	-----	3,798.26
	1994					121,774.08	-----	-----	-----	-----	121,774.08
	1993					201,333.14	-----	-----	-----	-----	201,333.14
	1992					181,539.57	-----	-----	-----	-----	181,539.57
	1991					338,975.21	-----	-----	-----	338,975.21	-----
ACCOUNTS RECEIVABLE	NO YEAR					655,956.80	-----	-----	136,399.03	-----	519,557.77
FUND EQUITIES:						7,022.39	-----	-----	-----	3,211.19	3,811.20
UNOBLIGATED BALANCES (EXPIRED)						-816,260.89	-----	-----	-----	-311,601.16	-504,659.73
UNOBLIGATED BALANCES (UNEXPIRED)						-313,610.88	-----	-----	-----	-236,567.84	-77,043.04
ACCOUNTS PAYABLE						-101,764.71	-----	-----	-----	234,604.71	-336,369.42
UNDELIVERED ORDERS						-274,959.31	-----	-----	-----	-168,814.00	-106,145.31
SUBTOTAL		95		1145		-0-	-----	-----	140,191.89	-140,191.89	-0-
ISRAEL RADIO RELAY STATION, BOARD FOR INTERNATIONAL BROADCASTING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		1146		1,463,723.86	-----	-----	-22,515.82	-----	1,486,239.68
ACCOUNTS RECEIVABLE						25,798.65	-----	-----	-----	25,798.65	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-426,996.17	-----	-----	-----	-3,282.83	-423,713.34
ACCOUNTS PAYABLE						-515.98	-----	-----	-----	-----	-515.98
UNDELIVERED ORDERS						-1,062,010.36	-----	-----	-----	-----	-1,062,010.36
SUBTOTAL		95		1146		-0-	-----	-----	-22,515.82	22,515.82	-0-
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING						-----	-----	-----	117,676.07	-117,676.07	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
CENTRAL INTELLIGENCE AGENCY											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:	1996	56		3400		-----	213,900,000.00	-----	213,900,000.00	-----	-----
UNDISBURSED FUNDS											
TOTAL, CENTRAL INTELLIGENCE AGENCY .....						-----	213,900,000.00	-----	213,900,000.00	-----	-----
CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION											
TRUST FUND ACCOUNTS											
CHRISTOPHER COLUMBUS SCHOLARSHIP FUND, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION FUND RESOURCES:	NO YEAR	76		8187		60,059.11	526,206.86	-82,926.29	443,318.94	-----	60,020.74
UNDISBURSED FUNDS						-3,969.49	-----	-7,073.71	-----	-----	-11,043.20
UNREALIZED DISCOUNT ON INVESTMENTS						7,803,000.00	-----	90,000.00	-----	-----	7,893,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						200.00	-----	-----	-----	-----	200.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-7,826,433.56	-----	-----	-----	105,367.79	-7,931,801.35
ACCOUNTS PAYABLE						-30,539.55	-----	-----	-----	-20,600.03	-9,939.52
UNDELIVERED ORDERS						-2,316.51	-----	-----	-----	-1,879.84	-436.67
SUBTOTAL		76		8187		-0-	526,206.86	-----	443,318.94	82,887.92	-0-
TOTAL, CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION .....						-----	526,206.86	-----	443,318.94	82,887.92	-----
COMMISSION OF FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:	1996	95		2600		-----	834,000.00	-----	722,874.69	-----	111,125.31
UNDISBURSED FUNDS						95,806.18	-----	-----	55,472.69	-----	40,333.49
	1995					8,558.82	-----	-----	1,920.00	-----	6,638.82
	1994					46,879.33	-----	-----	-----	-----	46,879.33
	1993					41,945.44	-----	-----	-----	-----	41,945.44
	1992					1,873.24	-----	-----	-----	1,873.24	-----
	1991					2,604.87	-----	-----	-----	-54.63	2,659.50
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-109,930.32	-----	-----	-----	-22,290.83	-87,639.49
ACCOUNTS PAYABLE						-49,632.53	-----	-----	-----	39,068.37	-88,700.90
UNDELIVERED ORDERS						-38,105.03	-----	-----	-----	35,136.47	-73,241.50
SUBTOTAL		95		2600		-0-	834,000.00	-----	780,267.38	53,732.62	-0-
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, COMMISSION OF FINE ARTS FUND RESOURCES:	1996	95		2602		-----	6,000,000.00	-----	6,000,000.00	-----	-----
UNDISBURSED FUNDS											
TOTAL, COMMISSION OF FINE ARTS .....						-----	6,834,000.00	-----	6,780,267.38	53,732.62	-----
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES:	1996	95		1900		-----	8,750,000.00	-6,500.00	7,799,250.28	-----	944,249.72
UNDISBURSED FUNDS											

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
COMMISSION ON CIVIL RIGHTS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS-CONTINUED											
FUND RESOURCES:-CONTINUED											
	1995					1,388,658.25	-----	6,500.00	1,120,575.75	-----	274,582.50
	1994					85,878.58	-----	-----	297.14	-----	85,581.44
	1993					171,950.41	-----	-----	-462.04	-----	172,412.45
	1992					69,844.00	-----	-----	-----	-----	69,844.00
	1991					382,568.45	-----	-----	-521.83	383,090.28	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	6,500.00	-----	-----	6,500.00
	1995					6,500.00	-----	-6,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE						10,795.61	-----	-----	-----	2,204.79	8,590.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-625,117.77	-----	-----	-----	-290,662.83	-334,454.94
ACCOUNTS PAYABLE						-568,113.28	-----	-----	-----	101,331.84	-669,445.12
UNDELIVERED ORDERS						-922,964.25	-----	-----	-----	-365,103.38	-557,860.87
SUBTOTAL		95			1900	-0-	8,750,000.00	-----	8,919,139.30	-169,139.30	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS .....											
						-----	8,750,000.00	-----	8,919,139.30	-169,139.30	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993	95			2150	83,000.00	-----	-----	-----	-----	83,000.00
	1992-1993					-5,884.93	-----	-----	113.00	-----	5,997.93
	1991					1,990,076.03	-----	-----	-----	1,990,076.03	-----
ACCOUNTS RECEIVABLE						83,000.00	-----	-----	-----	77,002.07	5,997.93
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,067,191.10	-----	-----	-----	-1,990,189.03	-77,002.07
ACCOUNTS PAYABLE						-83,000.00	-----	-----	-----	-77,002.07	-5,997.93
SUBTOTAL		95			2150	-0-	-----	-----	113.00	-113.00	-0-
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1993-1994	95			2151	450,000.00	-----	-----	-----	-----	450,000.00
	1993					43,379,000.00	-----	-----	-----	-----	43,379,000.00
	1992-1993					-23,871,153.60	-----	-----	5,883,150.47	-----	29,754,304.07
	1991					55,000,000.00	-----	-----	-----	55,000,000.00	-----
ACCOUNTS RECEIVABLE						43,379,000.00	-----	-----	-----	-----	43,379,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-56,880,254.62	-----	-----	-----	-42,805,558.69	-14,074,695.93
ACCOUNTS PAYABLE						-43,723,470.78	-----	-----	-----	-344,470.78	-43,379,000.00
UNDELIVERED ORDERS						-17,733,121.00	-----	-----	-----	-17,733,121.00	-----
SUBTOTAL		95			2151	-0-	-----	-----	5,883,150.47	-5,883,150.47	-0-
TOTAL, COMMISSION ON NATIONAL AND COMMUNITY SERVICE .....											
						-----	-----	-----	5,883,263.47	-5,883,263.47	-----
COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	95			2000	-----	1,799,000.00	-----	1,279,601.19	-----	519,398.81

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
	1995					316,815.23	-----	-----	-----	-----
	1994					116,456.58	-----	221,965.33	-----	94,849.90
	1993					308.30	-----	42,395.20	-----	74,061.38
	1992					41,117.66	-----	-----	-----	308.30
	1991					5,599.11	-----	2,915.00	-----	38,202.66
ACCOUNTS RECEIVABLE						398.24	-----	-----	5,599.11	-----
FUND EQUITIES:							-----	-----	-----	398.24
UNOBLIGATED BALANCES (EXPIRED)						-70,034.60	-----	-----	-4,555.52	-65,479.08
ACCOUNTS PAYABLE						-153,596.56	-----	-----	69,301.22	-222,897.78
UNDELIVERED ORDERS						-257,063.96	-----	-----	181,778.47	-438,842.43
SUBTOTAL	95			2000		-0-	1,799,000.00	1,546,876.72	252,123.28	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED						-----	1,799,000.00	1,546,876.72	252,123.28	-----
<b>COMMODITY FUTURES TRADING COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
COMMODITY FUTURES TRADING COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		1400		-----	53,532,000.00	-14,750.00	46,219,004.28	7,298,245.72
	1995					3,939,704.47	-----	14,750.00	3,006,161.11	948,293.36
	1994					748,334.64	-----	-----	608,405.17	139,929.47
	1993					444,333.30	-----	-----	-12,297.81	456,631.11
	1992					273,907.72	-----	-----	14,829.14	259,078.58
	1991					417,587.14	-----	-----	-1,305.12	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	14,750.00	418,892.26	-----
	1995					14,750.00	-----	-14,750.00	-----	14,750.00
ACCOUNTS RECEIVABLE						34,151.33	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-25,585.86	59,737.19
UNOBLIGATED BALANCES (EXPIRED)						-654,446.17	-----	-----	-67,581.30	-586,864.87
ACCOUNTS PAYABLE						-1,739,565.24	-----	-----	766,888.56	-2,506,453.80
UNDELIVERED ORDERS						-3,478,757.19	-----	-----	2,604,589.57	-6,083,346.76
SUBTOTAL	95			1400		-0-	53,532,000.00	49,834,796.77	3,697,203.23	-0-
TOTAL, COMMODITY FUTURES TRADING COMMISSION						-----	53,532,000.00	49,834,796.77	3,697,203.23	-----
<b>CONSUMER PRODUCT SAFETY COMMISSION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, CONSUMER PRODUCT										
SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	61		0100		-----	39,947,000.00	-9,900.00	36,168,091.14	3,769,008.86
	1995					5,952,193.55	-----	10,900.00	4,966,169.94	996,923.61
	1994					1,379,147.51	-----	-----	527,787.35	851,360.16
	1993					575,638.78	-----	-----	15,126.82	560,511.96
	1992					512,055.38	-----	-----	59,942.82	452,112.56
	1991					870,507.96	-----	-----	14,237.62	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					188,377.33	-----	-----	856,270.34	-----
	1996					-----	-----	9,900.00	63,830.62	124,546.71
	1995					10,900.00	-----	-10,900.00	-----	9,900.00
ACCOUNTS RECEIVABLE						53,293.12	-----	-----	15,950.20	37,342.92
FUND EQUITIES:							-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,033,857.30	-----	-----	-856,567.36	-1,177,289.94
UNOBLIGATED BALANCES (UNEXPIRED)						-91,988.51	-----	-----	-48,626.50	-43,362.01
ACCOUNTS PAYABLE						-1,184,895.47	-----	-----	236,870.91	-1,421,766.38
UNDELIVERED ORDERS						-6,231,372.35	-----	-----	2,072,083.90	-4,159,288.45
SUBTOTAL	61			0100		-0-	39,947,000.00	41,815,186.31	-1,868,186.31	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, CONSUMER PRODUCT										
SAFETY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	61		8079		27,000.00	-----	27,000.00	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND DONATIONS, CONSUMER PRODUCT SAFETY COMMISSION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-27,000.00	- - - - -	- - - - -	- - - - -	-27,000.00	- - - - -
SUBTOTAL		61		8079		-0-			27,000.00	-27,000.00	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION											
						- - - - -	39,947,000.00	- - - - -	41,842,186.31	-1,895,186.31	- - - - -
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, ACTION FUND RESOURCES:											
UNDISBURSED FUNDS	1995	44		0103		-24,096,690.14	- - - - -	- - - - -	-23,228,054.72	- - - - -	8,868,635.42
	1994					7,706,605.77	- - - - -	- - - - -	5,145,400.52	- - - - -	2,561,205.25
	1993					3,742,314.72	- - - - -	- - - - -	-1,296,698.48	- - - - -	5,039,013.20
	1992					958,343.80	- - - - -	- - - - -	3,207.68	- - - - -	955,136.12
	1991					2,849,963.14	- - - - -	- - - - -	-65,059.76	2,915,022.90	- - - - -
ACCOUNTS RECEIVABLE						41,883,308.92	- - - - -	- - - - -	- - - - -	32,997,750.10	8,885,558.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-3,488,867.05	- - - - -	- - - - -	- - - - -	2,233,121.93	-5,721,988.98
ACCOUNTS PAYABLE						- - - - -	- - - - -	- - - - -	- - - - -	1,436,009.96	-1,436,009.96
UNDELIVERED ORDERS						-29,554,979.16	- - - - -	- - - - -	- - - - -	-20,140,700.13	-9,414,279.03
SUBTOTAL		44		0103		-0-			-19,441,204.76	19,441,204.76	-0-
DOMESTIC VOLUNTEER SERVICE PROGRAMS, OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		0103		- - - - -	198,393,000.00	- - - - -	116,814,665.13	- - - - -	81,578,334.87
	1995					107,958,724.41	- - - - -	- - - - -	82,185,036.17	- - - - -	25,773,688.24
ACCOUNTS RECEIVABLE						39,403,168.83	- - - - -	- - - - -	- - - - -	4,442,746.99	34,960,421.84
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-1,511,610.85	- - - - -	- - - - -	- - - - -	-589,188.05	-922,422.80
ACCOUNTS PAYABLE						-24,096,690.14	- - - - -	- - - - -	- - - - -	-19,092,537.31	-5,004,152.83
UNDELIVERED ORDERS						-121,753,592.25	- - - - -	- - - - -	- - - - -	14,632,277.07	-136,385,869.32
SUBTOTAL		95		0103		-0-	198,393,000.00		198,999,701.30	-606,701.30	-0-
NATIONAL AND COMMUNITY SERVICE PROGRAMS OPERATING EXPENSES, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	95		2720		- - - - -	265,000,000.00	- - - - -	1,020,000.00	- - - - -	263,980,000.00
	1996					- - - - -	135,500,000.00	- - - - -	36,161,080.84	- - - - -	99,338,919.16
	1995-1996					186,217,000.00	- - - - -	- - - - -	90,496,870.96	- - - - -	95,720,129.04
	1995					7188,068,064.45	- - - - -	- - - - -	137,630,097.03	- - - - -	50,437,967.42
	1994-1995					42,283,856.12	- - - - -	- - - - -	33,879,091.53	- - - - -	8,404,764.59
	NO YEAR					3,220,532.50	- - - - -	- - - - -	-61,659.93	- - - - -	3,282,192.43
ACCOUNTS RECEIVABLE						191,442,727.44	- - - - -	- - - - -	- - - - -	126,261,724.38	65,181,003.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						7,108,334,889.15	- - - - -	- - - - -	- - - - -	-103,880,185.20	-4,454,703.95
UNOBLIGATED BALANCES (UNEXPIRED)						-251,388,844.60	- - - - -	- - - - -	- - - - -	-24,370,344.36	-227,018,500.24
ACCOUNTS PAYABLE						-11,808,258.80	- - - - -	- - - - -	- - - - -	19,146,824.47	-30,955,083.27
UNDELIVERED ORDERS						-239,700,187.86	- - - - -	- - - - -	- - - - -	84,216,500.28	-323,916,688.24
SUBTOTAL		95		2720		-0-	400,500,000.00		299,125,480.43	101,374,519.57	-0-
OFFICE OF INSPECTOR GENERAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		2721		- - - - -	2,000,000.00	- - - - -	1,094,486.95	- - - - -	905,513.05
	1995					926,612.46	- - - - -	- - - - -	823,863.92	- - - - -	102,748.54
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-96,133.80	- - - - -	- - - - -	- - - - -	-38,717.69	-57,416.11
ACCOUNTS PAYABLE						-51,564.20	- - - - -	- - - - -	- - - - -	-917.92	-50,646.28
UNDELIVERED ORDERS						-778,914.46	- - - - -	- - - - -	- - - - -	121,284.74	-900,199.20
SUBTOTAL		95		2721		-0-	2,000,000.00		1,918,350.87	81,649.13	-0-



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
TRUST FUND ACCOUNTS										
NATIONAL SERVICE TRUST, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8267		1,636,359.70	10,236,930.76	-8,560,701.81	-3,677,890.32	6,990,478.97
UNREALIZED DISCOUNT ON INVESTMENTS						-3,472,131.76		-142,298.19		-3,614,429.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						202,071,000.00		8,703,000.00		210,774,000.00
ACCOUNTS RECEIVABLE									-1,629,019.00	1,629,019.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-194,439,065.00			21,334,395.02	-215,773,460.02
ACCOUNTS PAYABLE						-5,796,162.94			-5,796,162.94	
UNDELIVERED ORDERS									5,608.00	-5,608.00
SUBTOTAL		95		8267		-0-	10,236,930.76	-3,677,890.32	13,914,821.08	-0-
GIFTS AND CONTRIBUTIONS, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8981		71,183,473.04	1,888,058.58	461,496.55		2,610,035.07
ACCOUNTS RECEIVABLE						137,271.06			137,271.06	
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						71,320,744.10			-585,462.10	-735,282.00
ACCOUNTS PAYABLE									1,805,497.07	-1,805,497.07
UNDELIVERED ORDERS									69,256.00	-69,256.00
SUBTOTAL		95		8981		-0-	1,888,058.58	461,496.55	1,426,562.03	-0-
TOTAL, CORPORATION FOR NATIONAL AND COMMUNITY SERVICE										
							613,017,989.34		477,385,934.07	135,632,055.27
CORPORATION FOR PUBLIC BROADCASTING										
GENERAL FUND ACCOUNTS										
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	20		0151			275,000,000.00		275,000,000.00	
TOTAL, CORPORATION FOR PUBLIC BROADCASTING										
							275,000,000.00		275,000,000.00	
COURT OF VETERANS APPEALS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COURT OF VETERANS APPEALS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	95		0300			405,000.00	405,000.00		
	1996						8,588,000.00	-1,000.00	7,355,822.48	1,231,177.52
	1995-1996					154,528.45		145,358.67		9,169.78
	1995					974,886.75	1,000.00	626,005.41		349,881.34
	1994-1995					0.14				0.14
	1994					531,576.60		43,464.39		488,112.21
	1992-1994					38.14				38.14
	1993					449,923.75		10,383.26		439,540.49
	1992					544,789.37		62.57		544,726.80
	1991					1,534,086.21		46,406.94	1,487,679.27	
	1996						1,000.00			1,000.00
FUNDS HELD OUTSIDE THE TREASURY	1995					1,000.00	-1,000.00			
ACCOUNTS RECEIVABLE						1,000.00			-3.50	1,003.50
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-3,110,455.55			-939,505.01	-2,170,950.54
UNOBLIGATED BALANCES (UNEXPIRED)						-147,322.45				
ACCOUNTS PAYABLE						-360,387.25			-32,532.82	-327,854.43
UNDELIVERED ORDERS						-573,664.16			-7,819.21	-565,844.95
SUBTOTAL		95		0300		-0-	8,993,000.00	8,632,503.72	360,496.28	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
COURT OF VETERANS APPEALS-CONTINUED											
SPECIAL FUND ACCOUNTS											
PRACTICE REGISTRATION FEES, COURT OF VETERANS APPEALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		5113		34,825.50	-----	-----	-----	-----	34,825.50
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-34,825.50	-----	-----	-----	-2,650.00	-32,175.50
ACCOUNTS PAYABLE						-----	-----	-----	-----	2,650.00	-2,650.00
SUBTOTAL											
		95		5113		-0-	-----	-----	-----	-----	-0-
TRUST FUND ACCOUNTS											
COURT OF VETERANS APPEALS RETIREMENT											
FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8290		160,021.44	585,838.73	-716,364.08	19,993.84	-----	9,502.25
UNREALIZED DISCOUNT ON INVESTMENTS						-96,318.87	-----	-48,635.92	-----	-----	-144,954.79
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,120,000.00	-----	765,000.00	-----	-----	2,885,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,183,702.57	-----	-----	-----	565,844.89	-2,749,547.46
SUBTOTAL											
		95		8290		-0-	585,838.73	-----	19,993.84	565,844.89	-0-
TOTAL, COURT OF VETERANS APPEALS .....											
						-----	9,578,838.73	-----	8,652,497.56	926,341.17	-----
DEFENSE NUCLEAR FACILITIES SAFETY BOARD											
INTRAGOVERNMENTAL FUNDS											
SALARIES AND EXPENSES, DEFENSE NUCLEAR FACILITIES SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		3900		8,533,862.30	16,978,000.00	-----	16,922,080.06	-----	8,589,782.24
ACCOUNTS RECEIVABLE						34,893.45	-----	-----	-----	5,248.62	29,644.83
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,363,282.26	-----	-----	-----	-264,535.34	-2,098,746.92
ACCOUNTS PAYABLE						-810,154.88	-----	-----	-----	79,038.34	-889,193.22
UNDELIVERED ORDERS						-5,395,318.61	-----	-----	-----	236,168.32	-5,631,486.93
SUBTOTAL											
		95		3900		-0-	16,978,000.00	-----	16,922,080.06	55,919.94	-0-
TOTAL, DEFENSE NUCLEAR FACILITIES SAFETY BOARD .....											
						-----	16,978,000.00	-----	16,922,080.06	55,919.94	-----
DISTRICT OF COLUMBIA											
GENERAL FUND ACCOUNTS											
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	20		1700		-----	712,070,000.00	-----	712,070,000.00	-----	-----
FEDERAL PAYMENT FOR WATER AND SEWAGE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		0155		9,258,115.43	-----	-----	1,102,333.10	-----	8,155,782.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,258,115.43	-----	-----	-----	-1,102,333.10	-8,155,782.33
SUBTOTAL											
		20		0155		-0-	-----	-----	1,102,333.10	-1,102,333.10	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-12,414,861.92	-----	-12,414,861.92	-----	-----
TOTAL, DISTRICT OF COLUMBIA .....											
						-----	699,655,138.08	-----	700,757,471.18	-1,102,333.10	-----

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept	Account No.	Sub No.	beginning of fiscal year	other obligational authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
<b>EQUAL EMPLOYMENT OPPORTUNITY COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	45		0100		-----	232,870,000.00	-30,260.00	*203,281,013.72	-----	29,558,726.28
	1995					23,848,780.74	-----	29,050.00	20,979,726.88	-----	2,898,103.86
	1994					4,125,751.56	-----	-----	343,686.81	-----	3,782,064.75
	1993					2,412,696.41	-----	-----	116,072.78	-----	2,296,623.63
	1992-1993					1,812.55	-----	-----	-----	-----	1,812.55
	1992					3,403,441.25	-----	-----	20,921.34	-----	3,382,519.91
	1991					2,959,499.72	-----	-----	-5,816.95	2,965,316.67	-----
	NO YEAR					373,017.69	-130,000.00	-----	32,657.32	-----	210,360.37
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	30,260.00	-----	-----	30,260.00
	1995					29,050.00	-----	-29,050.00	-----	-----	-----
ACCOUNTS RECEIVABLE						105,596.09	-----	-----	-----	43,101.53	62,494.56
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-8,231,933.29	-----	-----	-----	-577,921.85	-7,654,011.44
UNOBLIGATED BALANCES (UNEXPIRED)						-255,177.05	-----	-----	-----	-158,066.59	-97,110.46
ACCOUNTS PAYABLE						-10,995,770.78	-----	-----	-----	1,686,841.49	-12,682,612.27
UNDELIVERED ORDERS						-17,776,764.89	-----	-----	-----	4,012,466.85	-21,789,231.74
SUBTOTAL		45		0100		-0-	232,740,000.00	-----	224,768,261.90	7,971,738.10	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
EEOC EDUCATION, TECHNICAL ASSISTANCE AND TRAINING REVOLVING FUND, EQUAL OPPORTUNITY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	45		4019		2,006,013.67	-----	-----	-614,713.44	-----	2,620,727.11
ACCOUNTS RECEIVABLE						29,677.00	-----	-----	-----	8,552.00	21,125.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,823,987.47	-----	-----	-----	515,366.91	-2,339,354.38
ACCOUNTS PAYABLE						-90,421.82	-----	-----	-----	28,813.98	-119,235.80
UNDELIVERED ORDERS						-121,281.38	-----	-----	-----	61,980.55	-183,261.93
SUBTOTAL		45		4019		-0-	-----	-----	-614,713.44	614,713.44	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						-----	232,740,000.00	-----	224,153,548.46	8,586,451.54	-----
<b>EXPORT-IMPORT BANK OF THE UNITED STATES</b>											
<b>GENERAL FUND ACCOUNTS</b>											
EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	83		0100		-----	786,551,000.00	-----	42,842,632.22	-----	743,708,367.78
	1996					-----	45,554,000.00	-----	38,321,664.93	-----	7,232,335.07
	1995-1996					755,922,852.84	-----	-----	220,705,672.41	-----	535,217,180.43
	1995					-60,046.99	-----	-----	-3,997,685.65	-----	3,937,638.66
	1994-1995					831,252,883.94	-----	-----	107,738,061.29	-----	723,514,822.65
	1994					147,174.69	-----	-----	-773,781.00	-----	920,955.69
	1993					411,235,003.51	-----	-----	144,071,246.82	-----	267,163,756.69
	1992					266,490,921.31	-----	-----	31,223,941.42	-----	235,266,979.89
	NO YEAR					121,351,000.00	201,563,000.00	-----	126,639,442.66	-----	196,274,557.34
ACCOUNTS RECEIVABLE						57,042,274.06	-----	-----	-----	56,911,196.92	131,077.14
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-137,764,880.59	-----	-----	-----	42,193,352.08	-179,958,232.67
UNOBLIGATED BALANCES (UNEXPIRED)						-283,145,500.85	-----	-----	-----	60,017,231.46	-343,162,732.31
UNDELIVERED ORDERS						-2,022,471,681.92	-----	-----	-----	167,775,024.44	-2,190,246,706.36
SUBTOTAL		83		0100		-0-	1,033,668,000.00	-----	706,771,195.10	326,896,804.90	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>											
EXPORT IMPORT BANK OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991-1992	83		4027		64,603,083.36	-----	-----	-----	-----	64,603,083.36
	1990-1991					3,851,047.76	-----	-----	431,800.40	3,419,247.36	-----
	NO YEAR					25,412,382.30	153,411,831.22	*1,022,629,000.00	-1,047,082,708.94	*200,000,000.00	3,277,922.46

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>			
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.							Sub No.		
EXPORT-IMPORT BANK OF THE UNITED STATES-CONTINUED													
PUBLIC ENTERPRISE FUNDS-CONTINUED													
EXPORT IMPORT BANK OF THE UNITED STATES-CONTINUED													
FUND RESOURCES-CONTINUED													
AUTHORITY TO BORROW FROM THE TREASURY					887,991,088.64	265,769,055.67	-684,529,000.00	-----	-----	469,231,144.31			
INVESTMENTS IN PUBLIC DEBT SECURITIES					135,100,000.00	-----	338,100,000.00	-----	-----	473,200,000.00			
ACCOUNTS RECEIVABLE					46,973,214.23	-----	-----	-----	-10,177,617.13	57,150,831.36			
FUND EQUITIES:													
UNOBLIGATED BALANCES (EXPIRED)					-48,267,931.25	-----	-----	-----	-2,787,216.00	-45,480,715.25			
UNOBLIGATED BALANCES (UNEXPIRED)					-160,512,382.30	-----	-----	-----	315,965,540.16	-476,477,922.46			
ACCOUNTS PAYABLE					-633,364,364.10	-----	-----	-----	-349,393,262.63	-283,971,101.47			
UNDELIVERED ORDERS					-321,786,138.64	-----	-----	-----	-60,252,896.33	-261,533,242.31			
SUBTOTAL					83	4027	419,180,886.89	-1,369,058,000.00	-1,046,650,908.54	96,773,795.43	-0-		
DEDUCTIONS FOR OFFSETTING RECEIPTS													
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-----	-219,746,368.83	-----	-219,746,368.83	-----	-----		
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					-----	-----	1,233,102,518.06	-1,369,058,000.00	-559,626,082.27	423,670,600.33	-----		
FARM CREDIT ADMINISTRATION													
PUBLIC ENTERPRISE FUNDS													
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	78	4131	1,734,822.48	-----	1,588,077.28	2,130,695.70	-----	1,192,204.06
UNREALIZED DISCOUNT ON INVESTMENTS					NO YEAR			-53,018.77	-----	-113,077.28	-----	-----	-166,096.05
FUNDS HELD OUTSIDE THE TREASURY								1,500.00	-----	-----	-----	-----	1,500.00
INVESTMENTS IN PUBLIC DEBT SECURITIES								12,825,000.00	-----	-1,475,000.00	-----	-----	11,350,000.00
ACCOUNTS RECEIVABLE								-----	-----	-----	-----	-527,784.91	527,784.91
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)								-4,125,939.00	-----	-----	-----	-690,614.00	11,343,325.00
ACCOUNTS PAYABLE								-10,095,405.68	-----	-----	-----	-1,192,887.35	-8,902,518.33
UNDELIVERED ORDERS								-286,959.03	-----	-----	-----	280,590.56	-567,549.59
SUBTOTAL					78	4131	-0-	-----	2,130,695.70	-----	-2,130,695.70	-----	-0-
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT SYSTEM ASSISTANCE BOARD													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	78	4132	-59,216.01	-----	-----	1,000.00	-----	60,216.01
ACCOUNTS RECEIVABLE								102,434.04	-----	-----	-----	42,218.03	60,216.01
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)								-43,218.03	-----	-----	-----	-43,218.03	-----
SUBTOTAL					78	4132	-0-	-----	1,000.00	-----	-1,000.00	-----	-0-
TOTAL, FARM CREDIT ADMINISTRATION					-----	-----	-----	-----	2,131,695.70	-----	-2,131,695.70	-----	-----
FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION													
PUBLIC ENTERPRISE FUNDS													
FINANCIAL ASSISTANCE CORPORATION ASSISTANCE FUND, FARM CREDIT ADMINISTRATION													
FUND RESOURCES:													
UNDISBURSED FUNDS					NO YEAR	78	4134	-----	-43,517,000.00	-43,517,000.00	-----	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS								7,388,709,144.00	-----	-27,648,000.00	-----	-----	-416,357,144.00
FUNDS HELD OUTSIDE THE TREASURY					NO YEAR			71,148,343,605.00	-----	-----	-----	-----	1,148,343,605.00
AUTHORITY TO BORROW FROM THE PUBLIC								7,748,740,800.00	-----	-----	-----	-----	819,905,800.00
INVESTMENTS IN PUBLIC DEBT SECURITIES								-----	71,165,000.00	-----	-----	-----	-----
FUND EQUITIES:													
UNOBLIGATED BALANCES (UNEXPIRED)								7,1508,375,261.00	-----	-----	43,517,000.00	-----	-1,551,892,261.00
SUBTOTAL					78	4134	-0-	-----	-43,517,000.00	43,517,000.00	43,517,000.00	-----	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
TRUST FUND ACCOUNTS											
FINANCIAL ASSISTANCE CORPORATION TRUST											
FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		8202		-----	5,431,698.00	-5,431,698.00	-----	-----	-----
UNREALIZED DISCOUNT ON INVESTMENTS						729,083,646.42	-----	5,431,698.00	-----	-----	-23,651,948.42
FUNDS HELD OUTSIDE THE TREASURY						7108,750,000.00	-----	-----	-----	-----	108,750,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						779,666,353.58	-----	-----	-----	5,431,698.00	-85,098,051.58
FUND EQUITIES:						-0-	5,431,698.00	-----	-----	5,431,698.00	-0-
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	78		8202					-----		
TOTAL, FARM CREDIT SYSTEM FINANCIAL ASSISTANCE CORPORATION .....						-----	5,431,698.00	-----	-43,517,000.00	48,948,698.00	-----
FARM CREDIT SYSTEM INSURANCE CORPORATION											
PUBLIC ENTERPRISE FUNDS											
FARM CREDIT INSURANCE FUND, CAPITAL											
CORPORATION INVESTMENT FUND, FARM CREDIT											
ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	78		4136		50,296.58	-----	-139,076,464.44	-139,075,093.21	-----	48,925.35
UNREALIZED DISCOUNT ON INVESTMENTS						-5,443,449.53	-----	-2,467,535.56	-----	-----	-7,910,985.09
INVESTMENTS IN PUBLIC DEBT SECURITIES						884,525,000.00	-----	141,544,000.00	-----	-----	1,026,069,000.00
ACCOUNTS RECEIVABLE						108,805,827.05	-----	-----	-----	-4,131,252.65	112,937,079.70
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-987,735,672.21	-----	-----	-----	143,146,748.43	-1,130,882,420.64
ACCOUNTS PAYABLE						-146,729.36	-----	-----	-----	65,950.90	-212,680.26
UNDELIVERED ORDERS						-55,272.53	-----	-----	-----	-6,353.47	-48,919.06
SUBTOTAL	78			4136		-0-			-139,075,093.21	139,075,093.21	-0-
TOTAL, FARM CREDIT SYSTEM INSURANCE CORPORATION .....						-----	-----	-----	-139,075,093.21	139,075,093.21	-----
FEDERAL COMMUNICATIONS COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL											
COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	27		0100		-----	59,219,000.00	-89,600.00	31,042,556.65	-----	28,086,843.35
	1995					32,093,889.01	-----	90,872.00	24,118,838.34	-----	8,065,922.67
	1994					3,758,816.39	-----	-----	1,645,151.21	-----	2,113,665.18
	1993					935,284.00	-----	-----	110,052.12	-----	825,231.88
	1992					530,336.16	-----	-----	-283.98	-----	530,620.14
	1991					1,012,649.96	-----	-----	-295.16	1,012,945.12	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					3,740,650.74	-----	-----	-4,723,503.41	-----	8,464,154.15
	1996					-----	-----	89,600.00	-----	-----	89,600.00
	1995					90,872.00	-----	-90,872.00	-----	-----	-----
ACCOUNTS RECEIVABLE						412,237.58	-----	-----	-----	262,652.82	149,584.76
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-5,650,497.58	-----	-----	-----	686,833.39	-6,337,330.97
UNOBLIGATED BALANCES (UNEXPIRED)						-3,540,896.29	-----	-----	-----	4,811,880.35	-8,352,776.64
ACCOUNTS PAYABLE						-6,246,892.65	-----	-----	-----	2,067,125.50	-8,314,018.15
UNDELIVERED ORDERS						-27,136,449.32	-----	-----	-----	-1,814,952.95	-25,321,496.37
SUBTOTAL	27			0100		-0-	59,219,000.00	-----	52,192,515.77	7,026,484.23	-0-
SPECIAL FUND ACCOUNTS											
UNIVERSAL SERVICE FUND, FEDERAL											
COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	27		5183		-----	944,323,840.81	13,099,374.55	957,423,215.36	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					9,045,917.97	-----	-13,099,374.55	-----	-----	-4,053,456.58

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL COMMUNICATIONS COMMISSION-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
UNIVERSAL SERVICE FUND, FEDERAL COMMUNICATIONS COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-9,045,917.97	-----	-----	-9,045,917.97	-----
ACCOUNTS PAYABLE						-0-	-----	-----	-4,053,456.58	4,053,456.58
SUBTOTAL		27		5183			944,323,840.81	957,423,215.36	-13,099,374.55	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-32,085,386.92	-32,085,386.92	-----	-----
TOTAL, FEDERAL COMMUNICATIONS COMMISSION .....										
						-----	971,457,453.89	977,530,344.21	-6,072,890.32	-----
FEDERAL DEPOSIT INSURANCE CORPORATION										
BANK INSURANCE FUND										
PUBLIC ENTERPRISE FUNDS										
THE BANK INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4064		112,722.99	-----	-1,085,383,250.00	-1,088,345,902.76	3,075,375.75
UNREALIZED DISCOUNT ON INVESTMENTS						-246,216,000.00	-----	-83,168,750.00	-----	-329,384,750.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						21,017,366,000.00	-----	1,168,552,000.00	-----	22,185,918,000.00
ACCOUNTS RECEIVABLE						5,933,263,084.45	-----	-----	1,263,943,004.01	4,669,320,080.44
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-25,489,229,615.91	-----	-----	447,096,621.43	-25,936,326,237.34
ACCOUNTS PAYABLE						-----	-----	-----	592,602,468.85	-592,602,468.85
UNDELIVERED ORDERS						-1,215,296,191.53	-----	-----	-1,215,296,191.53	-----
SUBTOTAL		51		4064		-0-	-----	-1,088,345,902.76	1,088,345,902.76	-0-
TOTAL, BANK INSURANCE FUND .....										
						-----	-----	-1,088,345,902.76	1,088,345,902.76	-----
SAVINGS ASSOCIATION INSURANCE FUND										
PUBLIC ENTERPRISE FUNDS										
THE SAVING ASSOCIATION INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4066		1,389.08	-----	-1,059,016,250.00	-1,059,017,276.45	2,415.53
UNREALIZED DISCOUNT ON INVESTMENTS						-18,137,500.00	-----	-17,718,750.00	-----	-35,856,250.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,599,515,000.00	-----	1,076,735,000.00	-----	4,676,250,000.00
ACCOUNTS RECEIVABLE						-111,217,593.06	-----	-----	-202,909,962.54	91,692,369.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,427,898,784.31	-----	-----	1,060,440,134.03	12,488,338,918.34
ACCOUNTS PAYABLE						-42,262,511.71	-----	-----	201,487,104.96	-243,749,616.67
SUBTOTAL		51		4066		-0-	-----	-1,059,017,276.45	1,059,017,276.45	-0-
TOTAL, SAVINGS ASSOCIATION INSURANCE FUND .....										
						-----	-----	-1,059,017,276.45	1,059,017,276.45	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND										
GENERAL FUND ACCOUNTS										
PAYMENT TO FSLIC RESOLUTION FUND, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0176		-----	165,000,000.00	165,000,000.00	-----	-----

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Account Tr Fm	Sub No.						
OFFICE OF THE INSPECTOR GENERAL, RESOLUTION TRUST CORPORATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	22		1500	-----	11,400,000.00	-----	6,084,813.98	-----	5,315,186.02
	1995				6,934,967.69	-----	-----	3,342,781.43	-----	3,592,186.26
	1994				3,293,766.54	-----	-----	507,088.33	-----	2,786,698.21
	1993				3,337,536.32	-----	-----	190,265.50	-----	3,147,270.82
	1992				8,435,925.61	-----	-----	883,464.57	-----	7,552,461.04
	1991				773,671.48	-----	-----	-1,715.58	775,387.06	-----
ACCOUNTS RECEIVABLE					14,000.00	-----	-----	-----	14,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-14,317,118.98	-----	-----	-----	2,324,922.59	-16,642,041.57
ACCOUNTS PAYABLE					-2,337,773.07	-----	-----	-----	-2,253,081.98	-84,691.09
UNDELIVERED ORDERS					-6,134,975.59	-----	-----	-----	-467,905.90	-5,667,069.69
<b>PUBLIC ENTERPRISE FUNDS</b>	SUBTOTAL	22		1500	-0-	11,400,000.00	-----	11,006,678.23	393,321.77	-0-
THE FSLIC RESOLUTION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4065	543.71	-----	13,198,234,976.00	-198,235,375.42	-----	943.13
AUTHORITY TO BORROW FROM THE PUBLIC					157,799,877.16	-----	-31,559,976.00	-----	-----	126,239,901.16
INVESTMENTS IN PUBLIC DEBT SECURITIES					527,764,000.00	-----	166,675,000.00	-----	-----	694,439,000.00
ACCOUNTS RECEIVABLE					861,226,851.39	-----	-----	-----	284,290,916.05	576,935,935.34
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-756,810,383.36	-----	-----	-----	427,731,482.86	-1,184,541,866.22
ACCOUNTS PAYABLE					-789,980,888.90	-----	-----	-----	-576,906,975.49	-213,073,913.41
	SUBTOTAL	51		4065	-0-	-----	-63,119,952.00	-198,235,375.42	135,115,423.42	-0-
OPERATING ACCOUNT, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51		4067	919,242,037.41	-----	-7,212,393,209.32	-6,563,997,182.31	-----	270,846,010.40
ACCOUNTS RECEIVABLE					45,011,224.37	-----	-----	-----	-9,479,765,500.17	9,524,776,724.54
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-813,290,439.34	-----	-----	-----	2,680,199,903.53	-3,493,490,342.87
ACCOUNTS PAYABLE					-150,962,822.44	-----	-----	-----	6,151,169,569.63	-6,302,132,392.07
	SUBTOTAL	51		4067	-0-	-----	-7,212,393,209.32	-6,563,997,182.31	-648,396,027.01	-0-
TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND					-----	176,400,000.00	-7,275,513,161.32	-6,586,225,879.50	-512,887,281.82	-----
<b>AFFORDABLE HOUSING AND BANK ENTERPRISE</b>										
<b>GENERAL FUND ACCOUNTS</b>										
FDIC AFFORDABLE HOUSING PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	51		1500	-----	646,073.00	-----	25,798.29	513,019.71	107,255.00
	1995				1,666,051.07	-----	-----	1,008,844.52	156,219.28	500,987.27
	1994				1,082,608.15	-----	-----	225,156.14	519,753.69	337,698.32
	1993				-----	-----	-----	-2,200.00	2,200.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,748,659.22	-----	-----	-----	-1,802,718.63	-945,940.59
	SUBTOTAL	51		1500	-0-	646,073.00	-----	1,257,598.95	-611,525.95	-0-
BANK ENTERPRISE PROGRAM, FEDERAL DEPOSIT INSURANCE CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1993	51		1501	1,000,000.00	-----	-----	-----	-----	1,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
	SUBTOTAL	51		1501	-0-	-----	-----	-----	-----	-0-
TOTAL AFFORDABLE HOUSING AND BANK ENTERPRISE					-----	646,073.00	-----	1,257,598.95	-611,525.95	-----
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					-----	177,046,073.00	-7,275,513,161.32	-8,732,331,459.76	1,633,864,371.44	-----

FOOTNOTES AT END OF CHAPTER

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept	Tr	Account No.						
			Fm		Sub No.						
<b>FEDERAL ELECTION COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95			1600	---	26,491,000.00	-2,500.00	24,027,393.61	---	2,461,106.39
	1995					2,340,698.96	---	2,500.00	2,182,924.19	---	160,274.77
	1994-1995					20,000.00	---	---	19,274.00	---	726.00
	1994					404,400.70	---	---	183,646.53	---	220,754.17
	1993					164,055.92	---	---	10,965.10	---	153,090.82
	1992					49,023.40	---	---	1,131.15	---	47,892.25
	1991					65,267.34	---	---	1,298.82	63,968.52	---
FUNDS HELD OUTSIDE THE TREASURY	1996					---	---	2,500.00	---	---	2,500.00
	1995					2,500.00	---	-2,500.00	---	---	---
ACCOUNTS RECEIVABLE						10,994.80	---	---	---	6,918.80	4,076.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-217,262.49	---	---	---	-63,139.81	-154,122.68
ACCOUNTS PAYABLE						-1,176,980.93	---	---	---	-78,418.03	-1,098,562.90
UNDELIVERED ORDERS						-1,662,697.70	---	---	---	135,037.12	-1,797,734.82
SUBTOTAL		95			1600	-0-	26,491,000.00	---	26,426,633.40	64,366.60	-0-
TOTAL, FEDERAL ELECTION COMMISSION						---	26,491,000.00	---	26,426,633.40	64,366.60	---
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11		0039	282,082.46	---	---	---	---	282,082.46
FUND EQUITIES:											
ACCOUNTS PAYABLE						-282,082.46	---	---	---	---	-282,082.46
SUBTOTAL		11			0039	-0-	---	---	---	---	-0-
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58			0100	---	168,900,000.00	---	152,072,721.97	---	16,827,278.03
	1995					16,564,923.04	---	25,000.00	13,431,246.07	---	3,158,676.97
	1994					24,335,185.18	---	---	3,451,120.22	---	20,884,064.96
	1993					20,860,700.81	---	---	327,495.43	---	20,533,205.38
	1992					3,856,931.62	---	---	206,347.17	---	3,648,584.45
	1991					615,785.97	---	---	-186,213.75	801,999.72	---
	NO YEAR					17,002,219.53	---	---	1,460,059.26	---	15,542,160.27
FUNDS HELD OUTSIDE THE TREASURY	1995					25,000.00	---	-25,000.00	---	---	---
ACCOUNTS RECEIVABLE						3,585,145.80	---	---	---	-9,242,561.83	12,827,707.63
UNFILLED CUSTOMER ORDERS						8,195,888.48	---	---	---	8,066,397.12	129,491.36
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-6,968,364.71	---	---	---	4,021,943.85	-10,990,308.56
UNOBLIGATED BALANCES (UNEXPIRED)						-10,871,654.58	---	---	---	-2,597,002.29	-8,274,652.29
ACCOUNTS PAYABLE						-11,896,204.33	---	---	---	32,801,485.78	-44,697,690.11
UNDELIVERED ORDERS						-65,305,556.81	---	---	---	-35,717,038.72	-29,588,518.09
SUBTOTAL		58			0100	-0-	168,900,000.00	---	170,764,776.37	-1,864,776.37	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58			0101	---	203,044,000.00	---	111,356,765.59	---	91,687,234.41
	1995					100,457,551.22	-961,000.00	---	85,758,198.95	---	13,738,352.27
	1994-1995					-1,575,875.43	---	---	686,816.24	---	62,262,691.67
	1994					43,025,465.53	---	---	29,108,986.71	---	13,916,478.82
	1993-1994					-2,396,533.78	---	---	-28,972.96	---	62,367,560.82
	1993					14,058,290.97	---	---	9,506,596.29	---	4,551,684.68
	1992-1993					74,615.34	---	---	75,000.00	---	6384.66
	1992					9,454,280.11	---	---	5,651,795.71	---	3,802,484.40
	1991-1992					780.55	---	---	413.46	---	367.09
	1991					-1,301,151.73	---	---	3,378,028.71	---	64,679,180.44



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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
	NO YEAR					18,948,657.78	-----	-----	1,460,259.03	-----	17,488,398.75
ACCOUNTS RECEIVABLE						3,811,000.00	-----	-----	-----	-659,926,404.80	663,737,404.80
UNFILLED CUSTOMER ORDERS						93,963,904.43	-----	-----	-----	93,963,904.43	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-13,218,342.32	-----	-----	-----	3,814,691.17	-17,033,033.49
UNOBLIGATED BALANCES (UNEXPIRED)						-25,000.78	-----	-----	-----	-----	25,000.78
ACCOUNTS PAYABLE						20,774,436.66	-----	-----	-----	195,266,955.31	-174,492,518.65
UNDELIVERED ORDERS						-286,052,068.55	-----	-----	-----	322,009,966.16	-608,062,034.71
SUBTOTAL	58			0101		-0-	202,083,000.00	-----	246,953,887.73	-44,870,887.73	-0-
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58		0103		-----	100,000,000.00	-----	99,999,960.23	-----	39.77
	1995					-298,945.48	-----	-----	-305,309.65	-----	6,364.17
	1994					52,600.00	-----	-----	-75.00	-----	52,675.00
	1993					7,420.34	-----	-----	-1,470.00	-----	8,890.34
	1992					1,437.36	-----	-----	-197.88	-----	1,635.24
	1991					3,139.80	-----	-----	-439.41	-----	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-3,579.21	-----
UNFILLED CUSTOMER ORDERS						6,532.00	-----	-----	-----	-7,166,740.65	7,166,740.65
FUND EQUITIES:							-----	-----	-----	6,532.00	-----
UNOBLIGATED BALANCES (EXPIRED)						-8,126.70	-----	-----	-----	-0.34	-8,126.36
ACCOUNTS PAYABLE						10,377,701.64	-----	-----	-----	10,439,179.80	-61,478.16
UNDELIVERED ORDERS						-10,141,758.96	-----	-----	-----	-2,975,018.31	-7,166,740.65
SUBTOTAL	58			0103		-0-	100,000,000.00	-----	99,692,468.29	307,531.71	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1993-1997	58		0104		1,047,752,176.77	265,000,000.00	-----	61,934,459.34	-----	1,250,817,717.43
	NO YEAR					5,338,223,560.32	3,534,697,000.00	-----	2,169,850,717.14	-----	6,704,506,505.58
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					1,436,662.40	-----	1,436,662.40	-----	-----	-----
ACCOUNTS RECEIVABLE						2,850,584,378.37	-----	-----	-----	2,154,033,804.37	696,550,574.00
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-3,876,801,218.17	-----	-----	-----	-694,555,863.13	-3,182,245,355.04
ACCOUNTS PAYABLE						-769,095,873.00	-----	-----	-----	378,279,979.54	-1,147,375,852.54
UNDELIVERED ORDERS						-4,592,099,686.69	-----	-----	-----	-269,846,097.26	-4,322,253,589.43
SUBTOTAL	58			0104		-0-	3,799,697,000.00	-----	2,231,785,176.48	1,567,911,823.52	-0-
DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58		0105		-----	2,250,000.00	-----	8,840.79	-----	2,241,159.21
	1995					2,463,549.13	-----	-----	3,164.20	-----	2,460,384.93
	1994					49,997.69	-----	-----	-----	-----	49,997.69
	1993					2,200,666.50	-----	-----	1,168,288.75	-----	1,032,377.75
	1992					-35,878.64	-----	-----	-73,519.52	-----	37,640.88
	NO YEAR					10,250,200.00	111,553,381.00	-----	46,240,482.40	-----	75,563,098.60
ACCOUNTS RECEIVABLE						38,545.00	-----	-----	-----	-345,954.48	384,499.48
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-2,536,408.68	-----	-----	-----	2,036,175.29	-4,572,583.97
ACCOUNTS PAYABLE						-----	-----	-----	-----	436,429.99	-436,429.99
UNDELIVERED ORDERS						-12,430,671.00	-----	-----	-----	64,329,473.58	-76,760,144.58
SUBTOTAL	58			0105		-0-	113,803,381.00	-----	47,347,256.62	66,456,124.38	-0-
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY FUND RESOURCES:											
UNDISBURSED FUNDS	1996	58		0300		-----	4,673,000.00	-----	3,652,844.02	-----	1,020,155.98
	1995					3,569,895.60	-----	-----	229,642.97	-----	3,340,252.63
	1994					-781,148.99	-----	-----	317.00	-----	781,465.99
	1993					-203,696.71	-----	-----	-----	-----	203,696.71
	1992					-191,246.43	-----	-----	-----	-----	191,246.43
	1991					555,515.05	-----	-----	-----	555,515.05	-----
ACCOUNTS RECEIVABLE						15,572.00	-----	-----	-----	-1,629,056.14	1,644,628.14
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-877,714.52	-----	-----	-----	-375,296.76	-502,417.76
ACCOUNTS PAYABLE						-709,358.00	-----	-----	-----	2,866,909.10	-3,576,267.10
UNDELIVERED ORDERS						-1,377,818.00	-----	-----	-----	-627,875.24	-749,942.76
SUBTOTAL	58			0300		-0-	4,673,000.00	-----	3,882,803.99	790,196.01	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
DISASTER ASSISTANCE DIRECT LOAN										
LIQUIDATING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4232		-----	-----	-247,346.72	10,247,346.72	-----
NATIONAL INSURANCE DEVELOPMENT FUND,										
FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4235		2,431,793.32	-11,000.00	1,707,866.67	-----	712,926.65
AUTHORITY TO BORROW FROM THE TREASURY						6,153,340.73	243,846,660.00	-3,000,000.00	240,807,108.98	6,192,891.75
ACCOUNTS RECEIVABLE						849,597.70	-----	-----	792,432.16	57,165.54
UNFILED CUSTOMER ORDERS						59,139.42	-----	-----	59,139.42	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE						-2,759,205.31	-----	-----	-2,354,892.50	-404,312.81
UNDELIVERED ORDERS						-6,734,665.86	-----	-----	-175,994.73	-6,558,671.13
SUBTOTAL		58		4235		-0-	243,835,660.00	-3,000,000.00	1,707,866.67	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		4236		6,405,320.28	-1,724,000.00	1361,599,999.00	311,049,884.14	55,231,435.14
AUTHORITY TO BORROW FROM THE TREASURY						735,000,000.00	-----	-361,600,000.00	-----	373,400,000.00
ACCOUNTS RECEIVABLE						8,864,867.91	-----	-----	-2,860,642.31	11,725,510.22
UNFILED CUSTOMER ORDERS						24,131,436.00	-----	-----	11,749,917.00	12,381,519.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-530,763,985.26	-----	-----	-529,490,476.68	15,127,508.58
ACCOUNTS PAYABLE						-209,584,710.42	-----	-----	178,177,814.38	-387,762,524.80
UNDELIVERED ORDERS						-34,052,928.51	-----	-----	29,649,502.47	-63,702,430.98
SUBTOTAL		58		4236		-0-	-1,724,000.00	-1.00	311,049,884.14	-312,773,885.14
NATIONAL FLOOD MITIGATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	58		4243		-----	-----	1.00	-----	1.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	1.00	-1.00
SUBTOTAL		58		4243		-0-	-----	1.00	1.00	-0-
TRUST FUND ACCOUNTS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8244		224,505.37	91,515.78	2,250.00	50,154.79	268,116.36
UNREALIZED DISCOUNT ON INVESTMENTS						-----	-----	-2,250.00	-----	-2,250.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,200,000.00	-----	-----	-----	1,200,000.00
ACCOUNTS RECEIVABLE						23,625.00	-----	-----	23,625.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,424,505.37	-----	-----	41,360.99	-1,465,866.36
ACCOUNTS PAYABLE						-23,625.00	-----	-----	-23,625.00	-----
SUBTOTAL		11		8244		-0-	91,515.78	-----	50,154.79	-0-
GIFTS AND BEQUESTS, FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	58		8200		342.40	-----	-----	-----	342.40
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-342.40	-----	-----	-----	-342.40
SUBTOTAL		58		8200		-0-	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
OFFSETTING GOVERNMENTAL RECEIPTS										
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY .....										
FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE										
GENERAL FUND ACCOUNTS										
APPRAISAL SUBCOMMITTEE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		3450		42,816.12	-----	-----	-----	42,816.12

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Fm	Sub No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-42,816.12	-----	-----	-----	-----	-42,816.12
						-0-					-0-
<b>SPECIAL FUND ACCOUNTS</b>											
REGISTRY FEES, APPRAISAL SUBCOMMITTEE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95			5026	4,008,325.86	439,473.26	-----	-142,748.53	-----	4,590,547.65
ACCOUNTS RECEIVABLE						500.00	-----	-----	-----	500.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-3,709,472.22	-----	-----	-----	627,462.77	-4,336,934.99
ACCOUNTS PAYABLE						-83,318.64	-----	-----	-----	-37,037.10	-46,281.54
UNDELIVERED ORDERS						-216,035.00	-----	-----	-----	-8,703.88	-207,331.12
						-0-	439,473.26	-----	-142,748.53	582,221.79	-0-
<b>DEDUCTIONS FOR OFFSETTING RECEIPTS</b>											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-439,473.26	-----	-439,473.26	-----	-----
TOTAL, FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE						-----	-----	-----	-582,221.79	582,221.79	-----
<b>FEDERAL HOUSING FINANCE BOARD</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
FEDERAL HOUSING FINANCE BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95			4039	4,259,100.64	-----	-----	-192,822.81	-----	4,451,923.45
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,417,368.83	-----	-----	-----	24,037.62	-2,441,406.45
ACCOUNTS PAYABLE						-1,035,799.00	-----	-----	-----	90,399.00	-1,126,198.00
UNDELIVERED ORDERS						-805,932.81	-----	-----	-----	78,386.19	-884,319.00
						-0-	-----	-----	-192,822.81	192,822.81	-0-
TOTAL, FEDERAL HOUSING FINANCE BOARD						-----	-----	-----	-192,822.81	192,822.81	-----
<b>FEDERAL LABOR RELATIONS AUTHORITY</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	54			0100	-----	20,515,000.00	-3,750.00	18,747,833.57	-----	1,763,416.43
	1995-1996					-----	1640,340.00	-----	-----	-----	40,340.00
	1995					1,685,756.14	-----	4,000.00	1,328,518.55	1640,340.00	320,897.59
	1994-1995					40,989.00	-----	-----	21,238.00	-----	19,751.00
	1994					323,395.66	-----	-----	10,851.59	-----	312,544.07
	1993					216,037.08	-----	-----	32,965.95	-----	183,071.13
	1992					145,337.86	-----	-----	-125.00	-----	145,462.86
	1991					161,248.93	-----	-----	-----	161,248.93	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	3,750.00	-----	-----	3,750.00
	1995					4,000.00	-----	-4,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE						165,151.57	-----	-----	-----	-53,742.30	218,893.87
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-479,178.60	-----	-----	-----	121,502.79	-600,681.39
ACCOUNTS PAYABLE						-763,540.18	-----	-----	-----	132,259.44	-895,799.62
UNDELIVERED ORDERS						-1,499,197.46	-----	-----	-----	12,448.48	-1,511,645.94
						-0-	20,555,340.00	-----	20,141,282.66	414,057.34	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY						-----	20,555,340.00	-----	20,141,282.66	414,057.34	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
FEDERAL MARITIME COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	65		0100		-----	14,836,000.00	-----	14,013,414.04	-----	822,585.96
	1995					1,565,017.85	-----	-----	1,309,753.42	-----	255,264.43
	1994					224,996.09	-----	-----	4,011.63	-----	220,984.46
	1993					105,373.50	-----	-----	16,892.59	-----	88,480.91
	1992					11,766.22	-----	-----	-----	-----	11,766.22
	1991					146,093.52	-----	-----	41,398.16	104,695.36	-----
FUND EQUITIES:											
ACCOUNTS PAYABLE						-279,496.91	-----	-----	-----	20,904.31	-300,401.22
UNDELIVERED ORDERS						-1,773,750.27	-----	-----	-----	-675,069.51	-1,098,680.76
						-0-	14,836,000.00	-----	15,385,469.84	-549,469.84	-0-
SUBTOTAL											
SPECIAL FUND ACCOUNTS											
AUTOMATED TARIFF FILING AND INFORMATION SYSTEM FUND, FEDERAL MARITIME COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	65		5184		706,565.89	-----	-----	706,565.89	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-706,565.89	-----	-----	-----	-706,565.89	-----
						-0-			706,565.89	-706,565.89	-0-
SUBTOTAL											
TOTAL, FEDERAL MARITIME COMMISSION											
-----											
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	93		0100		-----	1,500,000.00	-----	1,949.79	-----	1,498,050.21
	1996					-----	31,315,000.00	-----	28,322,584.61	-----	2,992,415.39
	1995					2,989,314.81	-----	-----	2,047,017.25	-----	942,297.56
	1994					682,426.84	-----	-----	466,645.69	-----	215,781.15
	1993					174,306.24	-----	-----	12,146.72	-----	162,159.52
	1992					92,284.60	-----	-----	49,869.20	-----	42,415.40
	1991					158,951.90	-----	-----	-----	158,951.90	-----
ACCOUNTS RECEIVABLE						213,662.22	-----	-----	-----	-35,055.08	248,717.30
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-293,141.69	-----	-----	-----	22,233.81	-315,375.50
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	133.50	-133.50
ACCOUNTS PAYABLE						-1,138,257.64	-----	-----	-----	264,820.63	-1,403,078.27
UNDELIVERED ORDERS						-2,879,547.28	-----	-----	-----	1,503,701.98	-4,383,249.26
						-0-	32,815,000.00	-----	30,900,213.26	1,914,786.74	-0-
SUBTOTAL											
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE											
-----											
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		2800		-----	6,184,000.00	-400.00	5,165,629.45	-----	1,017,970.55
	1995					1,034,772.68	-----	400.00	425,669.85	-----	609,502.83
	1994					322,345.42	-----	-----	23,549.00	-----	298,796.42
	1993					317,056.80	-----	-----	-----	-----	317,056.80

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Dept. Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
	1992					344,984.55	-----	-----	-----	-----	344,984.55
	1991					70,711.71	-----	-----	-----	70,711.71	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	400.00	-----	-----	400.00
	1995					400.00	-----	-400.00	-----	-----	-----
ACCOUNTS RECEIVABLE						12,250.00	-----	-----	-----	500.56	11,749.44
FUND EQUITIES:							-----	-----	-----	796,094.66	-2,021,593.77
UNOBLIGATED BALANCES (EXPIRED)						-1,225,499.11	-----	-----	-----	-220,029.60	-202,349.69
ACCOUNTS PAYABLE						-422,379.29	-----	-----	-----	-78,125.63	-376,517.13
UNDELIVERED ORDERS						-454,642.76	-----	-----	-----	569,151.70	-0-
SUBTOTAL		95		2800		-0-	6,184,000.00	-----	5,614,848.30	569,151.70	-----
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION .....						-----	6,184,000.00	-----	5,614,848.30	569,151.70	-----
<b>FEDERAL TRADE COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1995	29		0100		29,934,950.47	-----	-1,644,340.00	26,650,987.09	-----	1,639,623.38
	1994					1,796,351.16	-----	-166,576.13	873,971.74	-----	755,803.29
	1993					37,202.03	-----	-----	134.84	-----	37,067.19
	1992					2,205.34	-----	-----	417.83	-----	2,623.17
	1991					298,746.85	-----	-----	26,740.64	272,006.21	-----
NO YEAR						622,437.07	31,267,000.00	1,812,038.13	7,032,498.63	-----	26,668,976.57
FUNDS HELD OUTSIDE THE TREASURY	1995					7,660.00	-----	-7,660.00	-----	-----	7,660.00
	NO YEAR					-----	-----	7,660.00	-----	20,763,633.28	597,204.28
ACCOUNTS RECEIVABLE						21,360,837.56	-----	-----	-----	89,026.19	140,418.51
UNFILLED CUSTOMER ORDERS						229,444.70	-----	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-2,266,501.40	-268,681.39
UNOBLIGATED BALANCES (EXPIRED)						-2,535,182.79	-----	-----	-----	-2,985,244.00	-16,537,179.87
UNOBLIGATED BALANCES (UNEXPIRED)						-19,522,423.87	-----	-----	-----	-18,309,959.92	-5,999,025.01
ACCOUNTS PAYABLE						-24,308,984.93	-----	-----	-----	-878,753.47	-7,044,490.12
UNDELIVERED ORDERS						-7,923,243.59	-----	-----	-----	-3,315,793.11	-0-
SUBTOTAL		29		0100		-0-	31,267,000.00	1,122.00	34,583,915.11	-3,315,793.11	-----
TOTAL, FEDERAL TRADE COMMISSION .....						-----	31,267,000.00	1,122.00	34,583,915.11	-3,315,793.11	-----
<b>HARRY S TRUMAN SCHOLARSHIP FOUNDATION</b>											
<b>TRUST FUND ACCOUNTS</b>											
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8296		-57,779.82	3,521,253.23	-644,586.41	2,570,799.48	-----	248,087.52
UNREALIZED DISCOUNT ON INVESTMENTS						-303,749.83	-----	4,586.41	-----	-----	-299,163.42
INVESTMENTS IN PUBLIC DEBT SECURITIES						54,020,000.20	-----	640,000.00	-----	-----	54,660,000.20
FUND EQUITIES:							-----	-----	-----	864,008.19	18,521,015,73.95
UNOBLIGATED BALANCES (UNEXPIRED)						-51,237,565.76	-----	-----	-----	234,595.27	-349,373.10
ACCOUNTS PAYABLE						-114,777.83	-----	-----	-----	-148,149.71	-2,157,977.25
UNDELIVERED ORDERS						-2,306,126.96	-----	-----	-----	950,453.75	-0-
SUBTOTAL		95		8296		-0-	3,521,253.23	-----	2,570,799.48	950,453.75	-----
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION .....						-----	3,521,253.23	-----	2,570,799.48	950,453.75	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT											
GENERAL FUND ACCOUNTS											
PAYMENT TO THE INSTITUTE, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT FUND RESOURCES: UNDISBURSED FUNDS	1996	95		2900		-----	5,500,000.00	-----	5,500,000.00	-----	-----
TOTAL, INSTITUTE OF AMERICAN INDIAN AND ALASKA NATIVE CULTURE AND ARTS DEVELOPMENT .....						-----	5,500,000.00	-----	5,500,000.00	-----	-----
INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT											
GENERAL FUND ACCOUNTS											
EXPENSES, INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT FUND RESOURCES: UNDISBURSED FUNDS	1996	95		0401		-----	90,554,000.00	-----	32,374,016.03	-----	58,179,983.97
	1995					73,181,443.79	-----	-----	45,084,326.11	-----	28,097,117.68
	1994					37,208,847.33	-----	-----	16,751,903.10	-----	20,456,944.23
	1993					16,674,196.19	-----	-----	333,454.50	-----	16,340,741.69
ACCOUNTS RECEIVABLE						14,509.53	-----	-----	-----	10,834.53	3,675.00
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-10,094,976.11	-----	-----	-----	15,135,333.52	-25,230,309.63
ACCOUNTS PAYABLE						-11,851,656.76	-----	-----	-----	11,674,454.93	-23,526,111.69
UNDELIVERED ORDERS						-105,132,363.97	-----	-----	-----	-30,810,322.72	-74,322,041.25
SUBTOTAL		95		0401		-0-	90,554,000.00	-----	94,543,699.74	-3,989,699.74	-0-
TOTAL, INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT .....						-----	90,554,000.00	-----	94,543,699.74	-3,989,699.74	-----
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT FUND RESOURCES: UNDISBURSED FUNDS	1992	95		0400		3,445,530.59	-----	-----	80,753.10	-----	3,364,777.49
	1991					1,733,380.46	-----	-----	12,810.22	1,720,570.24	-----
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)						-4,107,454.29	-----	-----	-----	-1,593,845.75	-2,513,608.54
ACCOUNTS PAYABLE						-5,184.22	-----	-----	-----	-5,184.22	-----
UNDELIVERED ORDERS						-1,066,272.54	-----	-----	-----	-215,103.59	-851,168.95
SUBTOTAL		95		0400		-0-	-----	-----	93,563.32	-93,563.32	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF .....						-----	-----	-----	93,563.32	-93,563.32	-----

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>INTERNATIONAL TRADE COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1992	34		0100		752,617.36	-----	-----	-----	-----	752,617.36
	1991					2,290,424.16	-----	-----	-20,359.96	2,310,784.12	-----
	NO YEAR					4,269,604.24	39,954,000.00	-----	39,474,053.71	-----	4,749,550.53
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					5,500.00	-----	-----	-----	-----	5,500.00
ACCOUNTS RECEIVABLE						29,250.29	-----	-----	-----	14,003.29	15,247.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-2,927,118.35	-----	-----	-----	-2,268,073.89	-659,044.46
UNOBLIGATED BALANCES (UNEXPIRED)						-663,911.48	-----	-----	-----	-216,924.88	-446,986.60
ACCOUNTS PAYABLE						-1,572,777.54	-----	-----	-----	808,731.98	-2,381,509.52
UNDELIVERED ORDERS						-2,183,588.68	-----	-----	-----	-148,214.37	-2,035,374.31
SUBTOTAL		34		0100		-0-	39,954,000.00		39,453,693.75	500,306.25	-0-
TOTAL, INTERNATIONAL TRADE COMMISSION						-----	39,954,000.00	-----	39,453,693.75	500,306.25	-----
<b>INTERSTATE COMMERCE COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	30		0100		-----	4,484,225.46	-1,500.00	4,482,725.46	-----	-----
	1995					2,881,492.01	-----	-813,069.62	2,068,422.39	-----	-----
	1994					1,549,245.39	-----	-515,944.69	1,033,300.70	-----	-----
	1993					97,179.06	-----	-97,179.06	-----	-----	-----
	1992					138,089.05	-----	-138,089.05	-----	-----	-----
	1991					291,806.10	-----	-291,751.73	54.37	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	1,500.00	-----	-----	1,500.00
	1995					2,125.00	-----	-2,125.00	-----	-----	-----
ACCOUNTS RECEIVABLE						12,213.11	-----	-----	-----	12,213.11	-----
UNFILLED CUSTOMER ORDERS						199,198.00	-----	-----	-----	199,198.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-787,936.04	-----	-----	-----	-787,936.04	-----
ACCOUNTS PAYABLE						-1,405,432.69	-----	-----	-----	-1,403,932.69	-1,500.00
UNDELIVERED ORDERS						-2,977,978.99	-----	-----	-----	-2,977,978.99	-----
SUBTOTAL		30		0100		-0-	4,484,225.46	-1,858,159.15	7,584,502.92	-4,958,436.61	-0-
TOTAL, INTERSTATE COMMERCE COMMISSION						-----	4,484,225.46	-1,858,159.15	7,584,502.92	-4,958,436.61	-----
<b>JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION</b>											
<b>TRUST FUND ACCOUNTS</b>											
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8282		-206,758.86	2,851,887.68	-916,144.75	1,682,164.10	-----	46,819.97
TRANSFER TO:											
EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11	95	8282	17	38,285.40	-----	-----	-----	-----	38,285.40
UNREALIZED DISCOUNT ON INVESTMENTS						-68,392.17	-----	6,144.75	-----	-----	-62,247.42
INVESTMENTS IN PUBLIC DEBT SECURITIES						36,827,000.00	-----	910,000.00	-----	-----	37,737,000.00
ACCOUNTS RECEIVABLE						20,635.57	-----	-----	-----	44.18	20,591.39
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-36,418,964.17	-----	-----	-----	1,182,974.09	19,37,601,938.26
ACCOUNTS PAYABLE						-56,614.49	-----	-----	-----	99,285.00	-155,899.49
UNDELIVERED ORDERS						-135,191.28	-----	-----	-----	-112,579.69	-22,611.59
SUBTOTAL		95		8282		-0-	2,851,887.68		1,682,164.10	1,169,723.58	-0-
TOTAL, JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION						-----	2,851,887.68	-----	1,682,164.10	1,169,723.58	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
TRUST FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP TRUST										
FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8025	250,517.08	1,428,632.03	277,553.21	1,782,972.11	-----	173,730.21
UNREALIZED DISCOUNT ON INVESTMENTS					-250,860.21	-----	-1,553.21	-----	-----	-252,413.42
INVESTMENTS IN PUBLIC DEBT SECURITIES					16,383,000.00	-----	-276,000.00	-----	-----	16,107,000.00
ACCOUNTS RECEIVABLE					184.80	-----	-----	-----	-607.94	792.74
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,029,187.15	-----	-----	-----	-373,470.94	2015,655,716.21
ACCOUNTS PAYABLE					-122,625.78	-----	-----	-----	-90,311.92	-32,313.86
UNDELIVERED ORDERS					-231,028.74	-----	-----	-----	110,050.72	-341,079.46
SUBTOTAL		95		8025	-0-	1,428,632.03	-----	1,782,972.11	-354,340.08	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION .....					-----	1,428,632.03	-----	1,782,972.11	-354,340.08	-----
JFK ASSASSINATION RECORDS REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, JOHN F. KENNEDY ASSASSINATION RECORDS REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996 NO YEAR	48		1001	-----	2,149,000.00	-----	1,896,079.88	-----	252,920.12
ACCOUNTS RECEIVABLE					677,642.86	-----	-----	100,380.96	-----	577,261.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-----	-----	-----	-----	111,409.63	-111,409.63
UNOBLIGATED BALANCES (UNEXPIRED)					-561,908.17	-----	-----	-----	15,390.07	-577,298.24
ACCOUNTS PAYABLE					-110,556.34	-----	-----	-----	25,176.19	-135,732.53
UNDELIVERED ORDERS					-5,178.35	-----	-----	-----	999.61	-6,177.96
SUBTOTAL		48		1001	-0-	2,149,000.00	-----	1,996,460.84	152,539.16	-0-
TOTAL, JFK ASSASSINATION RECORDS REVIEW BOARD .....					-----	2,149,000.00	-----	1,996,460.84	152,539.16	-----
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996 1995 NO YEAR	20		0501	-----	278,000,000.00	-----	254,731,821.78	-----	23,268,178.22
					27,268,310.72	-----	-----	27,268,310.72	-----	-----
					-----	-----	-----	-9,141.00	-----	9,141.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,268,310.72	-----	-----	-----	-3,990,991.50	-23,277,319.22
SUBTOTAL		20		0501	-0-	278,000,000.00	-----	281,990,991.50	-3,990,991.50	-0-
TOTAL, LEGAL SERVICES CORPORATION .....					-----	278,000,000.00	-----	281,990,991.50	-3,990,991.50	-----



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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued											
Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>MARINE MAMMAL COMMISSION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									950,005.84	-----	238,994.16
FUND RESOURCES:							1,189,000.00	-----	194,616.35	-----	55,558.18
UNDISBURSED FUNDS	1996	95		2200		250,174.53	-----	-----	21,334.59	-----	7,360.65
	1995					28,695.24	-----	-----	4,455.22	-----	11,498.17
	1994					15,953.39	-----	-----	1,500.00	-----	11,813.05
	1993					13,313.05	-----	-----	3,000.00	-----	-----
	1992					5,289.54	-----	-----	2,289.54	-----	-----
	1991					1,000.00	-----	-----	700.00	-----	300.00
ACCOUNTS RECEIVABLE							-----	-----	-----	-9,773.31	-20,461.82
FUND EQUITIES:						-30,235.13	-----	-----	-----	18,406.98	-62,610.87
UNOBLIGATED BALANCES (EXPIRED)						-44,203.89	-----	-----	-----	2,464.79	-242,451.52
ACCOUNTS PAYABLE						-239,986.73	-----	-----	1,174,912.00	14,088.00	-0-
UNDELIVERED ORDERS						-0-	1,189,000.00	-----	-----	-----	-----
SUBTOTAL		95		2200							
TOTAL, MARINE MAMMAL COMMISSION						-----	1,189,000.00	-----	1,174,912.00	14,088.00	-----
<b>MERIT SYSTEMS PROTECTION BOARD</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD									<sup>2</sup> 23,072,907.87	-----	1,440,928.90
FUND RESOURCES:							24,517,000.00	-3,163.23	1,969,615.02	-----	268,503.53
UNDISBURSED FUNDS	1996	41		0100		2,234,955.32	-----	3,163.23	-50,650.56	-----	72,963.12
	1995					22,312.56	-----	-----	104.52	-----	110,637.90
	1994					110,742.42	-----	-----	214.13	-----	172,643.68
	1993					172,857.81	-----	-----	51,001.67	-----	-----
	1992					503,190.89	-----	-----	-----	452,189.22	3,163.23
	1991					-----	-----	3,163.23	-----	-----	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					3,163.23	-----	-3,163.23	-----	-----	1,297,663.43
	1995					78,223.76	-----	-----	-----	-1,219,439.67	-----
ACCOUNTS RECEIVABLE							-----	-----	-----	-211,637.25	-427,868.57
FUND EQUITIES:						-639,505.82	-----	-----	-----	-28,011.34	-1,042,040.62
UNOBLIGATED BALANCES (EXPIRED)						-1,070,051.96	-----	-----	-----	480,706.39	-1,896,594.60
ACCOUNTS PAYABLE						-1,415,888.21	-----	-----	25,043,192.65	-526,192.65	-0-
UNDELIVERED ORDERS						-0-	24,517,000.00	-----	-----	-----	-----
SUBTOTAL		41		0100							
TOTAL, MERIT SYSTEMS PROTECTION BOARD						-----	24,517,000.00	-----	25,043,192.65	-526,192.65	-----
<b>MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT											<sup>6</sup> 479.51
FUND RESOURCES:						-479.51	-----	-----	-----	-----	479.51
UNDISBURSED FUNDS	NO YEAR	95		0900		479.51	-----	-----	-----	-----	-0-
ACCOUNTS RECEIVABLE						-0-	-----	-----	-----	-----	-----
SUBTOTAL		95		0900							

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION-CONTINUED											
TRUST FUND ACCOUNTS											
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8615		23,008.73	1,124,854.16	-534,247.51	826,776.14	-----	\$213,160.76
UNREALIZED DISCOUNT ON INVESTMENTS						-163,762.21	-----	-51,752.49	-----	-----	-215,514.70
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,914,000.00	-----	586,000.00	-----	-----	21,500,000.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-80.00	80.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-20,748,505.81	-----	-----	-----	221,990.03	²²-20,970,495.84
ACCOUNTS PAYABLE						-5,669.56	-----	-----	-----	63,256.33	-68,925.89
UNDELIVERED ORDERS						-19,071.15	-----	-----	-----	12,911.66	-31,982.81
SUBTOTAL		95		8615		-0-	1,124,854.16	-----	826,776.14	298,078.02	-0-
TOTAL, MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE ENVIRONMENT POLICY FOUNDATION .....											
						-----	1,124,854.16	-----	826,776.14	298,078.02	-----
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	88		0300		-----	194,942,000.00	-37,640.00	183,236,784.09	-----	11,667,575.91
	1995					13,275,927.00	-----	36,540.00	8,209,426.19	-----	5,103,040.81
	1994					5,063,953.53	-----	-----	301,685.42	-----	4,762,268.11
	1993					2,596,965.08	-----	-----	19,929.50	-----	2,577,035.58
	1992					2,114,601.17	-----	-----	81,393.98	-----	2,033,207.19
	1991					2,144,321.56	-----	-----	448,890.05	1,695,431.51	-----
NO YEAR						2,746,573.29	4,500,000.00	²²1,202,913.81	338,504.82	-----	5,705,154.66
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	37,640.00	-----	-----	37,640.00
	1995					36,540.00	-----	-36,540.00	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES						16,807,846.30	-----	-2,768,146.69	-----	-----	14,039,699.61
ACCOUNTS RECEIVABLE						8,100,464.33	-----	-----	-----	-5,961,664.49	14,062,128.82
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,827,823.83	-----	-----	-----	2,109,678.19	-6,937,502.02
UNOBLIGATED BALANCES (UNEXPIRED)						-11,585,813.16	-----	-----	-----	4,927,481.71	-16,513,294.87
ACCOUNTS PAYABLE						-10,202,731.81	-----	-----	-----	-680,572.20	-9,522,159.61
UNDELIVERED ORDERS						-26,270,823.46	-----	-----	-----	743,970.73	-27,014,794.19
SUBTOTAL		88		0300		-0-	199,442,000.00	-3,971,060.50	192,636,614.05	2,834,325.45	-0-
NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		0301		6,993,590.20	5,000,000.00	-----	5,338,200.67	-----	6,655,389.53
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-2,292.00	-----	-----	-----	146,092.10	-148,384.10
ACCOUNTS PAYABLE						-93,602.00	-----	-----	-----	-93,602.00	-----
UNDELIVERED ORDERS						-6,897,696.20	-----	-----	-----	-390,690.77	-6,507,005.43
SUBTOTAL		88		0301		-0-	5,000,000.00	-----	5,338,200.67	-338,200.67	-0-
ARCHIVES FACILITIES AND PRESIDENTIAL LIBRARIES, REPAIRS AND RESTORATION, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	88		0302		-----	1,500,000.00	-----	108,647.29	-----	1,391,352.71
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	246,560.51	-246,560.51
ACCOUNTS PAYABLE						-----	-----	-----	-----	5,673.72	-5,673.72
UNDELIVERED ORDERS						-----	-----	-----	-----	1,139,118.48	-1,139,118.48
SUBTOTAL		88		0302		-0-	1,500,000.00	-----	108,647.29	1,391,352.71	-0-

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
TRUST FUND ACCOUNTS										
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8127		116,041.14	442,355.51	-153,851.21	363,423.85	-----	41,121.59
UNREALIZED DISCOUNT ON INVESTMENTS					-3,173.68	-----	-11,808.37	-----	-----	-14,982.05
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				1,611,396.74	-----	-1,439,340.42	-----	-----	172,056.32
INVESTMENTS IN PUBLIC DEBT SECURITIES					380,000.00	-----	1,605,000.00	-----	-----	1,985,000.00
ACCOUNTS RECEIVABLE					23,663.56	-----	-----	-----	-65,180.13	88,843.69
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,996,555.35	-----	-----	-----	241,651.13	-2,238,206.48
ACCOUNTS PAYABLE					-50,134.49	-----	-----	-----	-31,459.84	-18,674.65
UNDELIVERED ORDERS					-81,237.92	-----	-----	-----	-66,079.50	-15,158.42
SUBTOTAL		88	8127		-0-	442,355.51		363,423.85	78,931.66	-0-
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	88	8436		433,019.81	-----	647,451.89	453,485.19	-----	626,986.51
UNREALIZED DISCOUNT ON INVESTMENTS					-72,455.11	-----	-153,896.28	-----	-----	-226,351.39
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR				4,628,555.61	-----	-4,628,555.61	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,235,000.00	-----	-----	-----	-----	14,370,000.00
ACCOUNTS RECEIVABLE					295,382.56	-----	4,135,000.00	-----	-611,168.26	906,550.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-12,908,058.40	-----	-----	-----	656,695.93	24,13,564,754.33
ACCOUNTS PAYABLE					-1,390,384.51	-----	-----	-----	-58,132.56	-1,332,251.95
UNDELIVERED ORDERS					-1,221,059.96	-----	-----	-----	-440,890.30	-780,179.66
SUBTOTAL		88	8436		-0-			453,485.19	-453,485.19	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-433.42	-----	-433.42	-----	-----
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION .....					-----	206,383,922.09	-3,971,060.50	198,899,937.63	3,512,923.96	-----
NATIONAL BANKRUPTCY REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
EXPENSES, NATIONAL BANKRUPTCY REVIEW COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48	1090		995,718.75	-----	-----	358,511.74	-----	637,207.01
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-640.86	640.86
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-995,718.75	-----	-----	-----	-403,952.75	-591,766.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	43,403.37	-43,403.37
UNDELIVERED ORDERS					-----	-----	-----	-----	2,678.50	-2,678.50
SUBTOTAL		48	1090		-0-			358,511.74	-358,511.74	-0-
TOTAL, NATIONAL BANKRUPTCY REVIEW COMMISSION .....					-----	-----	-----	358,511.74	-358,511.74	-----
NATIONAL CAPITAL PLANNING COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95	2500		-----	5,084,000.00	-----	5,038,068.16	-----	45,931.84
	1995				757,387.50	-----	-----	486,434.37	-----	270,953.13
	1994				584,861.55	-----	-----	301,635.32	-----	283,226.23
	1993				394,640.12	-----	-----	87,732.11	-----	306,908.01
	1992				152,053.59	-----	-----	-----	-----	152,053.59
	1991				30,939.00	-----	-----	4,913.76	26,025.24	-----
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,919,881.76	-----	-----	-----	-860,808.96	-1,059,072.80
SUBTOTAL		95	2500		-0-	5,084,000.00		5,918,783.72	-834,783.72	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION .....					-----	5,084,000.00	-----	5,918,783.72	-834,783.72	-----

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

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
		Dept. Reg	Tr Fm	Account No.	Sub No.						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		2700	-----	829,000.00	-----	548,911.43	-----	280,088.57	
	1995				158,044.94	-----	-----	137,396.42	-----	20,648.52	
	1994				21,075.61	-----	-----	3,342.52	-----	17,733.09	
	1993				34,717.22	-----	-----	735.27	-----	33,981.95	
	1992				31,737.24	-----	-----	1,256.24	-----	30,481.00	
	1991				44,088.97	-----	-----	1,350.00	42,738.97	-----	
ACCOUNTS RECEIVABLE					19,633.69	-----	-----	-----	19,633.69	-----	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (EXPIRED)					-119,613.34	-----	-----	-----	-26,245.89	-93,367.45	
ACCOUNTS PAYABLE					-25,381.76	-----	-----	-----	40,744.61	-66,126.37	
UNDELIVERED ORDERS					-164,302.57	-----	-----	-----	59,136.74	-223,439.31	
SUBTOTAL		95		2700	-0-	829,000.00	-----	692,991.88	136,008.12	-0-	
WHITE HOUSE CONFERENCE ON LIBRARY AND INFORMATION SERVICES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	95		2701	3,551.55	-----	-----	0.37	3,551.18	-----	
FUND EQUITIES:	NO YEAR				38,556.98	-----	-----	-----	38,556.98	-----	
UNOBLIGATED BALANCES (EXPIRED)					-3,535.66	-----	-----	-----	-3,535.66	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-38,556.98	-----	-----	-----	-38,556.98	-----	
ACCOUNTS PAYABLE					-0.37	-----	-----	-----	-0.37	-----	
UNDELIVERED ORDERS					-15.52	-----	-----	-----	-15.52	-----	
SUBTOTAL		95		2701	-0-	-----	-----	0.37	-0.37	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8078	1,600.35	4,225.00	-----	3,450.08	-----	2,375.27	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-1,600.35	-----	-----	-----	774.92	-2,375.27	
SUBTOTAL		95		8078	-0-	4,225.00	-----	3,450.08	774.92	-0-	
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE .....											
					-----	833,225.00	-----	696,442.33	136,782.67	-----	
NATIONAL COMMISSION ON RESTRUCTURING IRS											
GENERAL FUND ACCOUNTS											
NATIONAL COMMISSION ON RESTRUCTURING THE INTERNAL REVENUE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2450	-----	1,000,000.00	-----	40,166.12	-----	959,833.88	
FUND EQUITIES:						-----	-----	-----	-----	-----	
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	877,191.44	-877,191.44	
ACCOUNTS PAYABLE					-----	-----	-----	-----	24,244.19	-24,244.19	
UNDELIVERED ORDERS					-----	-----	-----	-----	58,398.25	-58,398.25	
SUBTOTAL		48		2450	-0-	1,000,000.00	-----	40,166.12	959,833.88	-0-	
TOTAL, NATIONAL COMMISSION ON RESTRUCTURING IRS .....											
					-----	1,000,000.00	-----	40,166.12	959,833.88	-----	

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

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm Account No.						
NATIONAL COUNCIL ON DISABILITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COUNCIL ON DISABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1996	95	3500	---	1,793,000.00	---	1,494,668.14	---	298,331.86
	1995			372,975.60	---	---	362,376.23	---	10,599.37
	1994			172,490.66	---	---	8,758.05	---	163,732.61
	1993			29,837.72	---	---	9,557.28	---	20,280.44
	1992			53,966.78	---	---	---	---	53,966.78
	1991			50,147.17	---	---	---	50,147.17	---
				1,067.96	---	---	---	-10,008.15	11,076.11
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCES (EXPIRED)				-258,352.41	---	---	---	-41,512.76	-216,839.65
ACCOUNTS PAYABLE				-94,289.58	---	---	---	-6,355.40	-87,934.18
UNDELIVERED ORDERS				-327,843.90	---	---	---	-74,630.56	-253,213.34
				-0-	1,793,000.00	---	1,875,359.70	-82,359.70	-0-
SUBTOTAL 95 3500									
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL COUNCIL ON DISABILITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8077	30,730.14	32,007.00	---	-82,181.49	---	144,918.63
ACCOUNTS RECEIVABLE				10,000.00	---	---	---	10,000.00	---
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-13,135.76	---	---	---	123,549.89	-136,685.65
ACCOUNTS PAYABLE				-27,594.38	---	---	---	-19,361.40	-8,232.98
				-0-	32,007.00	---	-82,181.49	114,188.49	-0-
SUBTOTAL 95 8077									
TOTAL, NATIONAL COUNCIL ON DISABILITY									
				---	1,825,007.00	---	1,793,178.21	31,828.79	---
NATIONAL CREDIT UNION ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4056	-19,902,207.25	---	-999,000.00	-20,904,855.15	---	3,647.90
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR			3,200.00	---	---	---	---	3,200.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				21,699,000.00	---	999,000.00	---	---	22,698,000.00
ACCOUNTS RECEIVABLE				20,529,012.27	---	---	---	19,604,965.86	924,046.41
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-766,369.29	---	---	---	711,629.36	25,147,998.65
ACCOUNTS PAYABLE				-21,562,635.73	---	---	---	588,259.93	-22,150,895.66
				-0-	---	---	-20,904,855.15	20,904,855.15	-0-
SUBTOTAL 25 4056									
NATIONAL CREDIT UNION SHARE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4468	22,591,470.06	---	-180,688,250.00	-158,101,935.81	---	5,155.87
UNREALIZED DISCOUNT ON INVESTMENTS				-1,812,500.00	---	-468,750.00	---	---	-2,281,250.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,303,479,000.00	---	181,157,000.00	---	---	3,484,636,000.00
ACCOUNTS RECEIVABLE				24,494,155.42	---	---	---	-15,428,250.87	39,922,406.29
FUND EQUITIES:									
UNOBLIGATED BALANCES (UNEXPIRED)				-3,230,514,396.29	---	---	---	181,861,667.73	25,341,376,064.02
ACCOUNTS PAYABLE				-118,237,729.19	---	---	---	-8,331,481.05	-109,906,248.14
				-0-	---	---	-158,101,935.81	158,101,935.81	-0-
SUBTOTAL 25 4468									
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4472	1,244,662.22	---	-635,272.06	-141,949.28	---	751,339.44
UNREALIZED DISCOUNT ON INVESTMENTS				-10,353.83	---	-14,727.94	---	---	-25,081.77
INVESTMENTS IN PUBLIC DEBT SECURITIES				---	---	650,000.00	---	---	650,000.00
ACCOUNTS RECEIVABLE				5,491,920.24	---	---	---	5,460,995.78	30,924.46

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.							
NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED												
PUBLIC ENTERPRISE FUNDS-CONTINUED												
COMMUNITY DEVELOPMENT CREDIT UNION REVOLVING LOAN FUND, NATIONAL CREDIT UNION ADMINISTRATION-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)												
ACCOUNTS PAYABLE												
SUBTOTAL						25		4472				
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION												
NATIONAL EDUCATION GOALS PANEL												
GENERAL FUND ACCOUNTS												
EXPENSES, NATIONAL EDUCATION GOALS PANEL FUND RESOURCES: UNDISBURSED FUNDS												
1996						95		2650				
1994-1995												
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)												
ACCOUNTS PAYABLE												
UNDELIVERED ORDERS												
SUBTOTAL						95		2650				
TOTAL, NATIONAL EDUCATION GOALS PANEL												
NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL												
GENERAL FUND ACCOUNTS												
EXPENSES, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL FUND RESOURCES: UNDISBURSED FUNDS												
1994-1995						95		2550				
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)												
SUBTOTAL						95		2550				
TOTAL, NATIONAL EDUCATION STANDARDS AND IMPROVEMENT COUNCIL												
NATIONAL ENDOWMENT FOR THE ARTS												
GENERAL FUND ACCOUNTS												
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS FUND RESOURCES: UNDISBURSED FUNDS												
1996-1997						59		0100				
1996												
1995-1996												
1995												
1994-1995												
1994												
1993-1994												
1993												
1992-1993												
1992												

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
	1991-1992				1,260,134.00	-----	-----	791,784.00	-----	468,350.00
	1991				1,778,939.13	-----	-----	804,048.94	974,890.19	-----
	1990-1991				1,657,035.00	-----	-----	824,073.00	832,962.00	-----
	NO YEAR				128,730.23	-----	-----	-31,483.56	-----	160,213.79
FUNDS HELD OUTSIDE THE TREASURY	1996				-----	-----	6,000.00	-----	-----	6,000.00
	1995				6,000.00	-----	-6,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					62,444.62	-----	-----	-----	-145,902.63	208,347.25
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,751,122.04	-----	-----	-----	-1,392,316.02	-1,358,806.02
UNOBLIGATED BALANCES (UNEXPIRED)					-4,134,025.19	-----	-----	-----	10,759,466.96	-14,893,492.15
ACCOUNTS PAYABLE					-675,286.52	-----	-----	-----	12,709.70	-687,996.22
UNDELIVERED ORDERS					-154,397,012.86	-----	-----	-----	-47,769,755.01	-106,627,257.85
SUBTOTAL		59		0100	-0-	99,470,000.00	-----	136,197,944.81	-36,727,944.81	-0-
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		0101	280,484.00	-----	-----	-----	-----	280,484.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-280,484.00	-----	-----	-----	-----	-280,484.00
SUBTOTAL		59		0101	-0-	-----	-----	-----	-----	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8040	531,233.64	959,698.81	-----	793,933.26	-----	696,999.19
ACCOUNTS RECEIVABLE					378.00	-----	-----	-----	-280.00	658.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-353,581.63	-----	-----	-----	3,527.31	-357,108.94
UNDELIVERED ORDERS					-178,030.01	-----	-----	-----	162,518.24	-340,548.25
SUBTOTAL		59		8040	-0-	959,698.81	-----	793,933.26	165,765.55	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS					-----	100,429,698.81	-----	136,991,878.07	-36,562,179.26	-----
<b>NATIONAL ENDOWMENT FOR THE HUMANITIES</b>										
<b>GENERAL FUND ACCOUNTS</b>										
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	59		0200	-----	109,981,000.00	-2,000.00	53,800,904.03	-----	56,178,095.97
	1995-1996				94,141,102.63	-----	3,000.00	58,209,059.36	-----	35,935,043.27
	1994-1995				6,306,986.04	-----	-----	2,321,341.07	-----	3,985,644.97
	1994				33,048,647.75	-----	-----	22,325,866.22	-----	10,722,781.53
	1993-1994				1,976,841.17	-----	-----	924,059.78	-----	1,052,781.39
	1993				10,422,008.68	-----	-----	6,808,707.51	-----	3,613,301.17
	1992-1993				1,233,177.25	-----	-----	922,513.17	-----	310,664.08
	1992				3,875,056.80	-----	-----	1,115,880.33	-----	2,759,176.47
	1991-1992				1,130,089.19	-----	-----	420,722.12	-----	709,367.07
	1991				1,573,913.20	-----	-----	120,048.23	1,453,864.97	-----
	1990-1991				599,288.50	-----	-----	548,225.00	51,063.50	-----
FUNDS HELD OUTSIDE THE TREASURY	1996-1997				-----	-----	2,000.00	-----	-----	2,000.00
	1995-1996				3,000.00	-----	-3,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					8,454.83	-----	-----	-----	4,775.19	3,679.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-3,708,636.70	-----	-----	-----	-150,381.67	-3,558,255.03
UNOBLIGATED BALANCES (UNEXPIRED)					-962,307.64	-----	-----	-----	328,500.88	-1,290,808.52
ACCOUNTS PAYABLE					-551,361.95	-----	-----	-----	-86,926.11	-464,435.84
UNDELIVERED ORDERS					-149,096,259.75	-----	-----	-----	-39,137,223.58	-109,959,036.17
SUBTOTAL		59		0200	-0-	109,981,000.00	-----	147,517,326.82	-37,536,326.82	-0-
<b>TRUST FUND ACCOUNTS</b>										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	59		8050	61,637.11	98,513.58	-----	130,998.23	-----	29,152.46
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-14,719.80	-----	-----	-----	7,137.89	-21,857.69
ACCOUNTS PAYABLE					-----	-----	-----	-----	56.25	-56.25

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

492

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority*	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
NATIONAL ENDOWMENT FOR THE HUMANITIES-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS											
SUBTOTAL		59		8050		-46,917.31 -0-	----- 98,513.58	----- -----	----- 130,998.23	-39,678.79 -32,484.65	-7,238.52 -0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES .....						-----	110,079,513.58	-----	147,648,325.05	-37,568,811.47	-----
INSTITUTE OF MUSEUM SERVICES											
GENERAL FUND ACCOUNTS											
GRANTS AND ADMINISTRATION, INSTITUTE OF MUSEUM SERVICES FUND RESOURCES: UNDISBURSED FUNDS		1996-1997	59	0300		----- 22,588,363.43 9,510,973.47 367,589.20 216,747.92 84,640.86 457.00	20,999,000.00 ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- -----	2,394,340.02 10,270,906.51 9,018,168.53 138,724.33 48,824.27 -----	----- ----- ----- ----- ----- 84,640.86 405.23	18,604,659.98 12,317,456.92 492,804.94 228,864.87 167,923.65 ----- 51.77
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	84,640.86	-----
FUND EQUITIES:						-----	-----	-----	-----	405.23	51.77
UNOBLIGATED BALANCES (EXPIRED)						-325,401.66	-----	-----	-----	77,462.32	-402,863.98
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	232,447.90	-232,447.90
ACCOUNTS PAYABLE						-31,559.97	-----	-----	-----	11,560.08	-43,120.05
UNDELIVERED ORDERS						-32,411,810.25 -0-	----- 20,999,000.00	----- -----	----- 21,870,963.66	-1,278,480.05 -871,963.66	-31,133,330.20 -0-
SUBTOTAL		59		0300							
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES FUND RESOURCES: UNDISBURSED FUNDS		NO YEAR	59	8080		32,208.91	16,350.00	-----	26,041.37	-----	22,517.54
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-27,442.26	-----	-----	-----	-18,987.21	-8,455.05
UNDELIVERED ORDERS						-4,766.65	-----	-----	-----	9,295.84	-14,062.49
SUBTOTAL		59		8080		-0-	16,350.00	-----	26,041.37	-9,691.37	-0-
TOTAL, INSTITUTE OF MUSEUM SERVICES .....						-----	21,015,350.00	-----	21,897,005.03	-881,655.03	-----
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD FUND RESOURCES: UNDISBURSED FUNDS		1996	63	0100		----- 12,754,605.82 1,189,941.68 1,330,679.98 1,271,134.29 1,287,884.81	170,266,000.00 ----- ----- ----- ----- -----	-13,100.00 18,600.00 ----- ----- -----	156,103,052.82 9,986,998.54 39,838.84 75,952.86 3,888.48 -457.34	----- ----- ----- ----- ----- 1,288,342.15	14,149,847.18 2,786,207.28 1,150,102.84 1,254,727.12 1,267,245.81 -----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						18,600.00	-----	13,100.00	-----	-----	13,100.00
UNDELIVERED ORDERS						194,594.25	-----	-18,600.00	-----	-----	-----
SUBTOTAL		1995				-----	-----	-----	-----	-80,796.33	275,390.58
TOTAL, NATIONAL LABOR RELATIONS BOARD						-----	-----	-----	-----	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD						-----	-----	-----	-----	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD						-----	-----	-----	-----	-----	-----
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TOTAL, NATIONAL LABOR RELATIONS BOARD						-----	-----	-----	-----	-----	-----
TOTAL, NATIONAL LABOR RELATIONS BOARD						-----	-----	-----			



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.						
<b>SUBTOTAL</b>		63		0100	-0-	170,266,000.00		166,209,274.20	4,056,725.80	-0-
<b>TOTAL, NATIONAL LABOR RELATIONS BOARD</b>					-----	170,266,000.00	-----	166,209,274.20	4,056,725.80	-----
<b>NATIONAL MEDIATION BOARD</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		2400	-----	7,812,000.00	-----	6,834,386.46	-----	977,613.54
	1995				1,288,111.37	-----	-----	746,744.12	-----	541,367.25
	1994				722,430.38	-----	-----	53,778.34	-----	668,652.04
	1993				369,246.81	-----	-----	-----	-----	369,246.81
	1992				157,883.18	-----	-----	-----	-----	157,883.18
	1991				353,399.71	-----	-----	-155.11	353,554.82	-----
					225.00	-----	-----	-----	225.00	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,781,567.31	-----	-----	-----	-148,626.65	-1,632,940.66
ACCOUNTS PAYABLE					-626,700.85	-----	-----	-----	-41,155.09	-585,545.76
UNDELIVERED ORDERS					-483,028.29	-----	-----	-----	13,248.11	-496,276.40
<b>SUBTOTAL</b>		95		2400	-0-	7,812,000.00		7,634,753.81	177,246.19	-0-
<b>TOTAL, NATIONAL MEDIATION BOARD</b>					-----	7,812,000.00	-----	7,634,753.81	177,246.19	-----
<b>NATIONAL SCIENCE FOUNDATION</b>										
<b>GENERAL FUND ACCOUNTS</b>										
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0100	-----	2,092,680,000.00	-----	625,374,913.41	-----	1,467,305,086.59
	1995-1996				1,380,167,250.03	-----	-----	929,013,557.33	-----	451,153,692.70
	1994-1995				410,936,288.12	-----	-----	297,700,351.81	-----	113,235,936.31
	1993-1994				121,480,045.39	-----	-----	68,274,081.05	-----	53,205,964.34
	1992-1993				25,847,275.23	-----	-----	12,164,436.40	-----	13,682,838.83
	1991-1992				9,368,330.82	-----	-----	940,784.22	-----	8,427,546.60
	1990-1991				6,461,578.77	-----	-----	243,839.66	6,217,739.11	-----
	NO YEAR				205,089,662.18	220,820,000.00	-----	242,403,491.64	-----	183,506,170.54
					568,920,819.08	-----	-----	-----	542,233,681.85	26,687,137.23
ACCOUNTS RECEIVABLE									-14,010,002.02	14,010,002.02
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-21,919,411.75	-----	-----	-----	7,857,713.20	-29,777,124.95
UNOBLIGATED BALANCES (UNEXPIRED)					-3,098,316.70	-----	-----	-----	-1,084,667.04	-2,013,649.66
ACCOUNTS PAYABLE					-613,446,196.81	-----	-----	-----	-481,476,678.77	-131,969,518.04
UNDELIVERED ORDERS					-2,089,807,324.36	-----	-----	-----	77,646,758.15	-2,167,454,082.51
<b>SUBTOTAL</b>		49		0100	-0-	2,313,500,000.00		2,176,115,455.52	137,384,544.48	-0-
EDUCATION AND HUMAN RESOURCES, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0106	-----	598,958,000.00	-----	102,683,767.70	-----	496,274,232.30
	1995-1996				482,232,468.33	-----	-----	272,766,525.03	-----	209,465,943.30
	1994-1995				190,260,106.91	-----	-----	142,159,100.86	-----	48,101,006.05
	1993-1994				56,606,868.54	-----	-----	27,931,860.62	-----	28,675,007.92
	1992-1993				21,256,873.75	-----	-----	10,593,495.15	-----	10,663,378.60
	1991-1992				8,604,361.48	-----	-----	2,906,077.94	-----	5,698,283.54
	1990-1991				4,147,317.75	-----	-----	55,506.09	-----	-----
					144,334,968.09	-----	-----	-----	4,091,811.66	-----
ACCOUNTS RECEIVABLE									136,668,430.17	7,666,537.92
UNFILLED CUSTOMER ORDERS									-58,390.00	58,390.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-8,810,984.64	-----	-----	-----	7,240,390.60	-16,051,375.24
UNOBLIGATED BALANCES (UNEXPIRED)					-2,224,436.53	-----	-----	-----	-1,977,867.93	-246,568.60
ACCOUNTS PAYABLE					-163,294,000.00	-----	-----	-----	-129,127,572.73	-34,166,427.27
UNDELIVERED ORDERS					-733,113,543.68	-----	-----	-----	23,024,864.84	-756,138,408.52
<b>SUBTOTAL</b>		49		0106	-0-	598,958,000.00		559,096,333.39	39,861,666.61	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations, and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
NATIONAL SCIENCE FOUNDATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ACADEMIC RESEARCH INFRASTRUCTURE, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0150	-----	100,000,000.00	-----	1,883,502.16	-----	98,116,497.84
	1995-1996				114,869,277.96	-----	-----	37,767,319.24	-----	77,101,958.72
	1994-1995				71,967,349.82	-----	-----	29,199,716.57	-----	42,767,633.25
	1993-1994				20,707,404.26	-----	-----	7,980,984.95	-----	12,726,419.31
	1992-1993				11,117,949.19	-----	-----	2,913,038.48	-----	8,204,910.71
	1991-1992				1,321,340.39	-----	-----	1,048,631.54	-----	272,708.85
	1990-1991				2,014,579.85	-----	-----	1,872,916.45	141,663.40	-----
					12,828,640.00	-----	-----	-----	12,076,560.14	752,079.86
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	953,719.37	-1,452,595.92
FUND EQUITIES:					-----	-----	-----	-----	29,105,654.25	-30,022,879.20
UNOBLIGATED BALANCES (EXPIRED)					-498,876.55	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-917,224.95	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-14,578,000.00	-----	-----	-----	-11,155,187.27	-3,422,812.73
UNDELIVERED ORDERS					-218,832,439.97	-----	-----	-----	-13,788,519.28	-205,043,920.69
SUBTOTAL		49		0150	-0-	100,000,000.00	-----	82,666,109.39	17,333,890.61	-0-
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	49		0180	-----	127,310,000.00	-----	111,234,300.59	-----	16,075,699.41
	1995				16,815,938.47	-----	-----	14,655,750.10	-----	2,160,188.37
	1994				1,969,191.15	-----	-----	768,500.89	-----	1,200,690.26
	1993				1,119,886.38	-----	-----	25,161.72	-----	1,094,824.66
	1992				1,030,985.97	-----	-25,131.80	280.41	-----	1,005,573.76
	1991-1992				859,937.37	-----	-----	2,728.86	-----	857,208.51
					737,025.66	-----	-----	-----	413,995.18	323,030.48
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	491,821.97	-2,330,732.67
FUND EQUITIES:					-----	-----	-----	-----	2,599,545.77	-5,854,242.68
UNOBLIGATED BALANCES (EXPIRED)					-1,838,910.70	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)					-3,254,696.91	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-17,439,457.39	-----	-----	-----	-2,907,217.29	-14,532,240.10
UNDELIVERED ORDERS					-0-	127,310,000.00	-25,131.80	126,686,722.57	598,145.63	-0-
SUBTOTAL		49		0180	-0-	127,310,000.00	-25,131.80	126,686,722.57	598,145.63	-0-
OFFICE OF INSPECTOR GENERAL, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	49		0300	-----	4,490,000.00	-----	3,274,911.48	-----	1,215,088.52
	1995				992,970.74	-----	-----	802,144.36	-----	190,826.38
	1994-1995				131,126.09	-----	-----	15,430.43	-----	115,695.66
	1993				46,595.47	-----	-----	-682.24	-----	47,277.71
	1992				22,276.20	-----	-----	-----	-----	22,276.20
	1991-1992				46,410.68	-----	-----	-----	-----	46,410.68
	1990-1991				14,459.01	-----	-----	-----	14,459.01	-----
					-----	-----	-----	-----	-1,600.00	1,600.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	1,729.48	-51,766.24
FUND EQUITIES:					-----	-----	-----	-----	514,643.09	-514,643.09
UNOBLIGATED BALANCES (EXPIRED)					-50,036.76	-----	-----	-----	59,215.54	-177,538.58
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	-190,251.15	-895,227.24
ACCOUNTS PAYABLE					-118,323.04	-----	-----	-----	398,195.97	-0-
UNDELIVERED ORDERS					-1,085,478.39	-----	-----	-----	-----	-----
SUBTOTAL		49		0300	-0-	4,490,000.00	-----	4,091,804.03	398,195.97	-0-
NATIONAL SCIENCE FOUNDATION HEADQUARTERS RELOCATION, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	1996	49		0550	-----	5,200,000.00	-----	4,811,573.71	-----	388,426.29
	1995				396,414.43	-----	-----	388,425.57	-----	7,988.86
	1994				238,927.53	-----	-----	190,029.97	-----	48,897.56
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-635,341.96	-----	-----	-----	-190,029.25	-445,312.71
SUBTOTAL		49		0550	-0-	5,200,000.00	-----	5,390,029.25	-190,029.25	-0-
MAJOR RESEARCH EQUIPMENT, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	49		0551	126,000,000.00	70,000,000.00	-----	29,893,068.82	-----	166,106,931.18
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-617,686.52	617,686.52
FUND EQUITIES:					-----	-----	-----	-----	2,997,483.84	-2,997,483.84
ACCOUNTS PAYABLE					-126,000,000.00	-----	-----	-----	37,727,133.86	-163,727,133.86
UNDELIVERED ORDERS					-0-	70,000,000.00	-----	29,893,068.82	40,106,931.18	-0-
SUBTOTAL		49		0551	-0-	70,000,000.00	-----	29,893,068.82	40,106,931.18	-0-

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Account No.	Sub No.	beginning of fiscal year	other obligatory authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>TRUST FUND ACCOUNTS</b>											
DONATIONS, NATIONAL SCIENCE FOUNDATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	49		8960		23,039,589.96	23,877,498.44	-----	27,980,230.21	-----	18,936,858.19
ACCOUNTS RECEIVABLE						16,822,561.42	-----	-----	-----	7,615,849.63	9,206,711.79
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,186,833.95	-----	-----	-----	-4,466,038.25	-7,720,795.70
ACCOUNTS PAYABLE						-9,979,191.00	-----	-----	-----	-9,867,947.68	-111,243.32
UNDELIVERED ORDERS						-17,696,126.43	-----	-----	-----	2,615,404.53	-20,311,530.96
SUBTOTAL		49		8960		-0-	23,877,498.44	-----	27,980,230.21	-4,102,731.77	-0-
TOTAL, NATIONAL SCIENCE FOUNDATION						-----	3,243,335,498.44	-25,131.80	3,011,919,753.18	231,390,613.46	-----
<b>NATIONAL TRANSPORTATION SAFETY BOARD</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		0310		-----	38,727,000.00	-----	35,545,962.00	-----	3,181,038.00
	1995					2,721,612.96	-----	-----	2,574,679.52	-----	146,933.44
	1994					422,303.82	-----	-----	172,737.69	-----	249,566.13
	1993					95,355.47	-----	-----	3,852.16	-----	91,503.31
	1992					261,623.49	-----	-----	4,121.92	-----	257,501.57
	1991					237,238.39	-----	-----	4,240.00	232,998.39	-----
ACCOUNTS RECEIVABLE						679,376.78	-----	-----	-----	43,927.84	635,448.94
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-599,016.80	-----	-----	-----	-48,308.04	-550,708.76
ACCOUNTS PAYABLE						-2,219,461.30	-----	-----	-----	-884,946.98	-1,334,514.32
UNDELIVERED ORDERS						-1,599,032.81	-----	-----	-----	1,077,735.50	-2,676,768.31
SUBTOTAL		95		0310		-0-	38,727,000.00	-----	38,305,593.29	421,406.71	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0311		638,998.00	360,802.00	-----	539,729.94	-----	460,070.06
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-438,998.00	-----	-----	-----	-438,998.00	-----
UNDELIVERED ORDERS						-200,000.00	-----	-----	-----	260,070.06	-460,070.06
SUBTOTAL		95		0311		-0-	360,802.00	-----	539,729.94	-178,927.94	-0-
<b>TRUST FUND ACCOUNTS</b>											
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		8969		101.51	-----	-----	-----	-----	101.51
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-857,587.05	857,587.05
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-101.51	-----	-----	-----	40,587.44	-40,688.95
UNDELIVERED ORDERS						-----	-----	-----	-----	816,999.61	-816,999.61
SUBTOTAL		95		8969		-0-	-----	-----	-----	-----	-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						-----	39,087,802.00	-----	38,845,323.23	242,478.77	-----
<b>NEIGHBORHOOD REINVESTMENT CORPORATION</b>											
<b>GENERAL FUND ACCOUNTS</b>											
PAYMENT TO NEIGHBORHOOD REINVESTMENT CORPORATION, NEIGHBORHOOD REINVESTMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		1350		-----	38,667,000.00	-----	38,667,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION						-----	38,667,000.00	-----	38,667,000.00	-----	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0200	238,167,057.92	467,594,000.00	97,052.00	507,012,401.69	-----	198,845,708.23
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	31			188,000.00	-----	-71,000.00	-----	-----	117,000.00
ACCOUNTS RECEIVABLE					4,460,736.22	-----	-----	-----	-4,229,656.87	8,690,393.09
UNFILLED CUSTOMER ORDERS					17,030,732.68	-----	-----	-----	4,685,914.58	12,344,818.10
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-62,732,462.63	-----	-----	-----	-27,524,420.15	-35,208,042.48
ACCOUNTS PAYABLE					-54,680,313.60	-----	-----	-----	-4,320,341.28	-50,359,972.32
UNDELIVERED ORDERS					-142,433,750.59	-----	-----	-----	-8,003,845.97	-134,429,904.62
SUBTOTAL		31		0200	-0-	467,594,000.00	26,052.00	507,012,401.69	-39,392,349.69	-0-
OFFICE OF INSPECTOR GENERAL, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0300	1,620,596.99	4,992,000.00	-----	4,090,230.85	-----	2,522,366.14
ACCOUNTS RECEIVABLE					18,914.40	-----	-----	-----	-119,774.08	138,688.48
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-893,926.49	-----	-----	-----	767,030.94	-1,660,957.43
ACCOUNTS PAYABLE					-211,504.61	-----	-----	-----	-11,529.40	-199,975.21
UNDELIVERED ORDERS					-534,080.29	-----	-----	-----	266,041.69	-800,121.98
SUBTOTAL		31		0300	-0-	4,992,000.00	-----	4,090,230.85	901,769.15	-0-
SPECIAL FUND ACCOUNTS										
NUCLEAR FACILITIES FEES FUND, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		5280	-----	386.77	-----	-----	-----	386.77
ACCOUNTS RECEIVABLE					37,515,681.79	-----	-----	-----	7,888,825.57	29,626,856.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,515,681.79	-----	-----	-----	-7,888,438.80	-29,627,242.99
SUBTOTAL		31		5280	-0-	386.77	-----	-----	386.77	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
OFFSETTING GOVERNMENTAL RECEIPTS					-----	-454,049,511.93	-----	-454,049,511.93	-----	-----
TOTAL, NUCLEAR REGULATORY COMMISSION .....					-----	18,536,874.84	26,052.00	57,053,120.61	-38,490,193.77	-----
NUCLEAR WASTE TECHNICAL REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR WASTE TECHNICAL REVIEW BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0500	1,262,384.30	2,530,000.00	-----	3,079,416.82	-----	712,967.48
ACCOUNTS RECEIVABLE					3,900.00	-----	-----	-----	2,900.00	1,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,086,143.11	-----	-----	-----	-561,549.09	-524,594.02
ACCOUNTS PAYABLE					-86,055.22	-----	-----	-----	28,892.49	-114,947.71
UNDELIVERED ORDERS					-94,085.97	-----	-----	-----	-19,660.22	-74,425.75
SUBTOTAL		48		0500	-0-	2,530,000.00	-----	3,079,416.82	-549,416.82	-0-
TOTAL, NUCLEAR WASTE TECHNICAL REVIEW BOARD .....					-----	2,530,000.00	-----	3,079,416.82	-549,416.82	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		2100		-----	8,100,000.00	-800.00	6,745,450.02	-----	1,353,749.98
	1995					609,373.61	-----	500.00	522,147.22	-----	87,726.39
	1994					10,413.58	-----	-----	3,347.40	-----	7,066.18
	1993					406.38	-----	-----	-13.00	-----	419.38
	1992					6,707.67	-----	-----	363.50	-----	6,344.17
	1991					21,557.59	-----	-----	-----	21,557.59	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	800.00	-----	-----	800.00
	1995					500.00	-----	-500.00	-----	-----	-----
						500.00	-----	-----	-----	-13,054.00	13,554.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	284,981.76	-328,899.45
FUND EQUITIES:						-43,917.69	-----	-----	-----	150,753.16	-492,405.74
UNOBLIGATED BALANCES (EXPIRED)						-341,652.58	-----	-----	-----	384,466.35	-648,354.91
ACCOUNTS PAYABLE						-263,888.56	-----	-----	-----	828,704.86	-0-
UNDELIVERED ORDERS						-0-	8,100,000.00	-----	7,271,295.14	-----	-----
SUBTOTAL		95		2100							
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION .....						-----	8,100,000.00	-----	7,271,295.14	828,704.86	-----
OFFICE OF GOVERNMENT ETHICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT ETHICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	95		1100		-----	7,767,000.00	-1,500.00	6,685,136.61	-----	1,080,363.39
	1995-1996					-----	220,000.00	-----	201,691.29	-----	18,308.71
	1995					1,208,141.51	-----	1,500.00	580,546.81	220,000.00	409,094.70
	1994-1995					358,379.86	-----	-----	122,499.90	-----	235,879.96
	1994					582,949.26	-----	-----	21,663.71	-----	561,285.55
	1993					1,192,658.36	-----	-----	13,798.82	-----	1,178,859.54
	1992					463,621.79	-----	-----	2,766.63	-----	460,855.16
	1991					309,410.48	-----	-----	-----	309,410.48	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	1,500.00	-----	-----	1,500.00
	1995					1,500.00	-----	-1,500.00	-----	-----	-----
						41,051.53	-----	-----	-----	-28,779.35	69,830.88
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-125,426.50	-2,637,382.41
FUND EQUITIES:						-2,762,808.91	-----	-----	-----	44,820.26	-311,214.44
UNOBLIGATED BALANCES (EXPIRED)						-266,394.18	-----	-----	-----	-61,128.66	-1,067,381.04
ACCOUNTS PAYABLE						-1,128,509.70	-----	-----	-----	358,896.23	-0-
UNDELIVERED ORDERS						-0-	7,987,000.00	-----	7,628,103.77	-----	-----
SUBTOTAL		95		1100							
TOTAL, OFFICE OF GOVERNMENT ETHICS .....						-----	7,987,000.00	-----	7,628,103.77	358,896.23	-----
OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1100		27,576,027.72	20,336,000.00	-----	22,040,771.93	-----	25,871,255.79
FUND EQUITIES:						-16,751,561.39	-----	-----	-----	-50,804.93	-16,700,756.46
UNOBLIGATED BALANCES (UNEXPIRED)						-302,940.52	-----	-----	-----	-8,677.57	-294,262.95
ACCOUNTS PAYABLE						-10,521,525.81	-----	-----	-----	-1,645,289.43	-8,876,236.38
UNDELIVERED ORDERS						-0-	20,336,000.00	-----	22,040,771.93	-1,704,771.93	-0-
SUBTOTAL		48		1100							
TOTAL, OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION .....						-----	20,336,000.00	-----	22,040,771.93	-1,704,771.93	-----

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept.		Account No.	Sub No.						
		Reg	Tr Fm								
OFFICE OF SPECIAL COUNSEL											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	62		0100		-----	7,830,000.00	-4,337.50	297,482,086.86	-----	343,575.64
	1995-1996					-----	-----	76,477.00	-----	-----	76,477.00
	1995					565,750.73	-----	-72,139.50	569,039.30	-----	675,428.07
	1994-1995					111,070.00	-----	-----	110,000.00	-----	1,070.00
	1994					153,479.80	-----	-1,000.00	144.55	-----	152,335.25
	1993					341,029.58	-----	-----	1,370.00	-----	339,659.58
	1992					135,201.54	-----	-----	495.00	-----	134,706.54
	1991					156,458.32	-----	-----	-----	156,458.32	-----
FUNDS HELD OUTSIDE THE TREASURY	1996					-----	-----	4,337.50	-----	-----	4,337.50
	1995					4,337.50	-----	-4,337.50	-----	-----	-----
	1994					-1,000.00	-----	1,000.00	-----	-----	-----
						5,699.23	-----	-----	-----	-137,970.84	143,670.07
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-----	-----
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (EXPIRED)						-666,094.52	-----	-----	-----	-8,895.73	-657,198.79
ACCOUNTS PAYABLE						-436,793.77	-----	-----	-----	-132,347.64	-304,446.13
UNDELIVERED ORDERS						-369,138.41	-----	-----	-----	-210,379.82	-158,758.59
						-0-	7,830,000.00	-----	8,163,135.71	-333,135.71	-0-
SUBTOTAL		62		0100		-----	7,830,000.00	-----	8,163,135.71	-333,135.71	-----
TOTAL, OFFICE OF SPECIAL COUNSEL .....						-----	7,830,000.00	-----	8,163,135.71	-333,135.71	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0700		45,692.47	-----	-----	52,232.85	-----	6,540.38
ACCOUNTS RECEIVABLE						106.57	-----	-----	-----	-8,748.21	8,854.78
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCES (UNEXPIRED)						-29,845.58	-----	-----	-----	-27,531.18	-2,314.40
ACCOUNTS PAYABLE						-9,537.96	-----	-----	-----	-9,537.96	-----
UNDELIVERED ORDERS						-6,415.50	-----	-----	-----	-6,415.50	-----
						-0-	-----	-----	52,232.85	-52,232.85	-0-
SUBTOTAL		48		0700		-----	-----	-----	52,232.85	-52,232.85	-----
TOTAL, OFFICE OF THE NUCLEAR WASTE NEGOTIATOR .....						-----	-----	-----	52,232.85	-52,232.85	-----
OTHER COMMISSIONS AND BOARDS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SEVERELY DISTRESSED PUBLIC HOUSING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0020		252,640.79	-----	-----	-----	-----	252,640.79

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.	Sub No.						
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-252,640.79	-	-	-	-	-252,640.79
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON AMERICAN INDIAN, ALASKA NATIVE, AND NATIVE HAWAIIAN HOUSING											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0030		37,306.89	-	-	-	-	37,306.89
ACCOUNTS RECEIVABLE						9,172.40	-	-	-	-	9,172.40
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-46,479.29	-	-	-	-	-46,479.29
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	76		0054		950,188.99	-	-	-	-	950,188.99
ACCOUNTS RECEIVABLE						50,000.00	-	-	-	-	50,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,000,188.99	-	-	-	-	-1,000,188.99
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, COMMISSION ON AGRICULTURAL WORKERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0057		19,906.35	-	-	-	-	19,906.35
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-19,906.35	-	-	-	-	-19,906.35
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1993	48		0400		206,336.00	-	-	-	-	206,336.00
	NO YEAR					-153,222.27	-	-	-	-	6,153,222.27
						153,378.17	-	-	-	155.90	153,222.27
ACCOUNTS RECEIVABLE							-	-	-	-	
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-52,957.83	-	-	-	155.90	-53,113.73
UNOBLIGATED BALANCES (UNEXPIRED)						-155.90	-	-	-	-155.90	-
ACCOUNTS PAYABLE						-153,378.17	-	-	-	-155.90	-153,222.27
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	76		0600		-	350,000.00	-	295,776.33	-	54,223.67
	1995					23,612.07	-	-	30,252.24	-	6,640.17
	1994					-4,203.13	-	-	-4,050.13	-	6,153.00
	1993					848.00	-	-	-	-	848.00
	1992					592.00	-	-	-	-	592.00
	1991					45.83	-	-	-	45.83	-
ACCOUNTS RECEIVABLE						4,803.13	-	-	-	-11,771.79	16,574.92
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-4,061.15	-	-	-	-525.87	-3,535.28
UNOBLIGATED BALANCES (UNEXPIRED)						-600.00	-	-	-	-600.00	-
ACCOUNTS PAYABLE						-13,232.04	-	-	-	24,967.06	-38,199.10
UNDELIVERED ORDERS						-7,804.71	-	-	-	15,906.33	-23,711.04
						-0-	350,000.00	-	321,978.44	28,021.56	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON MIGRANT EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		0600		151,728.63	-	-	-	-	151,728.63
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-151,728.63	-	-	-	-	-151,728.63
						-0-	-	-	-	-	-0-
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996-1997	76		0700		-	147,000.00	-	117,258.89	-	29,741.11
	1995-1996					-3,000.00	-	-	-3,000.00	-	-
	1993-1994					123,684.14	-	-	38.07	-	123,646.07
	1990-1991					66.62	-	-	-	66.62	-
ACCOUNTS RECEIVABLE						3,000.00	-	-	-	-9,451.47	12,451.47
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-106,736.76	-	-	-	4,345.84	-111,082.60
UNOBLIGATED BALANCES (UNEXPIRED)						-	-	-	-	39,898.73	-39,898.73
ACCOUNTS PAYABLE						-11,856.34	-	-	-	707.13	-12,563.47

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OTHER COMMISSIONS AND BOARDS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION-CONTINUED FUND EQUITIES-CONTINUED UNDELIVERED ORDERS										
	SUBTOTAL	76		0700	-5,157.66 -0-	147,000.00	- - - - -	- - - - - 114,296.96	-2,863.81 32,703.04	-2,293.85 -0-
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION FUND RESOURCES: UNDISBURSED FUNDS										
	1991-1994	76		0800	375.16	- - - - -	- - - - - 330.00	- - - - - 45.16	- - - - -	- - - - -
	1992-1994				1,400.00	- - - - -	- - - - -	- - - - -	- - - - -	1,400.00
	1993-1994				2,000.00	- - - - -	- - - - -	- - - - -	- - - - -	2,000.00
	NO YEAR				7.08	- - - - -	- - - - -	- - - - -	- - - - -	7.08
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED)										
					-3,775.16	- - - - -	- - - - -	- - - - - -375.16	- - - - -	-3,400.00
					-7.08	- - - - -	- - - - -	- - - - -	- - - - -	-7.08
	SUBTOTAL	76		0800	-0-		330.00	-330.00	-330.00	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FINANCIAL INSTITUTION REFORM, RECOVERY, AND ENFORCEMENT FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR	48		0960	17,963.08	- - - - -	- - - - - 4,625.00	- - - - -	- - - - -	13,338.08
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
					-17,963.08	- - - - -	- - - - -	- - - - - -4,625.00	- - - - -	-13,338.08
	SUBTOTAL	48		0960	-0-		4,625.00	-4,625.00	-4,625.00	-0-
THOMAS JEFFERSON COMMERATION COMMISSION FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR	48		0961	10,111.11	- - - - -	- - - - -	- - - - -	- - - - -	10,111.11
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
					-10,111.11	- - - - -	- - - - -	- - - - -	- - - - -	-10,111.11
	SUBTOTAL	48		0961	-0-					-0-
INTERAGENCY COUNCIL ON THE HOMELESS FUND RESOURCES: UNDISBURSED FUNDS										
	1992-1993	48		1300	5,728.21	- - - - -	- - - - -	- - - - -	- - - - -	5,728.21
	NO YEAR				58,310.38	- - - - -	- - - - -	- - - - -	- - - - -	58,310.38
					300.00	- - - - -	- - - - -	- - - - -	- - - - -	300.00
ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED) ACCOUNTS PAYABLE										
					-5,728.21	- - - - -	- - - - -	- - - - -	- - - - -	-5,728.21
					-58,310.38	- - - - -	- - - - -	- - - - -	- - - - -	-58,310.38
					-300.00	- - - - -	- - - - -	- - - - -	- - - - -	-300.00
	SUBTOTAL	48		1300	-0-					-0-
SALARIES AND EXPENSES, INTERNATIONAL CULTURAL AND TRADE CENTER COMMISSION FUND RESOURCES: UNDISBURSED FUNDS										
	1992	48		1800	3,238.66	- - - - -	- - - - -	- - - - -	- - - - -	3,238.66
	1991				1,278.80	- - - - -	- - - - -	- - - - - 1,278.80	- - - - -	- - - - -
	NO YEAR				6,498.82	- - - - -	- - - - -	- - - - -	- - - - -	6,498.82
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED) UNOBLIGATED BALANCES (UNEXPIRED)										
					-4,517.46	- - - - -	- - - - -	- - - - - -1,278.80	- - - - -	-3,238.66
					-6,498.82	- - - - -	- - - - -	- - - - -	- - - - -	-6,498.82
	SUBTOTAL	48		1800	-0-					-0-
SALARIES AN EXPENSES, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR	48		1950	4,571.57	- - - - -	- - - - - -13.78	- - - - -	- - - - -	4,585.35
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)										
					-4,571.57	- - - - -	- - - - -	- - - - - 13.78	- - - - -	-4,585.35
	SUBTOTAL	48		1950	-0-		-13.78	13.78	13.78	-0-
NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE FUND RESOURCES: UNDISBURSED FUNDS										
	1993	95		2350	98,030.16	- - - - -	- - - - -	- - - - -	- - - - -	98,030.16
	1992				20,631.86	- - - - -	- - - - -	- - - - -	- - - - -	20,631.86
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)										
					-118,662.02	- - - - -	- - - - -	- - - - -	- - - - -	-118,662.02
	SUBTOTAL	95		2350	-0-					-0-
SALARIES AND EXPENSES, ADVISORY COMMISSION ON CONFERENCES IN OCEAN SHIPPING FUND RESOURCES: UNDISBURSED FUNDS										
	NO YEAR	48		2500	125,110.05	- - - - -	- - - - -	- - - - -	- - - - -	125,110.05



# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Account Tr Fm No.	Sub No.						
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-125,110.05	-	-	-	-	-125,110.05
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD					-0-	-	-	-	-	-0-
FUND RESOURCES: UNDISBURSED FUNDS	1996	95	3700		-	206,000.00	-	186,300.59	-	19,699.41
	1995				9,380.10	-	-	11,090.57	-	6,171.07
	1994				65.80	-	-	-	-	65.80
	1993				79.46	-	-	-	-	79.46
	1992				1,130.31	-	-	-	-	1,130.31
	1991				2,529.11	-	-	-	2,529.11	-
ACCOUNTS RECEIVABLE					-	-	-	-	2,662.31	2,662.31
FUND EQUITIES: UNOBLIGATED BALANCES (EXPIRED)					-6,582.50	-	-	-	-1,049.99	-5,532.51
ACCOUNTS PAYABLE					-2,164.28	-	-	-	1,530.03	-3,694.31
UNDELIVERED ORDERS					-4,438.00	-	-	-	8,262.00	-12,700.00
					-0-	206,000.00	-	197,391.16	8,608.84	-0-
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95	3800		15,728.11	-	-	9,400.00	-	6,328.11
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-15,728.11	-	-	-	-9,400.00	-6,328.11
					-0-	-	-	9,400.00	-9,400.00	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76	8092		112.80	-	-	-	-	112.80
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-112.80	-	-	-	-	-112.80
					-0-	-	-	-	-	-0-
GIFTS AND DONATIONS, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	76	8095		1,576.54	-	-	-	-	1,576.54
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,576.54	-	-	-	-	-1,576.54
					-0-	-	-	-	-	-0-
GIFTS AND DONATIONS, COMMISSION FOR THE PRESERVATION OF AMERICAN HERITAGE ABROAD										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95	8268		1,746.11	43,962.57	-	37,261.07	-	8,447.61
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-1,746.11	-	-	-	4,729.20	-6,475.31
ACCOUNTS PAYABLE					-	-	-	-	623.68	-623.68
UNDELIVERED ORDERS					-	-	-	-	1,348.62	-1,348.62
					-0-	43,962.57	-	37,261.07	6,701.50	-0-
GIFTS AND DONATIONS, NATIONAL ADVISORY COUNCIL ON THE PUBLIC SERVICE										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95	8294		127.84	-	-	-	-	127.84
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-127.84	-	-	-	-	-127.84
					-0-	-	-	-	-	-0-
GIFTS AND DONATIONS, JOINT FEDERAL-STATE COMMISSION ON POLICIES AND PROGRAMS AFFECTING ALASKA NATIVES										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	48	8321		3,363.90	-	-	-	-	3,363.90
FUND EQUITIES: UNOBLIGATED BALANCES (UNEXPIRED)					-3,363.90	-	-	-	-	-3,363.90
					-0-	-	-	-	-	-0-
TOTAL, OTHER COMMISSIONS AND BOARDS					-	746,962.57	-	685,268.85	61,693.72	-
OUNCE OF PREVENTION COUNCIL										
GENERAL FUND ACCOUNTS										
EXPENSES, OUNCE OF PREVENTION COUNCIL										
FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	95	0100		-	1,500,000.00	-	-	-	1,500,000.00

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
OUNCE OF PREVENTION COUNCIL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EXPENSES, OUNCE OF PREVENTION COUNCIL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	1,500,000.00	-1,500,000.00
	SUBTOTAL	95		0100	-0-	1,500,000.00			1,500,000.00	-0-
TOTAL, OUNCE OF PREVENTION COUNCIL .....										
PANAMA CANAL COMMISSION										
PUBLIC ENTERPRISE FUNDS										
PANAMA CANAL REVOLVING FUND, PANAMA										
CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		4061	216,595,629.02	-----	-----	-35,251,459.32	-----	251,847,088.34
ACCOUNTS RECEIVABLE					13,662,773.93	-----	-----	-----	3,543,419.11	10,119,354.82
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-34,529,312.55	-----	-----	-----	-31,154,250.01	-3,375,062.54
ACCOUNTS PAYABLE					-160,929,347.87	-----	-----	-----	19,794,589.05	-180,723,936.92
UNDELIVERED ORDERS					-34,799,742.53	-----	-----	-----	43,067,701.17	-77,867,443.70
	SUBTOTAL	95		4061	-0-			-35,251,459.32	35,251,459.32	-0-
PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		4073	-----	-----	-----	-2,000,000.00	-----	2,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	2,000,000.00	-2,000,000.00
	SUBTOTAL	95		4073	-0-					-0-
TOTAL, PANAMA CANAL COMMISSION .....										
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PENNSYLVANIA										
AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	42		0100	-----	-----	-----	103.77	-----	6,103.77
	1995				316,357.14	-----	-----	92,163.27	-----	224,193.87
	1994				146,271.72	-----	-----	163.94	-----	146,107.78
	1993				88,789.96	-----	-----	-----	-----	88,789.96
	1992				65,007.29	-----	-----	-----	-----	33,107.29
	1991				15,920.02	-----	-----	-----	15,920.02	-----
					1,847.50	-----	-----	-----	990.79	856.71
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-462,496.88	-----	-----	-----	30,454.96	-492,951.84
ACCOUNTS PAYABLE					-102,900.47	-----	-----	-----	-102,900.47	-----
UNDELIVERED ORDERS					-68,796.28	-----	-----	-----	-68,796.28	-----
	SUBTOTAL	42		0100	-0-			124,330.98	-124,330.98	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE										
DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42		0102	17,809,022.61	-3,000.00	*89,477,337.47	106,685,846.06	-----	597,514.02
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,882.64	1,882.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-16,895,088.00	-----	-----	-----	-16,672,521.69	-222,566.31
ACCOUNTS PAYABLE					-137,191.92	-----	-----	-----	-119,713.28	-17,478.64
UNDELIVERED ORDERS					-776,742.69	-----	-----	-----	-417,390.98	-359,351.71
	SUBTOTAL	42		0102	-0-	-3,000.00	*89,477,337.47	106,685,846.06	-17,211,508.59	-0-
PUBLIC ENTERPRISE FUNDS										
LAND ACQUISITION AND DEVELOPMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42		4084	5,295,674.10	-----	-----	-864,001.80	-----	6,159,675.90

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

Appropriation or Fund Account		Account Symbol				Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Account No.	Sub No.	beginning of fiscal year	other obligatory authority <sup>1</sup>	borrowings and investments (net) <sup>2</sup>	(net)	and other transactions <sup>3</sup>	end of fiscal year <sup>4</sup>
AUTHORITY TO BORROW FROM THE TREASURY						7,555,505.10	-7,555,505.10	-----	-----	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-12,747,329.74	-----	-----	-----	-12,747,329.74	-----
ACCOUNTS PAYABLE						-103,849.46	-----	-----	-----	6,024,783.88	-6,128,633.34
UNDELIVERED ORDERS						-----	-----	-----	-----	31,042.56	-31,042.56
<b>TRUST FUND ACCOUNTS</b>	SUBTOTAL	42		4084		-0-	-7,555,505.10	-----	-864,001.80	-6,691,503.30	-0-
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	42		8112		4,131.08	-----	-----	4,131.08	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)	SUBTOTAL	42		8112		-4,131.08	-----	-----	-----	-4,131.08	-----
						-0-			4,131.08	-4,131.08	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION						-----	-7,558,505.10	89,477,337.47	105,950,306.32	-24,031,473.95	-----
<b>POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE<sup>5</sup></b>											
<b>GENERAL FUND ACCOUNTS</b>											
PAYMENT TO THE POSTAL SERVICE FUND <sup>5</sup>											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	18		1001		-----	85,080,000.00	-----	85,080,000.00	-----	-----
PAYMENT TO THE POSTAL SERVICE FUND FOR NONFUNDED LIABILITIES, POSTAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	18		1004		-----	36,828,000.00	-----	36,828,000.00	-----	-----
TOTAL, POSTAL SERVICE-PAYMENTS TO THE POSTAL SERVICE						-----	121,908,000.00	-----	121,908,000.00	-----	-----
<b>POSTAL SERVICE<sup>5</sup></b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
POSTAL SERVICE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	18		4020	2	<sup>3</sup> 299,453,681.59	-----	<sup>32</sup> 968,151,444.44	<sup>31</sup> -626,315,943.37	<sup>36</sup> 65,636,627.87	<sup>631</sup> -108,018,447.35
UNREALIZED DISCOUNT ON INVESTMENTS						-36,919,325.81	-----	-947,555.56	-----	-----	-37,866,881.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,249,316,000.00	-----	-389,300,000.00	-----	-----	860,016,000.00
	SUBTOTAL	18		4020		1,511,850,355.78	-----	-1,358,399,000.00	-626,315,943.37	65,636,627.87	714,130,671.28
TOTAL, POSTAL SERVICE						1,511,850,355.78	-----	-1,358,399,000.00	-626,315,943.37	65,636,627.87	714,130,671.28
<b>PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS</b>											
<b>GENERAL FUND ACCOUNTS</b>											
EXPENSES, PRESIDENTIAL COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1991	48		2200		8,173.59	-----	-----	-----	8,173.59	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)	SUBTOTAL	48		2200		-8,173.59	-----	-----	-----	-8,173.59	-----
						-0-					-0-
TOTAL, PRESIDENT'S COMMISSION ON CATASTROPHIC NUCLEAR ACCIDENTS						-----	-----	-----	-----	-----	-----

## APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
RAILROAD RETIREMENT BOARD										
GENERAL FUND ACCOUNTS										
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		0110		10,883.33	-----	-----	5,131.91	5,751.42
ACCOUNTS RECEIVABLE						24,097.27	-----	-----	-----	22,937.26
FUND EQUITIES:										
ACCOUNTS PAYABLE						-34,980.60	-----	-----	-6,291.92	-28,688.68
	SUBTOTAL	60		0110		-0-	-----	5,131.91	-5,131.91	-0-
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		0111		-----	238,760,872.92	-----	233,411,053.30	5,349,819.62
	1995					2,528,386.63	-----	-----	-----	2,528,386.63
	1994					7,640,921.23	-----	-----	-----	7,640,921.23
	1993					4,881,076.54	-----	-----	-----	4,881,076.54
	1992					14,064,170.63	-----	-----	-----	14,064,170.63
	1991					5,606,313.05	-----	-----	5,606,313.05	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-34,720,868.08	-----	-----	-256,493.43	-34,464,374.65
	SUBTOTAL	60		0111		-0-	238,760,872.92	-----	233,411,053.30	5,349,819.62
FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	60		0113		-----	300,000.00	-----	-----	300,000.00
	1995-1996					279,015.27	-----	-----	146,342.21	132,673.06
	1993					100,000.00	-----	-----	-----	100,000.00
	1992-1993					251,600.59	-----	-----	-----	251,600.59
	NO YEAR					-----	227,000,000.00	-----	227,000,000.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-351,600.59	-----	-----	-----	-484,273.65
UNOBLIGATED BALANCES (UNEXPIRED)						-279,015.27	-----	-----	-----	-300,000.00
	SUBTOTAL	60		0113		-0-	227,300,000.00	-----	227,146,342.21	153,657.79
TRUST FUND ACCOUNTS										
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8010		-17,741,138.02	<sup>3</sup> 4,933,253,912.91	<sup>3</sup> 32,608,211.59	<sup>3</sup> 4,947,162,957.34	958,029.14
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,282,763,000.00	-----	35,681,000.00	-----	2,318,444,000.00
ACCOUNTS RECEIVABLE						3,682,669,644.74	-----	-----	-----	3,751,549,843.70
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,200,229,163.67	-----	-----	-----	<sup>3</sup> 2,271,189,039.43
ACCOUNTS PAYABLE						-3,747,462,343.05	-----	-----	-----	-3,799,762,833.41
	SUBTOTAL	60		8010		-0-	4,933,253,912.91	68,289,211.59	4,947,162,957.34	-0-
RAILROAD RETIREMENT ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8011		-28,661,331.00	<sup>3</sup> 3,442,848,850.81	-537,927,564.95	<sup>3</sup> 2,865,284,227.03	10,975,727.83
UNAMORTIZED PREMIUM AND DISCOUNT						-986,912,766.34	-----	-2,154,846,896.56	-----	-3,141,759,662.90
INVESTMENTS IN PUBLIC DEBT SECURITIES						12,129,247,000.00	-----	2,633,585,000.00	-----	14,762,832,000.00
ACCOUNTS RECEIVABLE						1,037,856,527.62	-----	-----	-----	922,603,813.67
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-11,878,347,757.99	-----	-----	-----	-12,282,265,499.50
ACCOUNTS PAYABLE						-273,181,672.29	-----	-----	-----	-272,386,379.10
	SUBTOTAL	60		8011		-0-	3,442,848,850.81	-59,189,461.51	2,865,284,227.03	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8012		-821,617.12	<sup>3</sup> 68,215,338.95	41,610,227.00	<sup>3</sup> 108,661,345.83	342,603.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						28,403,000.00	-----	12,484,000.00	-----	40,887,000.00
ACCOUNTS RECEIVABLE						8,304,674.66	-----	-----	-----	8,443,431.88
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-28,260,529.56	-----	-----	-----	-42,122,451.00
ACCOUNTS PAYABLE						-7,625,527.98	-----	-----	-----	-7,550,583.88
	SUBTOTAL	60		8012		-0-	68,215,338.95	54,094,227.00	108,661,345.83	-0-
LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		8018		-----	4,873,000.00	-----	4,918,435.44	<sup>6</sup> 45,435.44
	1995					96,142.59	-----	375,000.00	-----	11,280.70
	1994					-3,359.56	-----	157,000.00	-----	6,566.95

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
	1993									20,354.90
	1992									5,118.95
	1991									11,334.73
ACCOUNTS RECEIVABLE							-11,334.73			3,751,736.00
FUND EQUITIES:									655,600.00	3,096,136.00
UNOBLIGATED BALANCES (EXPIRED)										
ACCOUNTS PAYABLE									-313,841.02	-2,601,485.68
UNDELIVERED ORDERS									-58,176.25	-204,217.04
									-415,288.28	-288,319.34
SUBTOTAL	60			8018		4,873,000.00	520,665.27	5,525,370.82	-131,705.55	-0-
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS TRUST FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8051	1	-736,272.97	65,000,000.00	64,780,211.64		\$ 516,484.61
ACCOUNTS RECEIVABLE						7,857,592.70			-2,113,745.72	9,971,338.42
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						324,440.01			3,253,352.27	-2,928,912.26
ACCOUNTS PAYABLE						-7,445,759.74			-919,818.19	-6,525,941.55
						-0-	65,000,000.00	64,780,211.64	219,788.36	-0-
SUBTOTAL	60			8051						
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES TRUST FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8051	2	52,647.17	17,900,000.00	17,546,762.09		405,885.08
ACCOUNTS RECEIVABLE						4,322,124.13			66,929.23	4,255,194.90
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-2,175,050.88			133,666.62	-2,308,717.50
ACCOUNTS PAYABLE						-596,066.56			142,981.03	-739,047.59
UNDELIVERED ORDERS						-1,603,653.86			9,661.03	-1,613,314.89
						-0-	17,900,000.00	17,546,762.09	353,237.91	-0-
SUBTOTAL	60			8051						
SPECIAL MANAGEMENT IMPROVEMENT FUND, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		8236			612,000.00	601,023.31		10,976.69
	1995					8,663.47				9,430.25
	1994					30,817.77	201,000.00	200,233.22		30,962.77
	1993					60,157.99		-145.00		60,157.99
	1992					18,670.72				18,670.72
ACCOUNTS RECEIVABLE						337,000.00			155,900.00	181,100.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-264,283.67			5,745.20	-270,028.87
ACCOUNTS PAYABLE						-88,672.64			-49,055.66	-39,616.98
UNDELIVERED ORDERS						-102,353.64			-100,701.07	-1,652.57
						-0-	612,000.00	201,000.00	11,888.47	-0-
SUBTOTAL	60			8236				801,111.53		
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	60		8237			66,120,000.00	65,013,282.43		1,106,717.57
	1995					658,033.74	5,042,000.00	5,655,122.50		44,911.24
	1994					6,206.38	153,000.00	136,567.54		22,638.84
	1993					11,287.05		5,295.07		5,991.98
	1992					10,548.59		235.00		10,313.59
	1991					484,800.13	-4,974.76	479,825.37		
ACCOUNTS RECEIVABLE						15,886,949.20			572,448.36	15,314,500.84
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-7,590,354.18			-1,369,298.83	-6,221,055.35
ACCOUNTS PAYABLE						-3,275,205.92			439,374.29	-3,714,580.21
UNDELIVERED ORDERS						-6,192,264.99			377,173.51	-6,569,438.50
						-0-	66,120,000.00	5,190,025.24	19,697.33	-0-
SUBTOTAL	60			8237				71,290,327.91		
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS							-3,534,874,163.93	-3,534,874,163.93		
TOTAL, RAILROAD RETIREMENT BOARD							5,447,109,811.66	152,005,667.59	5,006,740,677.68	592,374,801.57
OVERSIGHT BOARD										
GENERAL FUND ACCOUNTS										
RESOLUTION TRUST CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1852			5,444,000,000.00			5,444,000,000.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances	Appropriations and	Transfers	Outlays	Balances withdrawn	Balances
Title	Period of Availability	Reg	Tr	Sub No.	beginning of fiscal year	other obligational authority¹	borrowings and investments (net)²	(net)	and other transactions³	end of fiscal year⁴
<b>OVERSIGHT BOARD-CONTINUED</b>										
<b>GENERAL FUND ACCOUNTS-CONTINUED</b>										
RESOLUTION TRUST CORPORATION FUND-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-----	-----	-----	-----	5,444,000,000.00	-5,444,000,000.00
									5,444,000,000.00	-0-
<b>PUBLIC ENTERPRISE FUNDS</b>										
RESOLUTION TRUST CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	22		4055	6,007,279,094.39	-5,444,000,000.00	-----	559,233,690.22	-----	4,045,404.17
ACCOUNTS RECEIVABLE					83,375.26	-----	-----	-----	83,261.03	114.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-6,006,958,748.68	-----	-----	-----	-6,003,334,766.14	-3,623,982.54
ACCOUNTS PAYABLE					-240,684.05	-----	-----	-----	-186,311.76	-54,372.29
UNDELIVERED ORDERS					-163,036.92	-----	-----	-----	204,126.65	-367,163.57
					-0-	-5,444,000,000.00	-----	559,233,690.22	-6,003,233,690.22	-0-
<b>TOTAL, OVERSIGHT BOARD</b>					-----	-----	-----	559,233,690.22	-559,233,690.22	-----
<b>RIVER BASIN COMMISSIONS</b>										
<b>GENERAL FUND ACCOUNTS</b>										
SALARIES AND EXPENSES, DELAWARE RIVER										
BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	46		0100	-----	343,000.00	-----	272,082.80	-----	70,917.20
	1995				69,008.40	-----	-----	17,246.82	-----	51,761.58
	1994				82,667.09	-----	-----	-----	-----	82,667.09
	1993				42,656.83	-----	-----	-----	-----	42,656.83
	1992				23,813.63	-----	-----	-----	-----	23,813.63
	1991				20,292.03	-----	-----	-----	20,292.03	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-210,142.01	-----	-----	-----	3,826.30	-213,968.31
ACCOUNTS PAYABLE					-17,647.22	-----	-----	-----	32,003.96	-49,651.18
UNDELIVERED ORDERS					-10,648.75	-----	-----	-----	-2,451.91	-8,196.84
					-0-	343,000.00	-----	289,329.62	53,670.38	-0-
<b>CONTRIBUTION TO DELAWARE RIVER BASIN</b>										
<b>COMMISSION, DELAWARE RIVER BASIN</b>										
<b>COMMISSION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	46		0102	-----	428,000.00	-----	428,000.00	-----	-----
<b>CONTRIBUTION TO INTERSTATE COMMISSION ON</b>										
<b>THE POTOMAC RIVER BASIN, INTERSTATE</b>										
<b>COMMISSION ON THE POTOMAC RIVER BASIN</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	46		0446	-----	511,000.00	-----	511,000.00	-----	-----
<b>SALARIES AND EXPENSES, SUSQUEHANNA RIVER</b>										
<b>BASIN COMMISSION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	46		0500	-----	318,000.00	-----	256,347.20	-----	61,652.80
	1995				52,176.36	-----	-----	12,790.35	-----	39,386.01
	1994				88,880.56	-----	-----	9.60	-----	88,870.96
	1993				21,497.05	-----	-----	-----	-----	21,497.05
	1992				17,229.59	-----	-----	-----	-----	17,229.59
	1991				37,752.48	-----	-----	-----	37,752.48	-----
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-196,711.28	-----	-----	-----	-13,411.66	-183,299.62
ACCOUNTS PAYABLE					-14,573.27	-----	-----	-----	27,047.22	-41,620.49
UNDELIVERED ORDERS					-6,251.49	-----	-----	-----	-2,535.19	-3,716.30
					-0-	318,000.00	-----	269,147.15	48,852.85	-0-
<b>CONTRIBUTION TO SUSQUEHANNA RIVER BASIN</b>										
<b>COMMISSION, SUSQUEHANNA RIVER BASIN</b>										
<b>COMMISSION</b>										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	46		0501	-----	250,000.00	-----	250,000.00	-----	-----
<b>TOTAL, RIVER BASIN COMMISSIONS</b>					-----	1,850,000.00	-----	1,747,476.77	102,523.23	-----

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	50		0100		-----	287,354,000.00	-13,900.00	62,048,842.82	*184,293,000.00	40,998,257.18
	1995					50,858,716.89	-----	12,600.00	26,813,024.17	-----	24,058,292.72
	1994					4,800,652.18	-----	-----	1,106,177.96	-----	3,694,474.22
	1993					1,808,669.25	-----	-----	530,071.92	-----	1,278,597.33
	1992					2,783,798.14	-----	-----	321,144.92	-----	2,462,653.22
	1991					1,108,906.00	-----	-----	96,137.13	1,012,768.87	-----
	NO YEAR					23,622,142.47	-----	-----	-49,274,107.51	-----	72,896,249.98
FUNDS HELD OUTSIDE THE TREASURY											
	1996					-----	-----	13,900.00	-----	-----	13,900.00
	1995					12,600.00	-----	-12,600.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						-15,699,230.79	-----	-----	-----	2,217,790.54	-17,917,021.33
UNOBLIGATED BALANCES (UNEXPIRED)						-23,527,878.57	-----	-----	-----	49,293,744.71	-72,821,623.28
ACCOUNTS PAYABLE						-43,010,137.43	-----	-----	-----	8,553,607.30	-51,563,744.73
UNDELIVERED ORDERS						-3,011,142.33	-----	-----	-----	582,292.97	-3,593,435.30
SUBTOTAL		50		0100		-0-	287,354,000.00	-----	41,641,291.41	245,712,708.59	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	50		4068		-----	-----	-----	378.00	-----	*378.00
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-----	-----	-----	-----	-378.00	*378.00
SUBTOTAL		50		4068		-0-	-----	-----	378.00	-378.00	-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION .....											
						-----	287,354,000.00	-----	41,641,669.41	245,712,330.59	-----
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	90		0400		-----	22,898,000.00	-2,000.00	16,736,802.48	-----	6,159,197.52
	1995					6,089,276.08	-----	2,000.00	3,716,020.76	-----	2,375,255.32
	1994					2,439,266.52	-----	-----	31,696.38	-----	2,407,570.14
	1993					2,508,666.92	-----	-----	-22,659.49	-----	2,531,326.41
	1992					2,052,193.87	-----	-----	-15,634.19	-----	2,067,828.06
	1991					3,287,250.90	-----	-----	-----	3,287,250.90	-----
FUNDS HELD OUTSIDE THE TREASURY											
	1996					-----	-----	2,000.00	-----	-----	2,000.00
	1995					2,000.00	-----	-2,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)						32,053.38	-----	-----	-----	22,791.28	9,262.10
UNOBLIGATED BALANCES (EXPIRED)						-7,356,343.11	-----	-----	-----	333,167.70	-7,689,510.81
ACCOUNTS PAYABLE						-5,958,808.77	-----	-----	-----	-1,191,551.19	-4,767,257.58
UNDELIVERED ORDERS						-3,095,555.79	-----	-----	-----	115.37	-3,095,671.16
SUBTOTAL		90		0400		-0-	22,898,000.00	-----	20,446,225.94	2,451,774.06	-0-
TOTAL, SELECTIVE SERVICE SYSTEM .....											
						-----	22,898,000.00	-----	20,446,225.94	2,451,774.06	-----
SMITHSONIAN INSTITUTION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1996	33		0100		-----	278,914,600.00	-----	252,483,954.98	-----	26,430,645.02

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Tr Fm	Account No.	Sub No.						
SMITHSONIAN INSTITUTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION-CONTINUED											
FUND RESOURCES-CONTINUED											
	1995					26,079,216.95	-----	-----	22,030,789.11	-----	4,048,427.84
	1994					3,030,881.24	-----	-----	767,641.84	-----	2,263,239.40
	1993					2,711,740.17	-----	-----	431,359.07	-----	2,280,381.10
	1992					1,517,114.95	-----	-----	72,711.48	-----	1,444,403.47
	1991					1,409,039.69	-----	-----	36,882.11	1,372,157.58	27,855,431.42
	NO YEAR					24,233,355.10	31,790,400.00	2,028.00	28,170,351.68	-----	11,167,139.09
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (EXPIRED)											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL		33			0100	-0-	310,705,000.00	2,028.00	303,993,690.27	6,713,337.73	-0-
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL		33			0102	-0-			55,215.22	-55,215.22	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL		33			0129	-0-	3,250,000.00		5,521,914.76	-2,271,914.76	-0-
REPAIR AND RESTORATION OF BUILDINGS, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL		33			0132	-0-	33,954,000.00		28,579,740.69	5,374,259.31	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)											
ACCOUNTS PAYABLE											
UNDELIVERED ORDERS											
SUBTOTAL		33			0133	-0-	27,700,000.00		10,792,130.70	16,907,869.30	-0-
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1996	33			0200	-----	49,037,000.00	-2,500.00	45,100,251.27	-----	3,934,248.73
	1995					3,379,195.39	-----	2,500.00	3,164,470.84	-----	217,224.55
	1994					310,734.99	-----	-----	20,170.68	-----	290,564.31
	1993					577,476.28	-----	-----	4,888.81	-----	572,587.47
	1992					385,685.77	-----	-----	255.00	-----	385,430.77
	1991					500,543.11	-----	-----	-----	500,543.11	-----
	NO YEAR					2,201,152.97	2,723,000.00	-----	2,907,788.61	-----	2,016,364.36
FUND HELD OUTSIDE THE TREASURY											
	1996					2,500.00	-----	2,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE											
	1995					1,120,585.21	-----	-----	-----	639,218.04	481,367.17



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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.					
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-1,498,542.14	-----	-----	-393,111.06	-1,105,431.08
UNOBLIGATED BALANCES (UNEXPIRED)						-2,126,368.84	-----	-----	-453,551.55	-1,672,817.29
ACCOUNTS PAYABLE						-2,693,618.04	-----	-----	-503,094.80	-3,196,712.84
UNDELIVERED ORDERS						-2,159,344.70	-----	-----	-234,018.55	-1,925,326.15
SUBTOTAL	33			0200		-0-	51,760,000.00	51,197,825.21	562,174.79	-0-
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0201		8,797,016.89	6,442,000.00	4,335,894.89	-----	10,903,122.00
ACCOUNTS RECEIVABLE						-----	-----	-----	-243,009.97	243,009.97
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,303,927.17	-----	-----	-3,306,444.75	-1,997,482.42
ACCOUNTS PAYABLE						-62,408.13	-----	-----	-11,138.45	-73,546.58
UNDELIVERED ORDERS						-3,430,681.59	-----	-----	-5,644,421.38	-9,075,102.97
SUBTOTAL	33			0201		-0-	6,442,000.00	4,335,894.89	2,106,105.11	-0-
OPERATIONS AND MAINTENANCE, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	33		0302		-----	10,308,000.00	7,993,340.43	-----	2,314,659.57
	1995					2,423,149.18	-----	2,349,590.99	-----	73,558.19
ACCOUNTS RECEIVABLE						-----	-----	-----	-222.08	222.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-36,264.27	-----	-----	335,136.18	-371,400.45
ACCOUNTS PAYABLE						-1,061,758.16	-----	-----	81,483.26	-1,143,241.42
UNDELIVERED ORDERS						-1,325,126.75	-----	-----	-451,328.78	-873,797.97
SUBTOTAL	33			0302		-0-	10,308,000.00	10,342,931.42	-34,931.42	-0-
CONSTRUCTION, JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0303		34,173,083.41	8,983,000.00	11,140,823.84	-----	32,015,259.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-6,003,379.83	-----	-----	10,269,751.91	-16,273,131.74
ACCOUNTS PAYABLE						-31,760.62	-----	-----	1,729,369.42	-1,761,130.04
UNDELIVERED ORDERS						-28,137,942.96	-----	-----	-14,156,945.17	-13,980,997.79
SUBTOTAL	33			0303		-0-	8,983,000.00	11,140,823.84	-2,157,823.84	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	33		0400		-----	5,834,000.00	3,973,942.15	-----	1,860,057.85
	1995					4,287,983.25	-----	1,834,543.20	-----	2,453,440.05
	1994					221,471.88	-----	21,371.39	-----	200,100.49
	1993					147,286.73	-----	8,300.00	-----	138,986.73
	1992					118,331.86	-----	12,076.67	-----	106,255.19
	1991					60,866.40	-----	-----	60,866.40	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	-9,949.30	9,949.30
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-208,939.83	-----	-----	137,376.80	-346,316.63
ACCOUNTS PAYABLE						-189,568.10	-----	-----	-8,903.04	-180,665.06
UNDELIVERED ORDERS						-4,437,432.19	-----	-----	-195,624.27	-4,241,807.92
SUBTOTAL	33			0400		-0-	5,834,000.00	5,850,233.41	-16,233.41	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1994	14		1038		21,706.45	-----	-27,662.48	-----	49,368.93
	1993					87,896.31	-----	81,572.43	-----	6,323.88
	1992					59,249.27	-----	27,230.24	-----	32,019.03
	1991					231,331.67	-----	44,952.38	186,379.49	-----
ACCOUNTS RECEIVABLE						36,333.99	-----	-----	2,438.27	33,895.72
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-428,082.89	-----	-----	-307,475.33	-120,607.56
ACCOUNTS PAYABLE						-1,000.00	-----	-----	-----	-1,000.00
UNDELIVERED ORDERS						-7,435.00	-----	-----	-7,435.00	-----
SUBTOTAL	14			1038		-0-	-----	126,092.57	-126,092.57	-0-
<b>TRUST FUND ACCOUNTS</b>										
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		8190		79,169.96	255,080.37	308,461.40	-----	25,788.93
ACCOUNTS RECEIVABLE						36,685.65	-----	-----	-1,568.47	38,254.12

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Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.	Sub No.						
<b>SMITHSONIAN INSTITUTION-CONTINUED</b>											
<b>TRUST FUND ACCOUNTS-CONTINUED</b>											
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION-CONTINUED FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-111,582.89	-----	-----	-----	-54,893.59	⁴⁰-56,689.30
ACCOUNTS PAYABLE						-4,272.72	-----	-----	-----	3,081.03	-7,353.75
SUBTOTAL		33		8190		-0-	255,080.37		308,461.40	-53,381.03	-0-
TOTAL, SMITHSONIAN INSTITUTION						-----	459,191,080.37	2,028.00	432,244,954.38	26,948,153.99	-----
<b>STATE JUSTICE INSTITUTE</b>											
<b>GENERAL FUND ACCOUNTS</b>											
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		0052		18,717,298.51	5,000,000.00	-----	9,967,387.20	-----	13,749,911.31
ACCOUNTS RECEIVABLE						70,556.00	-----	-----	-----	70,556.00	-----
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-6,834,074.44	-----	-----	-----	-3,198,066.45	-3,636,007.99
ACCOUNTS PAYABLE						-11,953,780.07	-----	-----	-----	-1,839,876.75	-10,113,903.32
SUBTOTAL		48		0052		-0-	5,000,000.00		9,967,387.20	-4,967,387.20	-0-
TOTAL, STATE JUSTICE INSTITUTE						-----	5,000,000.00	-----	9,967,387.20	-4,967,387.20	-----
<b>TENNESSEE VALLEY AUTHORITY</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
TENNESSEE VALLEY AUTHORITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	64		4110		115,295,877.14	108,998,000.00	⁴⁸74,588,390.03	756,680,058.41	⁵⁶3,589,988.08	278,612,220.68
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR					260,032,555.58	-----	-45,032,555.56	-----	-----	215,000,000.02
UNAMORTIZED PREMIUM AND DISCOUNT						23,228,482.87	-----	-15,720,439.41	-----	-----	7,508,043.46
AUTHORITY TO BORROW FROM THE TREASURY						150,000,000.00	-----	-----	-----	-----	150,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC						906,542,180.34	-52,271,303.90	-787,365,681.44	-----	-----	66,905,195.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,241,623,600.00	-----	-290,720,395.06	-----	-----	950,903,204.94
ACCOUNTS RECEIVABLE						697,748,650.67	-----	-----	-----	9,242,317.52	688,506,333.15
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,545,868,438.92	-----	-----	-----	-564,201,231.67	-981,667,207.25
ACCOUNTS PAYABLE						-1,049,368,707.59	-----	-----	-----	56,060,683.76	-1,105,429,391.35
UNDELIVERED ORDERS						-799,234,200.09	-----	-----	-----	-528,895,801.44	-270,338,398.65
SUBTOTAL		64		4110		-0-	56,726,696.10	-264,250,681.44	756,680,058.41	-964,204,043.75	-0-
TOTAL, TENNESSEE VALLEY AUTHORITY						-----	56,726,696.10	-264,250,681.44	756,680,058.41	-964,204,043.75	-----
<b>UNITED STATES ENRICHMENT CORPORATION FUND</b>											
<b>PUBLIC ENTERPRISE FUNDS</b>											
UNITED STATES ENRICHMENT CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	95		4054		1,162,150,358.72	40,370,000.00	-----	-278,164,794.19	⁵⁶120,000,000.00	1,360,685,152.91

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

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-412,000,000.00	- - - - -	- - - - -	199,000,000.00	-611,000,000.00
ACCOUNTS PAYABLE						-483,310,220.00	- - - - -	- - - - -	-243,378,067.09	-239,932,152.91
UNDELIVERED ORDERS						-373,923,384.72	- - - - -	- - - - -	135,829,615.28	-509,753,000.00
SUBTOTAL		95		4054		-0-	40,370,000.00	-278,164,794.19	318,534,794.19	-0-
TOTAL, UNITED STATES ENRICHMENT CORPORATION FUND .....										
						- - - - -	40,370,000.00	-278,164,794.19	318,534,794.19	- - - - -
UNITED STATES HOLOCAUST MEMORIAL COUNCIL										
GENERAL FUND ACCOUNTS										
HOLOCAUST MEMORIAL COUNCIL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	95		3300		- - - - -	25,831,000.00	-1,000.00	20,599,315.25	5,230,684.75
	1995					4,975,057.41	- - - - -	1,000.00	4,002,662.26	973,395.15
	1994					659,867.39	- - - - -	- - - - -	83,003.66	576,863.73
	1993					823,428.85	- - - - -	- - - - -	28,925.02	794,503.83
	1992					381,737.25	- - - - -	- - - - -	19,066.40	362,670.85
	1991					13,892.30	- - - - -	- - - - -	-179.11	- - - - -
NO YEAR						2,242,390.85	2,839,000.00	- - - - -	1,364,144.07	3,717,246.78
FUNDS HELD OUTSIDE THE TREASURY	1996					- - - - -	- - - - -	1,000.00	- - - - -	1,000.00
	1995					1,000.00	- - - - -	-1,000.00	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						9,377.22	- - - - -	- - - - -	-333,751.35	343,128.57
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-563,425.68	- - - - -	- - - - -	41,662.76	-605,088.44
UNOBLIGATED BALANCES (UNEXPIRED)						-1,915,292.60	- - - - -	- - - - -	151,247.77	-2,066,540.37
ACCOUNTS PAYABLE						-1,170,474.28	- - - - -	- - - - -	352,421.54	-1,522,895.82
UNDELIVERED ORDERS						-5,457,558.71	- - - - -	- - - - -	2,347,410.32	-7,804,969.03
SUBTOTAL		95		3300		-0-	28,670,000.00	26,096,937.55	2,573,062.45	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL .....										
						- - - - -	28,670,000.00	26,096,937.55	2,573,062.45	- - - - -
UNITED STATES INFORMATION AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	67		0201		- - - - -	1,960,000.00	- - - - -	- - - - -	1,960,000.00
	1996					- - - - -	447,951,000.00	-65,178.98	349,100,395.89	98,785,425.13
	1995					65,892,765.85	- - - - -	65,178.98	55,862,665.92	10,095,278.91
	1994					17,977,356.65	- - - - -	- - - - -	5,392,025.08	12,585,331.57
	1993-1994					641,156.70	- - - - -	- - - - -	120,384.77	520,771.93
	1993					14,381,525.91	- - - - -	- - - - -	1,226,870.51	13,154,655.40
	1992					10,154,950.96	- - - - -	- - - - -	988,000.02	9,166,950.94
	1991					8,626,342.07	- - - - -	-4,498,891.63	3,491,250.46	- - - - -
NO YEAR						11,372,536.84	2,220,000.00	- - - - -	3,398,560.30	10,193,976.54
TRANSFER TO:										
DEPARTMENT IF STATE	1995	19	67	0201		1,584,826.09	- - - - -	- - - - -	1,074,934.34	509,891.75
	1994					565,856.94	- - - - -	- - - - -	366,094.11	199,762.83
	1993					123,275.23	- - - - -	- - - - -	23,887.87	99,387.36
	1992					20,561.25	- - - - -	- - - - -	1,813.00	18,748.25
	1991					11,650.07	- - - - -	-1,108.37	10,541.70	- - - - -
	1989					-7,720.82	- - - - -	- - - - -	-7,720.82	- - - - -
FUNDS HELD OUTSIDE THE TREASURY	1996					- - - - -	- - - - -	65,178.98	- - - - -	65,178.98
	1995					65,178.98	- - - - -	-65,178.98	- - - - -	- - - - -
ACCOUNTS RECEIVABLE						2,453,755.91	- - - - -	- - - - -	-1,534,104.12	3,987,860.03
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)						-25,680,833.50	- - - - -	- - - - -	1,099,348.82	-26,780,182.32
UNOBLIGATED BALANCES (UNEXPIRED)						-6,663,764.13	- - - - -	- - - - -	-143,784.13	-6,519,980.00
ACCOUNTS PAYABLE						-3,624,831.71	- - - - -	- - - - -	1,942,275.04	-5,567,106.75
UNDELIVERED ORDERS						-97,894,589.29	- - - - -	- - - - -	24,581,361.26	-122,475,950.55
SUBTOTAL		67		0201		-0-	452,131,000.00	-4,500,000.00	421,049,703.15	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
EAST-WEST CENTER, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0202	---	11,750,000.00	---	11,541,000.00	---	209,000.00
	1995				1,689,996.00	---	---	1,690,000.00	---	4.00
	1992				100.00	---	---	---	---	100.00
	1991				19,592.54	---	---	19,592.54	---	---
ACCOUNTS RECEIVABLE					---	---	---	---	4.00	4.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-18,733.54	---	---	---	-18,733.54	---
ACCOUNTS PAYABLE					---	---	---	---	4.00	4.00
UNDELIVERED ORDERS					-1,690,955.00	---	---	---	-1,481,859.00	-209,096.00
SUBTOTAL		67		0202	-0-	11,750,000.00	---	13,231,000.00	-1,481,000.00	-0-
NORTH/SOUTH CENTER, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0203	6,218,655.00	2,000,000.00	---	4,755,721.00	---	3,462,934.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,218,655.00	---	---	---	-2,755,721.00	-3,462,934.00
SUBTOTAL		67		0203	-0-	2,000,000.00	---	4,755,721.00	-2,755,721.00	-0-
RADIO CONSTRUCTION, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	67		0204	---	400,000.00	---	400,000.00	---	---
	NO YEAR				140,020,094.22	30,161,000.00	---	69,271,473.71	---	100,909,620.51
ACCOUNTS RECEIVABLE					5,175.86	---	---	---	296.78	4,879.08
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-47,096,407.89	---	---	---	-40,679,408.21	-6,416,999.68
ACCOUNTS PAYABLE					-274,694.48	---	---	---	-274,694.48	---
UNDELIVERED ORDERS					-92,654,167.71	---	---	---	1,843,332.20	-94,497,499.91
SUBTOTAL		67		0204	-0-	30,561,000.00	---	69,671,473.71	-39,110,473.71	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN										
CURRENCY PROGRAM, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0205	---	---	16,192.37	16,192.37	---	---
TRANSFER TO:										
DEPARTMENT OF STATE	NO YEAR	19	67	0205	16,192.37	---	-16,192.37	---	---	---
ACCOUNTS RECEIVABLE					4,000.00	---	---	---	4,000.00	---
FUND EQUITIES:										
ACCOUNTS PAYABLE					-20,192.37	---	---	---	-20,192.37	---
SUBTOTAL		67		0205	-0-	---	---	16,192.37	-16,192.37	-0-
INTERNATIONAL BROADCASTING OPERATIONS,										
UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0206	---	319,858,000.00	---	278,541,496.80	---	41,316,503.20
	1995				55,336,008.63	---	---	44,763,020.65	---	10,572,987.98
	NO YEAR				---	8,985,000.00	---	3,985,000.00	---	5,000,000.00
ACCOUNTS RECEIVABLE					524,439.94	---	---	---	-12,938.29	537,378.23
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-109,700.76	---	---	---	1,551,185.24	-1,660,886.00
ACCOUNTS PAYABLE					-4,298,888.67	---	---	---	720,128.36	-5,019,017.03
UNDELIVERED ORDERS					-51,451,859.14	---	---	---	-704,892.76	-50,746,966.38
SUBTOTAL		67		0206	-0-	328,843,000.00	---	327,289,517.45	1,553,482.55	-0-
BROADCASTING TO CUBA, UNITED STATES										
INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0208	5,398,277.48	24,775,000.00	---	25,096,506.14	---	5,076,771.34
ACCOUNTS RECEIVABLE					5,161.81	---	---	---	-67,540.20	72,702.01
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-1,287,744.20	---	---	---	3,054,538.80	-4,342,283.00
ACCOUNTS PAYABLE					-571,196.00	---	---	---	40,125.29	-611,321.29
UNDELIVERED ORDERS					-3,544,499.09	---	---	---	-3,348,630.03	-195,869.06
SUBTOTAL		67		0208	-0-	24,775,000.00	---	25,096,506.14	-321,506.14	-0-

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>
Title	Period of Availability	Reg	Dept.	Account No.						
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996-1997	67		0209	---	39,219,098.00	---	5,892,022.26	---	33,327,075.74
	1996				---	---	---	50.00	---	650.00
	1995				-1,014.68	---	---	-1,014.68	---	---
	1993				-420.68	---	---	-1,262.04	---	841.36
	1992				-7,006.16	---	---	-21,018.48	---	14,012.32
	1991				6,084,256.18	---	---	1,681,556.80	4,402,699.38	---
	NO YEAR				284,788,240.81	197,827,000.00	---	270,213,145.30	---	212,402,095.51
					72,788.77	---	---	-1,197.56	---	73,986.33
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-2,088,608.40	---	---	-2,088,608.40	---	---
UNOBLIGATED BALANCES (UNEXPIRED)					-17,085,565.08	---	---	-361,077.47	---	-16,724,487.61
ACCOUNTS PAYABLE					-8,441.52	---	---	6,462.16	---	-14,903.68
UNDELIVERED ORDERS					-271,754,229.24	---	---	-42,675,659.27	---	-229,078,569.97
					-0-	237,046,098.00	---	277,763,479.16	-40,717,381.16	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0210	---	---	---	-12,470.39	---	12,470.39
	1991				471,861.12	---	---	103,607.65	368,253.47	---
	NO YEAR				26,912,225.20	30,000,000.00	---	30,136,049.88	---	26,776,175.32
					---	---	---	-12,470.39	---	12,470.39
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,161.10	---	---	---	-1,161.10	---
ACCOUNTS PAYABLE					---	---	---	12,470.39	---	-12,470.39
UNDELIVERED ORDERS					-27,382,925.22	---	---	-594,279.51	---	-26,788,645.71
					-0-	30,000,000.00	---	30,227,187.14	-227,187.14	-0-
RUSSIAN FAR EAST TECHNICAL ASSISTANCE CENTER, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0211	149,802.85	---	---	72,106.07	---	77,696.78
FUND EQUITIES:										
UNDELIVERED ORDERS					-149,802.85	---	---	-72,106.07	---	-77,696.78
					-0-	---	---	72,106.07	-72,106.07	-0-
RADIO FREE ASIA, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0212	5,000,000.00	---	---	4,851,951.00	---	148,049.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)					-5,000,000.00	---	---	---	-5,000,000.00	---
UNDELIVERED ORDERS					---	---	---	148,049.00	---	-148,049.00
					-0-	---	---	4,851,951.00	-4,851,951.00	-0-
OFFICE OF THE INSPECTOR GENERAL, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1996	67		0300	---	2,145,000.00	---	2,127,090.53	---	17,909.47
	1995				754,885.11	---	---	355,654.26	---	399,230.85
	1994				69,778.26	---	---	23,132.31	---	46,645.95
	1993				387,390.33	---	---	45,882.84	---	341,507.49
	1992				589,346.70	---	---	-18,717.35	---	608,064.05
	1991				430,810.18	---	---	---	430,810.18	---
					6,647.20	---	---	2,886.21	---	3,760.99
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCES (EXPIRED)					-1,601,376.49	---	---	---	-408,511.64	-1,192,864.85
ACCOUNTS PAYABLE					-115,262.09	---	---	---	-115,262.09	---
UNDELIVERED ORDERS					-522,219.20	---	---	-297,965.25	---	-224,253.95
					-0-	2,145,000.00	---	2,533,042.59	-388,042.59	-0-
BUYING POWER MAINTENANCE, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0301	---	---	4,500,000.00	---	---	4,500,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					---	---	---	---	4,500,000.00	-4,500,000.00
					-0-	---	4,500,000.00	---	4,500,000.00	-0-
TECHNOLOGY FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0400	---	5,050,000.00	---	935,567.30	---	4,114,432.70
ACCOUNTS RECEIVABLE					---	---	---	-435.00	---	435.00

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TECHNOLOGY FUND, UNITED STATES INFORMATION AGENCY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						---	---	---	2,748,783.00	-2,748,783.00
UNDELIVERED ORDERS						---	---	---	1,366,084.70	-1,366,084.70
	SUBTOTAL	67		0400		-0-	5,050,000.00	935,567.30	4,114,432.70	-0-
TRUST FUND ACCOUNTS										
AMERICAN STUDIES ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8166		687,604.07	-248,463.91	1,264,764.54	---	1,126,935.74
UNREALIZED DISCOUNT ON INVESTMENTS						-55,117.73	---	110,235.46	---	55,117.73
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,375,000.00	---	-1,375,000.00	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,396,051.38	---	---	-1,087,108.29	-308,943.09
UNDELIVERED ORDERS						-611,434.96	---	---	261,675.42	-873,110.38
	SUBTOTAL	67		8166		-0-	-248,463.91	576,968.96	-825,432.87	-0-
TRUST FUNDS, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8167		5,823,366.24	875,258.48	-1,480,048.94	536,320.99	---
UNREALIZED DISCOUNT ON INVESTMENTS						-84,535.44	---	55,048.94	---	4,682,254.79
INVESTMENTS IN PUBLIC DEBT SECURITIES						---	---	1,425,000.00	---	-29,486.50
ACCOUNTS RECEIVABLE						2,559.34	---	---	---	1,425,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-3,205,280.24	---	---	-11,167.92	13,727.26
UNDELIVERED ORDERS						-2,536,109.90	---	---	-20,430.76	-3,184,849.48
	SUBTOTAL	67		8167		-0-	875,258.48	536,320.99	370,536.17	-2,906,646.07
ISRAELI ARAB SCHOLARSHIP PROGRAM, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8271		576,243.33	517,412.56	-20,326.15	274,539.74	---
UNREALIZED DISCOUNT ON INVESTMENTS						-20,326.15	---	20,326.15	---	798,790.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,710,000.00	---	---	---	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,244,489.05	---	---	---	4,710,000.00
UNDELIVERED ORDERS						-21,428.13	---	---	-106,184.49	-5,138,304.56
	SUBTOTAL	67		8271		-0-	517,412.56	274,539.74	349,057.31	-370,485.44
EASTERN EUROPE STUDENT EXCHANGE ENDOWMENT FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8272		161,651.16	---	5,850.44	40,823.00	---
UNREALIZED DISCOUNT ON INVESTMENTS						5,850.44	---	-5,850.44	---	126,678.60
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-1,374.70	---	---	42,456.30	-43,831.00
UNDELIVERED ORDERS						-166,126.90	---	---	-83,279.30	-82,847.60
	SUBTOTAL	67		8272		-0-	---	40,823.00	-40,823.00	-0-
EISENHOWER EXCHANGE FELLOWSHIP PROGRAM TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8276		-26,397.00	155,306.46	241,911.49	361,579.00	---
UNREALIZED DISCOUNT ON INVESTMENTS						-448,147.15	---	-1,911.49	---	9,241.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,568,000.00	---	-240,000.00	---	-450,058.64
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-8,093,455.85	---	---	---	8,328,000.00
	SUBTOTAL	95		8276		-0-	155,306.46	361,579.00	-206,272.54	-7,887,183.31
FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND, UNITED STATES INFORMATION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		8341		6,870,135.73	2,183,506.00	---	-691,460.37	---
FUND EQUITIES:										
UNOBLIGATED BALANCES (UNEXPIRED)						-5,297,314.02	---	---	-4,202,531.02	-1,094,783.00
UNDELIVERED ORDERS						-1,572,821.71	---	---	7,077,497.39	-8,650,319.10
	SUBTOTAL	67		8341		-0-	2,183,506.00	-691,460.37	2,874,966.37	-0-

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

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority¹	Transfers borrowings and investments (net)²	Outlays (net)	Balances withdrawn and other transactions³	Balances end of fiscal year⁴
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.	Sub No.						
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC INTRABUDGETARY TRANSACTIONS						----- -1,792,824.65	-2,172.00 ----- -1,792,824.65	----- ----- -----	-2,172.00 -1,792,824.65 -----	----- ----- -----	----- ----- -----
TOTAL, UNITED STATES INFORMATION AGENCY .....						-----	1,125,989,120.94	-----	1,176,797,221.75	-50,808,100.81	-----
UNITED STATES INSTITUTE OF PEACE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, UNITED STATES INSTITUTE OF PEACE FUND RESOURCES:	NO YEAR	95		1300		587,863.32 2,000.19	11,491,000.00 -----	----- -----	11,268,813.08 -----	----- -21,429.81	810,050.24 23,430.00
UNDISBURSED FUNDS											
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-47,476.54	-----	-----	-----	5,550.87	-53,027.41
ACCOUNTS PAYABLE						-285,352.13	-----	-----	-----	83,584.49	-368,936.62
UNDELIVERED ORDERS						-257,034.84	-----	-----	-----	154,481.37	-411,516.21
SUBTOTAL		95		1300		-0-	11,491,000.00		11,268,813.08	222,186.92	-0-
TOTAL, UNITED STATES INSTITUTE OF PEACE .....						-----	11,491,000.00	-----	11,268,813.08	222,186.92	-----
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES:	NO YEAR	46		0300		719,378.86	-----	-----	719,377.00	-----	1.86
UNDISBURSED FUNDS											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-0.75	-----	-----	-----	-----	-0.75
UNDELIVERED ORDERS						-719,378.11	-----	-----	-----	-719,377.00	-1.11
SUBTOTAL		46		0300		-0-			719,377.00	-719,377.00	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY .....						-----	-----	-----	719,377.00	-719,377.00	-----
TOTAL, INDEPENDENT AGENCIES .....						1,512,481,841.94	21,628,524,793.69	-10,034,562,987.15	8,579,230,295.52	3,811,984,796.86	715,228,556.40
MEMORANDUM											
FINANCING ACCOUNTS											
PUBLIC ENTERPRISE FUNDS											
SPECTRUM AUCTION, DIRECT LOAN FINANCING ACCOUNT, FEDERAL COMMUNICATIONS COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	27		4133		-----	-----	113,830,007.00	113,830,007.00	-----	-----
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	83		4161		1,453,298,563.67 5,585,855,906.68 433,147.62	----- ----- -----	12,673,636.70 -772,579,104.48 -----	779,833,715.53 ----- -----	----- ----- -57,140,579.34	686,138,484.84 4,813,276,802.20 57,573,726.96
AUTHORITY TO BORROW FROM THE TREASURY											
ACCOUNTS RECEIVABLE											

# APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority <sup>1</sup>	Transfers borrowings and investments (net) <sup>2</sup>	Outlays (net)	Balances withdrawn and other transactions <sup>3</sup>	Balances end of fiscal year <sup>4</sup>	
Title	Period of Availability	Dept. Reg	Tr Fm	Account No.							Sub No.
MEMORANDUM-CONTINUED											
FINANCING ACCOUNTS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
DIRECT LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCES (UNEXPIRED)						-1,453,298,563.67	-----	-----	-767,160,078.83	-686,138,484.84	
ACCOUNTS PAYABLE						-844,157,470.69	-----	-----	-652,784,208.54	-191,373,262.15	
UNDELIVERED ORDERS						-4,742,131,583.61	-----	-----	-62,654,316.60	-4,679,477,267.01	
SUBTOTAL	83			4161		-0-		-759,905,467.78	779,833,715.53	-1,539,739,183.31	
GUARANTEED LOAN FINANCING ACCOUNT, EXPORT IMPORT BANK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	83		4162		1,127,985,308.12	-----	58,339,686.23	-559,691,130.36	1,746,016,124.71	
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	1,051,342.64	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-----	-----	-----	93,012,265.00	-93,012,265.00	
UNDELIVERED ORDERS						-1,127,985,308.12	-----	-----	526,069,894.23	-1,654,055,202.35	
SUBTOTAL	83			4162		-0-		58,339,686.23	-559,691,130.36	-0-	
DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT, FEDERAL EMERGENCY MANAGEMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	58		4234		114,080,445.47	-----	-62,812,576.13	-19,470,923.90	70,738,793.24	
ACCOUNTS RECEIVABLE						29,021,965.46	-----	-----	-----	18,334,914.83	
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-76,877,928.93	
FUND EQUITIES:										76,877,928.93	
UNOBLIGATED BALANCES (UNEXPIRED)						-37,137,969.43	-----	-----	-----	-23,907,059.43	
ACCOUNTS PAYABLE						-----	-----	-----	-----	10.00	
UNDELIVERED ORDERS						-105,964,441.50	-----	-----	-----	-46,756,275.50	
SUBTOTAL	58			4234		-0-		-62,812,576.13	-19,470,923.90	-43,341,652.23	
INTRAGOVERNMENTAL FUNDS											
DIRECT LOANS, LOAN FINANCING ACCOUNT, DISTRICT OF COLUMBIA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4561		-----	-----	232,300,000.00	232,300,000.00	-----	
TOTAL, FINANCING ACCOUNTS .....											
						-----	-----	-418,248,350.68	546,801,668.27	-965,050,018.95	



# APPROPRIATION, OUTLAYS, AND BALANCES—Continued

## FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agents cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1991 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation and for expired fiscal year accounts are not available for obligation.
- 5 The year-end closing statements for the Administrative Conference of the United States and for the Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.
- 6 Subject to disposition by the administrative agency.
- 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
78 X 4134 - Unrealized Discount on Investments	-\$133,484,838.00
78 X 4134 - Funds Held Outside the Treasury	-107,066,962.00
78 X 4134 - Authority to Borrow from the Public	-1,261,000,000.00
78 X 4134 - Investments in Public Debt Securities	240,551,800.00
Unobligated Balances (unexpired)	1,261,000,000.00
78 X 8202 - Unrealized Discount on Investments	1,548,443.40
78 X 8202 - Funds Held Outside the Treasury	127,007,580.96
78 X 8202 - Investments in Public Debt Securities	-77,150,000.00
Unobligated Balances (unexpired)	-51,406,024.36
94 5 0100	-4,000,000.00
Unobligated Balances (expired)	4,000,000.00
95 5 2720	106,877,000.00
Unobligated Balances (expired)	-106,877,000.00
95 X 8981	784,809.10
Unobligated Balances (unexpired)	-784,809.10

- 8 Includes \$2,515.23 which represents payments for obligations of closed account.
- 9 Includes \$684,529,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Includes \$7,750,078.95 which is covered by investments.
- 12 Includes \$152,054,831.66 which is subject to disposition by the administrative agency.
- 13 Includes \$31,559,976.00 which represents redemption of Government agency securities.
- 14 Includes \$361,600,000.00 which represents net borrowing from the U.S. Treasury.
- 15 Includes \$372,126,491.42 which is covered by borrowing authority.
- 16 Represents the reappropriation pursuant to 108 STAT 2412, "Salaries and Expenses, Federal Labor Relations Authority".
- 17 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 16.
- 18 Includes \$2,259,262.83 which is covered by investments.
- 19 Includes \$111,099.72 which is covered by investments.
- 20 Includes \$198,870.37 which is covered by investments.
- 21 Includes \$100.00 which represents payments for obligations of a closed account.
- 22 Includes \$313,989.46 which is covered by investments.

FOOTNOTES

- 23 Includes \$4,012,823.50 which represents redemption of Government agency securities.
- 24 Includes \$578,894.28 which is covered by investments.
- 25 Includes \$21,223,201.35 which is covered by investments.
- 26 Includes \$69,978,685.98 which is covered by investments.
- 27 Represents the reappropriation pursuant to 108 STAT 2412, "Salaries and Expenses, Office of Government Ethics".
- 28 Represents unobligated balances withdrawn and subsequently reappropriated in fiscal year 1996. See footnote 27.
- 29 Includes \$371.25 which represents payments for obligations of a closed account.
- 30 Includes \$102,675,017.77 which represents borrowing from the Federal Financing Bank in lieu of issuance of agency debt.
- 31 Excludes activity which represents "Net Proceeds from Sales and Withholding for Savings Bonds" which will be accounted for as a deposit fund liability.
- 32 Includes net repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$1,100,000,000.00 and redemption of Government agency securities for \$258,400,000.00.
- 33 Represents:
- |                              |                        |
|------------------------------|------------------------|
| Domestic Money Orders:       |                        |
| Paid                         | \$25,624,681,202.52    |
| Issued                       | 25,567,001,298.75      |
| Foreign Postal Money Orders: |                        |
| Paid                         | 45,818,372.92          |
| Issued                       | 37,861,648.82          |
| Net Postal Money Orders      | <u>\$65,636,627.87</u> |
- 34 Excludes \$26,820,249.26 refund of taxes.
- 35 Includes \$68,988,161.59 which represents net borrowing from the U.S. Treasury.
- 36 Includes \$47,254,960.57 which is covered by investments.
- 37 Excludes \$36,398,427.91 refund of taxes.
- 38 Excludes \$29,867,261.56 refund of taxes.
- 39 Unavailable pursuant to Public Law 104-134.
- 40 Includes \$38,254.12 which is unobligated-unavailable.
- 41 Includes \$523,115,000.00 which represents net sale of Government agency securities.

**APPROPRIATION, OUTLAYS, AND BALANCES—Continued**

**FOOTNOTES**

**TABLE 1-APPROPRIATIONS AND APPROPRIATION TRANSFERS-INDEPENDENT AGENCIES**

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)
20	X	1852	\$5,444,000,000.00	\$0.00	\$5,444,000,000.00	22	X	4055	\$5,444,000,000.00
22	X	4055	-5,444,000,000.00	0.00	-5,444,000,000.00	20	X	1852	-5,444,000,000.00
30	96	0100	4,484,225.46	13,379,000.00	-8,894,774.54	69	96	0301	-8,894,774.54
31	X	0200	467,594,000.00	7,536,874.84	460,057,125.16	31	X	5280	449,057,125.16
						89	X	5227	11,000,000.00
31	X	0300	4,992,000.00	0.00	4,992,000.00	31	X	5280	4,992,000.00
31	X	5280	-454,049,125.16	0.00	-454,049,125.16	31	X	0200	-449,057,125.16
						31	X	0300	-4,992,000.00
33	X	0100	31,790,400.00	0.00	31,790,400.00	33	96	0100	31,790,400.00
33	96	0100	278,914,600.00	310,705,000.00	-31,790,400.00	33	X	0100	-31,790,400.00
33	X	0200	2,723,000.00	0.00	2,723,000.00	33	96	0200	2,723,000.00
33	96	0200	49,037,000.00	51,760,000.00	-2,723,000.00	33	X	0200	-2,723,000.00
48	X	0500	2,530,000.00	-1,000.00	2,531,000.00	89	X	5227	2,531,000.00
48	X	2450	1,000,000.00	0.00	1,000,000.00	20	96	0919	1,000,000.00
49	X	0100	220,820,000.00	0.00	220,820,000.00	49	9697	0100	220,820,000.00
49	9697	0100	2,092,680,000.00	2,313,500,000.00	-220,820,000.00	49	X	0100	-220,820,000.00
58	X	0104	3,534,697,000.00	3,638,697,000.00	-104,000,000.00	58	X	0105	-104,000,000.00
58	X	0105	111,553,381.00	7,553,381.00	104,000,000.00	58	X	0104	104,000,000.00
60	96	0111	238,760,872.92	239,000,000.00	-239,127.08	60	X	8011	-239,127.08
60	X	8010	-22,622,000.00	0.00	-22,622,000.00	60	96	8018	-1,269,000.00
						60	96	8236	-194,000.00
						60	96	8237	-21,159,000.00
60	X	8011	-45,562,872.92	0.00	-45,562,872.92	60	96	0111	239,127.08
						60	96	8018	-2,442,000.00
						60	96	8236	-382,000.00
						60	96	8237	-42,978,000.00
60	X	8012	-2,092,000.00	0.00	-2,092,000.00	60	96	8018	-94,000.00
						60	96	8236	-15,000.00
						60	96	8237	-1,983,000.00
60	96	8018	4,873,000.00	0.00	4,873,000.00	20	X	8042	1,068,000.00
						60	X	8010	1,269,000.00
						60	X	8011	2,442,000.00
						60	X	8012	94,000.00
60	96	8236	612,000.00	0.00	612,000.00	20	X	8042	21,000.00
						60	X	8010	194,000.00
						60	X	8011	382,000.00
						60	X	8012	15,000.00
60	96	8237	66,120,000.00	0.00	66,120,000.00	60	X	8010	21,159,000.00
						60	X	8011	42,978,000.00
						60	X	8012	1,983,000.00
64	X	0110	0.00	108,998,000.00	-108,998,000.00	64	X	4110	-108,998,000.00
64	X	4110	108,998,000.00	0.00	108,998,000.00	64	X	0110	108,998,000.00
67	X	0201	2,220,000.00	0.00	2,220,000.00	67	96	0201	1,020,000.00
						72	X	1093	1,200,000.00
67	96	0201	447,951,000.00	445,371,000.00	2,580,000.00	67	X	0201	-1,020,000.00
						67	X	0209	3,600,000.00

FOOTNOTES

DEPARTMENT REGULAR	FISCAL YEAR	ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	DEPARTMENT REGULAR INVOLVED	FISCAL YEAR INVOLVED	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (→)
67	9697	0201	1,960,000.00	0.00	1,960,000.00	72	9697	1010	1,960,000.00
67	X	0204	30,161,000.00	32,546,000.00	-2,385,000.00	67	X	0206	-3,985,000.00
						72	X	1010	1,600,000.00
67	9697	0204	400,000.00	0.00	400,000.00	72	9697	1010	400,000.00
67	X	0206	8,985,000.00	5,000,000.00	3,985,000.00	67	X	0204	3,985,000.00
67	X	0209	197,827,000.00	199,727,000.00	-1,900,000.00	67	96	0201	-3,600,000.00
						72	X	1093	1,700,000.00
67	9697	0209	39,219,098.00	0.00	39,219,098.00	72	9697	1010	4,020,000.00
						72	9697	1037	4,999,098.00
						72	9697	1093	30,200,000.00
67	96	0300	2,145,000.00	0.00	2,145,000.00	19	96	0529	2,145,000.00
74	X	0100	21,383,023.10	20,238,000.00	1,145,023.10	74	X	0101	1,145,023.10
74	X	0101	-1,145,023.10	0.00	-1,145,023.10	74	X	0100	-1,145,023.10
95	96	0300	8,588,000.00	8,993,000.00	-405,000.00	95	9697	0300	-405,000.00
95	9697	0300	405,000.00	0.00	405,000.00	95	96	0300	405,000.00
95	X	4054	40,370,000.00	0.00	40,370,000.00	89	X	0226	40,370,000.00
TOTALS			\$7,498,322,579.30	\$7,403,003,255.84	\$95,319,323.46				\$95,319,323.46

**Accounts with Negative Balances  
at end of Fiscal Year 1996**

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
LEGISLATIVE BRANCH			
SENATE			
OFFICIAL MAIL COSTS, SENATE	1995 00 0132	-3,305,915.95	-----
HOUSE OF REPRESENTATIVES			
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES	1991 00 0400	-2,237.48	-----
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES	NO YEAR 00 4006	-87,964.00	-----
JOINT ITEMS			
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1995 00 0476	1,048,964.24	-----
OTHER LEGISLATIVE BRANCH AGENCIES			
LEGISLATIVE BRANCH BOARDS AND COMMISSIONS			
RESEARCH AND TECHNOLOGY, NATIONAL COMMISSION ON MANUFACTURED HOUSING	1994 48 2900	-791,041.64	-----
THE JUDICIARY			
SUPREME COURT OF THE UNITED STATES			
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT			
TRANSFER TO:			
ARCHITECT OF THE CAPITOL	1996 01100103	-----	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES			
COURT SECURITY, THE JUDICIARY	1994 10 0930	-40,069.77	-----
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS			
CONSOLIDATED WORKING FUND, THE JUDICIARY	1996 10 3927	-----	-----
EXECUTIVE OFFICE OF THE PRESIDENT			
EXECUTIVE RESIDENCE			
AT THE WHITE HOUSE			
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE	1995 11 0210	23,008.82	-----
COUNCIL OF ECONOMIC ADVISERS			
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1994 11 1900	2,861.72	-----
FUNDS APPROPRIATED TO THE PRESIDENT			
INTERNATIONAL SECURITY ASSISTANCE			
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT	1996 72 1032	-----	95,140,977.00
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
DEPARTMENT OF STATE	1995-1996 19721037	6,132,703.93	-----
ECONOMIC SUPPORT FUND, LIQUIDATING ACCOUNT, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
AGENCY FOR INTERNATIONAL DEVELOPMENT	1994-1995 72111037	-503,745.35	-----
	1993 72111037	-309,708.09	-----
NONPROLIFERATION AND DISARMAMENT FUND, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 11 1071	-----	35,000,000.00
FOREIGN MILITARY FINANCING PROGRAM, GRANTS, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
NAVY	1995 17111082	387,473.82	-----
	1994 17111082	145,864.45	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE			
MULTILATERAL ASSISTANCE			
CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 11 0073	3,761,509,640.00	700,000,000.00
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1994 11 1005	-122.47	-----
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO:			
DEPARTMENT OF STATE	1990 19111005	-714,649.30	-----
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
DEPARTMENT OF STATE	NO YEAR 19721005	-1,535.50	-----
AGENCY FOR INTERNATIONAL DEVELOPMENT			
PRIVATE SECTOR LOANS PROGRAM ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT			
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT	1992 72 0400	-25,872.69	-----
	1996 72 1007	-----	-----
MULTILATERAL ASSISTANCE INITIATIVE FOR THE PHILIPPINES, FUNDS APPROPRIATED TO THE PRESIDENT			
TRANSFER TO:			
GENERAL ADMINISTRATION, DEPARTMENT OF COMMERCE	NO YEAR 13721010001	480.30	-----
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	1995 72 1014	-56,113.05	-----
SUB-SAHARAN AFRICA, DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
-3,108,129.87	-----	197,786.08	-----	-----	197,786.08
-----	-----	2,237.48	-----	-----	2,237.48
13,170.73	-----	101,134.73	-----	-----	101,134.73
1,133,138.75	-----	84,174.51	-----	-----	84,174.51
-----	-----	791,041.64	-----	791,041.64	-----
1,302,786.54	-1,300,000.00	2,786.54	-----	2,786.54	-----
1,725.72	-----	41,795.49	9,213.48	51,008.97	-----
6,909,879.90	-----	6,909,879.90	1,212,434.84	8,122,314.74	-----
117,162.22	-3,000.00	91,153.40	2,453.01	101,941.90	-8,335.49
12,001.41	-----	9,139.69	26,248.91	44,068.57	-8,679.97
384.00	95,140,977.00	384.00	-----	384.00	-----
6,405,608.78	-17,963.04	254,941.81	1,354,931.52	1,906,107.79	-296,234.46
-279,533.73	-----	224,211.62	-----	224,211.62	-----
-18,787.80	-----	290,920.29	8,167.88	304,134.17	-5,046.00
-----	35,780,000.00	780,000.00	-----	780,000.00	-----
407,941.71	-----	20,467.89	-185,909.25	-----	-165,441.36
217,219.52	-----	71,355.07	-105,083.77	-----	-33,728.70
1,179,500,000.00	-----	-3,282,009,640.00	3,282,009,900.00	-----	260.00
-----	-----	122.47	-----	122.47	-----
980,095.21	-----	1,694,744.51	-----	1,694,744.51	-----
-1,352.50	-----	183.00	-----	183.00	-----
21,486.00	-----	47,358.69	-----	107,298.20	-59,939.51
34,253.99	-----	34,253.99	-----	34,253.99	-----
4,772.76	-----	4,292.46	-----	4,772.76	-480.30
-7,870.91	-----	48,242.14	-----	48,242.14	-----

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol		Balances September 30, 1995	Appropriations and other obligatory authority
PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72111014	-100,564.32	-----
	1993	72111014	-322,376.91	-----
	1992	72111014	-1,517,010.96	-----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	1995-1996	72 1021	1,180,970,393.35	-685,000.00
	1995	72 1021	-161,744.29	-----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72111021	72,787,193.11	-----
	NO YEAR	72111021	-95,949.26	-----
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: DEPARTMENT OF ENERGY	1994-1995	89721021	-----	-----
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR	72 1026	-26,497.11	-----
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1994	72111035	-4,493.28	-----
	1992-1993	72111035	-291,205.55	-----
	NO YEAR	72111035	-5,688.96	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION				
OVERSEAS PRIVATE INVESTMENT CORPORATION, PROGRAM ACCOUNT	1996	71 0100	-----	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION INSURANCE AND EQUITY NON CREDIT ACCOUNT	NO YEAR	71 4184	17,524,455.54	-16,000,000.00
PEACE CORPS				
OPERATING EXPENSES, PEACE CORPS, FUNDS APPROPRIATED TO THE PRESIDENT	1996	11 0100	-----	-----
	1995	11 0100	-129,921,336.59	-----
	1994	11 0100	-23,949,716.31	-----
	1993	11 0100	-1,998,299.60	-----
	1992	11 0100	-126,004.86	-----
AFRICAN DEVELOPMENT FOUNDATION AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT	1993	11 0700	133,635.32	-----
DEPARTMENT OF AGRICULTURE OFFICE OF THE SECRETARY				
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION	1996	12 0121	-----	596,000.00
	1995	12 0121	-642,413.48	-----
OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT	1996	12 0127	-----	568,000.00
DEPARTMENTAL ADMINISTRATION				
AGRICULTURE BUILDINGS AND FACILITIES AND RENTAL PAYMENTS, AGRICULTURE	1993	12 0117	72,060.64	-----
	1992	12 0117	-335,473.52	-----
	1991	12 0117	-42,548.88	-----
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE	1990	12 0119	-78,809.67	-----
DEPARTMENTAL ADMINISTRATION, AGRICULTURE	1996	12 0120	-----	28,334,000.00
OFFICE OF COMMUNICATIONS				
OFFICE OF COMMUNICATIONS, AGRICULTURE	1994	12 0150	-844,251.78	-----
	1993	12 0150	-160,913.06	-----
	1990	12 0150	-280,198.24	-----
ECONOMIC RESEARCH SERVICE				
ECONOMIC RESEARCH SERVICE	1995	12 1701	6,560,938.70	-----
	1994	12 1701	-504,530.48	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE				
AGRICULTURAL QUARANTINE INSPECTION USER FEE ACCOUNT, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR	12 5161	-17,486,883.18	108,707,683.00
FARM SERVICE AGENCY				
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE FUND, CONSOLIDATED FARM SERVICE AGENCY	1996	12 2707	-----	-----
COMMODITY CREDIT CORPORATION FUND, LIQUIDATING ACCOUNT	NO YEAR	12 4336	-1,282,674,185.02	10,387,394,578.00
RURAL UTILITIES SERVICE				
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL UTILITIES SERVICE	NO YEAR	12 4142	2,354,245.44	-----
FOREIGN AGRICULTURAL SERVICE				
FOREIGN AGRICULTURAL SERVICE	1995	12 2900	10,201,559.43	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, FOREIGN AGRICULTURAL SERVICE	1995	12 3200	-1,250.00	-----
	1994	12 3200	-21,071.41	-----
	1993	12 3200	-3,378,520.49	-----
	1992	12 3200	-2,169,773.27	-----
	1991	12 3200	-883,906.37	-----
	PRIOR YEARS	12 3200	-5,098,506.51	-----
FOREST SERVICE				
NATIONAL FOREST SYSTEM, FOREST SERVICE	1996	12 1106	-----	-----
FOREST SERVICE FIRE PROTECTION, FOREST SERVICE	NO YEAR	12 1111	56,398,887.59	-----
EMERGENCY FOREST SERVICE FIREFIGHTING FUND, FOREST SERVICE	NO YEAR	12 1114	54,821,485.55	100,000,000.00



Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1, 3</sup>
-2,074.16	-----	98,490.16	-----	98,490.16	-----
-49,822.88	-----	272,554.03	-----	272,554.03	-----
-728,509.09	-----	788,501.87	-----	788,501.87	-----
1,551,166,888.51	10,875,000.00	381,756,495.16	845,159,023.11	1,228,150,032.23	-1,234,513.96
-70,051.92	-----	91,692.37	-----	91,692.37	-----
72,904,777.40	-----	117,584.29	-----	117,584.29	-----
-84,758.72	-----	11,190.54	-----	11,190.54	-----
23,000.00	-----	23,000.00	-----	23,000.00	-----
-----	-----	26,497.11	-----	26,497.11	-----
3,412.85	-----	7,906.13	-----	7,906.13	-----
-385.00	-----	290,820.55	385.00	299,629.49	-8,423.94
-4,188.96	-----	1,500.00	-----	1,500.00	-----
158.76	-----	158.76	-----	-----	158.76
-203,386,949.46	185,353,867.90	-19,557,537.10	147,575,285.86	59,823,866.71	*68,193,882.05
127,715,302.27	-----	127,715,302.27	-----	-----	127,715,302.27
19,402,665.20	-----	149,324,001.79	-----	-----	149,324,001.79
1,864,810.76	-----	25,814,527.07	-----	-----	25,814,527.07
769,742.79	-----	2,768,042.39	-----	-----	2,768,042.39
280,987.45	-----	406,992.31	-----	-----	406,992.31
997,827.16	-----	864,191.84	-----	-----	864,191.84
742,718.81	-----	146,718.81	81,799.00	235,872.74	-7,354.93
-626,084.95	-----	16,328.53	7,764.47	24,093.00	-----
634,092.00	-----	66,092.00	60,452.71	136,893.76	-10,349.05
122,337.00	-----	50,276.36	12,523.90	62,800.26	-----
42.00	-----	335,515.52	-----	335,515.52	-----
-----	-----	42,548.88	-----	42,548.88	-----
-----	-----	78,809.67	-----	108,159.68	-29,350.01
30,146,673.35	-----	1,812,673.35	8,014,051.46	9,907,757.38	-81,032.57
176,666.26	-----	1,020,918.04	50,264.90	1,071,182.94	-----
44,212.00	-----	205,125.06	57,591.02	262,716.08	-----
-----	-----	280,198.24	-----	566,063.67	-285,865.43
6,598,931.76	-----	37,993.06	4,407,701.20	4,648,081.37	-202,387.11
954,545.38	-----	1,459,075.86	1,488,218.30	3,301,574.56	-354,280.40
113,620,099.94	-----	22,399,300.12	40,648,394.47	11,112.79	63,036,581.80
3,669.58	-----	3,669.58	-----	3,669.58	-----
4,945,918,893.11	6,739,794,178.31	2,580,992,678.44	-262,305,614.86	2,318,687,063.58	-----
1,349,532.60	-----	-1,004,712.84	1,437,025.19	321,320.37	110,991.98
11,464,043.17	-----	1,262,483.74	9,598,778.78	10,880,661.90	-19,399.38
-----	-----	1,250.00	-----	1,250.00	-----
7,840.56	-----	28,911.97	-----	28,911.97	-----
-1,578,078.12	-----	1,800,442.37	599,260.59	2,400,240.24	-537.28
-416,688.32	-----	1,753,084.95	557,538.45	2,310,623.40	-----
-854,384.59	-----	29,521.78	118,448.52	899,205.95	-751,235.65
-697,779.00	-----	4,400,727.51	-----	8,117,415.64	-3,716,688.13
3,063.10	-----	3,063.10	-----	3,063.10	-----
259,244,398.88	56,398,887.59	259,244,398.88	-----	259,244,398.88	-----
202,733,249.42	154,821,485.55	202,733,249.42	-----	202,733,249.42	-----

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
WILDLAND FIRE MANAGEMENT, FOREST SERVICE	NO YEAR 12 1115	-----	385,719,140.28
STRAWBERRY VALLEY LAND TRANSFER, FOREST SERVICE	NO YEAR 12 5224	13,304.50	-----
MEMORANDUM			
FINANCING ACCOUNTS			
ENTERPRISE FOR THE AMERICA'S INITIATIVE, FINANCING ACCOUNT	NO YEAR 12 4143	-----	-----
DEPARTMENT OF COMMERCE			
GENERAL ADMINISTRATION			
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR 13 4511	1,218,536.57	-----
SCIENCE AND TECHNOLOGY			
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION			
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, LIQUIDATING ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13 4417	1,152,292.03	22,000,000.00
DEPARTMENT OF DEFENSE			
DEPARTMENT OF DEFENSE - MILITARY			
MILITARY PERSONNEL			
OPERATION AND MAINTENANCE			
DEPARTMENT OF THE ARMY			
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1996 21 1705	-----	-----
DEFENSE AGENCIES			
OPERATION AND MAINTENANCE, DEFENSE-WIDE, DEFENSE	NO YEAR 97 0100	62,951.70	-----
	PRIOR YEARS 97 0100	-23,362,337.52	-----
SUMMER OLYMPICS, DEFENSE	1996 97 0116	-----	-----
DEFENSE HEALTH PROGRAM, DEFENSE	1996-1997 97 0130	-----	-----
DEFENSE COOPERATION ACCOUNT, DEFENSE	NO YEAR 97 5187	2,447.51	28,192.66
PROCUREMENT			
DEPARTMENT OF THE ARMY			
PROCUREMENT OF AMMUNITION, ARMY	1994-1996 21 2034	351,504,989.72	-1,000,000.00
DEPARTMENT OF THE NAVY			
SHIPBUILDING AND CONVERSION, NAVY	1992-1993 17 1611	25,190,129.34	-----
DEFENSE AGENCIES			
PROCUREMENT, DEFENSE AGENCIES	1988-1990 97 0300	-14,761,140.13	-----
CHEMICAL AGENTS AND MUNITIONS			
DESTRUCTION, DEFENSE	1991-1993 97 0390	2,993,278.15	-----
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION			
DEPARTMENT OF THE ARMY			
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY	1996 21 2040	-----	-----
DEFENSE AGENCIES			
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	1989-1990 97 0400	-62,081,017.67	-----
	1987-1988 97 0400	-26,736,522.86	-----
	PRIOR YEARS 97 0400	-100,125,041.54	-----
	1992-1993 97 0460	-1,907.23	-----
OPERATIONAL TEST AND EVALUATION, DEFENSE			
MILITARY CONSTRUCTION			
DEPARTMENT OF THE ARMY			
MILITARY CONSTRUCTION, ARMY	1996 21 2050	-----	-----
DEPARTMENT OF THE AIR FORCE			
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	PRIOR YEARS 57 3830	-2,133,522.18	-----
FAMILY HOUSING			
DEFENSE AGENCIES			
FAMILY HOUSING, DEFENSE AGENCIES	1989-1993 97 0706	1,903.97	-----
	1988-1992 97 0706	-255.09	-----
REVOLVING AND MANAGEMENT FUNDS			
DEPARTMENT OF THE ARMY			
DEFENSE BUSINESS OPERATIONS FUND, ARMY	NO YEAR 97 4930001	560,328,235.85	-----
DEPARTMENT OF THE NAVY			
DEFENSE BUSINESS OPERATIONS FUND, NAVY	NO YEAR 97 4930002	1,609,229,587.96	-----
NAVY MANAGEMENT FUND	NO YEAR 17 3980	47,463,302.89	-----
DEPARTMENT OF THE AIR FORCE			
DEFENSE BUSINESS OPERATIONS FUND, AIR FORCE	NO YEAR 97 4930003	545,311,484.14	-----
DEFENSE AGENCIES			
DEFENSE BUSINESS OPERATIONS FUND, DEFENSE AGENCIES	NO YEAR 97 4930005	1,601,493,257.35	878,700,000.00
TRUST FUNDS			
DEPARTMENT OF THE NAVY			
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS	NO YEAR 17 8421	-1,011.56	-----
DEFENSE AGENCIES			
NATIONAL SECURITY EDUCATION TRUST FUND	NO YEAR 97 8168	1,010,629.26	-13,850,284.80
VOLUNTARY SEPARATION INCENTIVE FUND, DEFENSE	NO YEAR 97 8335	13,188,214.05	265,734,237.73
DEPARTMENT OF DEFENSE - CIVIL			
CEMETERIAL EXPENSES, ARMY			
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR 21 1805	11,210,548.85	11,946,000.00
CORPS OF ENGINEERS - CIVIL			
COASTAL WETLANDS RESTORATION TRUST FUND	NO YEAR 96 8333	226,708.28	14,000,000.00
TRANSIT ACCOUNT - DISCOUNT ON MARKETABLE U.S. SECURITIES SOLD, ANTICIPATIONS			
TRANSFER TO:			
CORPS OF ENGINEERS	NO YEAR 96208861	1,983,528.16	-----
MILITARY RETIREMENT			
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND	NO YEAR 97 8097	-22,202,447.84	33,374,085,868.55
ARMED SERVICES RETIREMENT HOME			
ARMED FORCES RETIREMENT HOME			
U.S. SOLDIERS' AND ARMEN'S TRUST FUND	NO YEAR 84 8929	467,010.98	26,558,228.80

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
3,538,351.49	-211,220,373.14	-593,401,161.93	691,652,007.91	18,841,887.99	79,408,957.99
13,332.00	-----	27.50	55.00	82.50	-----
1,417,945.35	-1,387,945.35	30,000.00	-----	30,000.00	-----
6,170,138.20	-34,494.00	4,917,107.63	22,713,458.46	28,376,150.28	-745,584.19
17,345,059.32	-2,937,690.62	-8,744,923.33	12,624,102.43	479,382.97	*3,399,796.13
241.74	-----	241.74	-241.74	-----	-----
221,369.91	-----	158,418.21	-389,148.59	-730.38	-230,000.00
4,464,864.98	-----	27,827,202.50	-235,380,264.43	1,704,498.49	-209,257,560.42
671.71	-----	671.71	-671.71	-----	-----
358.57	-----	358.57	-358.57	-----	-----
648.92	30,155.36	164.11	-648.92	-----	-484.81
70,523,994.51	700,000.00	-279,280,995.21	321,635,574.30	42,239,356.43	115,222.66
25,236,349.78	-----	46,220.44	-3,021,673.66	-----	-2,975,453.22
1,129,164.00	-----	15,890,304.13	-22,703,664.68	8,984,717.34	-15,798,077.89
3,453,954.01	-----	460,675.86	-780,855.96	-----	-320,180.10
810,636.97	-----	810,636.97	-810,636.97	-----	-----
-37,697,906.63	-----	24,383,111.04	-154,096,442.84	3,228,107.00	-132,941,438.80
4,370,706.66	-----	31,107,229.52	-83,045,232.87	848,901.95	-52,786,905.30
-6,336,019.96	-----	93,789,021.58	-246,245,545.99	1,875,700.12	-154,332,224.53
-----	-----	1,907.23	-41,851.01	-----	-39,943.78
37,938.15	-----	37,938.15	-37,938.15	-----	-----
-491.35	-----	2,133,030.83	-2,277,414.93	-----	-144,384.10
37,821.48	-----	35,917.51	-37,666.88	-----	-1,749.37
-----	-----	255.09	-11,461.61	-----	-11,206.52
-194,238,250.01	130,404,000.00	-624,162,485.86	4,559,785,281.97	3,320,530,651.75	*615,092,144.36
-418,807,645.91	122,042,900.69	-1,905,994,333.18	10,490,583,120.54	6,609,715,255.96	*1,974,873,531.40
63,202,379.63	-----	15,739,076.74	79,040,377.84	95,779,454.58	-1,000,000.00
187,487,340.10	75,720,000.00	-282,104,144.04	7,120,783,801.53	5,178,393,674.76	*1,660,285,982.73
1,620,073,924.33	-299,002,995.36	-1,159,122,328.38	12,005,389,470.86	5,311,365,110.97	*5,534,902,031.51
-----	-----	1,011.56	-1,011.56	-----	-----
6,008,326.37	-20,459,570.25	-1,611,588.34	4,699,718.41	-----	*3,088,130.07
148,235,648.46	124,078,662.21	-6,608,141.11	9,634,756.93	1,147,456.37	*1,879,159.45
13,334,731.94	-----	-9,821,816.91	9,978,431.08	-----	156,614.17
13,407,373.35	-----	-819,334.93	17,971,611.69	-----	*17,152,276.76
87,442,730.03	-85,483,079.87	-23,878.00	13,223,941.33	6,109.88	*13,193,953.45
28,831,110,553.04	4,462,903,961.64	-57,868,906.03	2,548,044,055.47	12,253,351.57	*2,477,921,797.87
44,779,512.74	-18,413,095.26	-658,822.30	15,686,808.60	-----	*15,027,986.30

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol		Balances September 30, 1995	Appropriations and other obligational authority
DEPARTMENT OF ENERGY ENERGY PROGRAMS NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY	NO YEAR	89 5227	-9,024,543.32	829,003,044.14
DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLIC HEALTH SERVICE NATIONAL INSTITUTES OF HEALTH NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1992	75 0807	-20,153.57	-----
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH	1995	75 0819	11,625,964.02	-----
	1994	75 0819	2,672,819.01	-----
NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS, NATIONAL INSTITUTES OF HEALTH	1994-1995	75 0890	12,416.20	-----
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75 4554	-14,300,668.95	-----
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTEDSIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75 4554241	-----	-----
SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1995	75 1362	1,012,199,578.63	-----
HEALTH CARE FINANCING ADMINISTRATION PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION	1996	75 0511	-----	-----
	1995	75 0511	4,289,806.31	-----
	1994	75 0511	-16,699,265.46	-----
	1993	75 0511	-1,023,933.90	-----
	1992	75 0511	116,482.53	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO: DEPARTMENT OF HEALTH AND HUMAN SERVICES ADMINISTRATION FOR CHILDREN AND FAMILIES	NO YEAR	75208005	-344,693,192.86	-----
COMMUNITY SERVICES BLOCK GRANT, ADMINISTRATION FOR CHILDREN AND FAMILIES	1996	75 1504	-----	-----
	1992	75 1504	365,103.02	-----
STATE LEGALIZATION IMPACT-ASSISTANCE GRANTS, ADMINISTRATION FOR CHILDREN AND FAMILIES	1988-1995	75 1508	-777,470.38	-----
	1989-1995	75 1508	-8,502,528.52	-----
	1993	75 1508	-240,321.79	-----
	1991	75 1508	-162,186.95	-----
	1990	75 1508	-313,580.82	-----
PAYMENT TO STATES FOR FOSTER CARE AND ADOPTION ASSISTANCE, ADMINISTRATION FOR CHILDREN AND FAMILIES	1994	75 1545	112,731,258.37	-----
DEPARTMENTAL MANAGEMENT POLICY RESEARCH, DEPARTMENTAL MANAGEMENT	1993	75 0122	3,320,084.41	-----
	1992	75 0122	-387,781.03	-----
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT	1993	75 0137	403,865.01	-----
PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND, OFFICE OF THE SECRETARY PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH	1993-1994	75 0140	2,075,659.51	-----
PROGRAM SUPPORT CENTER	1996	75 1101	-----	-----
MEDICAL TREATMENT EFFECTIVENESS, ASSISTANT SECRETARY FOR HEALTH	1995	75 1105	-381.31	-----
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION	1994	75 1300	-15,240.20	-----
SERVICE AND SUPPLY FUND, UNDISTRICTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH	NO YEAR	75 4552211	-35,400.00	-----
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY PLANNING AND DEVELOPMENT SECTION 8-COMMUNITY DEVELOPMENT GUARANTEED LOANS, LIQUIDATING ACCOUNT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 4097	3,860,091.77	-----
DEPARTMENT OF THE INTERIOR LAND AND MINERALS MANAGEMENT BUREAU OF LAND MANAGEMENT SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT WILDLAND FIRE MANAGEMENT, BUREAU OF LAND MANAGEMENT TRANSFER TO: BUREAU OF INDIAN AFFAIRS OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT ABANDONED MINE RECLAMATION FUND, OFFICE	NO YEAR	14141125020	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
195,053,781.24	624,780,332.68	-144,386.90	78,671,974.26	15,275.20	478,512,312.16
233,287.71	-----	253,441.28	817,799.70	1,356,946.92	-285,705.94
13,928,296.62	-----	2,302,332.60	17,088,159.38	19,447,091.72	-56,599.74
4,090,911.06	-----	1,418,092.05	2,539,301.42	4,096,215.25	-138,821.78
12,650.90	-----	234.70	-----	234.70	-----
14,657,895.14	-----	28,958,564.09	127,956,686.91	156,915,251.00	-----
7,482.00	-----	7,482.00	-----	7,482.00	-----
1,035,355,396.64	-----	23,155,818.01	419,140,728.21	446,436,521.46	-4,139,975.24
-19,025,213.58	-----	-19,025,213.58	279,462,612.25	4,796,104.68	*255,641,293.99
-8,774,691.61	-----	-13,064,497.92	125,897,578.76	2,778,224.75	*110,054,856.09
-14,446,132.64	-----	2,253,132.82	31,528,096.80	2,088,431.14	*31,692,798.48
746,819.35	-----	1,770,753.25	10,049,723.32	496.00	*11,819,980.57
4,264,194.80	-----	4,147,712.27	7,303,839.98	94,539.28	*11,357,012.97
124,087,647,393.01	-123,965,137,579.14	467,203,006.73	19,110,660,767.73	3,536,912.94	*19,574,326,861.52
67,175,688,928.04	-66,592,875,713.62	221,801,852.81	4,990,370,140.68	264,479.48	*5,211,907,514.01
4,308.60	-----	4,308.60	-----	4,308.60	-----
1,267,250.67	-----	902,147.65	3,541,389.41	4,671,603.08	-228,066.02
-----	-----	777,470.38	-----	777,470.38	-----
-1,431,068.51	-----	7,071,460.01	-----	7,420,554.30	-349,094.29
0.50	-----	240,322.29	818,567.69	1,143,313.73	-84,423.75
-91.20	-----	162,095.75	-----	162,095.75	-----
-----	-----	313,580.82	-----	313,580.82	-----
126,018,150.72	-----	13,286,892.35	14,520,181.53	37,305,004.68	-9,497,930.80
3,346,159.64	-----	26,075.23	194,625.17	266,018.61	-45,318.21
16,175.28	-----	403,956.31	97,227.48	531,454.70	-30,270.91
507,545.11	-----	103,680.10	183,397.00	287,077.10	-----
2,374,006.87	-----	298,347.36	13,945,080.89	14,585,639.25	-342,211.00
7,350.50	-----	7,350.50	-----	7,350.50	-----
1,204.77	-----	1,586.08	-----	1,586.08	-----
-----	-----	15,240.20	-----	15,240.20	-----
766.73	-----	36,166.73	-----	36,166.73	-----
-44,409,008.89	49,955,506.30	1,686,405.64	6,288,059.39	7,974,465.03	-----
-----	-----	7,913,274.89	-----	-----	7,913,274.89
88,692,870.80	-73,024,670.00	15,668,200.80	13,771,996.26	36,227,143.44	-6,786,946.38

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14 5015	511,381.26	325,797,347.49
WATER AND SCIENCE			
BUREAU OF RECLAMATION			
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS, BUREAU OF RECLAMATION	NO YEAR 14 5053	25,411.60	33,803.18
FISH AND WILDLIFE AND PARKS			
UNITED STATES FISH AND WILDLIFE SERVICE			
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE	1996 14 1611	-----	-----
FEDERAL AID TO WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 5029	6,805,784.06	202,965,731.46
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 8151	-743,766.65	220,966,257.65
NATIONAL PARK SERVICE			
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE			
TRANSFER TO:			
DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69148215005	1,302,015.51	-----
INDIAN AFFAIRS			
BUREAU OF INDIAN AFFAIRS			
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS	1994 14 2100	32,180,564.87	-----
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR 14 8563	290,061.00	34,665.31
DEPARTMENT OF JUSTICE			
GENERAL ADMINISTRATION			
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1993 15 0129	3,717,174.52	-----
	1992 15 0129	-57,331.86	-----
	1996 15 0328	-----	31,382,550.00
OFFICE OF INSPECTOR GENERAL, JUSTICE			
ADMINISTRATIVE REVIEW AND APPEALS, GENERAL ADMINISTRATION, JUSTICE	1996 15 0339	-----	38,847,000.00
LEGAL ACTIVITIES			
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1994 15 0128	-890,299.84	-----
OFFICE OF JUSTICE PROGRAMS			
OUNCE OF PREVENTION COUNCIL TRUST FUND, OFFICE OF JUSTICE PROGRAMS, JUSTICE	NO YEAR 15 8591	260,000.00	-----
DEPARTMENT OF LABOR			
EMPLOYMENT AND TRAINING ADMINISTRATION			
TRAINING AND EMPLOYMENT SERVICE, EMPLOYMENT AND TRAINING ADMINISTRATION			
TRANSFER TO:			
DEPARTMENT OF AGRICULTURE	1994-1995 12160174	-128,382.42	-----
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION	1995 16 0179	5,365,975.65	-----
EMPLOYMENT STANDARDS ADMINISTRATION			
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, LABOR	NO YEAR 16 8130	757,247.38	119,139,265.26
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR 16 8134	212,997.90	11,469,380.99
DEPARTMENT OF STATE			
ADMINISTRATION OF FOREIGN AFFAIRS			
DIPLOMATIC AND CONSULAR PROGRAMS, DEPARTMENT OF STATE	1995 19 0113	150,120,761.92	-----
DIPLOMATIC AND CONSULAR PROGRAMS, DEPARTMENT OF STATE			
TRANSFER TO:			
PEACE CORPS	1992 11190113044	8,270.81	-----
EXPENSES, OFFICE OF INSPECTOR GENERAL, STATE	1992 19 0529	-720,273.54	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES			
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1994 19 1126	1,582,423.82	-----
	1993 19 1126	-2,855,521.46	-----
OTHER			
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE	1992 19 0118	-126,164.84	-----
PAYMENT TO THE ASIA FOUNDATION, STATE	NO YEAR 19 0525	-1,634,737.34	5,000,000.00
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT	1996 11 1022	-----	134,636,403.00
MIGRATION AND REFUGEE ASSISTANCE, STATE	1995 19 1143	140,333,231.85	-----
INTERNATIONAL LITIGATION FUND, DEPARTMENT OF STATE	NO YEAR 19 5177	-61,547.14	-----
DEPARTMENT OF TRANSPORTATION			
FEDERAL HIGHWAY ADMINISTRATION			
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8001	1,338,798.48	7,000,000.00
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8009	8,391,608.97	8,000,000.00
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8014	1,323,186.35	-----
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8017	297,569.15	400,000.00
HIGHWAY SAFETY AND ECONOMIC DEVELOPMENT			

## AT END OF FISCAL YEAR 1996

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Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
216,912,645.15	108,495,889.70	-900,193.90	267,683,197.08	156,957.17	*266,626,046.01
69,992.36	-----	10,777.58	-----	11,854.28	-1,076.70
2,930.85	-----	2,930.85	-----	2,930.85	-----
219,471,466.27	-26,880,681.86	-17,180,731.11	185,206,575.30	32,000.00	*167,993,844.19
219,399,067.41	-----	-823,423.59	197,728,790.62	272.22	*196,905,094.81
5,064,003.82	-10,870,900.00	-7,108,911.69	7,273,432.05	-----	*164,520.36
44,564,556.92	-----	12,383,992.05	10,394,532.22	27,824,609.79	-5,046,085.52
16,437.61	312,976.95	4,688.25	-----	-----	4,688.25
116,047.11	3,612,000.00	10,872.59	2,664,093.94	4,117,706.72	-1,442,740.19
-1,685,270.59	7,779,000.00	6,151,061.27	1,356,459.68	8,179,415.87	-671,894.92
35,695,325.47	50,000.00	4,362,775.47	7,460,190.29	11,995,240.00	-172,274.24
39,395,708.98	-----	548,708.98	5,014,039.30	5,646,674.18	-83,925.90
-56,166.91	-----	834,132.93	7,571,265.33	10,349,628.25	-1,944,229.99
379,500.04	-----	119,500.04	500.00	-----	120,000.04
2,897,856.76	-----	3,026,239.18	207,784.49	4,195,513.07	-961,489.40
5,566,189.29	-----	200,213.64	36,835,361.04	37,035,580.09	-5.41
117,292,923.86	2,549,132.53	-54,456.25	4,829,035.59	-----	*4,774,579.34
11,463,745.47	71,391.70	-147,241.72	367,541.78	-----	*220,300.06
206,880,908.86	-47,250.00	56,712,896.94	51,303,876.05	111,881,305.54	-3,864,532.55
9,451.92	-----	1,181.11	-----	1,181.11	-----
-654,453.07	-----	65,820.47	978,629.45	1,047,357.80	-2,907.88
4,299,588.68	-----	2,717,164.86	1,318,372.81	4,035,537.67	-----
75,884.43	-----	2,931,405.89	8,261,469.82	11,192,875.71	-----
8,704.00	-----	134,868.84	229,210.00	364,994.27	-915.43
6,999,872.00	-----	3,634,609.34	1,428,080.66	5,062,690.00	-----
22,340.87	135,739,203.00	1,125,140.87	-----	1,125,140.87	-----
148,477,992.02	-----	8,144,760.17	5,147,225.03	13,391,689.40	-99,704.20
1,267,444.14	-----	1,328,991.28	2,307,307.40	4,800,000.00	-1,163,701.32
6,434,691.33	-----	-1,904,107.15	16,662,861.19	-----	14,758,754.04
13,183,565.93	-----	-3,208,043.04	4,077,234.90	-----	869,191.86
345,990.80	-----	-977,195.55	2,640,234.04	180.51	1,662,857.98
353,426.18	-----	-344,142.97	3,392,077.80	-----	3,047,934.83

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8076	2,445,091.00	8,000,000.00
HIGHWAY-RAILROAD GRADE CROSSING SAFETY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8081	1,665,293.00	1,000,000.00
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION (TRANSFER TO URBAN MASS TRANSPORTATION ADMINISTRATION) TRANSFER TO:			
DEPARTMENT OF TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69698083006	785,048.22	-----
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION (TRANSFER TO URBAN MASS TRANSPORTATION ADMINISTRATION) TRANSFER TO:			
DEPARTMENT OF TRANSPORTATION, BUREAU OF TRANSPORTATION STATISTICS	NO YEAR 69698083015	3,682,405.30	-----
HIGHWAY SAFETY IMPROVEMENT DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8087	855,292.47	1,400,000.00
CORRIDOR SAFETY IMPROVEMENT DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8120	1,653,718.40	6,000,000.00
ALABAMA HIGHWAY BYPASS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8375	60,829.30	500,000.00
KENTUCKY BRIDGE DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8376	782,808.37	-----
PENNSYLVANIA RECONSTRUCTION DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8380	334,368.21	-----
HIGHWAY PROJECTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8382	3,344,721.30	38,000,000.00
METROPOLITAN PLANNING TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8390	331,376.76	600,000.00
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8402	17,637,623.72	20,000,000.00
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1995 69 0650	-5,300,118.59	-----
	1994 69 0650	-727,002.11	-----
	NO YEAR 69 0650	1,767,000.79	-----
FEDERAL RAILROAD ADMINISTRATION			
RAILROAD REHABILITATION AND IMPROVEMENT PROGRAM ACCOUNT, FEDERAL RAILROAD ADMINISTRATION	1996 69 0750	-----	-----
FEDERAL TRANSIT ADMINISTRATION			
ADMINISTRATIVE EXPENSES, FEDERAL TRANSIT ADMINISTRATION	1994 69 1120	-891,680.90	-----
FEDERAL AVIATION ADMINISTRATION			
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION	1994 69 1302	-----	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	70,262,404.90	1,691,000,000.00
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1996-1998 69 8107	-----	367,300,000.00
	1995-1997 69 8107	37,742,379.02	-----
	1996 69 8107	-----	191,000,000.00
	1994-1996 69 8107	29,937,161.09	-----
	1991-1995 69 8107	12,477,841.58	-----
	1993-1995 69 8107	17,923,596.24	-----
	1990-1994 69 8107	441,071.69	-----
	1992-1994 69 8107	16,381,919.33	-----
	1989-1993 69 8107	-114,820.09	-----
	1992-1993 69 8107	-31,076.03	-----
	1988-1992 69 8107	2,053,376.24	-----
	NO YEAR 69 8107	177,697.69	500,000.00
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1996-1998 69 8108	-----	80,400,000.00
	NO YEAR 69 8108	8,561,988.12	156,350,000.00
COAST GUARD			
BOAT SAFETY ACCOUNT, COAST GUARD	NO YEAR 69 8149	-759,326.00	58,976,158.00
PAYMENT OF CLAIMS (OIL SPILL LIABILITY TRUST FUND)	NO YEAR 69 8312	6,672.60	1,799,146.00
OIL SPILL LIABILITY TRUST FUND, COAST GUARD	NO YEAR 69 8313	1,683,101.24	22,717,176.94
MARITIME ADMINISTRATION			
OCEAN FREIGHT DIFFERENTIAL, MARITIME ADMINISTRATION	NO YEAR 69 1751	-----	13,640,000.00
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION	NO YEAR 69 4303	9,458,176.64	-----
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION			
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	1995 69 0104	-1,101,344.57	-----
	NO YEAR 69 0104	-2,958,853.50	-----
OFFICE OF THE SECRETARY			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1996 69 0102	-----	53,745,648.00
	1994 69 0102	-1,603,113.31	-----
TRANSPORTATION RESEARCH ACTIVITIES			
OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69 0105	-----	-----
RENTAL PAYMENTS, OFFICE OF THE			



Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1, 3</sup>
9,396,956.00	-----	-1,048,135.00	6,248,135.00	-----	5,200,000.00
1,561,705.00	-----	-1,103,588.00	11,516,798.00	-----	10,413,210.00
28,488,108.08	-22,000,000.00	5,703,059.86	-----	-----	<sup>5</sup> 5,703,059.86
19,518,463.01	-15,000,000.00	836,057.71	-----	-----	<sup>6</sup> 836,057.71
1,697,334.37	-----	-557,958.10	1,532,065.70	-----	974,107.60
7,169,694.93	-----	-484,023.47	14,717,676.47	-----	14,233,653.00
553,082.42	-----	-7,746.88	2,507,746.88	-----	2,500,000.00
87,110.90	-----	-695,697.47	1,995,697.47	-----	1,300,000.00
102,531.36	-----	-231,836.85	831,836.85	-----	600,000.00
38,869,056.91	-----	-2,475,664.39	56,682,617.06	-----	54,206,952.67
684,745.26	-----	-246,631.50	329,631.50	-----	83,000.00
29,181,614.65	-----	-8,456,009.07	265,593,937.71	182,499,199.93	74,638,728.71
-3,921,936.57	-1,500.00	1,376,682.02	8,283,331.18	9,776,188.20	-116,175.00
85,364.38	-----	812,366.49	25,768.47	853,936.96	-15,802.00
1,824,705.62	-----	57,704.83	18,614,942.66	19,544,818.49	-872,171.00
648.90	-----	648.90	-----	-----	648.90
-286,065.99	-----	605,614.91	321,690.76	1,068,921.78	-141,616.11
180.50	-----	180.50	-----	180.50	-----
1,654,551,500.29	-----	-106,710,904.61	2,299,839,656.47	1,813.25	<sup>102</sup> 193,126,938.61
387,965,218.08	-----	20,665,218.08	917,176,233.61	104,649,654.64	<sup>103</sup> 33,191,797.05
781,596,989.06	-758,000,000.00	-14,145,389.96	480,581,216.57	66,651,341.93	<sup>103</sup> 99,784,484.68
187,863,848.46	-----	-3,136,151.54	20,506,035.67	20,627.17	<sup>101</sup> 7,349,256.96
415,665,045.17	-403,800,000.00	-18,072,115.92	357,610,941.24	12,771,607.78	<sup>102</sup> 6,767,217.54
163,881,144.60	-155,350,000.00	-3,946,696.98	113,808,066.83	7,980,711.10	<sup>101</sup> 1,880,658.75
322,621,128.90	-305,500,000.00	-802,467.34	193,334,178.78	72,798,659.29	<sup>101</sup> 19,733,052.15
30,216,199.95	-28,800,000.00	975,128.26	30,171,914.57	1,139,169.55	<sup>103</sup> 0,007,873.28
93,656,199.53	-102,200,000.00	-24,925,719.80	123,687,375.54	17,558,892.35	<sup>101</sup> 2,202,763.39
16,607,626.97	-18,160,000.00	-1,437,552.94	25,831,198.44	612,591.17	<sup>102</sup> 3,781,054.33
215,007.73	-264,000.00	-17,916.24	716,355.60	559.72	<sup>106</sup> 97,879.64
24,989,128.75	-24,100,000.00	-1,164,247.49	108,457,577.57	57,280,667.12	<sup>105</sup> 0,012,662.96
632,064.15	-----	-45,633.54	10,125,469.18	4,193.52	<sup>101</sup> 0,075,642.12
75,254,167.72	-----	-5,145,832.28	107,169,668.11	486,671.46	<sup>101</sup> 01,537,164.37
157,357,873.75	-----	-7,554,114.37	113,264,137.90	13,905,302.52	<sup>101</sup> 91,804,721.01
48,611,808.00	-----	-9,605,024.00	18,737,468.00	-----	<sup>9</sup> 9,132,444.00
1,793,646.07	-----	-12,172.53	369,061.47	-----	<sup>11</sup> 356,888.94
21,734,091.26	-----	-2,666,186.92	40,117,841.29	-----	<sup>11</sup> 37,451,654.37
44,305,226.20	-----	30,665,226.20	-----	30,665,226.20	-----
18,689,231.52	-----	9,231,054.88	401,367,417.12	437,654,044.00	-27,055,572.00
-305,983.39	-----	795,361.18	4,700,037.47	6,752,812.41	-1,257,413.76
-2,629,349.51	-----	329,503.99	34,048,665.31	34,712,696.62	-334,527.32
60,095,431.88	-----	6,349,783.88	7,147,161.30	13,571,965.67	-75,020.49
-17,372.94	-----	1,585,740.37	1,363,962.88	3,122,334.06	-172,630.81
2,519.11	-----	2,519.11	-----	2,519.11	-----

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligatory authority
SECRETARY, DEPARTMENT OF TRANSPORTATION	1996 69 0117	-----	91,693,000.00
DEPARTMENT OF THE TREASURY			
DEPARTMENTAL OFFICES			
SALARIES AND EXPENSES, OFFICE OF THE			
SECRETARY, TREASURY	1994 20 0101	-1,477,965.99	-----
TREASURY FORFEITURE FUND	NO YEAR 20 5697	191,943,959.80	168,297,598.23
GIFTS AND BEQUESTS, TREASURY	NO YEAR 20 8790	1,108.60	2,464,828.79
FEDERAL FINANCING BANK			
FEDERAL FINANCING BANK REVOLVING FUND,			
TREASURY	NO YEAR 20 4521	337,352,145.40	-----
INTERNAL REVENUE SERVICE			
PAYMENT WHERE EARNED INCOME CREDIT			
EXCEEDS LIABILITY FOR TAX, INTERNAL			
REVENUE SERVICE	NO YEAR 20 0906	-----	19,027,300,000.00
REIMBURSEMENT TO STATE AND LOCAL LAW			
ENFORCEMENT AGENCY, INTERNAL REVENUE			
SERVICE	NO YEAR 20 5099	-13,307.32	6,856.00
COMPTROLLER OF THE CURRENCY			
ASSESSMENT FUNDS, OFFICE OF THE			
COMPTROLLER OF THE CURRENCY	NO YEAR 20 8413	5,644,742.17	-----
OFFICE OF THRIFT SUPERVISION			
PUBLIC ENTERPRISE REVOLVING FUND, OFFICE			
OF THRIFT SUPERVISION, TREASURY	NO YEAR 20 4108	383,621.35	-----
MEMORANDUM			
REFUNDS OF RECEIPTS			
REFUNDING INTERNAL REVENUE COLLECTIONS			
(INDEFINITE)	NO YEAR 20 0903	-6,015,196,751.23	109,631,000,000.00
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HEALTH ADMINISTRATION			
CANTEEN SERVICE REVOLVING FUND,			
DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 4014	2,567,714.26	-319,000.00
GENERAL POST FUND, NATIONAL HOMES,			
DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8180	2,577,005.97	27,173,882.16
VETERANS BENEFITS ADMINISTRATION			
VETERANS REOPENED INSURANCE FUND	NO YEAR 36 4010	223,719.33	-----
DIRECT LOAN REVOLVING FUND, LIQUIDATING			
ACCOUNT, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 4024	2,896,862.52	-----
NATIONAL SERVICE LIFE INSURANCE FUND,			
DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8132	10,297,751.87	1,288,040,320.44
UNITED STATES GOVERNMENT LIFE INSURANCE			
FUND, DEPARTMENT OF VETERANS AFFAIRS	NO YEAR 36 8150	426,560.73	7,260,285.67
VETERANS SPECIAL LIFE INSURANCE FUND,			
TRUST REVOLVING FUND, DEPARTMENT OF			
VETERANS AFFAIRS	NO YEAR 36 8455	1,015,663.14	-----
ENVIRONMENTAL PROTECTION AGENCY			
HAZARDOUS SUBSTANCE SUPERFUND			
TRANSFER TO:			
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58208145	-1,389,357.51	-----
GENERAL SERVICES ADMINISTRATION			
REAL PROPERTY ACTIVITIES			
FEDERAL BUILDINGS FUND (SLUC),			
UNDISTRIBUTED SIBAC CHARGEBACKS,			
WASHINGTON, D.C., GENERAL SERVICES			
ADMINISTRATION	NO YEAR 47 4542193	3,313,006.25	-----
TRANSFER TO:			
DEPARTMENT OF AGRICULTURE	NO YEAR 12474542001	512,124.21	-----
GENERAL ACTIVITIES			
SALARIES AND EXPENSES, GENERAL			
MANAGEMENT AND ADMINISTRATION, GENERAL			
SERVICES ADMINISTRATION	1996 47 0114001	-----	-----
OPERATING EXPENSES, FEDERAL SUPPLY			
SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47 0116	-----	-----
OFFICE OF PERSONNEL			
MANAGEMENT			
SALARIES AND EXPENSES, OFFICE OF			
PERSONNEL MANAGEMENT	1996 24 0100	-----	87,684,832.00
OFFICE OF INSPECTOR GENERAL, OFFICE OF			
PERSONNEL MANAGEMENT	1996 24 0400	-----	4,009,000.00
	1995 24 0400	-367,092.41	-----
	1993 24 0400	-75,358.28	-----
OPM BUILDING DELEGATION FUND, OFFICE OF			
PERSONNEL MANAGEMENT	NO YEAR 24 0600	-2,807,296.94	-----
REVOLVING FUND, UNDISTRICTED SIBAC			
CHARGEBACKS FOR WASHINGTON, DC, OFFICE			
OF PERSONNEL MANAGEMENT	NO YEAR 24 4571001	-966,559.15	-----
REVOLVING FUND, UNDISTRICTED SIBAC			
CHARGEBACKS FOR CHICAGO, IL, OFFICE OF			
PERSONNEL MANAGEMENT	NO YEAR 24 4571004	-20,907.16	-----
REVOLVING FUND, UNDISTRICTED SIBAC			
CHARGEBACKS FOR DALLAS, TX, OFFICE OF			
PERSONNEL MANAGEMENT	NO YEAR 24 4571005	-152,880.48	-----
REVOLVING FUND, UNDISTRICTED SIBAC			
CHARGEBACKS FOR PHILADELPHIA, PA, OFFICE			
OF PERSONNEL MANAGEMENT	NO YEAR 24 4571008	-1,049,023.96	-----
CIVIL SERVICE RETIREMENT AND DISABILITY			
FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8135	37,345,198.04	67,336,040,834.40
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE			
OF PERSONNEL MANAGEMENT	NO YEAR 24 8440	16,428,488.86	-----
RETIRED EMPLOYEES' HEALTH BENEFITS FUND,			
OFFICE OF PERSONNEL MANAGEMENT			
TRANSFER TO:			
DEPARTMENT OF STATE	NO YEAR 19248445	-3,561.41	-----
SMALL BUSINESS ADMINISTRATION			
BUSINESS LOANS PROGRAM ACCOUNT, SMALL			

## AT END OF FISCAL YEAR 1996

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Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>3</sup>
100,384,798.99	-----	8,691,798.99	1,786,051.06	11,756,989.00	-1,279,138.95
-1,001,934.59	-----	476,031.40	2,290,171.85	3,327,677.99	-561,474.74
194,344,112.25	110,732,813.05	-55,164,632.73	127,832,032.69	63,621.41	*72,603,778.55
27,975.12	2,437,733.96	-228.31	2,456,685.50	24,010.65	*2,432,446.54
-491,878.00	-279,043.72	-338,123,067.12	4,205,765,769.90	1,524,005,673.78	2,343,637,029.00
19,159,203,231.30	-----	131,903,231.30	-----	-----	131,903,231.30
7,974.26	-----	14,425.58	-14,425.58	-----	-----
-20,251,124.39	13,342,655.20	-12,553,211.36	239,461,662.02	8,987,356.89	*217,921,093.77
-18,512,038.85	18,860,375.00	-35,285.20	68,045,893.24	422,722.00	*67,587,886.04
108,518,229,940.55	1,843,462,350.19	6,745,889,041.97	-----	-----	6,745,889,041.97
-2,118,663.20	4,000,000.00	-367,377.46	16,915,164.70	2,997,892.34	*13,549,894.90
23,962,528.43	4,471,164.06	-1,317,195.64	4,957,818.85	265,979.13	*3,374,644.08
1,189,151.33	-1,118,000.00	-152,568.00	44,154,196.85	11,585,979.82	*32,415,649.03
-4,036,218.82	5,163,114.00	-1,769,967.34	1,949,560.00	556.00	179,036.66
1,240,346,399.25	53,394,000.00	-4,597,673.06	1,188,200,482.39	-----	*1,183,602,809.33
15,007,309.04	-7,592,000.00	-271,537.36	19,604,178.51	-----	*19,332,641.15
-34,042,152.76	33,950,000.00	-1,107,815.90	206,054,906.43	36,627,241.56	*168,319,848.97
1,636,190.47	-581,648.83	2,443,899.15	8,813,380.76	12,351,992.36	-1,094,712.45
4,632,136.00	-----	1,319,129.75	-----	1,319,129.75	-----
693,956.77	-----	181,832.56	101,045.25	282,877.81	-----
121.25	-----	121.25	-----	-----	121.25
1,768.00	-----	1,768.00	-----	-----	1,768.00
90,587,780.37	20,450.00	2,923,398.37	33,278,043.00	36,795,200.00	-593,758.63
4,261,395.06	-----	252,395.06	475,605.86	791,526.92	-63,526.00
-107,268.93	-----	259,823.48	58,212.79	363,271.27	-45,235.00
423.13	-----	75,781.41	58,588.83	165,566.24	-31,196.00
3,931,211.88	-3,914.00	6,734,594.82	1,919,468.49	8,917,887.00	-263,823.69
40,585.00	-----	1,007,144.15	-----	1,007,144.15	-----
-----	-----	20,907.16	-----	20,907.16	-----
-----	-----	152,880.48	-----	152,880.48	-----
359,990.77	-----	1,409,014.73	-----	1,409,014.73	-----
39,777,962,979.05	27,632,387,553.96	36,964,500.57	3,592,055,676.44	8,309,620,731.20	-4,680,600,554.19
442,609,351.48	272,793,722.26	698,974,584.88	2,397,091,942.63	1,085,276,559.18	*2,010,789,968.33
1,756.80	-4,000.00	1,318.21	-----	-----	1,318.21

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligational authority
BUSINESS ADMINISTRATION	1995 73 1154	70,625,914.74	-----
SOCIAL SECURITY ADMINISTRATION			
OFFICE OF THE INSPECTOR GENERAL, SOCIAL SECURITY ADMINISTRATION	1996 28 0400	-----	4,801,700.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR 20 8006	20,739.88	355,425,743,465.48
TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR 28208006	11,507,045.61	-----
TRANSFER TO:			
DEPARTMENT OF HEALTH AND HUMAN SERVICES SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	NO YEAR 28208007	-19,151,122.04	-----
	1996-1997 28 8704	-----	
	1996 28 8704	-----	1,544,699,967.00
	1995 28 8704	3,014,031.47	-----
	1994-1995 28 8704	-241,377.18	-----
	1994 28 8704	-12,641,186.75	-----
	1993 28 8704	-2,297,920.18	-----
	1992 28 8704	469,592.64	-----
	1991 28 8704	769,346.20	-----
	1990 28 8704	-195,100.05	-----
	NO YEAR 28 8704	-1,234,240.04	22,913,695.00
INDEPENDENT AGENCIES			
APPALACHIAN REGIONAL COMMISSION			
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION			
TRANSFER TO:			
HEALTH AND HUMAN SERVICES, HUMAN DEVELOPMENT SERVICES	NO YEAR 75460200016	219,199.38	-----
BOARD FOR INTERNATIONAL BROADCASTING			
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING	1995 95 1145	-5.40	-----
COMMISSION ON NATIONAL AND COMMUNITY SERVICE			
SALARIES AND EXPENSES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2150	-5,884.93	-----
PROGRAMS AND ACTIVITIES, COMMISSION ON NATIONAL AND COMMUNITY SERVICE	1992-1993 95 2151	-23,871,153.60	-----
CORPORATION FOR NATIONAL AND COMMUNITY SERVICE			
OPERATING EXPENSES, ACTION	1995 44 0103	-24,096,690.14	-----
FARM CREDIT ADMINISTRATION			
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR 78 4131	1,734,822.48	-----
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT SYSTEM ASSISTANCE BOARD	NO YEAR 78 4132	-59,216.01	-----
FEDERAL DEPOSIT INSURANCE CORPORATION			
SAVINGS ASSOCIATION INSURANCE FUND			
THE SAVING ASSOCIATION INSURANCE FUND	NO YEAR 51 4066	1,389.08	-----
FEDERAL EMERGENCY MANAGEMENT AGENCY			
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994-1995 58 0101	-1,575,875.43	-----
	1993-1994 58 0101	-2,396,533.78	-----
	1992-1993 58 0101	74,615.34	-----
	1991 58 0101	-1,301,151.73	-----
OFFICE OF INSPECTOR GENERAL, FEDERAL EMERGENCY MANAGEMENT AGENCY	1994 58 0300	-781,148.99	-----
	1993 58 0300	-203,696.71	-----
	1992 58 0300	-191,246.43	-----
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR 58 4236	6,405,320.28	-1,724,000.00
HARRY S TRUMAN SCHOLARSHIP FOUNDATION			
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION	NO YEAR 95 8296	-57,779.82	3,521,253.23
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION			
JAMES MADISON MEMORIAL FELLOWSHIP FOUNDATION TRUST FUND	NO YEAR 95 8282	-206,758.86	2,851,887.68
JAPAN-UNITED STATES FRIENDSHIP COMMISSION			
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION	NO YEAR 95 8025	250,517.08	1,428,632.03
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY FOUNDATION			
FEDERAL PAYMENT TO MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT	NO YEAR 95 0900	-479.51	-----
MORRIS K. UDALL SCHOLARSHIP AND EXCELLENCE IN NATIONAL ENVIRONMENT POLICY TRUST FUND	NO YEAR 95 8615	23,008.73	1,124,854.16
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION			
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION	NO YEAR 88 8436	433,019.81	-----
NATIONAL CREDIT UNION ADMINISTRATION			
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25 4056	-19,902,207.25	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1 3</sup>
87,628,903.97	180,530.00	17,183,519.23	21,255,069.85	38,438,589.08	-----
4,642,954.87	-----	-158,745.13	5,574,266.78	2,637.94	<sup>125</sup> 4,412,883.71
3,898,709,887.48	351,529,580,164.02	2,525,846.14	-----	-----	<sup>122</sup> 5,525,846.14
299,986,924,074.30	-300,044,840,813.02	-69,423,784.33	27,219,221,887.57	2,795.22	<sup>1227</sup> 149,795,308.02
43,277,739,878.87	-43,280,381,228.71	16,509,772.20	6,788,104,504.53	2,391.84	<sup>126</sup> 804,611,884.89
7,476,782.27	-----	7,476,782.27	-----	-----	<sup>127</sup> 476,782.27
1,531,320,282.10	-----	-13,379,684.90	595,839,950.96	104,687,806.79	<sup>12477</sup> 772,459.27
41,994,478.40	-41,928,496.00	-2,948,049.07	140,160,166.74	8,346,390.77	<sup>12128</sup> 865,726.90
732.44	-----	242,109.62	223,578.72	19,777.88	<sup>12445</sup> 910.46
-5,726,579.03	-6,331,934.00	582,673.72	80,592,198.90	8,426,462.09	<sup>1272</sup> 748,410.53
-17,483,927.62	15,445,877.00	259,869.56	79,569,761.16	8,560,035.11	<sup>1271</sup> 269,595.61
-4,323,404.72	4,600,138.00	-192,859.36	48,063,025.39	17,178.28	<sup>1247</sup> 852,987.75
723,282.38	46,064.00	0.18	-----	0.18	-----
-----	-----	195,100.05	-----	195,100.05	-----
20,918,469.67	-----	-760,985.29	313,039,460.04	562.60	<sup>12312</sup> 277,912.15
2,000,000.00	-----	1,780,800.62	218,365.38	2,000,000.00	-834.00
3,792.86	-----	3,798.26	-----	3,798.26	-----
113.00	-----	5,997.93	-----	5,997.93	-----
5,883,150.47	-----	29,754,304.07	-----	43,379,000.00	-13,624,695.93
-23,228,054.72	-----	868,635.42	-----	868,635.42	-----
2,130,695.70	-1,588,077.28	-1,192,204.06	9,470,067.92	527,784.91	<sup>47</sup> 750,078.95
1,000.00	-----	60,216.01	-----	60,216.01	-----
-1,059,017,276.45	1,059,016,250.00	-2,415.53	243,749,616.67	91,692,369.48	<sup>4152</sup> 054,831.66
686,816.24	-----	2,262,691.67	-----	2,262,691.67	-----
-28,972.96	-----	2,367,560.82	-----	2,367,560.82	-----
75,000.00	-----	384.66	-----	384.66	-----
3,378,028.71	-----	4,679,180.44	-----	4,679,180.44	-----
317.00	-----	781,465.99	51,635.42	869,101.41	-36,000.00
-----	-----	203,696.71	1,000.00	231,696.71	-27,000.00
-----	-----	191,246.43	104,473.00	463,719.43	-168,000.00
311,049,884.14	-361,599,999.00	-55,231,435.14	451,464,955.78	24,107,029.22	<sup>18372</sup> 126,491.42
2,570,799.48	644,586.41	-248,087.52	2,507,350.35	-----	<sup>42</sup> 259,262.83
1,682,164.10	916,144.75	-46,819.97	178,511.08	20,591.39	<sup>4111</sup> 099.72
1,782,972.11	-277,553.21	-173,730.21	373,393.32	792.74	<sup>4198</sup> 870.37
-----	-----	479.51	-----	479.51	-----
826,776.14	534,247.51	213,160.76	100,908.70	80.00	<sup>4313</sup> 989.46
453,485.19	-647,451.89	-626,986.51	2,112,431.61	906,550.82	<sup>4578</sup> 894.28
-20,904,855.15	999,000.00	-3,647.90	22,150,895.66	924,046.41	<sup>421</sup> 223,201.35

## ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account Symbol	Balances September 30, 1995	Appropriations and other obligatory authority
NATIONAL CREDIT UNION SHARE INSURANCE FUND	NO YEAR 25 4468	22,591,470.06	-----
NATIONAL ENDOWMENT FOR THE ARTS GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE ARTS	1996 59 0100	-----	-----
OFFICE OF SPECIAL COUNSEL SALARIES AND EXPENSES, OFFICE OF SPECIAL COUNSEL	1995 62 0100	565,750.73	-----
OFFICE OF THE NUCLEAR WASTE NEGOTIATOR SALARIES AND EXPENSES, OFFICE OF NUCLEAR WASTE NEGOTIATOR	NO YEAR 48 0700	45,692.47	-----
OTHER COMMISSIONS AND BOARDS SALARIES AND EXPENSES, NATIONAL COMMISSION ON RESPONSIBILITIES FOR FINANCING POSTSECONDARY EDUCATION	NO YEAR 48 0400	-153,222.27	-----
SALARIES AND EXPENSES, MARTIN LUTHER KING, JR. FEDERAL HOLIDAY COMMISSION	1995 76 0600	23,612.07	-----
	1994 76 0600	-4,203.13	-----
SALARIES AND EXPENSES, COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD	1995 95 3700	9,380.10	-----
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1996 42 0100	-----	-----
POSTAL SERVICE POSTAL SERVICE FUND	NO YEAR 18 4020002	299,453,681.59	-----
RAILROAD RETIREMENT BOARD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD LIMITATION ON REVIEW ACTIVITY, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	-17,741,138.02	4,933,253,912.91
	1996 60 8018	-----	4,873,000.00
RAILROAD UNEMPLOYMENT BENEFITS AND REFUN DS TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 8051001	-736,272.97	-----
SECURITIES AND EXCHANGE COMMISSION SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50 4068	-----	-----
UNITED STATES INFORMATION AGENCY EAST-WEST CENTER, UNITED STATES INFORMATION AGENCY	1995 67 0202	1,689,996.00	-----
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY	1996 67 0209	-----	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1996			
		Excess outlays <sup>1</sup>	Unpaid obligations	Receivables <sup>2</sup>	Excess outlays and obligations <sup>1 3</sup>
-158,101,935.81	180,688,250.00	-5,155.87	109,906,248.14	39,922,406.29	469,978,685.98
-----	6,000.00	6,000.00	-----	6,000.00	-----
569,039.30	72,139.50	75,428.07	63,183.33	139,101.00	-489.60
52,232.85	-----	6,540.38	-----	8,854.78	-2,314.40
-----	-----	153,222.27	-----	153,222.27	-----
30,252.24	-----	6,640.17	7,378.33	16,421.92	-2,403.42
-4,050.13	-----	153.00	-----	153.00	-----
11,090.57	-----	1,710.47	-----	2,300.00	-589.53
103.77	-----	103.77	-----	103.77	-----
-626,315,943.37	1,033,788,072.31	108,018,447.35	-----	-----	108,018,447.35
4,947,162,957.34	-32,608,211.59	-958,029.14	3,799,762,833.41	3,751,549,843.70	447,254,960.57
4,918,435.44	-----	45,435.44	292,958.43	783,400.00	-445,006.13
64,780,211.64	-65,000,000.00	516,484.61	6,525,941.55	9,971,338.42	-2,928,912.26
378.00	-----	378.00	-----	-----	378.00
1,690,000.00	-----	4.00	-----	4.00	-----
50.00	-----	50.00	-----	50.00	-----

## FOOTNOTES

- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
- 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlay and unpaid obligations.
- 3 The amounts in this column, unless otherwise footnoted, represent excess outlays and obligations or excess receivables over unpaid obligations.
- 4 Represents funds covered by investments.
- 5 Represents funds covered by contract authority.
- 6 Represents funds covered by investments in the "Coastal Wetlands Trust Fund."
- 7 Represents funds covered by investments in the "Inland Waterways Trust Fund."
- 8 Represents funds authorized by Congress and available in the Medicare Trust Funds to cover obligations and/or payments.
- 9 Represents funds covered by investments in the "Aquatic Resources Trust Fund."
- 10 Represents funds covered by investments in the "Airport and Airway Trust Fund."
- 11 Represents funds covered by investments in the "Oil Spill Liability Trust Fund."
- 12 Represents funds authorized by Congress and available in the Social Security Trust Funds to cover obligations and/or payments.
- 13 Represents funds covered by borrowing authority.



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